

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 9/30/2017

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	\$ 5,157.45	\$ 7.15	\$ -	\$ 5,164.60	\$2,756.56
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,906.42	\$ 9.99	\$ -	\$ 9,916.41	\$700.36
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,043,616.60	\$ 182,248.20	\$ -	\$1,225,864.80	\$1,128,143.55
<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	\$ 11,250.36	\$ 11.34	\$ -	\$ 11,261.70	\$160.20

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	\$ 285,011.70	\$ -	\$ (809.98)	\$ 173.72	\$ (636.26)
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 554,310.69	\$ -	\$ (1,615.07)	\$ 347.22	\$ (1,267.85)
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	\$ 243,064.86	\$ -	\$ (649.61)	\$ 139.65	\$ (509.96)
Endowment Fund	project #2390	West Ohio Conference Council on Development	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 102,382.34	\$ -	\$ (273.63)	\$ 58.82	\$ (214.81)

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	\$ 334.35	\$ 102,373.79
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,859.86	\$ 14.98	\$ 14,874.84

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	09/01/17			09/30/17		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 43,543.62	\$ 3,197.50	\$ (2,920.00)	\$ 43,821.12

TOTAL INVESTMENTS \$ 2,598,053.10

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