

| UUCM Endowment Funds | | |
|---------------------------------|--|----------------------------|
| Totals by Fund | | |
| As of September 30, 2019 | | |
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| \$843,105.35 | Total all assets | |
| | | |
| \$192,104.38 | Fixed Income Investments | |
| \$606,157.27 | Equity Investments | |
| \$798,261.65 | Total Investments | |
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| \$44,843.70 | Edward Jones Holding Account Total | |
| \$2,600.00 | Edward Jones Account Minimum | |
| \$42,243.70 | Edward Jones Available Funds | |
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| \$840,505.35 | Total by fund use | |
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| \$811,413.15 | General Endowment Funds Total | |
| \$756.12 | Capital Campaign | |
| \$14,491.90 | Building Fund - Long term investments | |
| \$7,827.35 | Maintenance Reserve - easily available | |
| \$6,005.52 | Organ Fund | |
| \$0.00 | Holiday Appeal | |
| \$11.31 | Other (usually dividends in process) | |
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| | | |
| \$0.00 | Variance | This should be zero |