

**SHAWNEE VALLEY DISTRICT - UNITED METHODIST CHURCH INVESTMENT REPORT**

Report Date: December, 2016

**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	\$ 5,135.88	\$ 7.53	\$ -	\$ 5,143.41	\$2,735.37
Lucinda Johnson Trust	Share Certificate #640; project#2300	United Methodist Financial Credit Union	\$9,216.05	permanently restricted	\$ 9,876.84	\$ 9.96		\$ 9,886.80	\$670.75
Haverhill U.M.C.	NS038626; project#2330	Norfolk Southern	\$97,721.25	permanently restricted 3090 shares temp.restricted 6180 shares	\$ 862,110.00	\$ 139,698.90	\$ -	\$1,001,808.90	\$904,087.65
(quarterly)	<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	\$ 11,218.00	\$ 10.08	\$ -	\$ 11,228.08	\$126.58

**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	\$26,160.14	growth fund (10%)	\$ 260,906.59	\$ (26.16)	\$ 3,405.49	\$ 208.02	\$ 3,587.35
Strategic Ministries Unrestricted Account	project #0131	West Ohio Conference Council on Development	\$87,121.67	growth fund (10%)	\$ 554,757.88	\$ (61.85)	\$ 6,843.93	\$ 491.37	\$ 7,273.45
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	\$ 222,670.06	\$ (24.82)	\$ 2,747.05	\$ 197.23	\$ 2,919.46
Endowment Fund	project #2390	West Ohio Conference Council on Development	\$61,721.55	restricted amount: \$61,721.55 combined with Strategic Ministries Unrestricted Account	\$ 93,791.78	\$ (10.46)	\$ 1,157.10	\$ 83.08	\$ 1,229.72

**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	\$ 101,053.68	\$ 331.12	\$ -	\$ 101,384.80
District Capital Maintenance Reserve Share Certificate	Share Certificate #1374; project#0850	United Methodist Financial Credit Union	\$30,000.00	\$ 14,815.49	\$ 14.94	\$ -	\$ 14,830.43

**MONEY MARKET / CHECKING ACCOUNTS**

	Beginning Balance	Deposits	Withdrawals	Ending Balance		
	12/01/16			12/30/16		
Strategic Ministries Checking Account	account #7550280452	Fifth-Third Bank	\$ 157,795.95	\$ 94,968.55	\$ (146,875.58)	\$ 105,888.92

**TOTAL INVESTMENTS \$ 1,566,639.43**

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