



BSA Commingled Endowment Fund, LP
Statement of Activity & Balances
December 31, 2019

BSA Endowment Master Trust for the W.D. Boyce Council

MT0009

Market Value Summary	Current Period	Year-to-Date
Beginning Market Value	\$1,733,895.44	\$1,850,693.04
Unrealized Gain (Loss)	(25,709.29)	(203,342.40)
Realized Gain (Loss)	64,397.28	512,948.07
Dividends	1,464.71	15,750.43
Interest	1,059.57	14,212.25
Other Income	81.08	1,161.66
Investment Management Fees	(526.67)	(9,889.14)
Custody Fees	(213.06)	(988.54)
Other Fees	(64.98)	(766.15)
Contributions	0.00	0.00
Withdrawals	(73,586.96)	(473,586.96)
Withdrawals - GTC Fees	0.00	(2,860.96)
Miscellaneous	0.00	(2,534.18)
Ending Market Value	\$1,700,797.12	\$1,700,797.12
Unit Summary		
Beginning Unit Balances	878.6207	1,094.5267
Contributions	0.0000	0.0000
Withdrawals	(36.4382)	(249.5261)
Withdrawals - GTC Fees	0.0000	(1.5339)
Miscellaneous	0.0000	(1.2842)
Ending Unit Balances	842.1825	842.1825
Unit Value Summary		
Beginning Unit Value	\$1,973.4192	\$1,690.8538
Ending Unit Value	\$2,019.5012	\$2,019.5012

State Street Bank & Trust Company
Custodian

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