

Berrien UUF Endowment Summary

BUUF ENDOWMENT FUNDS SUMMARY FY 2018-2019 (JUN 1-APR 30)

| General fund accounts: | Account value 6/1/18 | Account value 11/1/18 | Account value 1/1/19 | Account value 5/1/19 | Net value change to date |
|---------------------------|----------------------|-----------------------|----------------------|----------------------|--------------------------|
| Fifth Third | \$95,994.40 | \$92,519.10 | \$0.00 | \$0.00 | |
| UUA Whitlow | \$11,098.27 | \$10,059.19 | \$0.00 | \$0.00 | |
| UUA General | \$25,896.35 | \$24,366.95 | \$122,363.64 | \$136,035.64 | |
| Totals | \$132,989.02 | \$126,945.24 | \$122,363.64 | \$136,035.64 | |
| net (loss)/Gain | | (\$6,043.78) | (\$4,581.60) | \$13,672.00 | \$3,046.62 |
| Restricted fund accounts: | | | | | |
| Fifth Third | \$57,446.88 | \$54,221.19 | \$0.00 | \$0.00 | |
| UUA Restricted | \$58,081.75 | \$55,708.36 | \$106,334.57 | \$119,602.68 | |
| Totals | \$115,528.63 | \$109,929.55 | \$106,334.57 | \$119,602.68 | |
| Net (loss)/Gain | | (\$5,599.08) | (\$3,594.98) | \$13,268.11 | \$4,074.05 |