

FUUSA Cash Accounts as of September 30, 2018

Account Description	Source	Account Type	Balance
1000 - Checking	Operations	Checking *1970	\$ 20,388.89
1001 - MM		MM *6430	\$ 91,810.25
TIAA Bank CD		CDs *8695, *8709, *8717	\$ 60,772.29
TIAA Bank CD		CD *8725	\$ 10,128.72
	Designated Funds		\$ 10,128.72
1040- MM		MM *7988	\$ 76,877.16
1030- MM	Capital Reserve	MM *0633	\$ 61,406.46
TIAA Bank CD		CD *8687	\$ 20,257.43
Total			\$ 351,769.91

FUUSA Indebtedness as of September 30, 2018

Loan	Balance
2040-Berkshire Mortgage 4.2%	\$ 119,393.10
2042-Endowment Trust Original Loan 0%	\$ 575,000.00
2045-Albany UU Notes 3.5%	\$ 119,000.00
2046-Endowment Trust Loan 3.5%	\$ 24,797.53
Total	\$ 838,190.63

Endowment Trust Holdings as of September 30, 2018

Asset	Balance	In transit to DF
Securities held by UU Common Endowment	\$ 339,721.79	
Albany UU Building Loan (0%)	\$ 575,000.00	
Albany UU Building Loan 3.5%	\$ 24,797.53	
Cash in Designated Fund	\$ 13,833.00	\$ 3,479.61
Loan to Community Loan Fund	\$ 24,798.00	
Loan to Honest Weight Food Coop	\$ 7,900.00	
Unrestricted funds held by Fidelity	\$ 2.54	
Stott restricted gift held by Fidelity	\$ -	\$ 6,920.27
Wright restricted gift held by Fidelity	\$ -	\$ 10,104.62
Total	\$ 986,052.86	\$ 1,006,557.36