

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 9/30/2020

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	\$ 5,217.78	\$ 1.32	\$ -	\$ 5,219.10	\$2,811.06
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,686.90	\$ 2.44		\$ 9,689.34	\$473.29
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp. restricted 6180 shares	\$ 1,871,489.46	\$ -	\$ -	\$ 1,871,489.46	\$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	\$ 11,611.60	\$ 36.58	\$ -	\$ 11,648.18	\$546.68

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	\$ 1,871,489.46	\$ (9,894.15)	\$ 217,050.75	\$ (22,404.79)	\$ 184,751.81	
<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	\$ 329,948.62	\$ (1,563.05)	\$ 38,211.33	\$ 807.94	\$ 37,456.22	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 323,569.41	\$ (1,704.32)	\$ 36,368.02	\$ (26,205.65)	\$ 8,458.05	
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	\$ 191,744.84	\$ (1,009.96)	\$ 21,551.42	\$ (15,529.28)	\$ 5,012.18	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 83,888.37	\$ (441.86)	\$ 9,428.74	\$ (6,794.05)	\$ 2,192.83	

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	\$ 108,540.37	\$ 175.17	\$ -	\$ 108,715.54
District Capital Maintenance Reserve Share Certificate	United Methodist Financial Credit Union	\$30,000.00	\$ -	\$ -	\$ -	\$ -

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance
	09/01/20			09/30/20
Strategic Ministries Checking Account	\$ 36,432.82	\$ 102,425.00	\$ (76,957.37)	\$ 61,900.45

TOTAL INVESTMENTS \$ 4,869,302.77

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