

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 7/31/2016

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	\$ 5,127.48	\$ -	\$ -	\$ 5,127.48	\$2,719.44
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 11,199.82	\$ -	\$ -	\$ 11,199.82	\$1,983.77
Haverhill U.M.C.	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 789,155.10	\$ 43,105.50	\$ -	\$ 832,260.60	\$734,539.35
(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	\$ 11,205.47	\$ -	\$ -	\$ 11,205.47	\$103.97

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		\$ 261,399.06	\$ 448.23	\$ 5,746.25	\$ 51.38	\$ 6,245.86
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$300,000.00		\$ 556,145.34	\$ 953.65	\$ 12,225.57	\$ 109.30	\$ 13,288.52
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	\$ 223,228.16	\$ 382.78	\$ 4,907.16	\$ 43.87	\$ 5,333.81
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 94,026.85	\$ 161.23	\$ 2,066.96	\$ 18.48	\$ 2,246.67

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	\$ 100,723.64	\$ -	\$ -	\$ 125,723.64
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,800.57	\$ -	\$ -	\$ 14,800.57

MONEY MARKET / CHECKING ACCOUNTS

			Beginning Balance	Deposits	Withdrawals	Ending Balance
			07/01/16			07/31/16
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 87,916.84	\$ -	\$ (22,890.72)	\$ 65,026.12

TOTAL INVESTMENTS \$ 2,200,149.36

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