

Annual Report of the Trustees

Sanctuary UCC Funds Invested with United Church Funds (UCF)

Account Name	UCF Fund	30-Jun	30-Jun	31-May	31-May	31-May
		2020	2021	2022 (11 mo)	2023 (11 mo)	2024 (11 mo)
Haynes Estate Fund (Unrestricted Funds)	Equity	\$608,357	\$858,302	\$760,717	\$761,179	\$930,704
	Balanced	\$133,988	\$166,216	\$149.57	\$114,510	\$169,816
Dr. Bean Hospital Fund	Balanced	\$158,540	\$196,673	\$176,972	\$175,911	\$200,933
Barnes/Hanscom Fund	Balanced	\$91,376	\$113,354	\$101,999	\$101,388	\$115,809
Misc. Restricted Funds	Balanced	\$33,033	\$43,084	\$39,012	\$38,779	\$44,294
Endowment Funds Subtotal	NA	\$936,722	\$1,377,629	\$1,228,265	\$1,191,767	\$1,461,556
Sale of 400 High Street	Balanced	\$1,801,483	\$1,992,576	\$1,591,880	\$1,335,161	\$1,275,669
TOTALS	NA	\$2,826,990	\$3,370,205	\$2,820,145	\$2,546,928	\$2,737,225

- Withdrawn from sale proceeds July 2019 – June 2020 307,000
- Withdrawn from sale proceeds July 2020 – June 2021 240,000
- Withdrawn from sale proceeds July 2021 – May 2022 (11 mos) 220,000
- Withdrawn from sale proceeds 6/19/2022 – 6/1/2023 (12 mos) 160,000
- Withdrawn from sale proceeds 6/1/2023 – 6/3/2024 (12 mos) 225,000

Respectfully submitted on behalf of the trustees,

Paul M. Roberts

Paul M. Roberts, Chair

Trustees of Invested Funds

Submitted to Annual Congregational Meeting, 6/23/2024