

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

31500

DIocese of Ohio
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 3/31/26

<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)	182.6407	19,625.63	0.00	60.91	0.00	0.00	-1,065.68	-9,000.00	0.00	-87.9664	94.6743	9,620.86
315-02	The Susan J. Dyer Fund	4,180.4739	449,200.96	0.00	1,394.13	0.00	0.00	-24,392.35	-1,300.00	0.00	0.9263	4,181.4002	424,902.74
315-03	Youth Ministry Fund	640.4790	68,822.22	0.00	213.59	0.00	0.00	-3,737.09	-8,800.00	0.00	-84.4958	555.9832	56,498.72
315-04	Sylvia Taylor Fund	1,252.2479	134,559.29	0.00	417.61	0.00	0.00	-7,306.65	0.00	0.00	4.1096	1,256.3575	127,670.25
315-06	Designated Funds	430.4073	46,249.08	0.00	143.53	0.00	0.00	-2,511.35	0.00	0.00	1.4124	431.8197	43,881.26
315-12	GWF Reserve 2	1,253.8960	134,736.41	0.00	418.16	0.00	0.00	-7,316.27	0.00	0.00	4.1150	1,258.0110	127,838.30
FUND TOTAL		7,940.1448	853,193.59	0.00	2,647.93	0.00	0.00	-46,329.39	-19,100.00	0.00	-161.8989	7,778.2459	790,412.13
MM													
315-08	GWF Reserve	263,522.5100	263,522.51	1,260.00	966.46	0.00	0.00	0.00	0.00	0.00	2,226.4600	265,748.9700	265,748.97
315-09	GWF Inreach-Outreach	143,398.2900	143,398.29	0.00	525.91	0.00	0.00	0.00	0.00	0.00	525.9100	143,924.2000	143,924.20
315-10	GWF Community Outreach	39,863.7700	39,863.77	0.00	146.20	0.00	0.00	0.00	-25,000.00	0.00	-24,853.8000	15,009.9700	15,009.97
315-11	GWF Capital Projects	57,602.4700	57,602.47	0.00	211.25	0.00	0.00	0.00	-23,885.00	0.00	-23,673.7500	33,928.7200	33,928.72
FUND TOTAL		504,387.0400	504,387.04	1,260.00	1,849.82	0.00	0.00	0.00	-48,885.00	0.00	-45,775.1800	458,611.8600	458,611.86

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	GRAND TOTAL	512,327.1848	1,357,580.63	1,260.00	4,497.75	0.00	0.00	-46,329.39	-67,985.00	0.00	-45,937.0789	466,390.1059	1,249,023.99

total check (distribution payout + any withdrawals) \$67,985.00

Payment Method

N/A

Statement Delivery Method E-Mail only

Direct Deposit Account Number