

CAPITAL ONE RESTRICTED FUNDS

April 30, 2017

	Account Code	Last Month	This month expense	Net	% Invested	Earnings	0.10	0.90	After Int. Accrued	Income this month	End of Mo Invested
Third Party Restricted Funds											
Bloomfield Fund	3403	19,074.08		19,074.08	0.01099	12.34	1.23	11.11	19,086.42		19,086.42
Roberta H. Browning Fund	3404	17,183.79		17,183.79	0.00991	11.12	1.11	10.01	17,194.91		17,194.91
Ann Cook Campbell Fund	3406	50,010.67		50,010.67	0.02883	32.36			50,043.03		50,043.03
Cuba Partnership	3407	8,218.53		8,218.53	0.00474	5.32			8,223.85		8,223.85
Matching Funds	3408	4,494.91		4,494.91	0.00259	2.91			4,497.82		4,497.82
Prep. for Ministry	3409	49,799.56		49,799.56	0.02871	32.23			49,831.79		49,831.79
Ch. Professionals CEU Fd	3411	926.37		926.37	0.00053	0.60			926.97		926.97
Presbyterian History Project	3412	35,695.64		35,695.64	0.02058	23.10			35,718.74		35,718.74
Media Fund	3413	76.90		76.90	0.00004	0.05			76.95		76.95
Campeche Partnership Fund	3415	204.64		204.64	0.00012	0.13			204.77		204.77
New Pentecost Offering Fund	3416	6,873.52		6,873.52	0.00396	4.45			6,877.97		6,877.97
Opal D. Carter Teacher Training	3417	1,278.99		1,278.99	0.00074	0.83			1,279.82		1,279.82
Youth Events Scholarship Fund	3418	4,846.68		4,846.68	0.00279	3.14			4,849.82		4,849.82
Summer Camp Scholarship Fund	3419	397.55		397.55	0.00023	0.26			397.81		397.81
Presbyterian Men's Ministry	3420	1,995.89		1,995.89	0.00115	1.29			1,997.18		1,997.18
LBPP Special Grants Fund	3421	9,644.53	372.64	9,271.89	0.00534	6.00			9,277.89	24,250.00	33,527.89
PSL Endowment Due PCUSA	3422	462.91		462.91	0.00027	0.30			463.21		463.21
Grand Bayou Families Grant	3423	10,545.68		10,545.68	0.00608	6.82			10,552.50		10,552.50
Young Adult Volunteers	3424	-		0.00	0.00000	0.00			0.00		-
Campus Ministry Fund	3425	6,176.37		6,176.37	0.00356	4.00			6,180.37		6,180.37
Library Fund	3426	(34.55)		(34.55)	-0.00002	(0.02)			(34.57)		(34.57)
Peace & Global Witness Offering	3427	3,387.19		3,387.19	0.00195	2.19			3,389.38	332.17	3,721.55
PSL-PW Fund	3429	159.60		159.60	0.00009	0.10			159.70		159.70
Medical Assistance Fund	3432	3,232.50		3,232.50	0.00186	2.09			3,234.59		3,234.59
General Presbyter's Minister Support F	3433	3,478.74		3,478.74	0.00201	2.25			3,480.99		3,480.99
Living Waters Fund	3434	8,511.72		8,511.72	0.00491	5.51			8,517.23		8,517.23
Leona Crawford Fund	3435	4,970.54		4,970.54	0.00287	3.22			4,973.76		4,973.76
Disaster Recovery Fund	3437	65,377.46		65,377.46	0.03768	42.31			65,419.77	450.00	65,869.77
Leesville, St Andrew Charitable Trust	3439	0.47		0.47	0.00000	0.00			0.47		0.47
Greater NO Cluster Adverting Fund	3447	483.11		483.11	0.00028	0.31			483.42		483.42
Incoming Grants	3454	25,675.82		25,675.82	0.01480	16.62			25,692.44		25,692.44
Okra Abbey	3455	19,203.41		19,203.41	0.01107	12.43			19,215.84		19,215.84
CPUMI Proceeds	3605	236,347.50		236,347.50	0.13624	152.95			236,500.45		236,500.45
Total Third Party Restricted		598,700.72	372.64	598,328.08	0.34489	387.21			598,715.29	25,032.17	623,747.46

Church Development Funds-Internally Designated

PSL Church Development Funds	3205	178,742.93		178,742.93	0.10303	115.67			178,858.60		178,858.60
Total Church Dev.-Internally Designated Fund		178,742.93	0.00	178,742.93	0.10303	115.67			178,858.60	0.00	178,858.60

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	143,648.15		143,648.15	0.08280	92.96			143,741.11		143,741.11
Office Equipment Fund	3203	5,396.49		5,396.49	0.00311	3.49			5,399.98		5,399.98
Commissioned Ruling Elder's Fund	3204	5,468.63		5,468.63	0.00315	3.54			5,472.17		5,472.17
Church Development-PSL NOLA	3206	477,212.64	14,000.00	463,212.64	0.26700	299.76			463,512.40		463,512.40
Ch. Redevelopment Scholarships	3207	925.76		925.76	0.00053	0.60			926.36		926.36
Triennium Fund	3208	3,804.35		3,804.35	0.00219	2.46			3,806.81		3,806.81
Church Develop, Western Area	3209	38,669.31		38,669.31	0.02229	25.02			38,694.33		38,694.33
Grace Franklin	3210	0.00		0.00	0.00000	0.00			0.00		-
Gentilly Church Proceeds	3211*	110,346.02		110,346.02	0.06361	71.41			110,417.43		110,417.43
NO Youth Ministry	3212	19,209.82		19,209.82	0.01107	12.43			19,222.25		19,222.25
Salary Matching Grants	3213	64,494.94		64,494.94	0.03718	41.74			64,536.68		64,536.68
Confirmation Retreat Fund	3214	1,030.23		1,030.23	0.00059	0.67			1,030.90		1,030.90
Mandeville/NewCovenant Proceeds	3215	(177.99)		(177.99)	-0.00010	(0.12)			(178.11)		(178.11)
Canal Street Proceeds	3216	0.00		0.00	0.00000	0.00			0.00		-
Wetlands Theological Project	3217	17,332.66		17,332.66	0.00999	11.22			17,343.88		17,343.88
Office Maintenance Fund	3220	76,581.46		76,581.46	0.04414	49.56			76,631.02		76,631.02
Lulling	3224	724.09		724.09	0.00042	0.47			724.56		724.56
Gretna Proceeds	3225	7,113.70		7,113.70	0.00410	4.60			7,118.30		7,118.30
Total Internally Designated Funds		971,780.26	14,000.00	957,780.26	0.55208	619.81			958,400.07	0.00	958,400.07
Total in Restricted/Designated Savings		1,749,223.91	14,372.64	1,734,851.27	1.00000	1,122.69			1,735,973.96	25,032.17	1,761,006.13

* Includes 3311-Pledged Assets

Income and Fees \$ (10,659.53) **1,122.69**

Investments

Fixed Income									4/30/2017		
Fixed Income Mutual Funds									1,013,365.54		
Equity Mutual Funds									61,253.32		
Equities									445,343.21		
US Treasury Money Markets									8,775.74		
Accrual Income									232,055.40		
									212.92		
Total EOM Investments									1,761,006.13		