Building Fund Trust

ADJUSTED COST BASIS	AS OF January 31, 2018 Cost 31-Dec	Cost 31-Jan	Change	AS OF February 28, 2018 Cost 31-Jan	Cost 28-Feb	Change	AS OF March 31, 2018 Cost 28-Feb	Cost 31-Mar	Change
Corporate Fixed Income	$ 4,830,241.15	$ 4,775,470.04	$ (54,771.11)	$ 4,775,470.04	$ 4,772,217.77	$ (3,252.27)	$ 4,772,217.77	$ 4,805,837.88	$ 33,620.11
Government Securities	$ 596,110.90	$ 596,118.26	$ 7.36	$ 596,118.26	$ 695,981.80	$ 99,863.54	$ 695,981.80	$ 432,086.71	$ (263,895.09)
Total Cost	$ 5,426,352.05	$ 5,371,588.30	$ (54,763.75)	$ 5,371,588.30	$ 5,468,199.57	$ 96,611.27	$ 5,468,199.57	$ 5,237,924.59	$ (230,274.98)

Unrealized Appreciation (without Accrued Interest)	Cost 31-Jan	Market 31-Jan	Change $ 4,376.09	Cost 28-Feb	Market 28-Feb	Change $ (20,233.97)	Cost 31-Mar	Market 31-Mar	Change $ (55,007.11)
Corporate Fixed Income	$ 4,775,470.04	$ 4,766,295.88	$ (9,174.16)	$ 4,772,217.77	$ 4,732,536.61	$ (39,681.16)	$ 4,805,837.88	$ 4,750,441.24	$ (55,396.64)
Government Securities	$ 596,118.26	$ 585,058.45	$ (11,059.81)	$ 695,981.80	$ 680,655.85	$ (15,325.95)	$ 432,086.71	$ 425,836.20	$ (6,250.51)
Total Basis Change	$ 5,371,588.30	$ 5,351,354.33	$ (20,233.97)	$ 5,468,199.57	$ 5,413,192.46	$ (55,007.11)	$ 5,237,924.59	$ 5,176,277.44	$ (61,647.15)
Change in Unrealized Appreciation			$ (24,610.06)			$ (34,773.14)			$ (6,640.04)
Amortization Figure added to Unrealized			$ 46,220.59			$ 197,595.61			$ (129,290.64)
			$ 21,610.53			$ 162,822.47			$ (135,930.68)

Accrued Interest	31-Dec	31-Jan	Change	31-Jan	28-Feb	Change	28-Feb	31-Mar	Change
Corporate Fixed Income	$ 58,221.37	$ 53,425.80	$ (4,795.57)	$ 53,425.80	$ 50,923.47	$ (2,502.33)	$ 50,923.47	$ 37,408.23	$ (13,515.24)
Government Securities	$ 2,360.29	$ 2,374.08	$ 13.79	$ 2,374.08	$ 1,962.99	$ (411.09)	$ 1,962.99	$ 2,411.51	$ 448.52
Total Accrued Interest	$ 60,581.66	$ 55,799.88	$ (4,781.78)	$ 55,799.88	$ 52,886.46	$ (2,913.42)	$ 52,886.46	$ 39,819.74	$ (13,066.72)

Amortization	Cost 31-Dec	Cost 31-Jan	Cost 31-Jan	Cost 28-Feb	Cost 28-Feb	Cost 31-Mar
	$ 5,426,352.05	$ 5,371,588.30	$ 5,371,588.30	$ 5,468,199.57	$ 5,468,199.57	$ 5,237,924.59
Cost of Bonds Sold		$ (4,324.57)		$ (93.38)		$ 758,086.56
Purchases less accrued interest						$ 532,958.32
Interest on purchases		$ (46,337.75)				$ (5,927.27)
Total Amortization amount to be removed from Income		$ (12,750.57)		$ 96,517.89		$ 780.53
INCOME TOTAL AFTER AMORTIZATION		$ (40,719.31)		$ 211,456.12		$ 17,217.47
Interest on sales		$ (46,337.75)		$ 99,878.22		$ 2,497.09

Journal Entry in Quick Books	DR	CR		DR	CR	DR	CR
Dividend:Dividend Income MSSB	$ -	$ -		$ -	$ -	$ -	$ -
MSSB Investments:Cash	$ -	$ -		$ -	$ -	$ -	$ -
Interest Income:Interest Income - MSSB	$ -	$ 23,150.79	X	$ -	$ 17,973.43	$ -	$ 29,503.66
MSSB Investment Account:Cash	$ 23,150.79	$ -	X	$ 17,973.43	$ -	$ 29,503.66	$ -
Interest Income:Interest Income - MSSB	$ -	$ (46,337.75)	X	$ -	$ 99,878.22		
MSSB Reserve Account:MSSB Investments	$ -	$ -	X	$ 99,878.22	$ -		
Capital Gains:ST Capital Gains	$ -	$ -		$ -	$ 539.44	$ -	
MSSB Investment Account:Cash	$ -	$ -		$ 539.44	$ -	$ -	$ -
MSSB Reserve Account:MSSB Accrued Interest		$ 4,781.78	X		$ 2,913.42		$ 13,066.72
Accrued Interest:Accrued Interest - MSSB	$ 4,781.78	$ -	X	$ 2,913.42	$ -	$ 13,066.72	$ -
MSSB Reserve Account:MSSB Cash	$ -		X	$ -		$ -	
MSSB Reserve Account:MSSB Investments	$ -	$ -	X	$ -	$ -	$ -	$ -
Unrealized gain/Loss:Unrealized Gain/Loss-MSSB	$ 24,610.06	$ -	X	$ 34,773.14	$ -	$ 6,640.04	$ -
MSSB Reserve Account:MSSB Unrealized Gain/Loss	$ -	$ 24,610.06	X	$ -	$ 34,773.14	$ -	$ 6,640.04
MSSB Reserve Account:MSSB Cash	$ 264,012.90	$ -	X		$ -	$ 751,490.68	$ -
MSSB Reserve Account:MSSB Investments	$ -	$ 264,012.90	X	$ -	$ -	$ -	$ 751,490.68
MSSB Reserve Account:MSSB Cash	$ -	$ 217,675.15		$ -	$ 99,878.22	$ -	$ 532,958.32
MSSB Reserve Account:MSSB Investments	$ 217,675.15	$ -		$ 99,878.22	$ -	$ 532,958.32	$ -
Interest Income:Interest Income - MSSB	$ 12,750.57	$ -		$ -	$ 96,517.89	$ -	$ 780.53
MSSB Reserve Account:MSSB Investments	$ -	$ 12,750.57		$ 96,517.89	$ -	$ 780.53	$ -
Realized Gain/Loss:MSSB Realized Gain/Loss		$ 4,324.57	X		$ 93.38		$ 9,092.97
MSSB Reserve Account:MSSB Investments	$ 4,324.57	$ -	X	$ 93.38	$ -	$ 9,092.97	$ -
MSSB Beacon Account:MSSB Cash			X		$ 99,878.22	$ 99,878.22	
MSSB Reserve Account:MSSB Unsettled Sales or Purcha	$ -	$ -	X	$ 99,878.22	$ -	$ -	$ 99,878.22
Service Fees:MSSB Fees	$ 3,412.27		X	$ 3.84	$ -	$ 10.84	
MSSB Reserve Account:MSSB Cash	$ -	$ 3,412.27	X	$ -	$ 3.84	$ -	$ 10.84
Service Fees:MSSB Fees				$ -	$ -	$ 4,156.76	$ -
Service Fees:MSSB Fees				$ -	$ -	$ -	$ 4,156.76
Interest Income:Interest Income - MSSB				$ -		$ 5,927.27	
MSSB Reserve Account:MSSB Investments					$ -		$ 5,927.27
	$ 554,718.09	*$ 508,380.34*	*$ 46,337.75*	*$ 452,449.20*	*$ 452,449.20*	*$ 1,443,421.98*	*$ 1,443,421.98*

