

LCEF Investment Summary in the Southeastern District

Period Ending 12/31/2017

CIRCUIT 1 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Bethany, Salisbury	\$ 70,348.00	3.1%	8	9	0	\$ 69,995.00	3.1%	8	9	0
Our Savior, Rehoboth Beach	\$ 355,959.00	12.6%	43	49	28	\$ 353,995.00	12.1%	41	47	26
Peace, Smyrna	\$ 51,777.00	6.4%	5	8	0	\$ 51,578.00	6.4%	5	8	0
St. John, Dover	\$ 40,532.00	6.2%	14	16	0	\$ 53,243.00	6.2%	14	16	0
St. Paul on the Shore, Hallwood	\$ 305,979.00	100.0%	5	8	0	\$ 305,304.00	100.0%	5	8	0
Circuit Totals of all churches in circuit	\$ 4,260,598.00	6.3%	142	253	33	\$ 4,391,923.00	6.3%	142	259	29
CIRCUIT 2 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
First, Towson	\$ 331,223.00	10.0%	8	10	1	\$ 329,962.00	10.0%	8	10	1
First St John, York	\$ 239,492.00	8.8%	7	13	1	\$ 239,032.00	8.8%	7	13	1
Good Shepherd, York	\$ 231,115.00	12.9%	28	35	3	\$ 230,889.00	12.9%	28	35	3
St John, Glen Arm	\$ 338,726.00	2.3%	9	15	0	\$ 334,576.00	2.3%	9	15	0
St. Matthew, Bel Air	\$ 1,833,414.00	27.3%	126	158	62	\$ 1,928,974.00	27.5%	127	159	61
St. Paul, Kingsville	\$ 269,063.00	2.2%	9	15	0	\$ 289,969.00	2.2%	9	15	0
Circuit Totals of all churches in circuit	\$ 5,289,799.00	10.6%	250	362	81	\$ 5,403,657.00	10.7%	251	365	80
CIRCUIT 3 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Calvary, Baltimore	\$ 469,134.00	26.8%	41	47	3	\$ 467,458.00	30.1%	46	52	3
Christ, Dundalk	\$ 167,322.00	7.4%	2	4	0					
Faith, Middle River	\$ 4,249.00	9.1%	2	2	0	\$ 4,245.00	9.1%	2	2	0
Living Water, Baltimore	\$ 3,805.00	3.1%	1	1	0	\$ 3,799.00	3.1%	1	1	0
Nazareth, Baltimore	\$ 19,830.00	5.9%	3	3	0					
Circuit Totals of all churches in circuit	\$ 2,710,658.00	7.3%	110	150	5	\$ 2,735,531.00	7.7%	116	156	5
CIRCUIT 4 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
First, Bowie	\$ 141,802.00	10.4%	7	11	0	\$ 141,503.00	10.4%	7	12	0
Zion Praise Tabernacle Luth, Bowie	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Circuit Totals of all churches in circuit	\$ 3,110,472.00	3.1%	73	121	9	\$ 3,119,443.00	3.2%	75	125	9

		% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS		% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
CIRCUIT 5 Churches with Advocates	December 2017					September 2017				
Crosswalk, Columbia	\$ 78,006.00	3.1%	5	7	0	\$ 80,930.00	3.1%	5	7	0
Emmanuel, Catonsville	\$ 143,533.00	3.1%	17	21	2	\$ 117,829.00	2.9%	16	20	2
Faith, Eldersburg	\$ 335,700.00	8.8%	21	31	1	\$ 403,763.00	9.7%	23	33	1
Holy Nativity, Arbutus	\$ 402,628.00	7.7%	13	19	2	\$ 404,939.00	7.7%	13	20	2
Circuit Totals of all churches in circuit	\$ 2,039,404.00	5.2%	86	132	12	\$ 2,084,707.00	5.2%	87	134	12
CIRCUIT 6 Churches with Advocates	December 2017					September 2017				
Good Shepherd, Olney	\$ 1,253,140.00	13.0%	31	49	6	\$ 1,255,636.00	13.9%	33	53	6
Messiah, Germantown	\$ 1,533,383.00	57.0%	85	151	14	\$ 1,618,143.00	59.7%	89	157	14
St. Andrew, Silver Spring	\$ 2,278,685.00	7.8%	112	151	41	\$ 2,169,188.00	7.7%	111	149	41
Circuit Totals of all churches in circuit	\$ 10,130,911.00	11.0%	300	469	78	\$ 10,011,322.00	11.2%	305	480	78
CIRCUIT 7 Churches with Advocates	December 2017					September 2017				
Ascension, Landover Hills	\$ 552,644.00	19.3%	47	67	12	\$ 541,654.00	19.7%	48	69	12
Lamb of God, Landover Hills	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Our Savior, Laurel	\$ 1,136,196.00	11.0%	56	107	5	\$ 1,095,067.00	11.0%	56	109	5
Peace, Washington	\$ 74,873.00	12.6%	32	40	20	\$ 73,575.00	12.6%	32	40	20
Redeemer, Hyattsville	\$ 972,390.00	41.9%	39	68	15	\$ 987,035.00	44.1%	41	70	15
Circuit Totals of all churches in circuit	\$ 3,767,723.00	13.0%	215	374	52	\$ 3,734,266.00	13.3%	219	382	52
CIRCUIT 8 Churches with Advocates	December 2017					September 2017				
First, Huntingtown	\$ 422,997.00	7.2%	30	35	10	\$ 406,874.00	7.5%	31	36	10
Grace, LaPlata	\$ 299,761.00	29.0%	49	58	26	\$ 293,729.00	29.6%	50	59	26
Our Savior, Bryans Road	\$ 761,957.00	11.3%	24	29	6	\$ 763,869.00	11.3%	24	31	6
Peace, King George	\$ 716,643.00	12.9%	29	54	10	\$ 718,567.00	12.9%	29	54	10
Circuit Totals of all churches in circuit	\$ 3,405,669.00	11.8%	168	288	55	\$ 3,356,602.00	12.0%	171	296	55
CIRCUIT 9 Churches with Advocates	December 2017					September 2017				
Bethany, Alexandria	\$ 1,324,908.00	21.3%	43	54	16	\$ 1,328,447.00	21.8%	44	55	16
Christ Ladysmith, Ruther Glenn	\$ 397,887.00	12.5%	5	8	0	\$ 395,837.00	12.5%	5	8	0

