

Unitarian Universalist Association  
 General Investment Fund  
 Congregational, District and Affiliate Endowment Fund Deposits and Withdrawals  
 For the Quarter ended December 31, 2007

**Deposits**

Unitarian Universalist Church of Eugene Eugene, OR	\$	15,180
First Unitarian Universalist Society of Milwaukee Milwaukee, WI		360,731
All Souls Church West Brattleboro, VT		58,739
Unitarian Universalist Church of Asheville Asheville, NC		108,927
Joseph Priestley District Wilmington, DE		7,500
Unitarian Universalist Fellowship of Charlotte County Port Charlotte, FL		1,070
United Unitarian Universalist Church of Mukwonago Eagle, WI		10,000
Monte Vista Unitarian Universalist Congregation Montclair, CA		1,500
First Unitarian Church Albuquerque, NM		1,000
First Parish of Taunton Taunton, MA		3,788
Unitarian Universalist Fellowship of Poughkeepsie Poughkeepsie, NY		5,000
West Shore Unitarian Universalist Church of Ludington Ludington, MI		5,000
<b>Total Deposits</b>	<b>\$</b>	<b>578,436</b>

**Withdrawals**

Unitarian Universalist Church of Westport Westport, CT	\$	879,814
Mass Bay District of UU Churches Cambridge, MA		21,153
2nd Congregational Meeting House Society Nantucket, MA		25,000
Orange Coast Unitarian Universalist Church Cost Mesa, CA		2,848
Unitarian Universalist Congregation of Marin San Rafael, CA		30,000
Mid South District/UUA Dahlonega, GA		10,000
<b>Total Withdrawals</b>	<b>\$</b>	<b>968,815</b>
<b>Net</b>	<b>\$</b>	<b>(390,380)</b>