Reconciliation	Change Dr	Cr	End Bal	Change Dr	Cr	End Bal	Change Dr	Cr	End Bal
Begin Balance									
Cost	$ 221,999.72	$ 264,012.90	$ 5,371,588.30	$ 199,849.82	$ -	$ 5,468,199.57	$ 542,051.29	$ 751,490.68	$ 5,237,924.59
Cash	$ 412,426.07	$ 379,043.80	$ 85,086.23	$ 132,384.40	$ 99,882.06	$ 117,588.57	$ 889,699.56	$ 789,717.72	$ 217,570.41
	$ 634,425.79	$ 643,056.70	$ 5,456,674.53	$ 332,234.22	$ 99,882.06	$ 5,585,788.14	$ 1,431,750.85	$ 1,541,208.40	$ 5,455,495.00

Market	$ 5,351,354.33	$ 5,413,192.46	$ 5,176,277.44
Cash	$ 85,086.23	$ 117,588.57	$ 217,570.41
Accrued Interest	$ 55,799.88	$ 52,886.46	$ 39,819.74
Net Unsettled Purchases/Sales	$ -	$ (99,878.22)	$ -
	$ 5,492,240.44	$ 5,483,789.27	$ 5,433,667.59
Cash Separate from Beacon	$ 21,808.88	$ -	$ -
Totals (Use total assets per Balance Sheet)	$ 9,381,690.59	$ 9,249,839.69	$ 9,145,479.78

Fees	JANUARY	FEBRUARY	MARCH
	$ 7,818.08	$ 7,708.20	$ 7,621.23

BFT
March 2018

Excel ✓
QB ✓
Financials ✓
Fees ✓
$7021.33

Morgan Stanley

CLIENT STATEMENT | For the Period March 1-31, 2018

STATEMENT FOR:
IOWA UNITED METHODIST FOUND. C/O
ALYSSA MILLS, KATHARINE YARNELL &
CASSIE PARKS

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/18) **$5,433,667.59**
Includes Accrued Interest

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor Team
The 801 Group
515-283-7041

Your Financial Advisors
Peter Cartwright
John Auer
Michael Canney
Ashley Shafer
Jacob Jaacks
Trey Cook

Your Branch
801 GRAND AVE SUITE 3800
DES MOINES, IA 50309
Telephone: 515-288-6555; Alt. Phone: 800-388-6555; Fax: 515-283-7085

#BWNJGWM

IOWA UNITED METHODIST FOUND. C/O
ALYSSA MILLS, KATHARINE YARNELL &
CASSIE PARKS
2301 RITTENHOUSE STREET
DES MOINES IA 50321-3101

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

W9LCP 5018
BEJ

Important Information if you are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to $500,000 (including $250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017

Account Summary

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND, C/O ALYSSA MILLS, KATHARINE YARNELL &

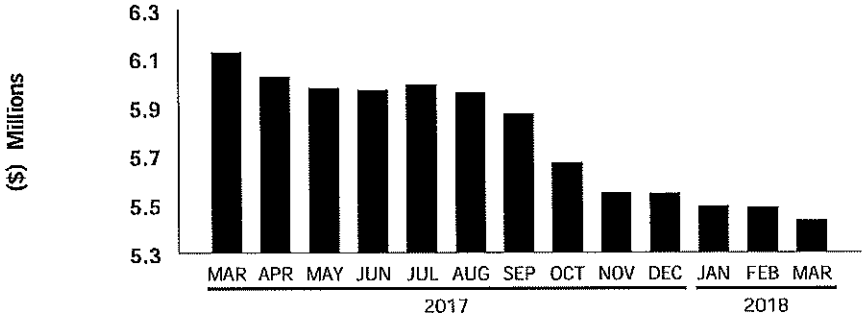
CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/18-3/31/18)	This Year (1/1/18-3/31/18)
TOTAL BEGINNING VALUE	**$5,483,789.27**	**$5,543,013.76**
Credits	108,705.22	247,960.91
Debits	(156,881.18)	(318,253.67)
Security Transfers	—	—
Net Credits/Debits/Transfers	**$(48,175.96)**	**$(70,292.76)**
Change in Value	**(1,945.72)**	**(39,053.41)**
TOTAL ENDING VALUE	**$5,433,667.59**	**$5,433,667.59**

Net Credits / Debits include investment advisory fees as applicable. See Activity section for details.

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

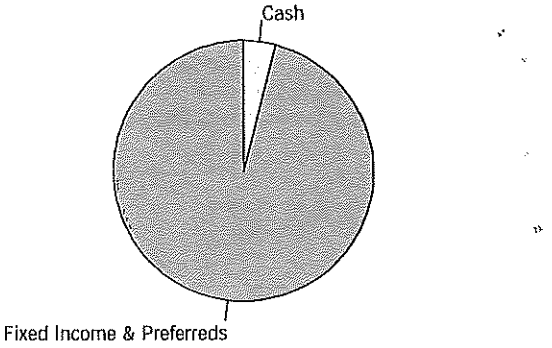


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$217,570.41	4.00
Fixed Income & Preferreds	5,216,097.18	96.00
TOTAL VALUE	**$5,433,667.59**	**100.00%**

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures.
Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/ BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/18)	This Period (as of 3/31/18)
Cash, BDP, MMFs	$117,588.57	$217,570.41
Corporate Fixed Income ^	4,783,460.08	4,787,849.47
Government Securities ^	682,618.84	428,247.71
Net Unsettled Purchases/Sales	(99,878.22)	—
Total Assets	**$5,483,789.27**	**$5,433,667.59**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$5,483,789.27**	**$5,433,667.59**

CASH FLOW

	This Period (3/1/18-3/31/18)	This Year (1/1/18-3/31/18)
OPENING CASH, BDP, MMFs	**$117,588.57**	**$51,703.96**
Purchases	(532,958.32)	(850,511.69)
Sales and Redemptions	751,490.68	1,015,503.58
Prior Net Unsettled Purch/Sales	(99,878.22)	N/A
Income and Distributions	29,503.66	71,167.32
Total Investment Related Activity	**$148,157.80**	**$236,159.21**
Checks Deposited	—	125,262.38
Electronic Transfers-Credits	108,705.22	122,698.53
Electronic Transfers-Debits	(156,870.34)	(314,826.72)
Other Debits	(10.84)	(3,426.95)
Total Cash Related Activity	**$(48,175.96)**	**$(70,292.76)**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$217,570.41**	**$217,570.41**

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/18-3/31/18)	This Year (1/1/18-3/31/18)
Interest	$29,503.66	$70,127.88
Return of Capital/Principal	—	539.44
Income And Distributions	**$29,503.66**	**$70,667.32**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$29,503.66**	**$70,667.32**

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/18-3/31/18)	Realized This Year (1/1/18-3/31/18)	Unrealized Inception to Date (as of 3/31/18)
Short-Term Gain	—	—	$637.69
Short-Term (Loss)	—	(4,324.57)	(8,891.60)
Total Short-Term	—	**$(4,324.57)**	**$(8,253.91)**
Long-Term Gain	266.82	266.82	6,782.92
Long-Term (Loss)	(9,359.79)	(9,453.17)	(60,176.17)
Total Long-Term	**$(9,092.97)**	**$(9,186.35)**	**$(53,393.25)**
TOTAL GAIN/(LOSS)	**$(9,092.97)**	**$(13,510.92)**	**$(61,647.16)**

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Summary

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

ADDITIONAL ACCOUNT INFORMATION

Category	This Period (3/1/18-3/31/18)	This Year (1/1/18-3/31/18)
Accrued Interest Paid	$5,927.27	$7,686.71
U.S. Treasury Coupon Interest	—	1,612.50

Category	This Period (3/1/18-3/31/18)	This Year (1/1/18-3/31/18)
Accrued Interest Received	2,497.09	3,124.81

All Municipal and U.S. Treasury interest displayed in this section is also included in the Income and Distribution Summary. Municipal interest above is subject to federal income tax, but may be exempt from state and local income tax. U.S. Treasury interest is subject to federal income tax, but is exempt from both state and local income tax.

