

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 2/29/2020

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	\$ 5,215.05	\$ -	\$ -	\$ 5,215.05	\$2,807.01
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,680.35	\$ -		\$ 9,680.35	\$464.30
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,847,789.10	\$ 28,953.75	\$ (1,876,742.85)	\$ -	\$0.00
<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	\$ 11,507.26	\$ 32.31	\$ -	\$ 11,539.57	\$438.07

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	
Haverhill U.M.C. Trust	West Ohio Conference Council on Development	\$120,446.84	Stock cashed in and invested in to a Trust	\$ 1,879,691.33	\$ 762.12	\$ 9,405.63	\$ 2,816.39	\$ 12,984.14	
<i>Figures in RED / BOLD / SHADED AREA are from a previous month - Figures not available at time of report</i>									
Strategic Ministries Restricted Account	West Ohio Conference Council on Development	\$26,160.14	90%balanced fund, 10%growth fund	\$ 333,500.33	\$ 3,249.58	\$ 10,967.29	\$ 1,542.17	\$ 15,759.04	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 391,189.52	\$ 3,893.83	\$ 13,170.10	\$ (52,077.90)	\$ (35,013.97)	
Strategic Ministries District Parsonage Account	West Ohio Conference Council on Development	\$187,375.00	funds from sale of d.s. parsonage at 316 Braewood - no restrictions	\$ 231,816.01	\$ 2,307.46	\$ 7,804.50	\$ (30,860.99)	\$ (20,749.03)	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 101,419.50	\$ 1,009.51	\$ 3,414.47	\$ (13,501.69)	\$ (9,077.71)	

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	\$ 107,226.45	\$ -	\$ -	\$ 107,226.45
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 15,202.75	\$ 14.68	\$ 15,217.43	\$ -

MONEY MARKET / CHECKING ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
			02/01/20			02/29/20
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 25,471.21	\$ 44,242.81	\$ (17,781.91)	\$ 51,932.11

TOTAL INVESTMENTS \$ 3,123,210.22

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