

# Anchorage Unitarian Universalist Fellowship

Endowment Committee

March 21, 2022

This is a summary of the AUUF Endowment Fund year-to-date (end of February). All AUUF endowment funds are invested in the UU Common Endowment Fund, Boston, MA which strives to balance excellent returns with socially conscious investing. The fiscal year is defined as July 1 to June 30.

Beginning balance, close of business June 30, 2021	\$194,637.96
Additions (bequests & gifts to AUUF, forwarded to UUCEF)	\$32,443.79
Withdrawals	\$0
Income Gains from Investments	(\$11,423.90)
Fees/Expenses (Management, Admin, Legal, Audit, etc.)	(\$1,343.80)
Ending balance, close of business February 28, 2022	\$214,313.48

Sincerely,

Judy Engh, AUUF Endowment Committee Treasurer

Your AUUF Endowment Committee July 1, 2021 to June 30, 2022:

Wray Kinard  
Jim Wanamaker  
Stephenie Wheeler  
Harry Crawford  
Judy Engh