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O
ALYSSA MILLS, KATHARINE YARNELL &

Investment Objectives (in order of priority)†: Income, Capital Appreciation

Investment Advisory Account
Manager: TELEMUS CAPITAL MANAGEMENT

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
CASH	**$6,825.01**			
MORGAN STANLEY BANK N.A. #	**210,745.40**	—	527.00	0.250

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**4.00%**	**$217,570.41**	**$527.00**

 # Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
MASCO CORP DEB	6/8/16	100,000.000	$107.750	$100.144	$107,750.00			$3,313.00	3.30
Coupon Rate 6.625%; Matures 04/15/2018; CUSIP 574599AR7			$100.154		$100,154.48	**$100,144.00**	$(10.48) LT	$3,054.86	
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 2.832%; Moody BAA3	*S&P BBB; Issued 04/21/98; Asset Class: FI & Pref*								

Account Detail

Investment Management Services Active Assets Account 316-116996-082

IOWA UNITED METHODIST FOUND, C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
OWENS ILLINOIS INC DEBENTURES	11/22/13	30,000.000	117.490	100.250	35,247.00				
Coupon Rate 7.800%; Matures 05/15/2018; CUSIP 690768BF2			100.501		30,150.24	30,075.00	(75.24) LT		
	11/13/14	15,000.000	113.200	100.250	16,980.00				
			100.477		15,071.53	15,037.50	(34.03) LT		
	12/20/16	35,000.000	106.250	100.250	37,187.50				
			100.543		35,189.94	35,087.50	(102.44) LT		
	Total	80,000.000			89,414.50			3,120.00	3.89
					80,411.71	**80,200.00**	(211.71) LT	2,357.33	
Int. Semi-Annually May/Nov 15; Yield to Maturity 5.576%; Moody B2; Issued 05/20/98; Asset Class: FI & Pref									
THERMO FISHER SCIENTIFIC	5/17/16	20,000.000	101.603	99.646	20,320.60			480.00	2.40
Coupon Rate 2.400%; Matures 02/01/2019; CUSIP 883556BE1			100.501		20,100.29	**19,929.20**	(171.09) LT	80.00	
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.831%; Moody BAA2 S&P BBB; Issued 12/11/13; Asset Class: FI & Pref									
ROCK-TENN COMPANY	4/29/14	40,000.000	108.320	101.437	43,328.00			1,780.00	4.38
Coupon Rate 4.450%; Matures 03/01/2019; CUSIP 772739AJ7			101.654		40,661.53	**40,574.80**	(86.73) LT	148.33	
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 2.848%; Moody BAA2 S&P BBB (-); Issued 03/01/13; Asset Class: FI & Pref									
FORD MOTOR CREDIT CO LLC	8/16/16	100,000.000	99.909	100.273	99,909.00			2,901.00	2.89
Coupon Rate 2.901%; Matures 03/12/2019; CUSIP 345397WQ2			99.909		99,909.00	**100,273.00**	364.00 LT	153.12	
Interest Paid Quarterly Jun 12; Yield to Maturity 2.606%; Floater; Moody BAA2 S&P BBB; Issued 03/12/14; Asset Class: FI & Pref									
QVC INC	3/15/17	50,000.000	101.195	99.945	50,597.50			1,563.00	3.12
Coupon Rate 3.125%; Matures 04/01/2019; CUSIP 747262AQ6			100.596		50,298.02	**49,972.50**	(325.52) LT	781.25	
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 3.181%; Moody BA2 S&P BBB-; Issued 03/18/14; Asset Class: FI & Pref									
TYSON FOOD INC	9/24/14	5,000.000	100.500	99.434	5,025.00				
Coupon Rate 2.650%; Matures 08/15/2019; CUSIP 902494AW3			100.147		5,007.33	4,971.70	(35.63) LT		
	4/27/15	15,000.000	102.781	99.434	15,417.15				
			100.913		15,136.88	14,915.10	(221.78) LT		
	11/19/15	20,000.000	100.982	99.434	20,196.40				
			100.371		20,074.17	19,886.80	(187.37) LT		
	5/9/16	60,000.000	103.168	99.434	61,900.80				
			101.352		60,810.92	59,660.40	(1,150.52) LT		
	3/8/17	80,000.000	100.878	99.434	80,702.40				
			100.502		80,401.63	79,547.20	(854.43) LT		
	Total	180,000.000			183,241.75			4,770.00	2.66
					181,430.93	**178,981.20**	(2,449.73) LT	609.50	
Int. Semi-Annually Feb/Aug 15; Callable $100.00 on 07/15/19; Yield to Maturity 3.073%; Moody BAA2 S&P BBB; Issued 08/08/14; Asset Class: FI & Pref									
THE KROGER CO	3/16/17	100,000.000	98.472	97.659	98,472.00			1,500.00	1.53
Coupon Rate 1.500%; Matures 09/30/2019; CUSIP 501044DD0			98.472		98,472.00	**97,659.00**	(813.00) LT	—	
Int. Semi-Annually Mar/Sep 30; Yield to Maturity 3.112%; Moody BAA1 S&P BBB; Issued 10/03/16; Asset Class: FI & Pref									

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FLEXTRONICS INTERNATIONAL LTD	1/27/16	65,000.000	102.816	102.620	66,830.40				
Coupon Rate 4.625%; Matures 02/15/2020; CUSIP 33938EAQ0			101.357		65,881.96	66,703.00	821.04 LT		
	5/9/16	35,000.000	104.454	102.620	36,558.90				
			102.284		35,799.23	35,917.00	117.77 LT		
	Total	100,000.000			103,389.30			4,625.00	4.50
					101,681.19	**102,620.00**	938.81 LT	590.97	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.171%; Moody BAA3 S&P BBB-; Issued 08/15/13; Asset Class: FI & Pref									
TEVA PHARMA FIN IV LLC	12/5/14	10,000.000	98.184	94.764	9,818.40				
Coupon Rate 2.250%; Matures 03/18/2020; CUSIP 88166HAD9			98.184		9,818.40	9,476.40	(342.00) LT		
	4/27/15	15,000.000	100.782	94.764	15,117.30				
			100.323		15,048.52	14,214.60	(833.92) LT		
	5/9/16	75,000.000	101.195	94.764	75,896.25				
			100.620		75,464.70	71,073.00	(4,391.70) LT		
	2/15/17	50,000.000	98.584	94.764	49,292.00				
			98.584		49,292.00	47,382.00	(1,910.00) LT		
	3/8/17	35,000.000	98.545	94.764	34,490.75				
			98.545		34,490.75	33,167.40	(1,323.35) LT		
	Total	185,000.000			184,614.70			4,163.00	2.37
					184,114.37	**175,313.40**	(8,800.97) LT	150.31	
Int. Semi-Annually Mar/Sep 18; Yield to Maturity 5.085%; Moody BA2 S&P BB; Issued 12/18/12; Asset Class: FI & Pref									
DISH DBS CORPORATION	3/8/17	175,000.000	103.500	99.885	181,125.00			8,969.00	5.13
Coupon Rate 5.125%; Matures 05/01/2020; CUSIP 25470XAQ8			102.370		179,147.29	**174,798.75**	(4,348.54) LT	3,736.97	
Int. Semi-Annually May/Nov 01; Yield to Maturity 5.182%; Moody BA3 (-) S&P B; Issued 04/05/13; Asset Class: FI & Pref									
CHARLES SCHWAB CORP	1/19/17	50,000.000	107.030	103.652	53,515.00			2,225.00	4.29
Coupon Rate 4.450%; Matures 07/22/2020; CUSIP 808513AD7			104.701		52,350.38	**51,826.00**	(524.38) LT	426.45	
Int. Semi-Annually Jan/Jul 22; Yield to Maturity 2.804%; Moody A2 S&P A; Issued 07/22/10; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	5/19/16	100,000.000	102.140	99.045	102,140.00			2,600.00	2.62
Coupon Rate 2.600%; Matures 07/22/2020; CUSIP 94974BGM6			101.208		101,207.76	**99,045.00**	(2,162.76) LT	498.33	
Int. Semi-Annually Jan/Jul 22; Yield to Maturity 3.030%; Moody A2 S&P A-; Issued 07/22/15; Asset Class: FI & Pref									
CLEAN HARBORS INC	2/26/15	17,000.000	103.000	100.250	17,510.00				
Coupon Rate 5.250%; Matures 08/01/2020; CUSIP 184496AJ6			102.014		17,342.43	17,042.50	(299.93) LT		
	3/26/15	10,000.000	102.750	100.250	10,275.00				
			102.014		10,201.43	10,025.00	(176.43) LT		
	5/12/16	55,000.000	102.750	100.250	56,512.50				
			102.014		56,107.87	55,137.50	(970.37) LT		
	Total	82,000.000			84,297.50			4,305.00	5.23
					83,651.73	**82,205.00**	(1,446.73) LT	717.50	

