

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

Report Date: March, 2017

**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	\$ 5,143.41	\$ 6.98	\$ -	\$ 5,150.39	\$2,742.35
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,886.80	\$ 9.75	\$ -	\$ 9,896.55	\$680.50
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,121,948.10	\$ (83,986.20)	\$ -	\$1,037,961.90	\$940,240.65
<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	\$ 11,228.08	\$ 11.07	\$ -	\$ 11,239.15	\$137.65

**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	90%balanced fund, 10%growth fund	\$ 274,459.51	\$ 23.53	\$ 5,799.58	\$ 252.46	\$ 6,075.57
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 582,377.01	\$ 49.08	\$ 12,305.23	\$ 535.54	\$ 12,889.85
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	\$ 234,242.72	\$ 19.74	\$ 4,949.39	\$ 215.40	\$ 5,184.53
Endowment Fund	project #2390	West Ohio Conference Council on Development	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 98,666.35	\$ 8.32	\$ 2,084.75	\$ 90.72	\$ 2,183.79

**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	\$ 101,384.80	\$ 324.99	\$ -	\$ 101,709.79
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,833.36	\$ 11.70	\$ -	\$ 14,845.06

**MONEY MARKET / CHECKING ACCOUNTS**

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	03/01/17			03/31/17		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 70,446.09	\$ 1,205.88	\$ (8,753.24)	\$ 62,898.73

**TOTAL INVESTMENTS \$ 1,576,616.89**

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