

LCEF Investment Summary in the Southeastern District

Period Ending 6/30/2017

CIRCUIT 1 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Bethany, Salisbury	\$ 75,550.00	3.1%	8	9	0	\$ 76,314.00	3.1%	8	9	0
Our Savior, Rehoboth Beach	\$ 889,922.00	12.5%	43	61	26	\$ 903,055.00	12.8%	44	62	26
Peace, Smyrna	\$ 51,380.00	6.4%	5	8	0	\$ 51,180.00	6.4%	5	8	0
St. John, Dover	\$ 64,048.00	5.1%	15	17	0	\$ 88,156.00	5.1%	15	17	0
St. Paul on the Shore, Hallwood	\$ 304,639.00	100.0%	5	8	0	\$ 303,976.00	100.0%	5	8	0
Circuit Totals of all churches in circuit	\$ 4,908,952.00	6.5%	145	272	29	\$ 4,901,048.00	6.6%	147	274	29
CIRCUIT 2 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
First, Towson	\$ 328,710.00	9.9%	8	10	1	\$ 327,426.00	9.9%	8	10	1
First St John, York	\$ 238,575.00	9.1%	7	13	1	\$ 238,124.00	9.1%	7	13	1
Good Shepherd, York	\$ 212,592.00	13.2%	28	24	3	\$ 211,360.00	13.7%	29	36	3
St John, Glen Arm	\$ 312,510.00	2.3%	9	14	0	\$ 308,860.00	2.3%	9	14	0
St. Matthew, Bel Air	\$ 1,905,736.00	26.1%	124	157	59	\$ 1,881,923.00	20.6%	98	128	42
St. Paul, Kingsville	\$ 182,048.00	2.3%	10	14	0	\$ 190,448.00	2.3%	10	14	0
Circuit Totals of all churches in circuit	\$ 5,205,648.00	10.7%	251	361	78	\$ 5,190,680.00	9.7%	227	335	61
CIRCUIT 3 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Calvary, Baltimore	\$ 484,848.00	19.8%	50	55	4	\$ 483,004.00	19.8%	50	56	5
Faith, Middle River	\$ 4,242.00	9.1%	2	2	0	\$ 4,238.00	9.1%	2	2	0
Living Water, Baltimore	\$ 3,793.00	3.1%	1	1	0	\$ 3,787.00	3.1%	1	1	0
Circuit Totals of all churches in circuit	\$ 2,805,804.00	7.3%	119	158	6	\$ 2,732,837.00	7.3%	119	159	7
CIRCUIT 4 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
First, Odenton	\$ 67,804.00	1.9%	7	21	0	\$ 67,535.00	1.9%	7	21	0
First, Bowie	\$ 142,703.00	10.0%	7	12	0	\$ 153,408.00	10.0%	7	13	0
Zion Praise Tabernacle Luth, Bowie	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Circuit Totals of all churches in circuit	\$ 3,157,711.00	3.2%	75	128	9	\$ 3,126,458.00	3.2%	75	129	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	June 2017					March 2017				
Crosswalk, Columbia	\$ 82,851.00	3.1%	5	7	0	\$ 71,776.00	3.1%	5	7	0
Emmanuel, Catonsville	\$ 135,959.00	3.1%	17	21	2	\$ 129,755.00	2.9%	16	20	1
Faith, Eldersburg	\$ 408,002.00	8.9%	21	32	1	\$ 430,400.00	8.5%	20	30	1
Holy Nativity, Arbutus	\$ 404,756.00	7.7%	13	20	2	\$ 395,525.00	7.7%	13	21	2
Circuit Totals of all churches in circuit	\$ 2,105,460.00	5.2%	88	137	13	\$ 2,093,321.00	5.1%	86	135	12
CIRCUIT 6 Churches with Advocates	June 2017					March 2017				
Good Shepherd, Olney	\$ 1,278,797.00	13.1%	33	54	6	\$ 1,328,665.00	11.6%	29	51	3
Messiah, Germantown	\$ 1,662,807.00	46.0%	93	161	14	\$ 1,649,462.00	46.0%	93	163	13
St. Andrew, Silver Spring	\$ 2,135,250.00	8.0%	111	150	41	\$ 2,444,654.00	8.2%	113	154	41