Account Detail

Investment Management Services Active Assets Account 316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Feb/Aug 01; Callable $101.31 on 04/28/18; Yield to Maturity 5.132%; Moody BA3 S&P BB+; Issued 07/30/12; Asset Class: FI & Pref									
FORD MOTOR CREDIT CO LLC	3/13/17	100,000.000	101.337	99.543	101,337.00			3,157.00	3.17
Coupon Rate 3.157%; Matures 08/04/2020; CUSIP 345397XK4			100.937		100,936.87	**99,543.00**	(1,393.87) LT	499.85	
Int. Semi-Annually Feb/Aug 04; Yield to Maturity 3.360%; Moody BAA2 S&P BBB; Issued 08/04/15; Asset Class: FI & Pref									
EXPEDIA INC	9/9/16	100,000.000	112.747	105.753	112,747.00			5,950.00	5.62
Coupon Rate 5.950%; Matures 08/15/2020; CUSIP 30212PAH8			107.852		107,851.99	**105,753.00**	(2,098.99) LT	760.27	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 3.403%; Moody BA1 S&P BBB-; Issued 08/05/10; Asset Class: FI & Pref									
ALLERGAN, INC.	5/24/16	10,000.000	103.561	100.060	10,356.10				
Coupon Rate 3.375%; Matures 09/15/2020; CUSIP 018490AN2			102.077		10,207.71	10,006.00	(201.71) LT		
	6/6/16	90,000.000	104.078	100.060	93,670.20				
			102.394		92,154.18	90,054.00	(2,100.18) LT		
	Total	100,000.000			104,026.30			3,375.00	3.37
					102,361.89	**100,060.00**	(2,301.89) LT	149.99	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.349%; Moody BAA3 S&P BBB; Issued 09/14/10; Asset Class: FI & Pref									
SERVICE CORPORATION INTERNATIONAL	6/22/16	100,000.000	102.427	100.500	102,427.00			4,500.00	4.47
Coupon Rate 4.500%; Matures 11/15/2020; CUSIP 817565BW3			101.927		101,926.64	**100,500.00**	(1,426.64) LT	1,700.00	
Int. Semi-Annually May/Nov 15; Callable $101.12 on 04/28/18; Yield to Maturity 4.295%; Moody BA3 S&P BB; Issued 11/08/12; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	3/8/17	185,000.000	99.620	98.183	184,297.00			4,625.00	2.54
Coupon Rate 2.500%; Matures 03/04/2021; CUSIP 949746RS2			99.620		184,297.00	**181,638.55**	(2,658.45) LT	346.87	
Int. Semi-Annually Mar/Sep 04; Yield to Maturity 3.155%; Moody A2 S&P A-; Issued 03/04/16; Asset Class: FI & Pref									
MORGAN STANLEY	8/8/16	100,000.000	101.638	102.567	101,638.00			3,145.00	3.06
Coupon Rate 3.144%; Matures 04/21/2021; CUSIP 61746BEB8			101.081		101,081.48	**102,567.00**	1,485.52 LT	611.46	
Interest Paid Quarterly Jul 21; Yield to Maturity 2.269%; Floater; Moody A3 S&P BBB+; Issued 04/21/16; Asset Class: FI & Pref									
GOLDMAN SACHS GROUP INC	3/7/17	200,000.000	99.533	97.942	199,066.00			5,250.00	2.68
Coupon Rate 2.625%; Matures 04/25/2021; CUSIP 38141GVU5			99.533		199,066.00	**195,884.00**	(3,182.00) LT	2,274.99	
Int. Semi-Annually Apr/Oct 25; Callable $100.00 on 03/25/21; Yield to Maturity 3.336%; Moody A3 S&P BBB+; Issued 04/25/16; Asset Class: FI & Pref									
XEROX CORPORATION	1/30/17	85,000.000	104.004	102.434	88,403.40			3,825.00	4.39
Coupon Rate 4.500%; Matures 05/15/2021; CUSIP 984121CD3			102.971		87,525.19	**87,068.90**	(456.29) LT	1,445.00	
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.667%; Moody BAA3 S&P BBB-; Issued 05/18/11; Asset Class: FI & Pref									
CLEAN HARBORS INC	12/20/16	30,000.000	102.750	101.250	30,825.00				
Coupon Rate 5.125%; Matures 06/01/2021; CUSIP 184496AL1			102.282		30,684.52	30,375.00	(309.52) LT		
	3/7/17	11,000.000	102.241	101.250	11,246.51				
			101.716		11,188.80	11,137.50	(51.30) LT		
	3/17/17	40,000.000	102.247	101.250	40,898.80				
			101.733		40,693.33	40,500.00	(193.33) LT		
	Total	81,000.000			82,970.31			4,151.00	5.06
					82,566.65	**82,012.50**	(554.15) LT	1,383.74	

