



■ Restricted to income only by Will
■ Restricted to income only by Trustee Policy
■ Presbytery Assets (Fund 200)
■ Operating Fund (Fund 100)
■ Mission Support (Fund 100)

- * Total POD Assets of \$27,394,000 includes Invested Assets of \$22,867,000 as above, Church & Other Notes Receivables of \$4,377,000 and Cash/Cash Equivalents of \$150,000.
- The Endowments of \$16,834,000 have lost \$1,700,000 (9.2%) since Jan. 1, 2020. The Capital Fund investments have lost \$369,000 (5.8%) since Jan. 1, 2020 (data as of 2020-05-31)