

**EPA Investment Balances
Fulfilling Our Covenant Campaign and Conference Reserves
August 31, 2016**

Schedule 3

	Description	Balance 08-31-16
Reserves		
60-F010-57-7	CONFERENCE RESERVES	515,889.48
60-F010-80-9	BOARD OF TRUSTEES RESERVES	241,816.43
60-F010-90-8	BOARD OF PENSIONS	3,662,628.83
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	59,636.42
	Total	4,479,971.16

**Update Resolution 2012-21 - Plan to Fund Pre-82 Pension Liability
August 31, 2016**

Liability - Most Recent Figure From GBOPHB (7,919,356.00)

Three Strategies Resolution 2012-21

Conference Budget Surplus 1,320,678.49

Church Sales 283,586.60

Fulfilling Our Covenant Campaign

Total Amount Pledged	\$3,926,684.28	
Total Campaign Payments Received as of 06-30-16	2,943,088.03	75%
Expenses	(354,592.79)	
Church Payments	(388,857.38)	
Net Balance	2,199,637.86	

Grand Total - All Three Strategies

3,803,902.95