Circuit Totals of all churches in circuit	\$ 10,057,179.00	11.1%	306	483	75	\$ 10,440,273.00	11.0%	304	486	71
CIRCUIT 7 Churches with Advocates	June 2017					March 2017				
Ascension, Landover Hills	\$ 530,045.00	12.6%	48	69	12	\$ 513,725.00	12.6%	48	70	12
Lamb of God, Landover Hills	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Our Savior, Laurel	\$ 1,109,957.00	11.5%	56	109	5	\$ 1,039,387.00	10.9%	53	104	3
Peace, Washington	\$ 72,543.00	9.2%	30	38	18	\$ 80,698.00	8.0%	26	34	16
Redeemer, Hyattsville	\$ 986,799.00	44.1%	41	70	15	\$ 992,612.00	44.1%	41	70	15
Circuit Totals of all churches in circuit	\$ 3,756,516.00	12.3%	217	380	50	\$ 3,753,288.00	11.9%	210	372	46
CIRCUIT 8 Churches with Advocates	June 2017					March 2017				
First, Huntingtown	\$ 335,675.00	7.3%	30	35	10	\$ 483,878.00	6.8%	28	32	9
Grace, LaPlata	\$ 286,604.00	27.2%	46	55	23	\$ 299,624.00	27.2%	46	55	23
Our Savior, Bryans Road	\$ 822,025.00	13.6%	27	43	6	\$ 818,205.00	13.6%	27	43	6
Peace, King George	\$ 700,188.00	12.3%	28	53	10	\$ 698,214.00	12.7%	29	56	10
Circuit Totals of all churches in circuit	\$ 3,324,916.00	12.2%	170	303	52	\$ 3,444,312.00	11.7%	163	298	49
CIRCUIT 9 Churches with Advocates	June 2017					March 2017				
Bethany, Alexandria	\$ 1,364,024.00	21.5%	44	55	16	\$ 1,637,165.00	20.5%	42	57	12
Christ Ladysmith, Ruther Glenn	\$ 394,504.00	12.5%	5	8	0	\$ 388,642.00	10.0%	4	7	0

Good Shepherd, Herndon	\$ 1,527,998.00	9.4%	55	95	14	\$ 1,514,798.00	9.8%	57	98	14
Grace, Woodbridge	\$ 721,181.00	9.5%	32	61	2	\$ 913,896.00	10.7%	36	65	4
Immanuel, Alexandria	\$ 733,510.00	22.2%	66	79	30	\$ 660,787.00	21.2%	63	70	26
Living Hope, Stafford	\$ 365,776.00	11.9%	26	33	17	\$ 383,664.00	11.9%	26	31	17
Living Savior, Fairfax Station	\$ 743,824.00	4.5%	18	27	6	\$ 672,562.00	3.8%	15	24	3
Our Savior, Winchester	\$ 416,684.00	8.8%	12	21	1	\$ 405,153.00	8.8%	12	20	1
Our Saviors Way, Ashburn	\$ 1,532,034.00	10.3%	57	78	17	\$ 1,308,707.00	9.4%	52	73	15
Prince of Peace, Springfield	\$ 3,214,659.00	8.5%	97	167	17	\$ 3,269,074.00	8.9%	101	169	17
Redeemer, Fredericksburg	\$ 529,149.00	4.7%	21	33	2	\$ 518,340.00	4.5%	20	31	2
St. John, Alexandria	\$ 1,569,272.00	18.1%	37	68	6	\$ 1,608,439.00	19.1%	39	74	6
Vine and Branches, South Riding	\$ 296,839.00	41.8%	33	36	17	\$ 293,458.00	41.8%	33	36	17
Circuit Totals of all churches in circuit	\$ 16,089,070.00	9.8%	567	864	150	\$ 16,439,575.00	9.7%	565	865	139
CIRCUIT 10 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Good Shepherd, Callao	\$ 432,907.00	23.1%	12	21	2	\$ 438,179.00	23.1%	12	21	2
Good Shepherd, Midlothian	\$ 374,966.00	42.6%	49	59	35	\$ 281,858.00	42.6%	49	59	35
Grace, Chester	\$ 353,414.00	2.2%	11	15	0	\$ 351,472.00	2.2%	11	15	0
New Hope, Chesterfield	\$ 90,292.00	27.1%	16	16	3	\$ 76,053.00	16.9%	10	10	2
