

## Investments

Oct 2018

	Last Month	Income Monthly	Distribution Monthly	Balance	Unrealized gain(loss)	New Covenant online reports
<b>New Covenant Growth Fund</b>						
Gloria Jean Smith Trust	\$330,205.06			\$330,205.06	\$0.00	\$330,205.06
Gloria Jean Smith Earnings (also see below)	\$164,269.68		(\$1,528.95)	\$162,740.73	(\$37,721.94)	\$125,018.79
Subtotal	\$494,474.74	\$0.00	(\$1,528.95)	\$492,945.79	(\$37,721.94)	\$455,223.85
<b>New Covenant Balanced Income Funds</b>						
Gloria Jean Smith Earnings (also see above)	\$101,095.99	\$1,528.95		\$102,624.94	(\$3,069.41)	\$99,555.53
Beulah Church Trust	\$4,000.00			\$4,000.00	\$0.00	\$4,000.00
Beulah Earnings	\$442.08			\$442.08	(\$133.23)	\$308.85
Centre Hills Cemetery - Goodhart Trust	\$5,000.00			\$5,000.00	\$0.00	\$5,000.00
Centre Hills Cemetery - Goodhart Earnings	\$1,911.20		(\$76.78)	\$1,834.42	(\$204.77)	\$1,629.65
Centre Hills Cemetery - Rearick Trust	\$40,000.00			\$40,000.00	\$0.00	\$40,000.00
Centre Hills Cemetery - Rearick Earnings	\$13,029.21		(\$523.22)	\$12,505.99	(\$1,573.27)	\$10,932.72
McNite Trust	\$11,500.00			\$11,500.00	\$0.00	\$11,500.00
McNite Earnings	\$1,272.27			\$1,272.27	(\$383.09)	\$889.18
Mission Partnership Trust Earnings	\$6,031.71	\$170.49		\$6,202.20	(\$180.75)	\$6,021.45
Christian Ed Grant	\$20,422.11		(\$1,000.00)	\$19,422.11	(\$594.46)	\$18,827.65
Clergy Emergency	\$8,779.67	\$903.00	(\$500.00)	\$9,182.67	(\$265.24)	\$8,917.43
Presby Revolving Loan	\$160,636.72			\$160,636.72	(\$4,817.99)	\$155,818.73
Subtotal	\$374,120.96	\$2,602.44	(\$2,100.00)	\$374,623.40	(\$11,222.21)	\$363,401.19
<b>New Covenant Balanced Growth Funds</b>						
Small Church Emergency Loan	\$47,219.24			\$47,219.24	(\$2,268.62)	\$44,950.62
Contingency	\$63,368.01			\$63,368.01	(\$3,044.55)	\$60,323.46
Fulton Fund	\$151,892.74	\$1,000.00		\$152,892.74	(\$7,347.75)	\$145,544.99
Irvine Fund	\$3,312.89	\$36.89		\$3,349.78	(\$159.10)	\$3,190.68
Seminary Candidates Fund	\$1,697.77		(\$1,000.00)	\$697.77	(\$31.45)	\$666.32
New Church Planting	\$128,704.72			\$128,704.72	(\$6,183.59)	\$122,521.13
Church Redevelopment	\$38,778.57			\$38,778.57	(\$1,863.15)	\$36,915.42
Subtotal	\$434,973.94	\$1,036.89	(\$1,000.00)	\$435,010.83	(\$20,898.21)	\$414,112.62
<b>TOTAL</b>	<b>\$1,303,569.64</b>	<b>\$3,639.33</b>	<b>(\$4,628.95)</b>	<b>\$1,302,580.02</b>	<b>(\$69,842.36)</b>	<b>\$1,232,737.66</b>