

Investments

Mar 2018

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports
New Covenant Growth Fund						
Gloria Jean Smith Trust	\$330,205.06			\$330,205.06		\$330,205.06
Gloria Jean Smith Earnings (also see below)	\$129,776.47			\$129,776.47	(\$10,380.40)	\$119,396.07
Subtotal	\$459,981.53	\$0.00	\$0.00	\$459,981.53	(\$10,380.40)	\$449,601.13
New Covenant Balanced Income Funds						
Gloria Jean Smith Earnings (also see above)	\$100,693.97	\$734.44	(\$195.04)	\$101,233.37	(\$522.42)	\$100,710.95
Beulah Church Trust	\$4,000.00			\$4,000.00	\$0.00	\$4,000.00
Beulah Earnings	\$545.62			\$545.62	(\$23.64)	\$521.98
Centre Hills Cemetery - Goodhart Trust	\$5,000.00			\$5,000.00	\$0.00	\$5,000.00
Centre Hills Cemetery - Goodhart Earnings	\$1,830.33			\$1,830.33	(\$35.52)	\$1,794.81
Centre Hills Cemetery - Rearick Trust	\$40,000.00			\$40,000.00	\$0.00	\$40,000.00
Centre Hills Cemetery - Rearick Earnings	\$12,343.41			\$12,343.41	(\$272.23)	\$12,071.18
McNite Trust	\$11,500.00			\$11,500.00	\$0.00	\$11,500.00
McNite Earnings	\$1,568.69			\$1,568.69	(\$67.97)	\$1,500.72
Mission Partnership Trust Earnings	\$5,593.96			\$5,593.96	(\$29.09)	\$5,564.87
Christian Ed Grant	\$24,086.61		(\$1,000.00)	\$23,086.61	(\$121.95)	\$22,964.66
Clergy Emergency	\$8,525.08			\$8,525.08	(\$44.34)	\$8,480.74
Presby Revolving Loan	\$150,804.75	\$5,164.14		\$155,968.89	(\$818.46)	\$155,150.43
Subtotal	\$366,492.42	\$5,898.58	(\$1,195.04)	\$371,195.96	(\$1,935.62)	\$369,260.34
New Covenant Balanced Growth Funds						
Small Church Emergency Loan	\$44,992.19			\$44,992.19	(\$546.49)	44,445.70
Contingency	\$53,222.07			\$53,222.07	(\$646.44)	52,575.63
Fulton Fund	\$144,728.71			\$144,728.71	(\$1,757.90)	142,970.81
Irvine Fund	\$3,083.83			\$3,083.83	(\$37.45)	3,046.38
Seminary Candidates Fund	\$1,617.72			\$1,617.72	(\$19.65)	1,598.07
New Church Planting	\$121,677.40			\$121,677.40	(\$1,477.92)	120,199.48
Church Redevelopment	\$36,949.64			\$36,949.64	(\$448.80)	36,500.84
Subtotal	\$406,271.56	\$0.00	\$0.00	\$406,271.56	(\$4,934.65)	\$401,336.91
TOTAL	\$1,232,745.51	\$5,898.58	(\$1,195.04)	\$1,237,449.05	(\$17,250.67)	\$1,220,198.38

# shares	price
10812.918	41.58
<hr/> 10812.918	
4786.642	
214.923	
267.653	
55.294	
2141.230	21.04
333.636	
617.905	
264.490	
1091.476	
403.077	
7374.070	
<hr/> 17,550.40	
440.711	
521.325	\$100.85
1417.658	
30.207	
15.846	
1191.864	
361.932	
<hr/> 3,979.543	
32342.857	