

Unitarian Universalist Congregation of Grand Traverse
2017 Endowment Fund - 12 months

Vanguard Funds	12/31/2016	Perc(%)	FTSE	12/31/2017	Perc(%)	Total Bond	12/31/2017	Perc(%)	Total Bond Mkt Fd	12/31/2016	Perc(%)
FTSE Social Index Fd	30,782.09	39.8%	39,547.64	49,673.37	55.7%	77,321.75	89,221.01	100.0%	FTSE Social Index Fd	40.7%	59.3%
Total Bond Mkt Fd	46,539.66	60.2%	49,673.37	51,554.39	59.3%	100.0%	86,890.26	100.0%	Total Bond Mkt Fd	40.7%	59.3%
Net Gain/(Loss)											
	\$			\$		\$	\$				

Activity by Fund:

Beginning Balance (12/31/16)	FTSE	Total Bond	Total
\$ 30,782.09	\$ 39,547.64	\$ 49,673.37	\$ 89,221.01
Dividends & Interest	557.43	1,224.42	1,781.85
Redemptions		(1,455.00)	(1,455.00)
Exchanges			
Fees			
Contributions*	1,166.00	2,890.52	4,056.52
Investment Gains/(Losses)	7,042.12	473.77	7,515.89
Ending Balance (12/31/17)	\$ 39,547.64	\$ 49,673.37	\$ 89,221.01

1/10/2018

Unitarian Universalist Congregation of Grand Traverse
2018 Endowment Fund - 3 months

Vanguard Funds	12/31/2017	Perc(%)	FTSE	3/31/2018	Perc(%)	Total Bond	3/31/2018	Perc(%)	Total Bond Mkt Fd	12/31/2017	Perc(%)
FTSE Social Index Fd	39,547.64	44.3%	35,335.87	49,673.37	59.3%	89,221.01	86,890.26	100.0%	FTSE Social Index Fd	44.3%	59.3%
Total Bond Mkt Fd	49,673.37	55.7%	51,554.39	51,554.39	59.3%	86,890.26	86,890.26	100.0%	Total Bond Mkt Fd	40.7%	59.3%
Net Gain/(Loss)											
	\$			\$		\$	\$				

4/11/2018

Activity by Fund:

Beginning Balance (12/31/17)	FTSE	Total Bond	Total
\$ 39,547.64	\$ 49,673.37	\$ 51,554.39	\$ 89,221.01
Dividends & Interest	112.04	345.43	457.47
Redemptions		(1,575.00)	(1,575.00)
Exchanges	(4,000.00)	4,000.00	-
Fees			
Contributions*		250.00	250.00
Investment Gains/(Losses)	(323.81)	(1,139.41)	(1,463.22)
Ending Balance (03/31/18)	\$ 35,335.87	\$ 51,554.39	\$ 86,890.26

*Not included: \$100.00 in UUCGT's restricted fund

UUCGT Endowment