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND, C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
Int. Semi-Annually Jun/Dec 01; Callable $101.28 on 04/28/18; Yield to Maturity 4.693%; Moody BA3 S&P BB+; Issued 12/07/12; Asset Class: FI & Pref									
SERVICE CORPORATION INTERNATIONAL	2/13/15	10,000.000	118.955	113.000	11,895.50			800.00	7.07
Coupon Rate 8.000%; Matures 11/15/2021; CUSIP 817565BU7			110.907		11,090.72	**11,300.00**	209.28 LT	302.22	
Int. Semi-Annually May/Nov 15; Yield to Maturity 4.099%; Moody BA3 S&P BB; Issued 11/10/09; Asset Class: FI & Pref									
ALIBABA GROUP HOLDING	9/27/17	200,000.000	102.363	99.975	204,726.00			6,250.00	3.12
Coupon Rate 3.125%; Matures 11/28/2021; CUSIP 01609WAP7			102.087		204,173.75	**199,950.00**	(4,223.75) ST	2,135.41	
Int. Semi-Annually May/Nov 28; Callable $100.00 on 09/28/21; Yield to Maturity 3.132%; Moody A1 S&P A+; Issued 05/28/15; Asset Class: FI & Pref									
AT&T INC	1/25/17	200,000.000	102.550	101.440	205,100.00			7,600.00	3.74
Coupon Rate 3.800%; Matures 03/15/2022; CUSIP 00206RDB5			102.005		204,009.41	**202,880.00**	(1,129.41) LT	337.77	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.407%; Moody BAA1 (-) S&P BBB+ (-); Issued 03/15/16; Asset Class: FI & Pref									
BALL CORP	5/12/16	75,000.000	104.875	103.500	78,656.25			3,750.00	4.83
Coupon Rate 5.000%; Matures 03/15/2022; CUSIP 058498AR7			103.428		77,571.09	**77,625.00**	53.91 LT	166.66	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 4.033%; Moody BA1 S&P BB+; Issued 03/09/12; Asset Class: FI & Pref									
REGAL ENTERTAINMENT GRP	1/30/17	170,000.000	104.630	102.750	177,871.00				
Coupon Rate 5.750%; Matures 03/15/2022; CUSIP 758766AH2			104.178		177,102.71	174,675.00	(2,427.71) LT		
	3/15/17	55,000.000	103.750	102.750	57,062.50				
			103.283		56,805.69	56,512.50	(293.19) LT		
	Total	225,000.000			234,933.50			12,938.00	5.59
					233,908.40	**231,187.50**	(2,720.90) LT	574.99	
Int. Semi-Annually Mar/Sep 15; Callable $102.87 on 04/28/18; Yield to Maturity 4.975%; Issued 03/11/14; Asset Class: FI & Pref									
ALLY FINANCIAL INC	3/27/18	165,000.000	101.750	101.500	167,887.50			7,631.00	4.55
Coupon Rate 4.625%; Matures 05/19/2022; CUSIP 02005NBC3			101.747		167,882.11	**167,475.00**	(407.11) ST	2,798.12	
Int. Semi-Annually May/Nov 19; Yield to Maturity 4.224%; S&P BB+; Issued 05/19/15; Asset Class: FI & Pref									
VIDEOTRON LTEE	6/4/14	10,000.000	103.068	101.500	10,306.80				
Coupon Rate 5.000%; Matures 07/15/2022; CUSIP 92658TAQ1			101.761		10,176.10	10,150.00	(26.10) LT		
	5/12/16	90,000.000	103.870	101.500	93,483.00				
			102.796		92,516.34	91,350.00	(1,166.34) LT		
	1/27/17	70,000.000	105.432	101.500	73,802.40				
			104.360		73,052.19	71,050.00	(2,002.19) LT		
	Total	170,000.000			177,592.20			8,500.00	4.92
					175,744.63	**172,550.00**	(3,194.63) LT	1,794.44	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.609%; Moody BA2 S&P BB; Issued 07/15/12; Asset Class: FI & Pref									
DELTA AIR LINES	5/20/14	10,000.000	118.934	110.460	7,737.90				
Coupon Rate 6.821%; Matures 08/10/2022; CUSIP 247367BH7			118.934		5,545.86	5,150.71	(395.15) LT		
	12/5/14	20,000.000	116.500	110.460	14,656.66				
			116.500		10,864.72	10,301.42	(563.30) LT		

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND, C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	30,000.000			22,394.56			954.00	6.17
					16,410.58	**15,452.14**	(958.45) LT	135.16	
Int. Semi-Annually Feb/Aug 10; Yield to Maturity 4.170%; Factor .46629692; Moody A3 S&P A-; Issued 02/10/08; Current Face 13,988.908; Asset Class: FI & Pref									
GENERAL ELECTRIC CAPITAL CORP	3/17/15	25,000.000	102.988	98.524	25,747.00			788.00	3.19
Coupon Rate 3.150%; Matures 09/07/2022; CUSIP 36962G6F6			101.845		25,461.31	**24,631.00**	(830.31) LT	52.50	
Int. Semi-Annually Mar/Sep 07; Yield to Maturity 3.512%; Moody A2 S&P A; Issued 09/07/12; Asset Class: FI & Pref									
WALGREEN CO	2/13/17	100,000.000	100.271	97.928	100,271.00				
Coupon Rate 3.100%; Matures 09/15/2022; CUSIP 931422AH2			100.220		100,219.83	97,928.00	(2,291.83) LT		
	3/7/18	65,000.000	98.503	97.928	64,026.95				
			98.503		64,026.95	63,653.20	(373.75) ST		
	Total	165,000.000			164,297.95			5,115.00	3.16
					164,246.78	**161,581.20**	(2,291.83) LT	227.33	
							(373.75) ST		
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 3.607%; Moody BAA2 S&P BBB; Issued 09/13/12; Asset Class: FI & Pref									
CCO HLDGS LLC/CAP CORP	3/24/17	185,000.000	103.427	101.501	191,339.95			9,713.00	5.17
Coupon Rate 5.250%; Matures 09/30/2022; CUSIP 1248EPAY9			102.864		190,299.23	**187,776.85**	(2,522.38) LT	—	
Int. Semi-Annually Mar/Sep 30; Callable $102.62 on 04/28/18; Yield to Maturity 4.874%; Moody B1 S&P BB; Issued 08/22/12; Asset Class: FI & Pref									
ROYAL CARIBBEAN CRUISES	3/7/18	65,000.000	107.830	107.926	70,089.50			3,413.00	4.86
Coupon Rate 5.250%; Matures 11/15/2022; CUSIP 780153AU6			107.731		70,024.92	**70,151.90**	126.98 ST	1,289.16	
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.382%; Moody BAA3 S&P BBB-; Issued 11/07/12; Asset Class: FI & Pref									
CROWN AMER/CAP CORP IV	7/15/15	45,000.000	96.500	99.250	43,425.00				
Coupon Rate 4.500%; Matures 01/15/2023; CUSIP 228189AB2			96.500		43,425.00	44,662.50	1,237.50 LT		
	7/21/15	15,000.000	97.855	99.250	14,678.25				
			97.855		14,678.25	14,887.50	209.25 LT		
	5/12/16	40,000.000	101.870	99.250	40,748.00				
			101.394		40,557.62	39,700.00	(857.62) LT		
	3/8/17	80,000.000	101.500	99.250	81,200.00				
			101.255		81,004.20	79,400.00	(1,604.20) LT		
	Total	180,000.000			180,051.25			8,100.00	4.53
					179,665.07	**178,650.00**	(1,015.07) LT	1,709.99	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 4.675%; Moody BA3 S&P B+; Issued 07/15/13; Asset Class: FI & Pref									
JP MORGAN CHASE & CO	3/8/17	180,000.000	100.338	99.053	180,608.40			5,760.00	3.23
Coupon Rate 3.200%; Matures 01/25/2023; CUSIP 46625HJH4			100.282		180,507.09	**178,295.40**	(2,211.69) LT	1,055.99	
Int. Semi-Annually Jan/Jul 25; Yield to Maturity 3.414%; Moody A3 S&P A-; Issued 01/25/13; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	1/18/18	115,000.000	101.295	98.613	116,489.25			3,968.00	3.49
Coupon Rate 3.450%; Matures 02/13/2023; CUSIP 94974BFJ4			101.249		116,435.95	**113,404.95**	(3,031.00) ST	528.99	
Int. Semi-Annually Feb/Aug 13; Yield to Maturity 3.764%; Moody A3 S&P BBB+; Issued 02/13/13; Asset Class: FI & Pref									

