

Below are four spreadsheets. The first spreadsheet shows the value of the Cleary and Intern Minister Funds as of 06/30/23. The second spreadsheet shows the value of the Osias Fund as of 06/30/23. The third spreadsheet shows grants we have given in fiscal year 2023-24. The fourth spreadsheet is about the potential grant of \$19,000 spreadsheet for the Outreach Coordinator

Looking at the first spreadsheet, the value of Vanguard investments for the Cleary and Intern Minister Funds is \$360,865.41 as of 06/30/23 (see the line Sub Total - Cleary/Intern Minister Funds). The value of Vanguard investments for the Cleary/Intern Minister Funds is 50.31% of the value of the Cleary/Intern Minister Funds of \$717,251.60 (see the line Grand Total - Cleary/Intern Minister Funds).

The value of our Vanguard investments in the Cleary/Intern Minister Funds as of 12/31/22, the end of last year was \$365,445.29. That means the value of our Vanguard investments in the Cleary/Intern Minister Funds has decreased by \$4,579.88 since 12/31/22. In addition, between deposits and checks we have net outflows of \$29,959.83 since 12/31/22. So since 12/31/22 the actual gain on our Vanguard investments in the Cleary/Intern Minister Funds is \$25,379.95.

As of 06/30/23 the value of the loan we gave to UUFBR is \$356,386.19 (see the line UUFBR Loan). The value of the UUFBR loan is 49.69% of the grand total of the Cleary/Intern Minister Funds of \$717,251.60 (see the line Grand Total - Cleary/Intern Minister Funds).

INVESTMENTS - 06/30/23	VALUE	PERCENT
UUFBR - Cleary/Minister Funds		
VMFXX - Federal Money Market Fund	\$2,268.18	0.32%
VDIGX - Dividend Growth Fund	\$67,109.66	9.36%
VEIRX - Equity Income Admiral	\$85,908.99	11.98%
VTSAX - Total Stock Market Admiral	\$81,628.02	11.38%
	\$123,950.5	
VWENX - Wellington Admiral	6	17.28%
	\$360,865.4	
Sub Total - Cleary/Intern Minister Funds	1	50.31%
	\$356,386.1	
UUFBR Loan	9	49.69%
Grand Total - Cleary/Intern Minister Funds	\$717,251.6	100.00
	0	%

Looking at the second spreadsheet, the value of the Vanguard investments for the Osias

Fund is \$31,630.51 as of 06/30/23 (see the line Grand Total - Osias Fund).

The value of the Osias Fund as of 12/31/22, the end of last year was \$30,135.47. That means the value of our Vanguard investments in the Osias Fund has increased by \$1,495.04. There were no outflows or inflows of funds for the Osias Fund since 12/31/22.

INVESTMENTS - 06/30/23	VALUE	PERCENT
UUFBR - Osias Fund		
BND - Total Bond Market ETF	\$7,449.58	23.55%
	\$24,180.9	
VTI - Total Stock Market ETF	3	76.45%
	\$31,630.5	100.00
Grand Total - Osias Fund	1	%

The total combined value of the Cleary/Intern Minister Funds and Osias Fund Vanguard investments is \$392,495.92 and the total value of the Cleary/Intern Minister Funds and Osias Fund including the loan to UUFBR is \$748,882.11.

Looking at the third spreadsheet, based on the motion that passed at the Endowment Committee Meeting of 04/13/23, we agreed to potentially distribute up to 3% of the the 13 quarter weighted average of the Cleary and Intern Minister Funds, as of 12/31/22. This 3% of 13 quarter weighted average as of 12/31/22 is \$21,936.97. So far in fiscal year 2023-24 we have granted a total of \$11,226.00. This means we can grant up to an additional \$10,710.97 in fiscal year 2023-24.

Potentially there is an additional 3% \$21,936.97 we can grant in fiscal year 2023-24. In total we can potentially grant another \$32,647.94.

GRANTS AS OF 06/30/23	VALUE
Amount to be Granted in FY 2023-24 at 3% of 13 Quarter Weighted Average	\$21,936.97

	VALUE
Grants Given in Fiscal Year 2023-24	
Capital Campaign Match	\$3,226.00
Master Chorale	\$3,000.00
PEACE	\$2,000.00
Debra Weiss Dance Company	\$3,000.00
	\$11,226.00
Total Grants Given in Fiscal Year 2023-24	0

Remainder to Grant in Fiscal Year 2023-24	\$10,710.97
Additional 3% potential	\$21,936.97
Maximum Additional Amount To Be Potentially Granted	\$32,647.94

Looking at the fourth spreadsheet we have granted \$11,226.00 so far in fiscal year 2023-24. If we grant an additional \$19,000.00 for an Outreach Coordinator the total amount we will have granted in fiscal year 2023-24 will be \$30,226. The total percentage for fiscal year 2023-24 will then be 4.13% of the 13 quarter weighted average.

OUTREACH COORDINATOR	
Total Grants Given in Fiscal Year 2023-24	\$11,226.00
Potential Additional Amount To Be Granted For Outreach Coordinator	\$19,000.00
Total Grants If We Grant \$19,000 For Outreach Coordinator	\$30,226.00
Total Percentage If We Grant \$19,000 For Outreach Coordinator	4.13%

The checks for grants to the Debra Weiss Dance Company and PEACE cleared our accounts in June.