Good Shepherd, Herndon	\$ 1,490,140.00	11.0%	57	96	16	\$ 1,482,809.00	10.6%	55	94	15
Grace, Woodbridge	\$ 700,153.00	16.4%	30	57	2	\$ 721,126.00	17.5%	32	61	2
Immanuel, Alexandria	\$ 823,996.00	20.1%	67	81	31	\$ 728,806.00	20.1%	67	80	31
Living Hope, Stafford	\$ 412,214.00	10.0%	22	28	14	\$ 367,804.00	8.7%	19	25	11
Living Savior, Fairfax Station	\$ 783,633.00	4.5%	18	27	6	\$ 755,376.00	4.5%	18	27	6
Our Savior, Winchester	\$ 374,565.00	7.1%	10	19	1	\$ 373,124.00	7.1%	10	19	1
Our Saviors Way, Ashburn	\$ 1,250,473.00	8.9%	52	69	15	\$ 1,330,976.00	9.3%	54	69	16
Prince of Peace, Springfield	\$ 3,023,099.00	8.4%	106	173	27	\$ 3,120,627.00	7.6%	96	165	16
Redeemer, Fredericksburg	\$ 521,886.00	10.8%	20	31	2	\$ 516,442.00	10.8%	20	31	2
St. John, Alexandria	\$ 1,628,841.00	14.3%	37	69	6	\$ 1,553,542.00	14.3%	37	68	6
Vine and Branches, South Riding	\$ 550,256.00	33.0%	33	36	17	\$ 300,217.00	33.0%	33	36	17
Circuit Totals of all churches in circuit	\$ 15,849,166.00	10.1%	564	852	159	\$ 15,608,050.00	9.9%	555	843	145
CIRCUIT 10 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Good Shepherd, Callao	\$ 455,965.00	23.1%	12	21	2	\$ 454,553.00	23.1%	12	21	2
Good Shepherd, Midlothian	\$ 227,434.00	31.8%	49	59	35	\$ 217,860.00	31.8%	49	59	35
Grace, Chester	\$ 507,873.00	1.8%	9	13	0	\$ 360,923.00	2.2%	11	15	0
New Hope, Chesterfield	\$ 88,623.00	41.7%	15	15	3	\$ 92,108.00	44.4%	16	16	3
Redeemer, Richmond	\$ 2,512,695.00	13.9%	92	115	44	\$ 2,143,126.00	13.0%	86	108	38
Resurrection, Richmond	\$ 1,128.00	10.0%	3	3	0	\$ 1,061.00	10.0%	3	3	0
St. Paul, Mechanicsville, Va.	\$ 54,814.00	3.3%	5	5	0	\$ 54,342.00	3.3%	5	5	0
Trinity, Richmond	\$ 1,574,038.00	4.6%	43	62	13	\$ 1,558,838.00	4.6%	43	62	13
Circuit Totals of all churches in circuit	\$ 6,446,481.00	9.2%	260	344	97	\$ 5,918,408.00	9.0%	255	342	91
CIRCUIT 11 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Bethany-Trinity, Waynesboro	\$ 1,309,554.00	38.1%	125	140	92	\$ 1,127,316.00	36.9%	121	136	88
Christ the King, Danville	\$ 335,286.00	12.7%	8	12	0	\$ 328,990.00	12.7%	8	12	0
Good Shepherd, Roanoke	\$ 1,121,687.00	32.1%	42	56	13	\$ 1,121,677.00	32.8%	43	57	13
St. John, Farmville	\$ 180,284.00	24.8%	31	45	4	\$ 189,823.00	29.6%	37	50	4
Circuit Totals of all churches in circuit	\$ 3,723,152.00	22.5%	216	271	109	\$ 3,541,030.00	22.8%	219	273	105
CIRCUIT 12 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Christ, Norfolk	\$ 110,237.00	16.0%	16	21	7	\$ 100,349.00	16.0%	16	21	7
Emmanuel, Hampton	\$ 146,139.00	9.9%	11	23	0	\$ 161,591.00	9.9%	11	23	0
Grace by the Sea, Nags Head	\$ 123,062.00	5.1%	7	11	0	\$ 127,122.00	5.1%	7	11	0
King of Glory, Williamsburg	\$ 1,441,162.00	3.7%	29	48	7	\$ 1,440,038.00	3.8%	30	50	7
Prince of Peace, Virginia Beach	\$ 394,685.00	9.8%	19	32	0	\$ 396,733.00	10.4%	20	32	0
Trinity, Norfolk	\$ 567,068.00	7.5%	15	28	0	\$ 564,850.00	7.5%	15	28	0
Unity, Norfolk	\$ 21,173.00	35.7%	15	18	11	\$ 19,707.00	35.7%	15	18	11

Circuit Totals of all churches in circuit	\$ 3,818,771.00	8.9%	199	295	56	\$ 3,807,908.00	9.3%	207	303	57
CIRCUIT 13 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Advent, Chapel Hill	\$ 291,980.00	13.9%	11	14	2	\$ 281,020.00	13.9%	11	14	2
Calvary, Jacksonville	\$ 675,261.00	7.5%	9	26	0	\$ 678,559.00	7.5%	9	26	0
Holy Cross, Clayton	\$ 1,234,552.00	20.3%	119	138	59	\$ 1,221,278.00	20.3%	119	136	58
Hope, Wake Forest	\$ 1,050,784.00	3.3%	49	73	9	\$ 996,547.00	3.3%	49	74	9
Jordan Lutheran Church	\$ 655,847.00	26.7%	37	42	22	\$ 650,874.00	24.3%	35	40	19
Our Redeemer, Fayetteville	\$ 330,454.00	2.7%	4	9	0	\$ 165,687.00	2.7%	4	9	0
Our Savior, Raleigh	\$ 787,178.00	6.0%	25	40	5	\$ 785,161.00	5.7%	24	39	4
Resurrection, Cary	\$ 2,263,496.00	4.4%	66	83	18	\$ 2,414,976.00	4.4%	67	84	18
St. Paul, Carthage	\$ 73,904.00	25.9%	15	18	5	\$ 78,292.00	25.9%	15	18	5
St. Paul, Havelock	\$ 651,928.00	4.4%	7	7	0	\$ 656,181.00	4.4%	7	7	0
St. Paul, Norlina	\$ 567,484.00	34.8%	31	111	16	\$ 533,989.00	33.7%	30	110	15
Circuit Totals of all churches in circuit	\$ 9,827,660.00	7.8%	419	630	148	\$ 9,710,878.00	7.7%	417	627	141
CIRCUIT 14 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Grace, Greensboro	\$ 116,370.00	8.3%	13	15	3	\$ 119,310.00	9.0%	14	16	3
Redeemer, Burlington	\$ 230,481.00	10.2%	6	11	0	\$ 230,311.00	10.2%	6	11	0
Circuit Totals of all churches in circuit	\$ 1,651,955.00	4.1%	56	80	9	\$ 1,698,881.00	4.2%	58	985	10
CIRCUIT 15 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Ascension, Charlotte	\$ 346,129.00	7.2%	22	32	5	\$ 317,941.00	6.2%	19	30	4
Center Grove, Kannapolis	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Crown in Glory, Salisbury	\$ 124.00	1.4%	1	1	0	\$ 124.00	1.4%	1	1	0
Grace, Concord	\$ 39,045.00	2.2%	6	9	0	\$ 92,046.00	2.2%	6	12	1
Lake Norman, Denver	\$ 73,724.00	10.4%	17	19	10	\$ 79,947.00	9.2%	15	17	7
Messiah, Charlotte	\$ 1,486,974.00	8.0%	37	54	13	\$ 916,191.00	7.8%	36	50	13
Mt. Calvary, Kannapolis	\$ 95,028.00	1.2%	2	2	0	\$ 17,416.00	12.0%	2	2	0
Point of Grace L.C., Huntersville	\$ 222,717.00	10.0%	6	7	1	\$ 211,516.00	10.0%	6	7	1
Prince of Peace, Charlotte	\$ 43,699.00	4.4%	4	6	0	\$ 43,612.00	4.4%	4	6	0
Circuit Totals of all churches in circuit	\$ 2,418,891.00	5.0%	108	144	33	\$ 1,787,518.00	4.8%	102	139	31
CIRCUIT 16 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Concordia, Conover	\$ 664,666.00	3.5%	33	39	20	\$ 1,117,863.00	3.8%	36	42	22

