

**Investment Summary
as of 12/31/2019**

Presbytery of Southern New England							
		December		Transfers	Transfers	Unrealized	
		2018	Fees	In	Out	Gain(Loss)	12/31/2019
		Balance					Balance
Fidelity Investments		650,287.58		281,839.45	60,000.00	16,681.69	888,808.72
Merrill Lynch - Cash Account		278,448.68		-	278,448.68		-
Equities		3,580.77	-	-	3,580.77	-	-
Simsbury NCD-ING Savings Account		77,263.95		-	-	309.07	77,573.02
Totals		1,009,580.98	-	281,839.45	342,029.45	16,990.76	966,381.74
Restricted Investment Funds:							
Simsbury NCD-ING Savings Account	77,573.02						
Total Restricted Funds	77,573.02						
Unrestricted Investment Funds:							
Fidelity Investments	888,808.72						
Merrill Lynch	-						
Total Unrestricted Funds	888,808.72						