

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

Reserves	Description	Balance 12-31-16
60-F010-57-7	CONFERENCE RESERVES	517,550.32
60-F010-80-9	BOARD OF TRUSTEES RESERVES	242,081.80
60-F010-90-8	BOARD OF PENSIONS	3,668,695.54
60-F310-33-2	CHURCH REVITALIZATION - Res.2012-21	59,834.41
	Total	4,488,162.07

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

Unfunded Liability - Most Recent Figure From GBOPHB	(7,919,356.00)
Three Strategies Resolution 2012-21	
Conference Budget Surplus	563,663.17
Church Sales	284,482.23
Fulfilling Our Covenant Campaign	
Total Amount Pledged	\$3,931,383.70
Total Campaign Payments Received as of 12-31-16	3,193,260.79 81%
Expenses	(354,592.79)
Church Payments	(446,155.11)
Net Balance	2,392,512.89
2012-21 Grand Total - All Three Strategies	3,240,658.29
EPA 12/2016 Contribution	1,298,980.00
"Net" Liability (Liability less Grand Total less 12/2016 Contribution)	(3,379,717.71)