Holy Cross, Newton	\$ 116,304.00	40.8%	20	20	12	\$ 116,422.00	40.8%	20	20	12
Redeemer, Catawba	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Circuit Totals of all churches in circuit	\$ 1,917,972.00	2.9%	83	108	37	\$ 2,363,139.00	3.1%	87	113	40
CIRCUIT 17 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Augusta, Hickory	\$ 108,939.00	5.6%	7	9	3	\$ 107,766.00	5.6%	7	9	3
Christ, Hickory	\$ 320,583.00	3.8%	15	21	6	\$ 223,999.00	4.8%	19	25	9
St. Stephen, Hickory	\$ 1,307,269.00	2.0%	28	33	8	\$ 1,289,028.00	1.9%	26	31	8
Circuit Totals of all churches in circuit	\$ 2,576,286.00	2.3%	73	106	21	\$ 2,239,780.00	2.3%	75	109	24
CIRCUIT 18 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Calvary, Charleston	\$74,207.00	1.2%	2	2	0	\$73,717.00	1.2%	2	2	0
Good Shepherd, Greenville	\$230,127.00	2.9%	7	19	1	\$228,453.00	2.9%	7	20	1
Grace, Summerville	\$17,657.00	1.4%	3	5	0	\$17,721.00	1.9%	4	6	0
Holy Lamb, Myrtle Beach	\$6,475.00	1.7%	2	2	0	\$1,109.00	0.8%	1	1	0
Island Lutheran, Hilton Head	\$361,171.00	4.8%	10	11	0	\$209,686.00	4.8%	10	11	0
Risen Christ, Myrtle Beach	\$542,668.00	32.7%	101	114	17	\$546,125.00	34.6%	107	120	17
Circuit Totals of all churches in circuit	\$ 1,613,241.00	7.0%	138	189	18	\$ 1,461,876.00	7.4%	145	197	18
CIRCUIT 19 Churches with Advocates	December 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	September 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Emmanuel, Asheville	\$ 1,182,897.00	8.8%	33	50	8	\$ 1,174,010.00	9.1%	34	51	8
Mt. Pisgah, Hendersonville	\$ 612,632.00	12.5%	26	42	6	\$ 609,727.00	12.5%	26	41	6
Circuit Totals of all churches in circuit	\$ 2,700,886.00	5.9%	95	169	14	\$ 2,730,151.00	5.9%	95	169	14
DISTRICT TOTALS (includes non-designated investments)	\$ 91,636,702.00	8.0%	3682	5494	1055	\$ 89,928,944.00	8.1%	3713	5559	1028