

Account
3 Accounts

Value
\$126,859,016.07 Updated 9/12/2022 11:06pm ET

Account Activity You've selected 3 accounts

Last updated: 9/12/2022 11:07pm ET

Date: 5/1/2022 to 9/12/2022 Activity Type: Amount: All Symbol/CUSIP: Investment Tran... Cash Transactions: Money Market: Exclude

Date	Account number	Activity	Description	Symbol	CUSIP	Type	Quantity	Price/Value	Amount
09/08/2022	Y6 33279 UWC-Endow	INTEREST	UBS BANK USA BUSINESS ACCOUN...	MMPFDC	90499A916	Cash			\$275.92
09/08/2022	Y6 33281 UWC Davis-Endow	INTEREST	UBS INSURED SWEEP PROGRAM AS...	MMPU...	90499A981	Cash			\$1,033.94
09/07/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Cash			\$48,425.09
09/07/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Investment	638.000		-\$48,391.79
09/02/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-43,497.173	\$22.990	\$1,000,000.00
08/05/2022	Y6 33279 UWC-Endow	INTEREST	UBS BANK USA BUSINESS ACCOUN...	MMPFDC	90499A916	Cash			\$60.12
08/05/2022	Y6 33281 UWC Davis-Endow	INTEREST	UBS INSURED SWEEP PROGRAM AS...	MMPU...	90499A981	Cash			\$68.22
08/04/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Cash			\$45,150.66
08/04/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Investment	586.000		-\$45,131.96
08/01/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-41,963.911	\$23.830	\$1,000,000.00
07/26/2022	Y6 33279 UWC-Endow	FEE CHARGED	Current Quarter Advisory Fee			Cash			-\$11,043.42
07/26/2022	Y6 33281 UWC Davis-Endow	FEE CHARGED	Current Quarter Advisory Fee			Cash			-\$7,736.93
07/19/2022	Y6 33279 UWC-Endow	REFUND	Prior Quarter Fee Adjustment			Cash			\$664.84
07/19/2022	Y6 33280 UWC-Money Mkt	DIVIDEND	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Cash			\$119.22
07/19/2022	Y6 33280 UWC-Money Mkt	SOLD	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Investment	-188,415.9...	\$1.000	\$188,415.91
07/19/2022	Y6 33280 UWC-Money Mkt	TRANSFER	FM Y6 33281 0100			Cash			\$1,439,021.58
07/19/2022	Y6 33280 UWC-Money Mkt	TRANSFER	FM Y6 33281 0100			Cash			\$106,509.30
07/19/2022	Y6 33280 UWC-Money Mkt	WITHDRAWAL	FEDERAL FUNDS TO The Armand H...			Cash			-\$1,734,000.27
07/19/2022	Y6 33281 UWC Davis-Endow	REFUND	Prior Quarter Fee Adjustment			Cash			\$861.38
07/19/2022	Y6 33281 UWC Davis-Endow	TRANSFER	TO Y6 33280 1100			Cash			-\$1,439,021.58
07/19/2022	Y6 33281 UWC Davis-Endow	TRANSFER	TO Y6 33280 1100			Cash			-\$106,509.30
07/15/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-43,516.101	\$22.980	\$1,000,000.00
07/08/2022	Y6 33279 UWC-Endow	INTEREST	UBS BANK USA BUSINESS ACCOUN...	MMPFDC	90499A916	Cash			\$4.96
07/08/2022	Y6 33281 UWC Davis-Endow	INTEREST	UBS INSURED SWEEP PROGRAM AS...	MMPU...	90499A981	Cash			\$10.02
07/07/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Cash			\$41,785.17
07/07/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Investment	546.000		-\$41,712.76
07/01/2022	Y6 33281 UWC Davis-Endow	BOUGHT	VANGUARD FTSE EMERGING MAR...	VWO	922042858	Investment	24,280.000	\$41.187	-\$1,000,016.70