Redeemer, Richmond	\$ 2,269,899.00	13.4%	89	113	37	\$ 2,581,216.00	13.4%	89	115	36
Resurrection, Richmond	\$ 1,572.00	10.0%	3	3	0	\$ 1,419.00	10.0%	3	3	0
St. Paul, Mechanicsville, Va.	\$ 53,874.00	3.4%	5	5	0	\$ 53,415.00	3.4%	5	5	0
Trinity, Richmond	\$ 1,569,962.00	4.8%	44	63	13	\$ 1,598,543.00	4.5%	42	62	11
Circuit Totals of all churches in circuit	\$ 6,182,121.00	8.4%	259	348	90	\$ 6,357,218.00	8.2%	252	344	86
CIRCUIT 11 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Bethany-Trinity, Waynesboro	\$ 878,672.00	38.2%	121	136	88	\$ 877,064.00	26.2%	83	99	51
Christ the King, Danville	\$ 329,311.00	11.6%	8	12	0	\$ 328,971.00	11.6%	8	12	0
Good Shepherd, Roanoke	\$ 1,113,470.00	34.1%	43	57	13	\$ 1,246,386.00	34.1%	43	60	13
St. John, Farmville	\$ 198,006.00	28.8%	38	51	4	\$ 217,502.00	28.8%	38	51	5
Circuit Totals of all churches in circuit	\$ 3,289,195.00	22.9%	220	274	105	\$ 3,451,215.00	19.0%	182	240	69
CIRCUIT 12 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Christ, Norfolk	\$ 89,546.00	14.8%	16	21	7	\$ 92,247.00	14.8%	16	21	7
Emmanuel, Hampton	\$ 147,090.00	9.9%	11	23	0	\$ 140,992.00	9.9%	11	23	0
Grace by the Sea, Nags Head	\$ 129,185.00	5.3%	7	12	0	\$ 137,932.00	5.3%	7	12	0
King of Glory, Williamsburg	\$ 1,428,736.00	3.8%	31	51	7	\$ 1,434,757.00	3.8%	31	52	7
Prince of Peace, Virginia Beach	\$ 389,272.00	10.4%	20	32	0	\$ 381,714.00	10.4%	20	33	0
Trinity, Norfolk	\$ 562,689.00	7.5%	15	28	0	\$ 540,982.00	6.0%	12	24	0

Unity, Norfolk	\$ 22,953.00	35.7%	15	19	11	\$ 25,501.00	35.7%	15	20	11
Circuit Totals of all churches in circuit	\$ 3,756,044.00	8.9%	208	306	57	\$ 3,672,386.00	8.8%	206	306	57
CIRCUIT 13 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Advent, Chapel Hill	\$ 227,966.00	10.3%	8	9	1	\$ 214,979.00	10.3%	8	9	1
Calvary, Jacksonville	\$ 676,275.00	6.6%	9	26	0	\$ 658,801.00	5.9%	8	25	0
Holy Cross, Clayton	\$ 1,226,389.00	20.3%	118	135	58	\$ 1,058,493.00	20.5%	119	138	62
Hope, Wake Forest	\$ 998,679.00	3.6%	51	77	9	\$ 1,015,389.00	3.7%	52	82	9
Jordan Lutheran Church	\$ 535,356.00	27.1%	36	40	21	\$ 491,389.00	27.1%	36	40	21
Our Redeemer, Fayetteville	\$ 164,192.00	3.6%	5	10	0	\$ 162,340.00	3.6%	5	10	0
Our Savior, Raleigh	\$ 830,411.00	5.9%	26	42	4	\$ 824,375.00	5.2%	23	39	1
Resurrection, Cary	\$ 2,065,663.00	4.2%	62	82	11	\$ 2,279,998.00	4.9%	72	94	10
St. Paul, Carthage	\$ 77,870.00	25.8%	16	19	5	\$ 79,427.00	19.4%	12	15	2
St. Paul, Havelock	\$ 652,653.00	4.2%	7	7	0	\$ 649,033.00	4.2%	7	7	0
St. Paul, Norlina	\$ 520,771.00	13.6%	30	110	14	\$ 567,233.00	14.0%	31	112	14
Circuit Totals of all churches in circuit	\$ 9,213,945.00	7.4%	414	626	133	\$ 9,000,169.00	7.4%	417	635	129
CIRCUIT 14 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Grace, Greensboro	\$ 118,315.00	8.2%	14	16	3	\$ 164,704.00	8.8%	15	17	3
Redeemer, Burlington	\$ 230,144.00	10.3%	6	11	0	\$ 229,963.00	10.3%	6	11	0
