

2018-2019 INVESTMENTS FIRST PRESBYTERIAN CHURCH, WEST CHESTER, PA

		6/30/2018		9/30/2018		12/31/2018		3/31/2019		6/30/2019	
TYPE	Investment Vehicle	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total	Amount	% of total
Cash	Vanguard Money Market	\$ 72,852	5.47%	\$ 73,205	5.27%	\$ 73,603	6.60%	\$ 74,028	6.13%	\$ 234,507	17.86%
Stocks	New Cov Growth/Vanguard	\$ 1,002,596	75.24%	\$ 1,057,444	76.18%	\$ 681,884	61.13%	\$ 771,726	63.93%	\$ 799,835	60.92%
CDs	Janney Montgomery	\$ 257,073	19.29%	\$ 257,435	18.55%	\$ 360,054	32.28%	\$ 361,464	29.94%	\$ 278,479	21.21%
Total		\$ 1,332,521	100.00%	\$ 1,388,084	100.00%	\$ 1,115,541	100.00%	\$ 1,207,218	100.00%	\$ 1,312,821	100.00%

PRIOR YEARS INVESTMENTS FIRST PRESBYTERIAN CHURCH, WEST CHESTER, PA

		2016		2017		2018	
TYPE	Investment Vehicle	Amount	% of total	Amount	% of total	Amount	% of total
Cash	Vanguard Money Market	\$ 71,071	5.85%	\$ 121,970	8.95%	\$ 73,603	6.60%
Stocks	New Cov Growth/Vanguard	\$ 805,869	66.28%	\$ 986,113	72.32%	\$ 681,884	61.13%
CDs	Janney Montgomery	\$ 338,930	27.88%	\$ 255,399	18.73%	\$ 360,054	32.28%
Total		\$ 1,215,870	100.00%	\$ 1,363,482	100.00%	\$ 1,115,541	100.00%