

# Account Statement

January 01, 2024 - December 31, 2024

# FOUNDATION

## Investment Management

### Endowment (PAUMCS) - Touching Tomorrow For Today

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To access your online account information,  
visit us @ [www.investumc.org](http://www.investumc.org).

### Activity Summary

Beginning Market Value	\$81,414.47
Deposits to Account	\$175.00
Investment Income	\$1,817.95
Distributions from Account	(\$6,907.16)
Account Fees	(\$327.82)
Market Value Changes	\$9,269.98
Ending Market Value	\$85,442.42

### Realized Gain/Loss Summary

This Statement	(\$33.21)
Year to Date	(\$33.21)

■ FIMGT - Methodist  
Socially Principled Plus

### Account Holdings

Investment Name	Beginning Cost Basis	Beginning Market Value	Ending Cost Basis	Ending Market Value
FIMGT - Methodist Socially Principled Plus	\$83,447.27	\$81,414.47	\$78,172.03	\$85,442.42
<b>Total</b>	<b>\$83,447.27</b>	<b>\$81,414.47</b>	<b>\$78,172.03</b>	<b>\$85,442.42</b>

### Deposits to Account

Date	Description	Market Value
01/04/2024	Cash	\$50.00
03/21/2024	Cash	\$10.00
04/19/2024	Cash	\$30.00
05/20/2024	Cash	\$80.00
06/20/2024	Cash	\$5.00
<b>Total</b>		<b>\$175.00</b>

### Investment Income

Date Received	Income	Investment	Market Value
01/31/2024	Dividend	Methodist Socially Principled Plus	\$335.03
02/29/2024	Dividend	Methodist Socially Principled Plus	\$109.93
03/28/2024	Dividend	Methodist Socially Principled Plus	\$140.48
04/30/2024	Dividend	Methodist Socially Principled Plus	\$130.20
05/31/2024	Dividend	Methodist Socially Principled Plus	\$129.16
06/28/2024	Dividend	Methodist Socially Principled Plus	\$152.58

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07/31/2024	Dividend	Methodist Socially Principled Plus	\$129.50
08/30/2024	Dividend	Methodist Socially Principled Plus	\$103.67
09/30/2024	Dividend	Methodist Socially Principled Plus	\$191.17
10/31/2024	Dividend	Methodist Socially Principled Plus	\$108.38
11/29/2024	Dividend	Methodist Socially Principled Plus	\$133.55
12/31/2024	Dividend	Methodist Socially Principled Plus	\$154.30
<b>Total</b>			<b>\$1,817.95</b>

### Distributions from Account

Date	Check No.	Paid To	Market Value
2/8/2024		United Methodist Church Foundation	\$6,907.16
<b>Total</b>			<b>\$6,907.16</b>

### Realized Gain (Losses)

Date	Units		Costs Basis	Proceeds	Gain/Loss
	Sold	Investment			
03/27/2024	1.86	FIMGT - Methodist Socially Principled Plus	\$25.27	\$26.00	\$0.73
12/26/2024	1.93	FIMGT - Methodist Socially Principled Plus	\$26.31	\$29.12	\$2.81
04/26/2024	1.95	FIMGT - Methodist Socially Principled Plus	\$26.55	\$26.70	\$0.15
07/29/2024	1.90	FIMGT - Methodist Socially Principled Plus	\$25.83	\$27.13	\$1.30
11/26/2024	1.85	FIMGT - Methodist Socially Principled Plus	\$25.20	\$28.05	\$2.85
02/08/2024	511.12	FIMGT - Methodist Socially Principled Plus	\$6,956.32	\$6,907.16	(\$49.16)
09/26/2024	1.89	FIMGT - Methodist Socially Principled Plus	\$25.71	\$27.87	\$2.16
10/29/2024	1.91	FIMGT - Methodist Socially Principled Plus	\$26.00	\$28.33	\$2.33
01/29/2024	2.03	FIMGT - Methodist Socially Principled Plus	\$27.58	\$27.14	(\$0.44)
06/26/2024	1.87	FIMGT - Methodist Socially Principled Plus	\$25.42	\$26.66	\$1.24
02/27/2024	2.00	FIMGT - Methodist Socially Principled Plus	\$27.26	\$27.44	\$0.18
05/29/2024	1.84	FIMGT - Methodist Socially Principled Plus	\$25.09	\$25.92	\$0.83
08/28/2024	1.88	FIMGT - Methodist Socially Principled Plus	\$25.65	\$27.46	\$1.81
<b>Total</b>			<b>\$7,268.19</b>	<b>\$7,234.98</b>	<b>(\$33.21)</b>

### Cost Adjustments

There were no cost adjustments to your account this month.