

Accounts

Your last logon was: Sep 16 2021 9:31AM

Accounts for: Kensington CA UU Berkeley

Select an Account for further information:

ACCOUNTS	MARKET VALUE	VIEW	
<u>610028-UU CHURCH OF BERKELEY</u>	\$ 96,865.57	Reports	
<u>610029-1ST UNIT CH BERKELEY CA</u>	\$ 0.00	Reports	Account closed (\$9,071.41 transferred to staff pension fund)
<u>610887-LAWRENCE LECTURE FUND</u>	\$ 76,960.81	Reports	
<u>610888-GENERAL ENDOWMENT FUND</u>	\$ 926,074.33	Reports	
<u>610902-Morgan Theological Educ Fund</u>	\$ 37,816.58	Reports	
<u>610903-Spatz Religious Education Fund</u>	\$ 73,749.56	Reports	
<u>610945-THE KAY DAVIS MEMORIAL FUND</u>	\$ 156,941.82	Reports	
<u>611146-UUCB Building Maintenance</u>	\$ 58,722.05	Reports	
<u>611312-Ann Lane Memorial Fund</u>	\$ 308,376.74	Reports	
<u>611361-Armstrong Garden Endowment</u>	\$ 12,589.71	Reports	Account opened
TOTAL VALUE :	1,748,097.17		

Values are as of the last day the account was priced

Morgan Stanley Closed.	\$22,589.71	\$12, 589.71 transferred to Armstrong Gardens Fund; \$10,000 used for UUCB Landscaping.
Fidelity (Nancy Kelly) account closed:	\$17,362.72	Money transferred to Social Justice TRNA.
Ameritrade:	\$67, 194.78	(prepaid pledges; stocks sold and now held in MM)
E-Trade:	\$52,848.75	(prepaid pledges; stocks sold and now held in MM)
Vanguard Fund - Boeke	\$44,642.29	As of 9/21 from Linda Laskowski
Calkins Trust	\$393,164.96	As of 9/18/2021 from Anne Greenwood.
Cope Fund	\$403,109.69	Ministerial housing

Prepared by: L. Ralston, Treasurer, 9/30/2021