Account Detail

Investment Management Services Active Assets Account 316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CELGENE CORP	3/23/18	60,000.000	98.242	98.370	58,945.20			1,950.00	3.30
Coupon Rate 3.250%; Matures 02/20/2023; CUSIP 151020BA1			98.242		58,945.20	**59,022.00**	76.80 ST	222.08	
Int. Semi-Annually Feb/Aug 20; Callable $100.00 on 01/20/23; Yield to Maturity 3.616%; First Coupon 08/20/18; Moody BAA2 S&P BBB+; Issued 02/20/18; Asset Class: FI & Pref									
CATERPILLAR FINANCIAL SE	3/16/18	110,000.000	97.193	96.971	106,912.30			2,888.00	2.70
Coupon Rate 2.625%; Matures 03/01/2023; CUSIP 14912L5Q0			97.193		106,912.30	**106,668.10**	(244.20) ST	240.62	
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 3.297%; Moody A3 S&P A; Issued 02/28/13; Asset Class: FI & Pref									
QVC, INC.	7/27/15	20,000.000	98.473	100.085	19,694.60				
Coupon Rate 4.375%; Matures 03/15/2023; CUSIP 747262AK9			98.473		19,694.60	20,017.00	322.40 LT		
	9/23/15	40,000.000	96.937	100.085	38,774.80				
			96.937		38,774.80	40,034.00	1,259.20 LT		
	5/16/16	40,000.000	99.383	100.085	39,753.20				
			99.383		39,753.20	40,034.00	280.80 LT		
	Total	100,000.000			98,222.60			4,375.00	4.37
					98,222.60	**100,085.00**	1,862.40 LT	194.44	
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 4.355%; Moody BA2 S&P BBB-; Issued 03/18/13; Asset Class: FI & Pref									
BALL CORP SR NT	2/5/16	25,000.000	95.811	97.500	23,952.75			1,000.00	4.10
Coupon Rate 4.000%; Matures 11/15/2023; CUSIP 058498AS5			95.811		23,952.75	**24,375.00**	422.25 LT	377.77	
Int. Semi-Annually May/Nov 15; Yield to Maturity 4.508%; Moody BA1 S&P BB+; Issued 05/16/13; Asset Class: FI & Pref									
CARLISLE COS INC	3/23/18	60,000.000	98.616	98.019	59,169.60			2,100.00	3.57
Coupon Rate 3.500%; Matures 12/01/2024; CUSIP 142339AG5			98.616		59,169.60	**58,811.40**	(358.20) ST	787.50	
Int. Semi-Annually Jun/Dec 01; Callable $100.00 on 10/01/24; Yield to Maturity 3.839%; First Coupon 06/01/18; Moody BAA2 S&P BBB; Issued 11/16/17; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		**4,758,000.000**	**$4,858,038.12**			**$181,885.00**	**3.83%**
			$4,805,837.88	**$4,750,441.24**	**$(46,962.42) LT**	**$37,408.23**	
					$(8,434.23) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**88.11%**			**$4,787,849.47**			

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND, C/O
ALYSSA MILLS, KATHARINE YARNELL &

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	1/29/18	100,000.000	$99.434	$99.180	$99,433.59			$2,375.00	2.39
Coupon Rate 2.375%; Matures 01/31/2023; CUSIP 9128283U2			$99.434		$99,433.59	**$99,180.00**	$(253.59) ST	$387.08	
Int. Semi-Annually Jan/Jul 31; Yield to Maturity 2.556%; Moody AAA; Issued 01/31/18; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	2/28/18	100,000.000	99.871	100.305	99,871.09			2,625.00	2.61
Coupon Rate 2.625%; Matures 02/28/2023; CUSIP 9128284A5			99.871		99,871.09	**100,305.00**	433.91 ST	221.12	
Int. Semi-Annually Feb/Aug 31; Yield to Maturity 2.558%; Moody AAA; Issued 02/28/18; Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	11/10/16	35,000.000	99.137	94.313	34,697.85				
Coupon Rate 2.000%; Matures 11/15/2026; CUSIP 912828U24			99.137		34,697.85	33,009.55	(1,688.30) LT		
	11/15/16	55,000.000	98.051	94.313	53,927.93				
			98.051		53,927.93	51,872.15	(2,055.78) LT		
	12/14/16	100,000.000	96.184	94.313	96,183.59				
			96.184		96,183.59	94,313.00	(1,870.59) LT		
	1/19/17	50,000.000	95.945	94.313	47,972.66				
			95.945		47,972.66	47,156.50	(816.16) LT		
	Total	240,000.000			232,782.03			4,800.00	2.12
					232,782.03	**226,351.20**	(6,430.83) LT	1,803.31	
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.745%; Moody AAA; Issued 11/15/16; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		**440,000.000**	~~$432,086.71~~			**$9,800.00**	**2.30%**
			$432,086.71	**$425,836.20**	**$(6,430.83) LT**	**$2,411.51**	
					$180.32 ST		
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	**7.88%**			**$428,247.71**			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		**$5,237,924.59**	**$5,393,847.85**	**$(53,393.25) LT**	~~$192,212.00~~	**3.54%**
				$(8,253.91) ST	**$39,819.74**	
TOTAL VALUE (includes accrued interest)	**100.00%**		**$5,433,667.59**			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O ALYSSA MILLS, KATHARINE YARNELL &

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$217,570.41	—	—	—	—	—
Corporate Fixed Income ^	—	—	$4,787,849.47	—	—	—
Government Securities ^	—	—	428,247.71	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$217,570.41**	**—**	**$5,216,097.18**	**—**	**—**	**—**

ACTIVITY

INVESTMENT RELATED ACTIVITY

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/7	3/8	Sold	US TSY NOTE 1250 21OC31	ACTED AS AGENT	40,000.000	$95.6406	$38,433.05
				ACCRUED INTEREST 176.80			
3/7	3/8	Sold	US TSY NOTE 1375 20FB15	ACTED AS AGENT	30,000.000	98.3438	29,527.06
				ACCRUED INTEREST 23.93			
3/7	3/9	Bought	ROYAL CARIBBEAN 5250 22NV15	ACTED AS AGENT	65,000.000	107.8300	(71,170.13)
				ACCRUED INTEREST 1,080.63			
3/7	3/9	Bought	WALGREEN CO 3100 22SP15	ACTED AS AGENT	65,000.000	98.5030	(65,000.87)
				ACCRUED INTEREST 973.92			
3/16	3/19	Sold	US TSY NOTE 2000 21DE31	ACTED AS AGENT	50,000.000	98.0195	49,225.24
				ACCRUED INTEREST 215.47			
3/16	3/19	Sold	US TSY NOTE 2250 21JL31	ACTED AS AGENT	25,000.000	99.1875	24,869.91
				ACCRUED INTEREST 73.03			
3/16	3/20	Bought	CATERPILLAR FINL 2625 23MH01	ACTED AS AGENT	110,000.000	97.1930	(107,064.70)
				ACCRUED INTEREST 152.40			
3/22	3/26	Sold	BEST BUY CO INC 5000 18AU01	ACTED AS AGENT	100,000.000	100.7610	101,524.89
				ACCRUED INTEREST 763.89			
3/23	3/26	Sold	US TSY NOTE 1875 22FB28	ACTED AS AGENT	120,000.000	97.4805	117,135.53
				ACCRUED INTEREST 158.97			
3/23	3/27	Bought	CELGENE CORP 3250 *23FB20	ACTED AS AGENT	60,000.000	98.2420	(59,145.62)
				ACCRUED INTEREST 200.42			
3/26	3/26	Redemption	HP EARLY CB7D6 4375 21SP15	TENDER PAYMENT	200,000.000	104.5750	209,150.00
				CUSIP: 42899AFW8			
3/27	3/27	Bought	CARLISLE COS IN 3500 *24DE01	ACTED AS AGENT	60,000.000	98.6160	(59,933.77)
				ACCRUED INTEREST 764.17			
				a/o 03/23/18			
3/27	3/29	Sold	ALLY FIN INC 3500 19JA27	ACTED AS AGENT	180,000.000	100.3000	181,625.00
				ACCRUED INTEREST 1,085.00			

Account Detail

Investment Management Services Active Assets Account 316-116996-082

IOWA UNITED METHODIST FOUND, C/O ALYSSA MILLS, KATHARINE YARNELL &

PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/27	3/29	Bought	ALLY FINL INC 4625 22MY19	ACTED AS AGENT	165,000.000	101.7500	(170,643.23)
				ACCRUED INTEREST 2,755.73			
TOTAL PURCHASES, DIVIDEND REINVESTMENTS, SALES AND REDEMPTIONS							**$218,532.36**
TOTAL PURCHASES							$(532,958.32)
TOTAL SALES AND REDEMPTIONS							$751,490.68

