

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 10/31/2016

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 | \$ 5,135.88 | | \$ - | \$ 5,135.88 | \$2,727.84 |
| Lucinda Johnson Trust | Share Certificate #640; project#2300 | United Methodist Financial Credit Union | \$9,216.05 | permanently restricted | \$ 9,876.84 | | | \$ 9,876.84 | \$660.79 |
| Haverhill U.M.C. | NS038626; project#2330 | Norfolk Southern | \$97,721.25 | permanently restricted 3090 shares temp.restricted 6180 shares | \$ 899,746.20 | \$ (37,636.20) | \$ - | \$ 862,110.00 | \$764,388.75 |
| (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 | \$ 11,216.77 | \$ 1.23 | \$ - | \$ 11,218.00 | \$116.50 |

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 | | \$ 257,319.24 | \$ (296.05) | \$ (3,587.24) | \$ 131.30 | \$ (3,751.99) |
| Strategic Ministries Unrestricted Account | project #0131 | West Ohio Conference Council on Development | \$300,000.00 | | \$ 547,481.43 | \$ (699.86) | \$ (7,467.91) | \$ 326.65 | \$ (7,841.12) |
| 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 | \$ 219,750.60 | \$ (280.91) | \$ (2,997.51) | \$ 131.11 | \$ (3,147.31) |
| Endowment Fund | project #2390 | West Ohio Conference Council on Development | \$61,721.55 | restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account | \$ 92,562.06 | \$ (118.32) | \$ (1,262.59) | \$ 55.22 | \$ (1,325.69) |

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 | \$ 101,053.68 | \$ - | \$ - | \$ 101,053.68 |
| District Capital Maintenance Reserve Share Certificate | Share Certificate #1374; project#0850 | United Methodist Financial Credit Union | \$30,000.00 | \$ 14,815.49 | \$ - | \$ - | \$ 14,815.49 |

MONEY MARKET / CHECKING ACCOUNTS

| | Beginning Balance 10/01/16 | Deposits | Withdrawals | Ending Balance 10/31/16 | | |
|---------------------------------------|----------------------------|------------------|---------------|-------------------------|-------------|---------------|
| Strategic Ministries Checking Account | account #7550280452 | Fifth-Third Bank | \$ 150,849.42 | \$ 7,094.40 | \$ (885.94) | \$ 157,057.88 |

TOTAL INVESTMENTS \$ 2,278,387.35

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