

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 6/30/2018

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	\$ 68,598.00	\$ -	\$ 1,398,564.90	\$1,300,843.65
<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	\$ 11,284.17		\$ -	\$ 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	\$ 296,521.89	\$ (814.92)	\$ 1,081.36	\$ 84.44	\$ 350.88	
Strategic Ministries Unrestricted Account project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 477,972.06	\$ (1,307.08)	\$ 1,751.22	\$ 135.09	\$ 579.23	
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	\$ 252,082.27	\$ (689.36)	\$ 923.59	\$ 71.23	\$ 305.46	
Endowment Fund project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 106,180.62	\$ (290.37)	\$ 389.03	\$ 30.00	\$ 128.66	

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
	06/01/18			06/30/18
Strategic Ministries Checking Account account #7550280452 Fifth-Third Bank	\$ 71,174.52	\$ 3,175.29	\$ (4,872.00)	\$ 69,477.81

Completed **TOTAL INVESTMENTS \$ 2,745,147.94**

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