



Care of Members and Assets Investments Template

Attach to CC – Form 2

Name/Description	Limitations/Stipulations (what/by whom)	Where invested (1)	How invested (2)	Account total to date	Funds available for use	Amount used in past year	How used for mission & ministry
<i>Example: Smith memorial</i>	<i>Scholarships – by church</i>	<i>BOA</i>	<i>SV</i>	<i>5,000</i>	<i>500</i>	<i>250</i>	<i>Scholarship for Jones to college</i>

(1) Note abbreviations for places, such as BOA = Bank of America

(2) Note abbreviations for types, such as CD = certificate of deposit, CK = checking, MM = money market, SV = savings