

CAPITAL ONE RESTRICTED FUNDS
December 31, 2016

	Account Code	Last Month	This month expense	Net	% Invested	Earnings			After Int. Accrued	Income this month	End of Mo Invested
Third Party Restricted Funds											
Bloomfield Fund	3403	22,451.96		22,451.96	0.01300	130.47	0.10	0.90	22,582.43		22,582.43
Roberta H. Browning Fund	3404	16,684.41		16,684.41	0.00966	96.95	13.05	117.42	16,781.36		16,781.36
Ann Cook Campbell Fund	3406	55,479.68	6,967.20	48,512.48	0.02809	281.90	9.70	87.25	48,794.38		48,794.38
Cuba Partnership	3407	7,979.68		7,979.68	0.00462	46.37			8,026.05		8,026.05
Matching Funds	3408	3,878.82		3,878.82	0.00225	22.54			3,901.36	100.00	4,001.36
Prep. for Ministry	3409	48,356.04		48,356.04	0.02799	280.99			48,637.03		48,637.03
Ch. Professionals CEU Fd	3411	899.47		899.47	0.00052	5.23			904.70		904.70
Presbyterian History Project	3412	34,658.46		34,658.46	0.02006	201.40			34,859.86		34,859.86
Media Fund	3413	74.66		74.66	0.00004	0.43			75.09		75.09
Campeche Partnership Fund	3415	198.69		198.69	0.00012	1.15			199.84		199.84
New Pentecost Offering Fund	3416	6,673.80		6,673.80	0.00386	38.78			6,712.58		6,712.58
Opal D. Carter Teacher Training	3417	1,241.84		1,241.84	0.00072	7.22			1,249.06		1,249.06
Youth Events Scholarship Fund	3418	4,705.82		4,705.82	0.00272	27.34			4,733.16		4,733.16
Summer Camp Scholarship Fund	3419	386.00		386.00	0.00022	2.24			388.24		388.24
Presbyterian Men's Ministry	3420	1,937.88		1,937.88	0.00112	11.26			1,949.14		1,949.14
LBPP Special Grants Fund	3421	15,007.55		15,007.55	0.00869	87.21			15,094.76		15,094.76
PSL Endowment Due PCUSA	3422	449.46		449.46	0.00026	2.61			452.07		452.07
Grand Bayou Families Grant	3423	15,202.93		15,202.93	0.00880	88.34			15,291.27		15,291.27
Young Adult Volunteers	3424	0.00		0.00	0.00000	0.00			0.00		-
Campus Ministry Fund	3425	5,998.38		5,998.38	0.00347	34.86			6,033.24		6,033.24
Library Fund	3426	(33.55)		(33.55)	-0.00002	(0.19)			(33.74)		(33.74)
Peace & Global Witness Offering	3427	2,772.38		2,772.38	0.00161	16.11			2,788.49	300.75	3,089.24
PSL-PW Fund	3429	154.98		154.98	0.00009	0.90			155.88		155.88
Medical Assistance Fund	3432	(1,848.14)		(1,848.14)	-0.00107	(10.74)			(1,858.88)		(1,858.88)
General Presbyter's Minister Support F	3433	3,875.33	500.00	3,375.33	0.00195	19.61			3,394.94		3,394.94
Living Waters Fund	3434	8,262.25		8,262.25	0.00478	48.01			8,310.26		8,310.26
Leona Crawford Fund	3435	4,826.08		4,826.08	0.00279	28.04			4,854.12		4,854.12
Disaster Recovery Fund	3437	63,562.46		63,562.46	0.03680	369.35			63,931.81		63,931.81
Leesville, St Andrew Charitable Trust	3439	(69.17)	-	(69.17)	-0.00004	(0.40)			(69.57)		(69.57)
Greater NO Cluster Advertsing Fund	3447	469.07		469.07	0.00027	2.73			471.80		471.80
Incoming Grants	3454	31,335.74		31,335.74	0.01814	182.09			31,517.83	9,000.00	40,517.83
CPUMI Proceeds	3605	229,451.02		229,451.02	0.13284	1,333.31			230,784.33		230,784.33
Total Third Party Restricted		585,023.98	7,467.20	577,556.78	0.33436	3,356.11			580,912.89	9,400.75	590,313.64

Church Development Funds-Internally Designated

PSL Church Development Funds	3205	173,549.24		173,549.24	0.10047	1,008.48			174,557.72		174,557.72
Total Church Dev.-Internally Designated Fun		173,549.24	0.00	173,549.24	0.10047	1,008.48			174,557.72	0.00	174,557.72

includes Ch Dev Funds for Thriving Church Consultation (3221) and New Beginnings (3222)-all interest goes to #4205

Internally Designated Funds

Operating Reserves Fund	3201	0.00		0.00	0.00000	0.00			0.00		-
Peace Church Fund	3202	146,213.68		146,213.68	0.08465	849.63			147,063.31		147,063.31
Office Equipment Fund	3203	5,239.63		5,239.63	0.00303	30.45			5,270.08		5,270.08
Commissioned Ruling Elder's Fund	3204	8,295.90	3,000.00	5,295.90	0.00307	30.77			5,326.67		5,326.67
Church Development-PSL NOLA	3206	463,292.24		463,292.24	0.26821	2,692.15			465,984.39		465,984.39
Ch. Redevelopment Scholarships	3207	898.24		898.24	0.00052	5.22			903.46		903.46
Triennium Fund	3208	3,693.79		3,693.79	0.00214	21.46			3,715.25		3,715.25
Church Develop, Western Area	3209	37,545.50		37,545.50	0.02174	218.17			37,763.67		37,763.67
Grace Franklin	3210	10,004.71		10,004.71	0.00579	58.14			10,062.85		10,062.85
Gentilly Church Proceeds	3211*	107,139.14		107,139.14	0.06203	622.57			107,761.71		107,761.71
NO Youth Ministry	3212	18,651.75		18,651.75	0.01080	108.38			18,760.13		18,760.13
Salary Matching Grants	3213	67,376.96		67,376.96	0.03901	391.52			67,768.48		67,768.48
Confirmation Retreat Fund	3214	1,000.27		1,000.27	0.00058	5.81			1,006.08		1,006.08
Mandeville/New Covenant Proceeds	3215	20,848.77	20,000.00	848.77	0.00049	4.93			853.70		853.70
Canal Street Proceeds	3216	0.00		0.00	0.00000	0.00			0.00		-
Wetlands Theological Project	3217	16,828.93		16,828.93	0.00974	97.79			16,926.72		16,926.72
Office Maintenance Fund	3220	76,007.12		76,007.12	0.04400	441.67			76,448.79		76,448.79
Lulling	3224	9,278.67		9,278.67	0.00537	53.92			9,332.59		9,332.59
Gretna Proceeds	3225	6,906.95		6,906.95	0.00400	40.14			6,947.09		6,947.09
Total Internally Designated Funds		999,222.25	23,000.00	976,222.25	0.56516	5,672.72			981,894.97	0.00	981,894.97
Total in Restricted/Designated Savings		1,757,795.47	30,467.20	1,727,328.27	1.00000	10,037.31			1,737,365.58	9,400.75	1,746,766.33

* Includes 3311-Pledged Assets

Income and Fees \$ 21,066.45 **10,037.31**

Investments

Fixed Income	12/31/2016
Fixed Income Mutual Funds	1,003,674.70
Equity Mutual Funds	59,987.30
Equities	414,153.40
US Treasury Money Markets	8,748.18
Accrual Income	259,943.80
Total EOM Investments	258.95
	1,746,766.33