

**Investment Summary
as of 8/31/2021**

Presbytery of Southern New England							
		December 2020 Balance	Fees	Transfers In	Transfers Out	Unrealized Gain(Loss)	8/31/2021 Balance
Fidelity Investments		888,808.72	-	-	891,131.73	2,323.01	(0.00) *
New Covenant Trust		-	-	968,966.85	-	5,780.43	974,747.28
Simsbury NCD-ING Savings Account		77,602.92		-	77,934.45	331.53	0.00 *
Totals		966,411.64	-	968,966.85	969,066.18	8,434.97	974,747.28
Restricted Investment Funds:							
Simsbury NCD Account	77,934.45						
Total Restricted Funds	77,934.45						
Unrestricted Investment Funds:							
New Covenant Trust	896,812.83						
Total Unrestricted Funds							
*Fidelity & ING Accounts were transferred to New Covenant Investment Account							