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

TAXABLE INCOME AND DISTRIBUTIONS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
3/1	Interest Income	ROCK-TENN COMPANY 4450 19MH01	CUSIP: 772739AJ7	$890.00
3/5	Interest Income	WELLS FARGO & CO 2500 21MH04	CUSIP: 949746RS2	2,312.50
3/7	Interest Income	GECC 3150 22SP07	CUSIP: 36962G6F6	393.75
3/12	Interest Income	FORD MTR CRED CO 2378 19MH12	CUSIP: 345397WQ2	594.70
3/15	Interest Income	REGAL ENTERTAIN 5750 *22MH15	CUSIP: 758766AH2	6,468.75
3/15	Interest Income	HEWLETT-PACKARD 4375 21SP15	CUSIP: 428236BQ5	4,375.00
3/15	Interest Income	AT&T INC 3800 22MH15	CUSIP: 00206RDB5	3,800.00
3/15	Interest Income	WALGREEN CO 3100 22SP15	CUSIP: 931422AH2	2,557.50
3/15	Interest Income	QVC, INC. 4375 23MH15	CUSIP: 747262AK9	2,187.50
3/15	Interest Income	BALL CORP 5000 22MH15	CUSIP: 058498AR7	1,875.00
3/15	Interest Income	ALLERGAN, INC. 3375 20SP15	CUSIP: 018490AN2	1,687.50
3/19	Interest Income	TEVA PHARMA FIN 2250 20MH18	CUSIP: 88166HAD9	2,081.25
3/26	Interest Income-Adj	HP EARLY CB7D6 4375 21SP15 ACCRUED BOND INTEREST	CUSIP: 42899AFW8	267.36
3/26	Interest Income	MORGAN STANLEY BANK N.A.		6.80
3/29	Interest Income	MORGAN STANLEY BANK N.A. (Period 03/01-03/31)		6.05
TOTAL TAXABLE INCOME AND DISTRIBUTIONS				**$29,503.66**
TOTAL INTEREST				$29,503.66

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS

Check disbursements from branch offices are displayed as Electronic Transfers.

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
3/2	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 85578394 FROM 316-014115	$52,949.70
3/14	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 86019578 FROM 316-116968	55,755.52
3/14	Withdrawal	FUNDS PAID	checking XX-0302	(7,713.58)
3/26	Cash Transfer - Debit	FUNDS TRANSFERRED	CONFIRMATION # 86516829 TO 316-014817	(145,000.00)
3/29	Withdrawal	BRANCH CHECK	PAID TO Telemus Capital LLC	(4,156.76)

ELECTRONIC TRANSFERS (CONTINUED)

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
TOTAL ELECTRONIC TRANSFERS				**$(48,165.12)**
TOTAL ELECTRONIC TRANSFERS-CREDITS				$108,705.22
TOTAL ELECTRONIC TRANSFERS-DEBITS				$(156,870.34)

OTHER CREDITS AND DEBITS

Activity Date	Activity Type	Description	Comments	Credits/(Debits)
3/5	Service Fee	DEPOSIT/WITHDRAWAL ADJ		$(10.88)
3/15	Service Fee	DEPOSIT/WITHDRAWAL ADJ		(5.92)
3/27	Service Fee Adj	DEPOSIT/WITHDRAWAL ADJ		5.96
TOTAL OTHER CREDITS AND DEBITS				**$(10.84)**
TOTAL OTHER DEBITS				$(10.84)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Redemption	BANK DEPOSIT PROGRAM	$(98,988.22)
3/2	Automatic Investment	BANK DEPOSIT PROGRAM	52,949.70
3/5	Automatic Investment	BANK DEPOSIT PROGRAM	2,312.50
3/6	Automatic Redemption	BANK DEPOSIT PROGRAM	(10.88)
3/7	Automatic Investment	BANK DEPOSIT PROGRAM	393.75
3/9	Automatic Redemption	BANK DEPOSIT PROGRAM	(68,210.89)
3/12	Automatic Investment	BANK DEPOSIT PROGRAM	594.70
3/14	Automatic Investment	BANK DEPOSIT PROGRAM	48,041.94
3/15	Automatic Investment	BANK DEPOSIT PROGRAM	22,951.25
3/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(5.92)
3/19	Automatic Investment	BANK DEPOSIT PROGRAM	2,081.25
3/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(32,969.55)
3/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(46,728.20)
3/27	Automatic Investment	BANK DEPOSIT PROGRAM	210,733.39
3/28	Automatic Investment	BANK DEPOSIT PROGRAM	5.96
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	6.05
NET ACTIVITY FOR PERIOD			**$93,156.83**

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

CORPORATE ACTIONS

Activity Date	Activity Type	Description	Comments	Quantity
3/21	Exchange Delivered Out	HEWLETT-PACKARD 4375 21SP15	TENDER	(200,000.000)
3/21	Exchange Received In	HP EARLY CB7D6 4375 21SP15	TENDER	200,000.000

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLY FIN INC 3 1/2 1-27-19	07/11/14	03/27/18	10,000.000	$10,030.00	$10,022.71	$7.29	
	11/13/14	03/27/18	15,000.000	15,045.00	15,018.72	26.28	
	05/09/16	03/27/18	75,000.000	75,225.00	74,991.75	233.25	
	03/08/17	03/27/18	80,000.000	80,240.00	80,350.77	(110.77)	
BEST BUY CO INC 5.000 8-01-18	05/23/16	03/22/18	100,000.000	100,761.00	100,859.39	(98.39)	
HP EARLY CB7D6 4 3/8 9-15-21	05/16/16	03/26/18	100,000.000	104,575.00	105,493.00	(918.00)	
	09/09/16	03/26/18	100,000.000	104,575.00	107,460.00	(2,885.00)	
US TSY NOTE 1 1/4 10-31-21	11/10/16	03/07/18	40,000.000	38,256.25	39,516.80	(1,260.55)	
US TSY NOTE 1 3/8 2-15-20	03/03/17	03/07/18	30,000.000	29,503.13	29,825.39	(322.26)	
US TSY NOTE 1 7/8 2-28-22	03/03/17	03/23/18	120,000.000	116,976.56	119,235.94	(2,259.38)	
US TSY NOTE 2 1/4 7-31-21	09/18/14	03/16/18	10,000.000	9,918.75	9,964.45	(45.70)	
	11/15/16	03/16/18	15,000.000	14,878.13	15,273.59	(395.46)	
US TSY NOTE 2.000 12-31-21	01/19/17	03/16/18	50,000.000	49,009.77	50,074.05	(1,064.28)	
Long-Term This Period				**$748,993.59**	**$758,086.56**	**$(9,092.97)**	
Long-Term Year to Date				**$749,533.03**	**$758,719.38**	**$(9,186.35)**	
Net Realized Gain/(Loss) This Period				**$748,993.59**	**$758,086.56**	**$(9,092.97)**	
Net Realized Gain/(Loss) Year to Date				**$1,012,918.21**	**$1,026,429.13**	**$(13,510.92)**	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Consolidated Statement of Financial Condition (in millions of dollars):

At December 31, 2017 Morgan Stanley Smith Barney LLC had net capital of $2,567 which exceeded the Securities and Exchange Commission's minimum requirement by $2,400. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2017 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after March 15, 2018.

Senior Investor Helpline

For any inquiries or comments or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.

Make Your Annual IRA Contribution

The deadline to make your 2017 IRA contribution is April 17, 2018, so there is still time to contribute to a Traditional or Roth IRA, subject to IRS eligibility requirements (including any applicable age or income restrictions). The maximum contribution is the lesser of (a) your taxable compensation for 2017, or (b) $5,500 (or $6,500 if you are age 50 or older) for 2017. These limits apply to all your IRAs combined. Your Morgan Stanley team can help you open a new IRA or fund an existing one. You can even move funds from an existing Morgan Stanley non-retirement account to fund your contribution. Speak with us about making an IRA contribution for 2018 at the same time and take advantage of a year of additional potential growth.

Account Detail

Investment Management Services Active Assets Account
316-116996-082

IOWA UNITED METHODIST FOUND. C/O
ALYSSA MILLS, KATHARINE YARNELL &

Annual Communication Regarding Your Former Retired Financial Advisor or Private Wealth Advisor

As you are aware, your former Financial Advisor or Private Wealth Advisor ("Advisor") has been retired from Morgan Stanley Smith Barney LLC. Since then, your account has been serviced by the Advisor(s) whose name(s) appear on the front of your account statement.

