

INVESTMENT SUMMARY REPORT

**Lutheran Services in America, Incorporated
Board of Directors Meeting**

From the period ending June 30, 2016

	Balance as reported by the Institution	Current Rate
CASH & EQUIVALENTS (1)		
M&T Bank checking account	\$409,261.19	0%
ELCA Mission Investment Fund – Demand Investing	\$439,941.20	0.83%
LCMS Lutheran Church Extension Fund – Steward Account	\$265,184.44	0.75%
Sub Total	\$1,114,386.83	
INVESTMENTS – all CDs with ELCA Mission Investment Fund (2)		
2 year to 4 year term		
2 year term, due 5/05/2017	\$100,000	1.49%
4-year term, due 5/03/2018	\$100,000	1.69%
4-year term, due 5/03/2016	\$100,000	1.98%
4-year term, due 5/03/2017	\$100,000	1.69%
4-year term, due 11/29/2016	\$100,000	1.88%
4-year term, due 11/28/2018	\$100,000	1.69%
4-year term, due 11/29/2015	\$100,000	1.98%
12 month timeframe		
1-year term, due 5/10/2016	\$50,000	0.90%
1-year term, due 7/11/2015	\$50,000	0.90%
1-year term, due 8/16/2015	\$50,000	0.90%
1-year term, due 9/17/2015	\$50,000	0.90%
1-year term, due 10/24/2015	\$50,000	0.90%
1-year term, due 11/26/2015	\$50,000	0.90%
1-year term, due 12/01/2015	\$100,000	0.90%
1-year term, due 01/21/2016	\$50,000	0.90%
1-year term, due 02/27/2016	\$50,000	0.90%
1-year term, due 03/18/2016	\$50,000	0.90%
1-year term, due 12/22/2015	\$50,000	0.90%
Sub-Total	\$1,300,000	
TOTALS	\$2,414,386.83	

NOTES:

- | |
|---|
| <p>1. The “Cash & Equivalents” reported here differ from amounts reported on the financial report balance sheet. This report shows the amount actually in the checking account on June 30. The balance sheet reflects checks written but not yet presented for payment.</p> |
| <p>2. The “Investments” listed reflect implementation of Board Standing Policies.</p> |