UUFBR Enddowment Fund Quaterly Reports 2021-22

Investment Accounts	Beginning Balance	Q1	Q2	Q3	Q4	% Rtr
Vanguard FMM	$4,421.27	$5,538.78	$20,956.38			na
Vgrd Wellington Admiral	$193,100.02	$199,938.45	$192,340.66			10%
Vgrd Equity Income Adm	$74,389.48	$81,877.26	$86,188.61			16%
Vgrd Total Stock Mkt Index	$70,905.78	$75,464.24	$81,712.71			15%
Vgrd Dividend Growth	$56,817.66	$59,235.97	$63,122.97			11%
UUFBR Loan Principal	$368,927.30	$367,560.14	$366,186.49			na
Totals	**$768,561.51**	**$789,614.84**	**$810,507.82**			5%

		Grant Starus UUFBR FY 2021-22		
		FY Grant Allocation	**$27,218.00**	
	FY 2021 Share Plate Allocation		**$2,000.00**	
Grant #	2022-01	UUFBR Share Plate	$2,000.00	Paid
	2022-02	Cat Rescue Prog	$4,000.00	Paid
	2022-03	D Weis Dance Prog	$1,800.00	Paid
		Grants Awarded		**$7,800.00**

Federal MM i.e. Checking Reconciliation	**Begin Bal 01/01/21**	**$4,421.27**	**$5,538.78**
	UUFBR Loan Receits	$3,117.39	$3,117.39
	Wellington Transfer	$-	$20,000.00
	Interest, Div. Gains	$0.12	$0.21
	Gifts	**$-**	$100.00
	IN FLOW Subtotal	**$7,538.78**	**$28,756.38**
	OUT Flow Grants	$(2,000.00)	$(7,800.00)
	Balance 03/31/21	**$5,538.78**	**$20,956.38**

Endowment Fund Values YTD		12/31/2020	6/30/2021
UUFBR General Endowmt Fund	93.80%	$720,910.70	$760,256.34
Arlene Osias Emergency Fund	4.00%	$30,742.46	$32,420.31
Intern Minister Education Fund	2.20%	$16,908.35	$17,831.17
	100%	**$768,561.51**	**$810,507.82**