

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

Report Date: 7/31/2019

**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	\$ 5,207.17	\$ -	\$ -	\$ 5,207.17	\$2,799.13
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,665.72	\$ -		\$ 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	\$ 1,847,789.10	\$ 28,953.75	\$ (1,876,742.85)	\$ -	\$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	\$ 11,451.24	\$ -	\$ -	\$ 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	
Haverhill U.M.C. Trust	West Ohio Conference Council on Development	\$120,446.84	Stock cashed in and invested in to a Trust	\$ 1,876,742.85	\$ -	\$ -	\$ -	\$ 1,876,736.60	
<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	\$ 282,162.95	\$ (3,356.78)	\$ (15,817.29)	\$ 3,432.42	\$ (15,741.65)	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 357,758.72	\$ (4,590.38)	\$ (22,820.97)	\$ (95,021.89)	\$ (122,433.24)	
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	\$ 211,276.86	\$ (2,420.97)	\$ (12,035.77)	\$ (27,519.45)	\$ (41,976.19)	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 88,992.83	\$ (1,019.75)	\$ (5,069.64)	\$ (11,591.57)	\$ (17,680.96)	

**SHARE CERTIFICATES**

Account #	Broker/Bank	Initial Investment	Previous Balance	Earned Interest	Withdrawals	Current Balance
District Budget Reserve Share Certificate	United Methodist Financial Credit Union	\$70,000.00	\$ 105,914.29	\$ -	\$ -	\$ 105,914.29
District Capital Maintenance Reserve Share Certificate	United Methodist Financial Credit Union	\$30,000.00	\$ 15,134.98	\$ -	\$ -	\$ 15,134.98

**MONEY MARKET / CHECKING ACCOUNTS**

	Beginning Balance 07/01/19	Deposits	Withdrawals	Ending Balance 07/31/19
Strategic Ministries Checking Account	\$ 48,338.97	\$ 1,122.18	\$ (17,812.66)	\$ 31,648.49

**TOTAL INVESTMENTS \$ 2,995,956.10**

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