

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

Report Date: 8/31/2018

**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                                                   | \$ 5,185.87      |                                   | \$ -        | \$ 5,185.87     | \$2,777.83                                                |
| Lucinda Johnson Trust                                                                                                                                     | Share Certificate #640; project#2300  | United Methodist Financial Credit Union | \$9,216.05         | permanently restricted                                                   | \$ 9,946.11      |                                   | \$ -        | \$ 9,946.11     | \$730.06                                                  |
| Haverhill U.M.C.<br>(quarterly)                                                                                                                           | NS038626; project#2330                | Norfolk Southern                        | \$97,721.25        | permanently restricted<br>3090 shares<br>temp. restricted<br>6180 shares | \$ 1,566,630.00  | \$ 60,903.90                      | \$ -        | \$ 1,627,533.90 | \$1,529,812.65                                            |
| <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                                                   | \$ 11,295.42     |                                   | \$ -        | \$ 11,295.42    | \$193.92                                                  |

**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<br>project#2390                                                                                 | Money Concepts                              |                    |                                                                                        | \$ 6.25                     | \$ -                    | \$ -                      | \$ -                                    | \$ -                       |  |
| <i>Figures in RED / BOLD / SHADED AREA are from a previous month - Figures not available at time of report</i> |                                             |                    |                                                                                        |                             |                         |                           |                                         |                            |  |
| Strategic Ministries Restricted Account<br>project #0130                                                       | West Ohio Conference Council on Development | \$26,160.14        | 90%balanced fund, 10%growth fund                                                       | <b>\$ 300,689.15</b>        | <b>\$ 90.40</b>         | <b>\$ (548.52)</b>        | <b>\$ 228.09</b>                        | <b>\$ (230.03)</b>         |  |
| Strategic Ministries Unrestricted Account<br>project #0131                                                     | West Ohio Conference Council on Development | \$87,121.67        | 90%balanced fund, 10%growth fund                                                       | <b>\$ 484,702.21</b>        | <b>\$ 142.98</b>        | <b>\$ (869.20)</b>        | <b>\$ 367.68</b>                        | <b>\$ (358.54)</b>         |  |
| Strategic Ministries District Parsonage Account<br>project #1040                                               | West Ohio Conference Council on Development | \$187,375.00       | funds from sale of d.s. parsonage at 316 Braewood - no restrictions                    | <b>\$ 255,631.71</b>        | <b>\$ 75.40</b>         | <b>\$ (458.42)</b>        | <b>\$ 193.90</b>                        | <b>\$ (189.12)</b>         |  |
| Endowment Fund<br>project #2390                                                                                | West Ohio Conference Council on Development | \$61,721.55        | restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account | <b>\$ 107,675.72</b>        | <b>\$ 31.76</b>         | <b>\$ (193.09)</b>        | <b>\$ 81.69</b>                         | <b>\$ (79.64)</b>          |  |

**SHARE CERTIFICATES**

| Account #                                                                     | Broker/Bank                             | Initial Investment | Previous Balance | Earned Interest | Withdrawals | Current Balance |
|-------------------------------------------------------------------------------|-----------------------------------------|--------------------|------------------|-----------------|-------------|-----------------|
| District Budget Reserve Share Certificate<br>#1128; project#0000              | United Methodist Financial Credit Union | \$70,000.00        | \$ 103,372.43    |                 | \$ -        | \$ 103,372.43   |
| District Capital Maintenance Reserve Share Certificate<br>#1374; project#0850 | United Methodist Financial Credit Union | \$30,000.00        | \$ 14,919.39     |                 | \$ -        | \$ 14,919.39    |

**MONEY MARKET / CHECKING ACCOUNTS**

|                                                      | Beginning Balance | Deposits     | Withdrawals | Ending Balance |              |
|------------------------------------------------------|-------------------|--------------|-------------|----------------|--------------|
|                                                      | 08/01/18          |              |             | 08/31/18       |              |
| Strategic Ministries Checking Account<br>#7550280452 | Fifth-Third Bank  | \$ 60,193.71 | \$ 1,577.89 | \$ (361.72)    | \$ 61,409.88 |

**TOTAL INVESTMENTS \$ 2,982,368.04**

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