

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 5/31/2016

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	\$ 835,319.70	\$ (56,083.50)	\$ -	\$ 779,236.20	\$681,514.95
(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		\$ 254,455.30	\$ -	\$ 621.35	\$ 305.31	\$ 926.66
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$300,000.00		\$ 541,371.98	\$ -	\$ 1,321.97	\$ 649.55	\$ 1,971.52
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	\$ 217,298.36	\$ -	\$ 530.62	\$ 260.73	\$ 791.35
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 91,529.14	\$ -	\$ 223.50	\$ 109.83	\$ 333.33

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
			05/01/16			05/31/16
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 88,666.13	\$ 111.47	\$ (400.35)	\$ 88,377.25

TOTAL INVESTMENTS \$ 2,090,039.83

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