

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 6/30/2020

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	\$ 5,217.00	\$ 0.78	\$ -	\$ 5,217.78	\$2,809.74
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,683.97	\$ 2.93		\$ 9,686.90	\$470.85
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,934,632.24	\$ 17,088.29	\$ (2,928.97)	\$ 1,948,791.56	\$0.00
<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	\$ 11,575.53	\$ -	\$ -	\$ 11,575.53	\$474.03

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	
Haverhill U.M.C. Trust	West Ohio Conference Council on Development	\$120,446.84	Stock cashed in and invested in to a Trust	\$ 1,879,691.33	\$ 762.12	\$ 9,405.63	\$ 2,816.39	\$ 12,984.14	
<i>Figures in RED / BOLD / SHADED AREA are from a previous month - Figures not available at time of report</i>									
Strategic Ministries Restricted Account	West Ohio Conference Council on Development	\$26,160.14	90%balanced fund, 10%growth fund	\$ 334,022.86	\$ 608.98	\$ (1,629.39)	\$ 1,542.94	\$ 522.53	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 392,252.13	\$ 705.90	\$ (1,459.37)	\$ 1,816.06	\$ 1,062.59	
Strategic Ministries District Parsonage Account	West Ohio Conference Council on Development	\$187,375.00	funds from sale of d.s. parsonage at 316 Braewood - no restrictions	\$ 232,445.70	\$ 418.31	\$ (864.81)	\$ 1,076.19	\$ 629.69	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 101,694.99	\$ 183.01	\$ (378.33)	\$ 470.82	\$ 275.50	

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	\$ 107,881.41	\$ 658.96	\$ -	\$ 108,540.37
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ -	\$ -	\$ -	\$ -

MONEY MARKET / CHECKING ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
			06/01/20			06/30/20
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 59,234.92	\$ 1,050.00	\$ (4,166.66)	\$ 56,118.26

This portion completed 5/25/20

TOTAL INVESTMENTS \$ 5,080,037.41

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