

Treasurer
 St. Andrew's Episcopal Church
 300 Third Street
 Elyria, Ohio 44035-5693

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 5/31/26

<u>acct #</u>	<u>org/acct name</u>	<u>beg. units</u>	<u>begining mrkt value</u>	<u>additions</u>	<u>income</u>	<u>payout</u>	<u>reinvested other acct.</u>	<u>market value change</u>	<u>withdrawals</u>	<u>transfer \$</u>	<u>chg in units</u>	<u>ending units</u>	<u>ending mrkt value</u>
BF													
315-01	JIF Reserve Fund (Special Projects)	94.9674	10,229.22	0.00	31.67	0.00	0.00	242.03	0.00	0.00	0.2872	95.2546	10,502.92
315-02	The Susan J. Dyer Fund	4,182.2770	450,471.56	0.00	1,394.73	0.00	0.00	10,658.59	-1,300.00	0.00	0.8591	4,183.1361	461,224.88
315-03	Youth Ministry Fund	557.7046	60,071.35	0.00	185.99	0.00	0.00	1,421.32	0.00	0.00	1.6868	559.3914	61,678.66
315-04	Sylvia Taylor Fund	1,260.2473	135,743.35	0.00	420.27	0.00	0.00	3,211.76	0.00	0.00	3.8116	1,264.0589	139,375.38
315-06	Designated Funds	433.1567	46,656.05	0.00	144.45	0.00	0.00	1,103.91	0.00	0.00	1.3101	434.4668	47,904.41
315-12	GWF Reserve 2	1,261.9059	135,922.02	0.00	420.83	0.00	0.00	3,215.98	0.00	0.00	3.8167	1,265.7226	139,558.83
FUND TOTAL		7,790.2589	839,093.55	0.00	2,597.94	0.00	0.00	19,853.59	-1,300.00	0.00	11.7715	7,802.0304	860,245.08
MM													
315-08	GWF Reserve	268,015.1200	268,015.12	1,260.00	1,041.90	0.00	0.00	0.00	0.00	0.00	2,301.9000	270,317.0200	270,317.02
315-09	GWF Inreach-Outreach	144,469.1100	144,469.11	0.00	561.62	0.00	0.00	0.00	0.00	-50,000.00	-49,438.3800	95,030.7300	95,030.73
315-10	GWF Community Outreach	15,066.8000	15,066.80	0.00	58.57	0.00	0.00	0.00	0.00	50,000.00	50,058.5700	65,125.3700	65,125.37
315-11	GWF Capital Projects	34,057.1800	34,057.18	0.00	132.40	0.00	0.00	0.00	0.00	0.00	132.4000	34,189.5800	34,189.58
FUND TOTAL		461,608.2100	461,608.21	1,260.00	1,794.49	0.00	0.00	0.00	0.00	0.00	3,054.4900	464,662.7000	464,662.70

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	GRAND TOTAL	469,398.4689	1,300,701.76	1,260.00	4,392.43	0.00	0.00	19,853.59	-1,300.00	0.00	3,066.2615	472,464.7304	1,324,907.78

total check (distribution payout + any withdrawals) \$1,300.00

Payment Method

N/A

Statement Delivery Method E-Mail only

Direct Deposit Account Number