07/01/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-43,706.294	\$22.880	\$1,000,000.00
06/30/2022	Y6 33280 UWC-Money Mkt	DIVIDEND	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Cash			\$220.85
06/30/2022	Y6 33280 UWC-Money Mkt	REINVESTMENT	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Investment	220.850		-\$220.85
06/29/2022	Y6 33279 UWC-Endow	DIVIDEND	DAVIS REAL ESTATE FD CL Y AS OF ...	MFVFAB	239103823	Cash			\$14,989.46
06/29/2022	Y6 33279 UWC-Endow	REINVESTMENT	DAVIS REAL ESTATE FD CL Y DIVIDE...	MFVFAB	239103823	Investment	334.362		-\$14,989.46
06/29/2022	Y6 33281 UWC Davis-Endow	DIVIDEND	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Cash			\$334,786.31
06/29/2022	Y6 33281 UWC Davis-Endow	DIVIDEND	DAVIS REAL ESTATE FD CL Y AS OF ...	MFVFAB	239103823	Cash			\$31,373.54
06/29/2022	Y6 33281 UWC Davis-Endow	LT CAP GAIN	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Cash			\$1,481,355.36
06/29/2022	Y6 33281 UWC Davis-Endow	REINVESTMENT	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	14,486.643		-\$334,786.31
06/29/2022	Y6 33281 UWC Davis-Endow	REINVESTMENT	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	64,100.189		-\$1,481,355.36
06/29/2022	Y6 33281 UWC Davis-Endow	REINVESTMENT	DAVIS REAL ESTATE FD CL Y DIVIDE...	MFVFAB	239103823	Investment	699.834		-\$31,373.54
06/28/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SMALL-CAP ETF	VB	922908751	Cash			\$23,555.88
06/28/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SMALL-CAP ETF AT 18...	VB	922908751	Investment	127.000		-\$23,488.02
06/24/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD FTSE DEVELOPED MKT...	VEA	921943858	Cash			\$442,711.65
06/24/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD FTSE DEVELOPED MKT...	VEA	921943858	Investment	10,705.000		-\$442,703.13
06/24/2022	Y6 33281 UWC Davis-Endow	DIVIDEND	VANGUARD FTSE EMERGING MAR...	VVO	922042858	Cash			\$47,886.38
06/24/2022	Y6 33281 UWC Davis-Endow	REINVESTMENT	VANGUARD FTSE EMERGING MAR...	VVO	922042858	Investment	1,139.000		-\$47,870.73
06/07/2022	Y6 33279 UWC-Endow	INTEREST	UBS BANK USA BUSINESS ACCOUN...	MMPFDC	90499A916	Cash			\$5.12
06/07/2022	Y6 33281 UWC Davis-Endow	INTEREST	UBS INSURED SWEEP PROGRAM AS...	MMPU...	90499A981	Cash			\$10.30
06/06/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Cash			\$41,014.58
06/06/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Investment	533.000		-\$40,992.92
06/03/2022	Y6 33280 UWC-Money Mkt	SOLD	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Investment	-2,000,000...	\$1.000	\$2,000,000.00
06/03/2022	Y6 33280 UWC-Money Mkt	WITHDRAWAL	FEDERAL FUNDS TO The Armand H...			Cash			-\$2,000,000.00
06/01/2022	Y6 33281 UWC Davis-Endow	BOUGHT	VANGUARD FTSE EMERGING MAR...	VVO	922042858	Investment	22,765.000	\$43.869	-\$998,682.05
06/01/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-38,314.176	\$26.100	\$1,000,000.00
05/31/2022	Y6 33280 UWC-Money Mkt	DIVIDEND	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Cash			\$1,015.55
05/31/2022	Y6 33280 UWC-Money Mkt	REINVESTMENT	UBS SELECT TREASURY INSTITUTIO...	MFIRSD	90262Y802	Investment	1,015.550		-\$1,015.55
05/06/2022	Y6 33279 UWC-Endow	INTEREST	UBS BANK USA BUSINESS ACCOUN...	MMPFDC	90499A916	Cash			\$4.83
05/06/2022	Y6 33281 UWC Davis-Endow	INTEREST	UBS INSURED SWEEP PROGRAM AS...	MMPU...	90499A981	Cash			\$45.33
05/05/2022	Y6 33279 UWC-Endow	DIVIDEND	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Cash			\$38,094.80
05/05/2022	Y6 33279 UWC-Endow	REINVESTMENT	VANGUARD SHORT-TERM CORPOR...	VCSH	92206C409	Investment	495.000		-\$38,018.48
05/02/2022	Y6 33281 UWC Davis-Endow	BOUGHT	VANGUARD FTSE EMERGING MAR...	VVO	922042858	Investment	69,700.000	\$43.008	-\$2,997,694.00
05/02/2022	Y6 33281 UWC Davis-Endow	SOLD	DAVIS NEW YORK VENTURE FUND ...	MFVFN	239080401	Investment	-38,476.337	\$25.990	\$1,000,000.00

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