

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 4/30/2016

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	\$ 5,119.18	\$ -	\$ -	\$ 5,119.18	\$2,711.14
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 11,188.66	\$ -	\$ -	\$ 11,188.66	\$1,972.61
Haverhill U.M.C.	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 771,727.50	\$ 63,592.20	\$ -	\$ 835,319.70	\$737,598.45
(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	\$ 11,194.31	\$ -	\$ -	\$ 11,194.31	\$92.81

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		\$ 253,528.64	\$ (27.12)	\$ 1,293.62	\$ 209.48	\$ 1,475.98
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$300,000.00		\$ 539,400.46	\$ (57.71)	\$ 2,752.26	\$ 445.69	\$ 3,140.24
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	\$ 216,507.01	\$ (23.16)	\$ 1,104.72	\$ 178.89	\$ 1,260.45
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 91,195.81	\$ (9.76)	\$ 465.32	\$ 75.36	\$ 530.92

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	\$ 75,477.38	\$ -	\$ -	\$ 75,477.38
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,785.82	\$ -	\$ -	\$ 14,785.82

MONEY MARKET / CHECKING ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
			04/01/16			04/30/16
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 92,952.25	\$ -	\$ (4,286.20)	\$ 88,666.05

TOTAL INVESTMENTS \$ 2,142,389.27

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