

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: July, 2017

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	\$ 5,150.39	\$ 7.06	\$ -	\$ 5,157.45	\$2,749.41
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,896.55	\$ 9.87	\$ -	\$ 9,906.42	\$690.37
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,122,504.30	\$ (78,887.70)	\$ -	\$1,043,616.60	\$945,895.35
<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	\$ 11,239.15	\$ 11.21	\$ -	\$ 11,250.36	\$148.86

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	90%balanced fund, 10%growth fund	\$ 281,213.28	\$ 345.82	\$ (300.55)	\$ 338.08	\$ 383.35
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 546,665.39	\$ 695.53	\$ (594.13)	\$ 679.92	\$ 781.32
Strategic Ministries District Parsonage Account	project #1040	West Ohio Conference Council on Development	funds from sale of d.s. parsonage at 316 Braewood - no restrictions	\$ 239,989.78	\$ 279.75	\$ (238.97)	\$ 273.48	\$ 314.26
Endowment Fund	project #2390	West Ohio Conference Council on Development	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 101,087.08	\$ 117.84	\$ (100.66)	\$ 115.18	\$ 132.36

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	\$ 102,039.44	\$ -	\$ 102,039.44
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,859.86	\$ -	\$ 14,859.86

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	07/01/17			07/31/17		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 64,383.53	\$ 1,094.41	\$ (10,721.69)	\$ 54,756.25

TOTAL INVESTMENTS \$ 2,410,548.16

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