

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 9/30/2018

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	\$ 5,185.87	\$ 7.19	\$ -	\$ 5,193.06	\$2,785.02
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,946.11	\$ 18.64	\$ (250.00)	\$ 9,714.75	\$498.70
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp. restricted 6180 shares	\$ 1,627,533.90	\$ 45,701.10	\$ -	\$ 1,673,235.00	\$1,575,513.75
<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	\$ 11,295.42	\$ 11.39	\$ -	\$ 11,306.81	\$205.31

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 project#2390	Money Concepts			\$ 6.25	\$ -	\$ -	\$ -	\$ -	
<i>Figures in RED / BOLD / SHADED AREA are from a previous month - Figures not available at time of report</i>									
Strategic Ministries Restricted Account project #0130	West Ohio Conference Council on Development	\$26,160.14	90%balanced fund, 10%growth fund	\$ 300,689.15	\$ 90.40	\$ (548.52)	\$ 228.09	\$ (230.03)	
Strategic Ministries Unrestricted Account project #0131	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 484,702.21	\$ 142.98	\$ (869.20)	\$ 367.68	\$ (358.54)	
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	\$ 255,631.71	\$ 75.40	\$ (458.42)	\$ 193.90	\$ (189.12)	
Endowment Fund project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 107,675.72	\$ 31.76	\$ (193.09)	\$ 81.69	\$ (79.64)	

SHARE CERTIFICATES

Account #	Broker/Bank	Initial Investment	Previous Balance	Earned Interest	Withdrawals	Current Balance
District Budget Reserve Share Certificate #1128; project#0000	United Methodist Financial Credit Union	\$70,000.00	\$ 103,372.43	\$ 624.48	\$ -	\$ 103,996.91
District Capital Maintenance Reserve Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,919.39	\$ 15.04	\$ -	\$ 14,934.43

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance
	09/01/18			09/30/18
Strategic Ministries Checking Account account #7550280452 Fifth-Third Bank	\$ 61,409.98	\$ 3,111.47	\$ (14,679.97)	\$ 49,841.48

TOTAL INVESTMENTS \$ 3,016,927.48

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