

FUUSA Cash Accounts as of August 31, 2018

Account Description	Source	Account Type	Balance
1000 - Checking	Operations	Checking *1970	\$ 15,011.66
1001 - MM		MM *6430	\$ 115,393.85
TIAA Bank CD		CDs *8695, *8709, *8717	\$ 60,684.24
TIAA Bank CD		CD *8725	\$ 10,114.04
	Designated Funds		\$ 10,114.04
1040- MM		MM *7988	\$ 53,262.27
1030- MM	Capital Reserve	MM *0633	\$ 61,396.37
TIAA Bank CD		CD *8687	\$ 20,228.08
Total			\$ 346,204.55

FUUSA Indebtedness as of August 31, 2018

Loan	Balance
2040-Berkshire Mortgage 4.2%	\$ 120,393.78
2042-Endowment Trust Original Loan 0%	\$ 575,000.00
2045-Albany UU Notes 3.5%	\$ 126,000.00
2046-Endowment Trust Loan 3.5%	\$ 30,706.98
Total	\$ 852,100.76

Endowment Trust Holdings as of August 31, 2018

Asset	Balance
Securities held by UU Common Endowment	\$ 339,720.07
Albany UU Building Loan (0%)	\$ 575,000.00
Albany UU Building Loan 3.5%	\$ 24,798.00
Cash in Designated Fund	\$ 15,235.00
Loan to Community Loan Fund	\$ 24,798.00
Loan to Honest Weight Food Coop	\$ 7,900.00
Unrestricted funds held by Fidelity	\$ 3,505.83
Stott restricted gift held by Fidelity	\$ 6,973.25
Wright restricted gift held by Fidelity	\$ 10,180.60
Total	\$ 997,930.15