

SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT

Report Date: 10/31/2020

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	\$ 5,219.10	\$ -	\$ -	\$ 5,219.10	\$2,811.06
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,689.34	\$ -		\$ 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	\$ 113,279.98	\$ (84,383.46)	\$ 1,900,385.98	\$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	\$ 11,648.18	\$ -	\$ -	\$ 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	\$ 1,900,385.98	\$ 935.00	\$ 104,747.18	\$ (76,785.66)	\$ 28,896.52	
<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	\$ 349,698.24	\$ 169.75	\$ 18,772.95	\$ 806.92	\$ 19,749.62	
Strategic Ministries Unrestricted Account	West Ohio Conference Council on Development	\$87,121.67	90%balanced fund, 10%growth fund	\$ 288,960.39	\$ 163.48	\$ 18,442.11	\$ (53,214.62)	\$ (34,609.03)	
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	\$ 171,235.78	\$ 96.88	\$ 10,928.66	\$ (31,534.59)	\$ (20,509.05)	
Endowment Fund	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 74,915.65	\$ 42.38	\$ 4,781.28	\$ (6,794.05)	\$ (1,970.39)	

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

MONEY MARKET / CHECKING ACCOUNTS

	Beginning Balance 10/01/20	Deposits	Withdrawals	Ending Balance 10/31/20
Strategic Ministries Checking Account	\$ 62,146.53	\$ 20,772.72	\$ (23,356.63)	\$ 59,562.62

TOTAL INVESTMENTS \$ 4,880,416.80

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