

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

Report Date: 5/31/2018

**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	\$ 5,178.77		\$ -	\$ 5,178.77	\$2,770.73
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,936.20		\$ -	\$ 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	\$ 1,329,966.90	\$ 75,828.60	\$ -	\$ 1,405,795.50	\$1,308,074.25
<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	\$ 11,284.17		\$ -	\$ 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 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	\$ 300,919.18	\$ (51.72)	\$ 4,180.63	\$ 268.38	\$ 4,397.29	
Strategic Ministries Unrestricted Account project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 485,060.75	\$ (81.79)	\$ 6,742.10	\$ 428.38	\$ 7,088.69	
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	\$ 255,820.83	\$ (43.14)	\$ 3,555.78	\$ 225.92	\$ 3,738.56	
Endowment Fund project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 107,755.36	\$ (18.17)	\$ 1,497.74	\$ 95.17	\$ 1,574.74	

**SHARE CERTIFICATES**

Account #	Broker/Bank	Initial Investment	Previous Balance	Earned Interest	Withdrawals	Current Balance
District Budget Reserve Share Certificate #1128; project#0000	United Methodist Financial Credit Union	\$70,000.00	\$ 103,038.47	\$ -	\$ -	\$ 103,038.47
District Capital Maintenance Reserve Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,904.53	\$ -	\$ -	\$ 14,904.53

**MONEY MARKET / CHECKING ACCOUNTS**

	Beginning Balance	Deposits	Withdrawals	Ending Balance
	05/01/18			05/31/18
Strategic Ministries Checking Account account #7550280452 Fifth-Third Bank	\$ 71,174.52	\$ 3,175.29	\$ (4,872.00)	\$ 69,477.81

**TOTAL INVESTMENTS \$ 2,769,177.82**

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