

For the Account of:
 STRATFORD UMC CHURCH PRESCHOOL SCHOLARSHIPS

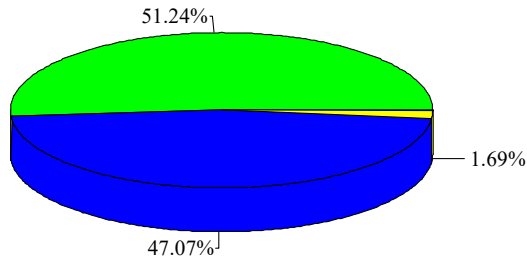


Account Number: 52 01 9505 0 02
 Date: DECEMBER 01, 2023 - DECEMBER 31, 2023

20 Soundview Avenue
 White Plains, New York 10606
 914-615-2239 • umff.org

STRATFORD UNITED METHODIST CHURCH
 2600 MAIN STREET
 STRATFORD CT 06615

Asset Allocation



Investment Summary

Asset Class	Market Value	%
EQUITY FUNDS	17,406.87	51.24
BALANCED FUNDS	15,991.85	47.07
MISC CASH EQUIV-TAXABLE	573.89	1.69
OTHER	0.00	0.00
Total Investments	33,972.61	100.00
Accrued Income	0.00	
Total Account	33,972.61	

Activity Summary

	Current Period	Year-To-Date
Beginning Value at Market	32,269.61	0.00
Income and Other Receipts	73.09	31,069.68
Expenses and Other Disbursements	-32.56	-63.31
Investment Purchases / Deposits / Withdrawals	0.00	0.00
Account Appreciation / Depreciation	1,662.47	2,966.24
Ending Value at Market	33,972.61	33,972.61

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INVESTMENTS

Quantity	Description	Unit Price	Cost	Market
EQUITY FUNDS				
71.2728	UM FRONTIER FOUNDATION DIVERSIFIED EQUITY	244.229	15,510.42	17,406.87
			15,510.42	17,406.87
BALANCED FUNDS				
114.8352	UM FRONTIER FOUNDATION GROWTH & INCOME	139.259	14,922.06	15,991.85
			14,922.06	15,991.85
MISC CASH EQUIV-TAXABLE				
573.89	MONEY MARKET FUND	1.000	573.89	573.89
			573.89	573.89
OTHER				
	CASH		0.00	0.00
			0.00	0.00
	Total Investments		31,006.37	33,972.61

ACTIVITY REVIEW

Date	Description	Quantity	Cash Change	Investments Change
Income and Other Receipts				
UM FRONTIER FOUNDATION GROWTH & INCOME				
12/27/2023	DIVIDEND ON 114.586 SHARES @ 0.302911	.2492		34.71
	REINVESTED IN 0.2492 SHARES @ 139.2591			
MONEY MARKET FUND				
12/28/2023	INTEREST RECEIVED		.01	
UM FRONTIER FOUNDATION DIVERSIFIED EQUITY				
12/27/2023	DIVIDEND ON 71.1157 SHARES @ 0.539479	.1571		38.37
	REINVESTED IN 0.1571 SHARES @ 244.2288			
			0.01	73.08
Expenses and Other Disbursements				
12/04/2023	FOUNDATION MGMNT FEE FOR MONTH ENDED 11/30/23		-32.56	
			-32.56	0.00

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Investment Purchases / Deposits / Withdrawals

Settlement/ Posting Date	Trade Date	Quantity	Action	Cash Change	Investments Change
MONEY MARKET FUND		(Net activity this period)			
12/31/2023		-32.55	Sale / Maturity	32.55	-32.55
				32.55	-32.55

Sales (Realized Gains & Losses)

Settlement	Trade Date	Quantity	Cost	Proceeds	S/T Gain	L/T Gain
					0.00	0.00