

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

Report Date: 6/30/2019

**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	\$ 5,203.28	\$ 3.89	\$ -	\$ 5,207.17	\$2,799.13
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,658.49	\$ 7.23		\$ 9,665.72	\$449.67
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp. restricted 6180 shares	\$ 1,891,265.40	\$ (43,476.30)	\$ -	\$ 1,847,789.10	\$1,750,067.85
<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	\$ 11,401.50	\$ 49.74	\$ -	\$ 11,451.24	\$349.74

**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	<b>\$ 282,162.95</b>	<b>\$ (3,356.78)</b>	<b>\$ (15,817.29)</b>	<b>\$ 3,432.42</b>	<b>\$ (15,741.65)</b>	
Strategic Ministries Unrestricted Account project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	<b>\$ 357,758.72</b>	<b>\$ (4,590.38)</b>	<b>\$ (22,820.97)</b>	<b>\$ (95,021.89)</b>	<b>\$ (122,433.24)</b>	
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	<b>\$ 211,276.86</b>	<b>\$ (2,420.97)</b>	<b>\$ (12,035.77)</b>	<b>\$ (27,519.45)</b>	<b>\$ (41,976.19)</b>	
Endowment Fund project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	<b>\$ 88,992.83</b>	<b>\$ (1,019.75)</b>	<b>\$ (5,069.64)</b>	<b>\$ (11,591.57)</b>	<b>\$ (17,680.96)</b>	

**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	\$ 105,271.27	\$ 643.02	\$ -	\$ 105,914.29
District Capital Maintenance Reserve Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 15,004.06	\$ 65.46	\$ -	\$ 15,069.52

**MONEY MARKET / CHECKING ACCOUNTS**

	Beginning Balance	Deposits	Withdrawals	Ending Balance	
	06/01/19			06/30/19	
Strategic Ministries Checking Account #7550280452	Fifth-Third Bank	\$ 54,308.94	\$ 111.47	\$ (6,081.44)	\$ 48,338.97

**TOTAL INVESTMENTS \$ 2,983,633.62**

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