

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 3/31/2018

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	\$ 5,171.76	\$ 7.01	\$ -	\$ 5,178.77	\$2,770.73
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,926.41	\$ 9.79	\$ -	\$ 9,936.20	\$720.15
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp. restricted 6180 shares	\$ 1,289,271.60	\$ (30,591.00)	\$ -	\$ 1,258,680.60	\$1,160,959.35
<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	\$ 11,273.05	\$ 11.12	\$ -	\$ 11,284.17	\$182.67

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	\$26,160.14	90%balanced fund, 10%growth fund	\$ 298,708.05	\$ -	\$ (8,586.55)	\$ 253.25	\$ (8,333.30)
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 481,522.73		\$ (13,848.37)	\$ 403.38	\$ (13,444.99)
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	\$ 253,954.92	\$ -	\$ (7,303.62)	\$ 212.74	\$ (7,090.88)
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 106,969.40	\$ -	\$ (3,076.39)	\$ 89.61	\$ (2,986.78)

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	\$ 102,709.24	\$ 329.23	\$ -	\$ 103,038.47
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,892.78	\$ 11.75	\$ -	\$ 14,904.53

MONEY MARKET / CHECKING ACCOUNTS

	Account #	Broker/Bank	Beginning Balance 03/01/18	Deposits	Withdrawals	Ending Balance 03/31/18
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 74,340.02	\$ -	\$ (1,593.50)	\$ 72,746.52

TOTAL INVESTMENTS \$ 2,616,930.61

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