

# UUCM Endowment April End 2018

Recorded as of May 1<sup>st</sup>, 2018

		Invested Amount	% of Total			
			Current percent	Target percent	Target dollars	over/under
FIXED INCOME INVESTMENTS						
	Loan to NH Community Fund	\$12,000	1.6%	4.0%	\$29,648	-2.4%
	UUA funds	\$3,080	0.4%	1.0%	\$7,412	-0.6%
VMFXX	Vanguard Federal Money Market Fund	\$61,223	8.3%	5.0%	\$37,060	3.3%
FFRHX	Fidelity Floating Rate High Income	\$35,942	4.8%	5.0%	\$37,060	-0.2%
BSV	Vanguard Short Term Bond ETF	\$34,866	4.7%	5.0%	\$37,060	-0.3%
SPHIX	Fidelity High Income Fund	\$35,690	4.8%	5.0%	\$37,060	-0.2%
	Subtotal	\$182,801	24.7%	25.0%	\$185,302	-0.3%
EQUITY INVESTMENTS						
DODFX	Dodge & Cox International Stock Fund	\$36,060	4.9%	5.0%	\$37,060	-0.1%
VIMAX	Vanguard Mid-cap Admiral Index	\$37,674	5.1%	5.0%	\$37,060	0.1%
VPCCX	Vanguard PRIMECAP Core Fund	\$70,786	9.6%	10.0%	\$74,121	-0.4%
FSEMX	Fidelity Extended Market Index	\$76,864	10.4%	10.0%	\$74,121	0.4%
NBSRX	Neuberger Berman Socially Responsive Fund	\$67,809	9.1%	9.0%	\$66,709	0.1%
VGSLX	Vanguard REIT Index	\$32,866	4.4%	5.0%	\$37,060	-0.6%
TICRX	TIAA-CREF Social Choice Equity Fund	\$76,024	10.3%	10.0%	\$74,121	0.3%
POAGX	PRIMECAP Odyssey Aggressive Growth	\$42,803	5.8%	5.0%	\$37,060	0.8%
GCEQX	Green Century Equity Fund	\$7,547	1.0%	1.0%	\$7,412	0.0%
VHDYX	Vanguard High Dividend Yield Index	\$37,270	5.0%	5.0%	\$37,060	0.0%
DODGX	Dodge & Cox Stock Fund	\$37,805	5.1%	5.0%	\$37,060	0.1%
VGHCX	Vanguard Health Care Fund	\$34,898	4.7%	5.0%	\$37,060	-0.3%
		\$558,406	75.3%	75.0%	\$555,905	0.3%
	Total at Vanguard	\$726,127				
	Total elsewhere	\$15,080				
	Total Investments	\$741,207				
	General endowment	\$722,175				
	Building Fund	\$13,456				
	Restricted Funds	\$5,576	All organ			
		\$741,207	check sum			
HOLDING ACCOUNT						
	Edward Jones	\$29,941	Capital Campaign	\$2,758		
			Holiday Appeal	\$0		
			UUCM Maintenance	\$11,130		
			Other Endowment	\$13,452		
			Account Minimum	\$2,600		
	Outstanding checks/deposits					
	Subtotal			29940.0	checksum	