

**SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT**

Report Date: April, 2017

**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	\$ 5,150.39		\$ -	\$ 5,150.39	\$2,742.35
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,896.55		\$ -	\$ 9,896.55	\$680.50
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,037,961.90	\$ 51,170.40	\$ -	\$1,089,132.30	\$991,411.05
<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	\$ 11,239.15		\$ -	\$ 11,239.15	\$137.65

**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	\$26,160.14	90%balanced fund, 10%growth fund	\$ 275,201.38	\$ 22.37	\$ 463.56	\$ 255.94	\$ 741.87
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 583,948.16	\$ 47.54	\$ 980.79	\$ 542.82	\$ 1,571.15
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	\$ 234,874.67	\$ 19.13	\$ 394.49	\$ 218.33	\$ 631.95
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 98,932.55	\$ 8.06	\$ 166.17	\$ 91.97	\$ 266.20

**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	\$ 101,709.79		\$ -	\$ 101,709.79
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,845.06		\$ -	\$ 14,845.06

**MONEY MARKET / CHECKING ACCOUNTS**

	Account #	Broker/Bank	Beginning Balance 04/30/17	Deposits	Withdrawals	Ending Balance 04/30/17
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 62,898.73	\$ -	\$ (10,314.13)	\$ 52,584.60

**TOTAL INVESTMENTS \$ 1,618,371.31**

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