

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 2/28/2019

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	\$ 5,199.43	\$ -	\$ -	\$ 5,199.43	\$2,791.39
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,651.35	\$ -		\$ 9,651.35	\$435.30
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp. restricted 6180 shares	\$ 1,386,235.80	\$ 150,637.50	\$ -	\$ 1,536,873.30	\$1,439,152.05
<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	\$ 11,353.75	\$ -	\$ -	\$ 11,353.75	\$252.25

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	\$ -	\$ -	\$ -	\$ -	
<i>Figures in RED / BOLD / SHADED AREA are from a previous month - Figures not available at time of report</i>									
Strategic Ministries Restricted Account	project #0130	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 282,162.95	\$ (3,356.78)	\$ (15,817.29)	\$ 3,432.42	\$ (15,741.65)	
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 357,758.72	\$ (4,590.38)	\$ (22,820.97)	\$ (95,021.89)	\$ (122,433.24)	
Strategic Ministries District Parsonage Account	project #1040	West Ohio Conference Council on Development	funds from sale of d.s. parsonage at 316 Braewood - no restrictions	\$ 211,276.86	\$ (2,420.97)	\$ (12,035.77)	\$ (27,519.45)	\$ (41,976.19)	
Endowment Fund	project #2390	West Ohio Conference Council on Development	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 88,992.83	\$ (1,019.75)	\$ (5,069.64)	\$ (11,591.57)	\$ (17,680.96)	

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	\$ 104,639.13	\$ -	\$ 104,639.13
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,952.44	\$ -	\$ 14,952.44

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	02/01/19			02/28/19		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 61,496.29	\$ 1,101.34	\$ (98.31)	\$ 62,499.32

TOTAL INVESTMENTS \$ 2,685,366.33

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