

First United Church Summary 11/10/20					
	Balance 10/31/20	Balance 11/10/20	% Cash	% Equity	% Fixed Income
General Account	\$ 1,893,666.77	\$ 1,981,785.00	16%	50%	34%
Good Samaritan	\$ 182,766.56	\$ 190,307.00	14%	46%	40%
Fine Arts	\$ 110,151.45	\$ 115,416.00	37%	49%	14%
Barnitz	\$ 543,181.91	\$ 574,459.00	0.24%	45%	55%
Donor Restricted	\$ 257,737.93	\$ 273,042.00	26%	36%	38%
Totals	\$ 2,987,504.62	\$ 3,135,009.00			

\$ 147,504.38 (increase from 10/31)

Approximate Allocation Breakdown

Equity	Fixed income	Liquid Cash
\$ 990,892.50	\$ 673,806.90	\$ 307,505.37
\$ -	\$ -	
\$ 87,541.22	\$ 76,122.80	\$ 27,355.60
\$ -	\$ -	
\$ 56,553.84	\$ 16,158.24	\$ 42,942.79
\$ -	\$ -	
\$ 258,506.55	\$ 315,952.45	\$ 1,389.70
\$ -	\$ -	
\$ 98,295.12	\$ 103,755.96	\$ 72,317.15
\$ 1,491,789.23	\$ 1,185,796.35	\$ 451,510.61
48%	38%	14%

This is for informational purposes only. 10/31 balances taken from October statement, and current balances are as of 11/10/2020