



STATE STREET GLOBAL ADVISORS

Charitable Asset Management  
Channel Center Building  
One Iron Street  
Boston, MA 02210

ST. DAVID'S EPISCOPAL CHURCH

Account Number: XXXX44552

Statement Date:  
December 31, 2020

Primary Contact:

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Secondary Contact:

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ST DAVIDS EPISCOPAL CHURCH  
STEVEN STEINBRUECK - TREASURER  
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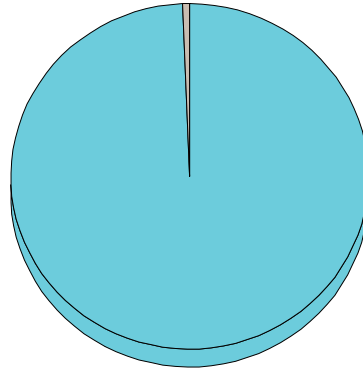


Account Summary	Current Month	Year-to-Date
Beginning Market Value	177,925.03	0.00
Contributions	0.00	169,679.42
Payments and Taxes	0.00	0.00
Fees	0.00	0.00
Income Earned	139.33	778.04
Other Activity	0.00	0.00
Appreciation/(Depreciation)	4,987.16	12,594.06
Ending Market Value	<b>183,051.52</b>	<b>183,051.52</b>

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**Current Asset Allocation**

■	Balanced Funds	99.3%
■	Cash Equivalents	0.7%
<b>Total</b>		<b>100.0%</b>



**Account Holdings**

Units		Income Yield	Book Value	Market Value
16,072.057	EPISCOPAL CHURCH FOUNDATION BALANCED FUND CUSIP: 997053VM2	2.0%	169,253.23	181,847.29
	INCOME CASH	0.0%	0.00	0.00
	PRINCIPAL CASH	0.0%	1,204.23	1,204.23
	<b>TOTAL ACCOUNT</b>	<b>2.0%</b>	<b>170,457.46</b>	<b>183,051.52</b>

**Transaction Detail**

**Income Earned:**

12/03/2020	CASH DIVIDEND STATE STR INSTL INVT TR US GOVT MMK G REC DT: 12/01/2020 PAY DT: 12/01/2020	0.02
12/04/2020	INCOME DISTRIBUTION EPISCOPAL CHURCH FOUNDATION BALANCED FUND REC DT: 11/30/2020 PAY DT: 12/01/2020	139.31
	<b>TOTAL</b>	<b>139.33</b>

**Other Activity:**

12/09/2020	TRANSFER TO TRANSFERRED TO PORTFOLIO 52-044552.2 PAID FOR PRINCIPAL TRANSFER	(139.33)
12/09/2020	TRANSFER FROM TRANSFERRED FROM PORTFOLIO 52-044552.1	139.33
	<b>TOTAL</b>	<b>0.00</b>





## Important Information About Your Account Statement (Statement Disclosure)

### Our Responsibilities

This Statement is being furnished to you as the owner or beneficiary of the referenced account (or as an agent or designee) pursuant to an agreement with State Street Bank and Trust Company ("State Street", "we" or "us"). We do not assume any liability (expressed or implied) to you by providing this Statement nor do we make any representations or warranties (expressed or implied) concerning the accuracy, completeness or timeliness of the information provided. We have not retained an independent valuation agent and do not assume any liability for asset values reported by us or a third party. Unless otherwise noted, defined terms used in this Statement Disclosure shall have the meaning assigned to them in the agreement with State Street.

### Responsibility to Review Statements

It is important that you read this Statement closely and notify us promptly if you notice anything that you believe or suspect to be inaccurate or suspicious. If you do not notify us of any discrepancies or concerns within ninety (90) days of the Statement date, we will not be liable or responsible for any losses related to matters reflected in the Statement.

To report discrepancies we can be reached at 1-800-635-9001 or such number as we may provide from time to time.

### Third Parties

Some of the information in this Statement may include information provided by third parties, including valuations. Accordingly, valuations reflected on the Statement for certain assets may be different from valuations (including current prices) reported for the same or similar holdings reported to others. We are not liable for losses caused by the errors or discrepancies of third parties.

### Risks

Your investments involve risks for which you are fully responsible. Not all of your investments may be insured. Mutual fund shares, pooled funds and other investments are not guaranteed by, nor obligations of ours, State Street or any of its affiliates and are subject to investment risk, including possible loss of principal. Please note that although money markets funds seek to preserve the value of your investments at \$1 per share, it is possible to lose money by investing in them. Before making any investment decisions in relations to the referenced Account (or any tax planning or reporting) you should seek independent legal, tax, accounting and other professional advice as appropriate in relation to your investments.

### Disclosure

This Account may have held one or more State Street common trust funds or pooled funds during the year. The most recent annual reports of these funds are available in this office. A copy of any relevant report will be sent to you at no cost to you upon your request.

State Street may hold Account assets in shares in money market and other mutual funds from which State Street or an affiliate receives compensation based on a percentage of assets in recognition of performing shareholder servicing functions which such funds would otherwise have to provide themselves. Such compensation shall be in addition too, and will not be offset against or reduced by, the fees received by State Street with respect to the Account.

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