

From 01/01/2016 through 12/31/2016

Date	Number	Payee	Memo	Decrease
1/4/2016	Redeem Cert #00306	Samuel or Juanita Hahn	Redeem Cert #00306	\$ 6,959.43
1/8/2016	Redeem Cert # 00200	Robert Clark Revocable Trust	Redeem Cert # 00200	\$ 1,000.00
1/22/2016	Redeem Cert # 00312	Clarion, First United Methodist Church	Redeem Cert # 00312	\$ 14,835.31
1/27/2016	Redeem Cert # 00125	Des Moines, Sheridan Park UM Church	Cert # 00125- Redeem	\$ 10,000.00
1/28/2016	Redeem Cert # 00313A	Carol Hasenclever	Redeem Cert # 00313A	\$ 2,666.67
1/28/2016	Redeem Cert # 00313B	Charles A Walker or Nancy K Walker	Redeem Cert # 00313B	\$ 2,666.66
2/1/2016	Partial Cert # 00578	Hedrick-Martinsburg UM Church	Partial Withdrawal Cert # 00578	\$ 400.00
2/3/2016	Redeem Cert # 00215	Audrey Clark Revocable Trust	Redeem Cert # 00215	\$ 1,000.00
2/5/2016	Redeem Cert # 00319	John Williams	Redeem Cert # 00319	\$ 10,000.00
2/9/2016	Redeem Cert # 00710	Marengo, First United Methodist Church	Redeem Cert # 00710	\$ 50,000.00
2/12/2016	Redeem Cert # 00520	Sioux City, First United Methodist Church	Redeem Cert # 00520	\$ 60,000.00
3/3/2016	Redeem Cert # 00336	Arlene Roemmich	Redeem Cert # 00336	\$ 11,356.62
3/9/2016	Redeem Cert # 00139	Mason City First United Methodist Church	Redeem Cert # 00139	\$ 12,000.00
3/21/2016	Redeem Cert # 00350	Clarinda, First United Methodist Church	Redeem Cert # 00350	\$ 100,000.00
3/30/2016	Redeem Cert # 00528	Winterset United Methodist Church	Redeem Cert # 00528	\$ 5,057.00
4/7/2016	Redeem Cert # 00353	Samuel or Juanita Hahn	Redeem Cert # 00353 (Sam and Juanita are deceased.)	\$ 2,000.00
4/9/2016	Partial Cert # 00642	Hedrick-Martinsburg UM Church	Partial Cert # 00642	\$ 20,000.00
5/7/2016	Cert 591/592 to 8516	Iowa United Methodist Foundation	Cert 591/592 to 8516-- split both certificates in half and move to Balanced Fund	\$ 7,277.31
5/12/2016	Redeem Cert # 00749	Monroe Chapel	Redeem Cert # 00749	\$ 240,000.00
5/14/2016	Redeem Cert # 00615	Living Faith United Methodist Parish	Redeem Cert # 00615	\$ 100,000.00
6/3/2016	Penalty		Early redemption of Cert # 00700 - Larry Wilson	\$ 924.00
6/3/2016	Penalty		Early redemption of Cert # 00182 - Larry Wilson	\$ 900.00
6/3/2016	Redeem Cert # 00182	Larry J. Wilson	Redeem Cert # 00182	\$ 14,100.00
6/3/2016	Redeem Cert # 00700	Larry J. Wilson	Redeem Cert # 00700 with penalty	\$ 14,476.13
6/16/2016	Cert# 00417	Iowa Annual Conference	Cert# 00417	\$ 36,280.70
6/27/2016	TSF		Transfer from Cert # 00599 to Fund # 8516	\$ 2,799.23
7/14/2016	Cert #00753	Washington United Methodist Church	Cert #00753	\$ 81,643.75
7/17/2016	Cert #00737	Clarion, First United Methodist Church	Cert #00737	\$ 1,000.00
8/4/2016	Early PWD Cert#00126	Mason City First United Methodist Church	Early PWD Cert#00126	\$ 63,600.00
8/19/2016	Redeem Cert #00547	Steven M Hultman Living Trust	Redeem Cert #00547	\$ 10,000.00
8/28/2016	Redeem Cert #00548	Marvin or Roberta Hollingshead	Redeem Cert #00548	\$ 11,700.08
9/15/2016	Redeem Cert #00433	Jean Goodner	Redeem Cert #00433	\$ 1,130.38
9/15/2016	Redeem Cert #00433	David Volkens	Redeem Cert #00433	\$ 1,130.39
10/18/2016	Redeem Cert #00161	West Branch UM Church - Hayman Fund	Redeem Cert #00161	\$ 5,000.00
10/18/2016	Part Redm Cert#00162	West Branch UM Church - Joseph Fund		\$ 500.00
11/1/2016	Redeem Cert #00693	Iowa United Methodist Foundation	Redeem Cert #00693	\$ 2,000.00
11/1/2016	Redeem Cert # 00691	Lakes United Methodist Church	Redeem Cert #00693	\$ 24,000.00
11/3/2016	Cert #690 to 8516	Iowa United Methodist Foundation	Cert #690 to 8516	\$ 12,195.48
11/5/2016	Redeem Cert #00118	Waunita Collogan	Redeem Cert #00118	\$ 10,000.00
11/7/2016	Partial Cert #00614	Hedrick-Martinsburg UM Church	Partial Cert #00614	\$ 2,000.00
11/7/2016	Redeem Cert #00562	Clarinda, First United Methodist Church	Redeem Cert #00562	\$ 125,000.00
11/16/2016	Redeem Cert #00295C	John Williams	Redeem Cert #00295C	\$ 10,000.00
11/20/2016	Redeem Cert # 00120	Columbus Junction United Methodist Church	Redeem Cert # 00120	\$ 122,239.23
11/21/2016	REDEEM Cert #00563	Diane or Arthur McClanahan	REDEEM Cert #00563	\$ 3,225.12
11/22/2016	Redeem Cert #00699	Steven M Hultman Living Trust	Redeem Cert #00699	\$ 10,000.00
11/29/2016	Redeem Cert #00617	Mason City First United Methodist Church	Redeem Cert #00617	\$ 1,003.76
12/2/2016	Redeem Cert #00178	Lisbon United Methodist Church	Redeem Cert #00178	\$ 138,000.00
12/6/2016	Redeem Cert #00617	Mason City First United Methodist Church	Redeem Cert #00617	\$ 9,000.00
12/8/2016	Split Cert #00456	Iowa United Methodist Foundation	Split Cert #00456 - to BF #8516	\$ 16,068.43
12/8/2016	Trf Cert #00703	Iowa United Methodist Foundation	Trf Cert #00703 to BF #8516	\$ 6,209.41
12/12/2016	Redeem Cert #00701	Duane & Barbara Brodie Rev Living Trust	Redeem Cert #00701	\$ 25,000.00
12/12/2016	Redeem Cert #00082	Waunita Collogan	Redeem Cert #00082	\$ 10,000.00
12/20/2016	Redeem Cert #00042	Waunita Collogan	Redeem Cert #00042	\$ 15,000.00
12/23/2016	Redeem Cert #00760	Mason City First United Methodist Church	Redeem Cert #00760	\$ 9,996.24
12/30/2016	Redeem Cert #570	Iowa United Methodist Foundation	Redeem Cert #570 - to BF 8121	\$ 3,350.00
			Amount Redeemed in 2016	\$ 1,407,661.08
			Amount Transferred to another Fund	\$ 35,704.38
			Total	\$ 1,443,365.46