

**Investment Summary  
as of 9/30/2021**

<b>Presbytery of Southern New England</b>							
		<b>December</b>		<b>Transfers</b>	<b>Transfers</b>	<b>Unrealized</b>	
		<b>2020</b>	<b>Fees</b>	<b>In</b>	<b>Out</b>	<b>Gain(Loss)</b>	<b>9/30/2021</b>
		<b>Balance</b>					<b>Balance</b>
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
<b>Totals</b>		<b>966,411.64</b>	<b>-</b>	<b>968,966.85</b>	<b>969,066.18</b>	<b>8,434.97</b>	<b>974,747.28</b>
<b>Restricted Investment Funds:</b>							
Simsbury NCD Account	77,934.45						
<b>Total Restricted Funds</b>	<b>77,934.45</b>						
<b>Unrestricted Investment Funds:</b>							
New Covenant Trust	896,812.83						
<b>Total Unrestricted Funds</b>	<b>896,812.83</b>						
<b>*Fidelity &amp; ING Accounts were transferred to New Covenant Investment Account</b>							

