

**Investment Summary  
as of 9/30/2020**

Presbytery of Southern New England								
		<b>December</b>		<b>Transfers</b>	<b>Transfers</b>	<b>Unrealized</b>		
		<b>2019</b>	<b>Fees</b>	<b>In</b>	<b>Out</b>	<b>Gain(Loss)</b>	<b>9/30/2020</b>	
		<b>Balance</b>					<b>Balance</b>	
<b>Fidelity Investments</b>		888,808.72		-	-	2,248.79	891,057.51	
<b>Simsbury NCD-ING Savings Account</b>		77,602.92		-	-	232.20	77,835.12	
<b>Totals</b>		<b>966,411.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,480.99</b>	<b>968,892.63</b>	
<b>Restricted Investment Funds:</b>								
Simsbury NCD-ING Savings Account	77,835.12							
<b>Total Restricted Funds</b>	<b>77,835.12</b>							
<b>Unrestricted Investment Funds:</b>								
Fidelity Investments	891,057.51							
<b>Total Unrestricted Funds</b>	<b>891,057.51</b>							