Retired Advisors generally continue to receive a portion of the compensation from the accounts of their former clients. As a result of receiving this portion of compensation, and under the various rules and regulations governing our conduct, your Retired Advisor is legally prohibited from providing investment advice to you.

In addition, we are required yearly to confirm that your Retired Advisor has not communicated with you for the purpose of providing investment advice.

If you have received investment advice from your Retired Advisor, or if you have any concerns or questions, please contact the Branch Manager of the office where your account is being serviced at the phone number listed on the front of your account statement.

Pricing Disclosure Update

We have made changes to our disclosures relating to the pricing of securities. These changes relate to pricing for certain illiquid fixed income securities. Please review the updated disclosures at www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Advisory Accounts

Please contact us if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions.

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any investment adviser with whom we contract to manage your investment advisory account, please visit www.morganstanley.com/ADV. These ADV Brochures contain important information about advisory programs.

Iowa United Methodist Church Building Fund Trust
Reconciliation Summary
MSSB Accrued Interest, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		52,886.46
Cleared Transactions		
Checks and Payments - 1 item	-13,066.72	
Total Cleared Transactions	-13,066.72	
Cleared Balance		**39,819.74**
Register Balance as of 03/31/2018		39,819.74
Ending Balance		39,819.74

Iowa United Methodist Church Building Fund Trust
Reconciliation Detail
MSSB Accrued Interest, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,886.46
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2018	MAR ...		X	-13,066.72	-13,066.72
Total Checks and Payments					-13,066.72	-13,066.72
Total Cleared Transactions					-13,066.72	-13,066.72
Cleared Balance					-13,066.72	39,819.74
Register Balance as of 03/31/2018					-13,066.72	39,819.74
Ending Balance					**-13,066.72**	**39,819.74**

Iowa United Methodist Church Building Fund Trust
Reconciliation Summary
MSSB Cash, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		117,588.57
Cleared Transactions		
Checks and Payments - 6 items	-789,717.72	
Deposits and Credits - 5 items	889,699.56	
Total Cleared Transactions	99,981.84	
Cleared Balance		217,570.41
Uncleared Transactions		
Checks and Payments - 1 item	-18,236.34	
Deposits and Credits - 1 item	7.13	
Total Uncleared Transactions	-18,229.21	
Register Balance as of 03/31/2018		199,341.20
New Transactions		
Checks and Payments - 1 item	-40,140.00	
Total New Transactions	-40,140.00	
Ending Balance		159,201.20

Iowa United Methodist Church Building Fund Trust
Reconciliation Detail
MSSB Cash, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						117,588.57
Cleared Transactions						
Checks and Payments - 6 items						
General Journal	03/14/2018	MARC...		X	-7,713.58	-7,713.58
Transfer	03/27/2018			X	-145,000.00	-152,713.58
General Journal	03/31/2018	MAR ...		X	-532,958.32	-685,671.90
General Journal	03/31/2018	MAR ...		X	-99,878.22	-785,550.12
General Journal	03/31/2018	MAR ...		X	-4,156.76	-789,706.88
General Journal	03/31/2018	MAR ...		X	-10.84	-789,717.72
Total Checks and Payments					-789,717.72	-789,717.72
Deposits and Credits - 5 items						
General Journal	03/02/2018	MARC...		X	52,949.70	52,949.70
General Journal	03/14/2018	MARC...		X	55,755.52	108,705.22
General Journal	03/31/2018	MAR ...		X	0.00	108,705.22
General Journal	03/31/2018	MAR ...		X	29,503.66	138,208.88
General Journal	03/31/2018	MAR ...		X	751,490.68	889,699.56
Total Deposits and Credits					889,699.56	889,699.56
Total Cleared Transactions					99,981.84	99,981.84
Cleared Balance					99,981.84	217,570.41
Uncleared Transactions						
Checks and Payments - 1 item						
General Journal	08/31/2017	Aug 2...			-18,236.34	-18,236.34
Total Checks and Payments					-18,236.34	-18,236.34
Deposits and Credits - 1 item						
General Journal	02/28/2018	FEB 2...			7.13	7.13
Total Deposits and Credits					7.13	7.13
Total Uncleared Transactions					-18,229.21	-18,229.21
Register Balance as of 03/31/2018					81,752.63	199,341.20
New Transactions						
Checks and Payments - 1 item						
General Journal	04/03/2018	APRIL...			-40,140.00	-40,140.00
Total Checks and Payments					-40,140.00	-40,140.00
Total New Transactions					-40,140.00	-40,140.00
Ending Balance					**41,612.63**	**159,201.20**

Iowa United Methodist Church Building Fund Trust
Reconciliation Summary
MSSB Unrealized Gain/Loss, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		-55,007.11
Cleared Transactions		
Checks and Payments - 1 item	-6,640.04	
Total Cleared Transactions	-6,640.04	
Cleared Balance		**-61,647.15**
Register Balance as of 03/31/2018		-61,647.15
Ending Balance		-61,647.15

Iowa United Methodist Church Building Fund Trust
Reconciliation Detail
MSSB Unrealized Gain/Loss, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-55,007.11
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	03/31/2018	MAR ...		X	-6,640.04	-6,640.04
Total Checks and Payments					-6,640.04	-6,640.04
Total Cleared Transactions					-6,640.04	-6,640.04
Cleared Balance					-6,640.04	-61,647.15
Register Balance as of 03/31/2018					-6,640.04	-61,647.15
Ending Balance					**-6,640.04**	**-61,647.15**

Iowa United Methodist Church Building Fund Trust
Reconciliation Summary
MSSB Unsettled Sales or Purcha, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		-99,878.22
Cleared Transactions		
Deposits and Credits - 1 item	99,878.22	
Total Cleared Transactions	99,878.22	
Cleared Balance		**0.00**
Register Balance as of 03/31/2018		0.00
Ending Balance		0.00

Iowa United Methodist Church Building Fund Trust
Reconciliation Detail
MSSB Unsettled Sales or Purcha, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						-99,878.22
Cleared Transactions						
Deposits and Credits - 1 item						
General Journal	03/31/2018	MAR ...		X	99,878.22	99,878.22
Total Deposits and Credits					99,878.22	99,878.22
Total Cleared Transactions					99,878.22	99,878.22
Cleared Balance					99,878.22	0.00
Register Balance as of 03/31/2018					99,878.22	0.00
Ending Balance					**99,878.22**	**0.00**

Iowa United Methodist Church Building Fund Trust
Reconciliation Summary
MSSB Investments, Period Ending 03/31/2018

	Mar 31, 18	
Beginning Balance		5,468,199.57
Cleared Transactions		
Checks and Payments - 3 items	-766,510.92	
Deposits and Credits - 3 items	536,235.94	
Total Cleared Transactions	-230,274.98	
Cleared Balance		**5,237,924.59**
Register Balance as of 03/31/2018		5,237,924.59
Ending Balance		5,237,924.59

Iowa United Methodist Church Building Fund Trust
Reconciliation Detail
MSSB Investments, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,468,199.57
Cleared Transactions						
Checks and Payments - 3 items						
General Journal	03/31/2018	MAR ...		X	-751,490.68	-751,490.68
General Journal	03/31/2018	MAR ...		X	-9,092.97	-760,583.65
General Journal	03/31/2018	MAR ...		X	-5,927.27	-766,510.92
Total Checks and Payments					-766,510.92	-766,510.92
Deposits and Credits - 3 items						
General Journal	03/31/2018	MAR ...		X	780.53	780.53
General Journal	03/31/2018	MAR ...		X	2,497.09	3,277.62
General Journal	03/31/2018	MAR ...		X	532,958.32	536,235.94
Total Deposits and Credits					536,235.94	536,235.94
Total Cleared Transactions					-230,274.98	-230,274.98
Cleared Balance					-230,274.98	5,237,924.59
Register Balance as of 03/31/2018					-230,274.98	5,237,924.59
Ending Balance					**-230,274.98**	**5,237,924.59**