

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 1/31/2016

TRUSTS

	Account #	Broker/Bank	Initial Investment	Notes	Previous Balance	Earned Interest / Change in Value	Withdrawals	Current Balance	Available Funds (Current Balance less Initial Investment)
Wamsley Trust	Share Certificate #954; project#2320	United Methodist Financial Credit Union	\$2,408.04	permanently restricted	\$ 5,110.90	\$ -	\$ -	\$ 5,110.90	\$2,702.86
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 11,177.51	\$ -	\$ -	\$ 11,177.51	\$1,961.46
Haverhill U.M.C.	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 784,149.30	\$ (130,614.30)	\$ -	\$ 653,535.00	\$555,813.75
(quarterly)	<i>Interest from this stock is sent directly to Haverhill each quarter. Should the church dissolve, the trust reverts to the Shawnee Valley District.</i>								
Lawrence Chapel Cemetery Trust	Share Certificate #1291; project#2310	United Methodist Financial Credit Union	\$11,101.50	permanently restricted	\$ 11,183.16	\$ -	\$ -	\$ 11,183.16	\$81.66

INVESTMENTS

	Account #	Broker/Bank	Initial Investment	Notes	Current Value of Investment	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Interest Income, Dividend Income & Fees	change from previous month
Endowment Fund	5MC-045900; project#2390	Money Concepts			\$ 6.25	\$ -	\$ -	\$ -	\$ -
Strategic Ministries Restricted Account	project #0130	West Ohio Conference Council on Development	\$200,000.00		\$ 241,993.41	\$ (2,181.39)	\$ (5,603.96)	\$ 144.97	\$ (7,640.38)
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$300,000.00		\$ 514,858.40	\$ (4,641.07)	\$ (11,922.83)	\$ 308.43	\$ (16,255.47)
Strategic Ministries District Parsonage Account	project #1040	West Ohio Conference Council on Development	\$187,375.00	funds from sale of d.s. parsonage at 316 Braewood - no restrictions	\$ 206,656.19	\$ (1,862.86)	\$ (4,785.64)	\$ 123.80	\$ (6,524.70)
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 87,046.52	\$ (784.66)	\$ (2,015.78)	\$ 52.15	\$ (2,748.29)

SHARE CERTIFICATES

	Account #	Broker/Bank	Initial Investment	Previous Balance	Earned Interest	Withdrawals	Current Balance
District Budget Reserve Share Certificate	Share Certificate #1128; project#0000	United Methodist Financial Credit Union	\$70,000.00	\$ 75,270.95		\$ -	\$ 75,270.95
District Capital Maintenance Reserve Share Certificate	Share Certificate #385; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 30,766.12	\$ 7.88	\$ 16,000.00	\$ 14,774.00

MONEY MARKET / CHECKING ACCOUNTS

			Beginning Balance 01/01/16	Deposits	Withdrawals	Ending Balance 01/31/16
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 123,055.98	\$ 4,277.13	\$ (26,509.00)	\$ 100,824.11

TOTAL INVESTMENTS \$ 1,922,436.40

FIGURES IN RED ARE FROM PREVIOUS MONTH (CURRENT FIGURES NOT AVAILABLE AT TIME OF REPORT)