

TRINITY ANNUAL INVESTMENT RETURN 12/31/2019 - 12/31/2020

	12/31/2019	12/31/2020
Total Period End Values	\$ 476,407	\$ 532,200
less Vestry Cash for 2020	\$ 10,154	\$ 10,154
TOTAL ENDOWMENT FUND INVESTMENTS	\$ 522,046	\$ 522,046

Principal Investment Income 12/31/2019-12/31/2020
income for period

CURRENT ASSETS	TARGET
Cash	1%
Bond	22%
Stocks	73%
REITS	4%
TOTAL	100%

Total new Contributions	\$ -
# of Individual Contributions	0
Total current value including new contribution	\$ 532,200
Different in \$ value 12/31/19-12/31/20	\$ 55,793
Percent difference in value 12/30/19-12/30/20	10.48%

PRINCIPAL INVESTMENT HISTORIC VALUES**		
	HISTORIC VALUE	CURRENT MKT VAL.
4/24/1996	\$49,244	No records before 1996
12/31/2006	\$3,645	\$167,802
12/31/2007	\$1,255	\$193,368 plus \$24311 from Stab. Fund
12/31/2008	\$790	\$194,285 \$ 212,403
12/31/2009	\$242	\$194,440 \$ 263,138
12/31/2010	\$150	\$194,550 \$ 263,824
12/31/2011	\$225	\$194,775 \$ 263,823
12/31/2012	\$6,350	\$201,125 \$ 263,688
12/31/2013	\$920	\$202,045 \$ 316,824
12/31/2014	\$150	\$202,225 \$ 333,533
12/31/2015	\$660	\$202,885 \$ 326,794
12/31/2016	\$4,000	\$206,885 \$ 370,254
12/31/2017	\$1,638	\$208,525 \$ 426,536
12/31/2018	\$0	\$208,525 \$ 397,538
12/31/2019	\$1,000	\$209,525 \$ 476,407
12/31/2020	\$0	\$209,525 \$ 532,200

COMMENTS FROM THE COMMITTEE

Committee Members

Pam Griffin
Teri Gallagher
Michelle Harris

**Value of total gifts to fund