

**Investment Summary
as of 12/31/2020**

Presbytery of Southern New England								
		December		Transfers	Transfers	Unrealized		
		2019	Fees	In	Out	Gain(Loss)	12/31/2020	
		Balance					Balance	
Fidelity Investments		888,808.72		-	-	2,248.79	891,057.51	
Simsbury NCD-ING Savings Account		77,602.92		-	-	280.41	77,883.33	
Totals		966,411.64	-	-	-	2,529.20	968,940.84	
Restricted Investment Funds:								
Simsbury NCD-ING Savings Account	77,883.33							
Total Restricted Funds	77,883.33							
Unrestricted Investment Funds:								
Fidelity Investments	891,057.51							
Total Unrestricted Funds	891,057.51							