

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 8/31/2019

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	\$ 317,741.23	\$ (439.17)	\$ (477.54)	\$ 348.62	\$ (568.09)	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 402,879.77	\$ (536.34)	\$ (667.87)	\$ 440.49	\$ (763.72)	
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	\$ 271,870.18	\$ (450.69)	\$ (450.69)	\$ 297.25	\$ (604.13)	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 114,515.63	\$ (152.45)	\$ (189.84)	\$ 125.21	\$ (217.08)	

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	\$ 105,914.29	\$ -	\$ -	\$ 105,914.29
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 15,134.98	\$ -	\$ -	\$ 15,134.98

MONEY MARKET / CHECKING ACCOUNTS

	Account #	Broker/Bank	Beginning Balance 08/01/19	Deposits	Withdrawals	Ending Balance 08/31/19
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 31,648.49	\$ 611.47	\$ (2,580.00)	\$ 29,679.96

TOTAL INVESTMENTS \$ 3,160,803.02

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