

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 2/29/2016

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	\$ 653,535.00	\$ 24,750.90	\$ -	\$ 678,285.90	\$580,564.65
(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	\$ (129.43)	\$ (172.45)	\$ 275.71	\$ (26.17)
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$300,000.00		\$ 514,858.40	\$ (275.37)	\$ (366.90)	\$ 586.61	\$ (55.66)
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	\$ (110.53)	\$ (147.20)	\$ 235.45	\$ (22.28)
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	\$ (46.56)	\$ (62.03)	\$ 99.17	\$ (9.42)

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	\$ 14,774.00	\$ -	\$ -	\$ 14,774.00

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance 02/01/16	Deposits	Withdrawals	Ending Balance 02/29/16
Strategic Ministries Checking Account	\$ 100,824.11	\$ 4,308.20	\$ (12,463.93)	\$ 92,668.38

TOTAL INVESTMENTS \$ 1,939,031.57

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