Circuit Totals of all churches in circuit	\$ 1,753,489.00	3.9%	59	90	10	\$ 1,843,085.00	4.0%	60	92	10
CIRCUIT 15 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
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	\$ 93,660.00	2.2%	6	12	1	\$ 92,297.00	2.2%	6	12	1
Lake Norman, Denver	\$ 79,552.00	8.1%	15	17	7	\$ 88,660.00	8.1%	15	17	7
Messiah, Charlotte	\$ 903,325.00	6.2%	35	48	12	\$ 639,383.00	5.8%	34	42	12
Mt. Calvary, Kannapolis	\$ 39,946.00	1.2%	2	2	0	\$ 33,380.00	1.2%	2	2	0
Point of Grace L.C., Huntersville	\$ 205,604.00	10.0%	6	7	1	\$ 196,472.00	11.7%	7	8	1
Prince of Peace, Charlotte	\$ 43,130.00	4.0%	4	6	0	\$ 68,886.00	4.0%	4	6	0
Circuit Totals of all churches in circuit	\$ 1,887,309.00	4.4%	103	139	30	\$ 1,796,149.00	4.4%	103	137	30
CIRCUIT 16 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Concordia, Conover	\$ 1,116,589.00	3.5%	32	38	18	\$ 1,117,812.00	3.6%	33	39	19

Holy Cross, Newton	\$ 124,945.00	38.8%	19	20	12	\$ 130,435.00	38.8%	19	20	12
Holy Trinity, Statesville	\$ 134,617.00	8.3%	10	15	2	\$ 135,348.00	8.3%	10	15	2
Redeemer, Catawba	\$ -	0.0%	0	0	0	\$ -	0.0%	0	0	0
Circuit Totals of all churches in circuit	\$ 2,388,871.00	2.8%	86	113	36	\$ 2,380,844.00	2.8%	87	114	37
CIRCUIT 17 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Augusta, Hickory	\$ 106,819.00	6.1%	7	9	3	\$ 128,262.00	7.0%	8	10	3
Christ, Hickory	\$ 153,906.00	4.5%	19	25	9	\$ 125,885.00	3.3%	14	19	7
St. Stephen, Hickory	\$ 1,278,094.00	1.8%	26	31	8	\$ 1,281,418.00	2.0%	28	33	8
Circuit Totals of all churches in circuit	\$ 2,190,213.00	2.2%	75	109	24	\$ 2,166,326.00	2.2%	73	107	22
CIRCUIT 18 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Calvary, Charleston	\$73,232.00	1.2%	2	2	0	\$72,756.00	1.2%	2	2	0
Good Shepherd, Greenville	\$258,075.00	3.5%	8	23	1	\$242,101.00	3.0%	7	22	0
Grace, Summerville	\$17,674.00	1.9%	4	6	0	\$17,628.00	1.9%	4	6	0
Holy Lamb, Myrtle Beach	\$1,108.00	0.8%	1	1	0	\$1,106.00	0.8%	1	1	0
Island Lutheran, Hilton Head	\$229,650.00	6.0%	11	12	0	\$238,815.00	6.6%	12	13	0
Risen Christ, Myrtle Beach	\$543,172.00	35.3%	107	120	17	\$532,271.00	36.0%	109	122	18
Circuit Totals of all churches in circuit	\$ 1,506,301.00	7.5%	147	201	18	\$ 1,486,424.00	7.6%	149	203	18
CIRCUIT 19 Churches with Advocates	June 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS	March 2017	% of INVRS	PRI INVRS	# of INVMNTS	# of Y.I. ACCTS
Emmanuel, Asheville	\$ 1,165,141.00	9.1%	34	51	8	\$ 1,153,731.00	9.1%	34	51	8
Mt. Pisgah, Hendersonville	\$ 593,296.00	12.8%	24	40	6	\$ 596,371.00	12.8%	24	40	6
Circuit Totals of all churches in circuit	\$ 2,842,741.00	5.9%	95	171	14	\$ 2,835,924.00	5.9%	95	168	14
DISTRICT TOTALS (includes non-designated investments)	\$ 91,346,310.00	7.8%	3732	5622	1010	\$ 91,502,782.00	7.6%	3639	5552	920