

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 10/31/2017

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	\$ 5,164.60		\$ -	\$ 5,164.60	\$2,756.56
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,916.42		\$ -	\$ 9,916.42	\$700.37
Haverhill U.M.C. (quarterly)	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 1,225,864.80	\$ (7,601.40)	\$ -	\$1,218,263.40	\$1,120,542.15
<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	\$ 11,261.70	\$ 1.23	\$ -	\$ 11,262.93	\$161.43

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	\$ 289,870.43	\$ 31.56	\$ 4,571.93	\$ 255.24	\$ 4,858.73
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	90%balanced fund, 10%growth fund	\$ 564,062.88	\$ 63.12	\$ 9,176.18	\$ 512.89	\$ 9,752.19
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	\$ 246,987.36	\$ 25.38	\$ 3,690.83	\$ 206.29	\$ 3,922.50
Endowment Fund	project #2390	West Ohio Conference Council on Development	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 104,034.55	\$ 10.69	\$ 1,554.63	\$ 86.89	\$ 1,652.21

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

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	10/01/17			10/31/17		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 43,821.12	\$ 8,744.41	\$ (16,611.96)	\$ 35,953.57

TOTAL INVESTMENTS \$ 2,602,771.02

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