

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 6/30/24

acct #	org/acct name	beg. units	beginning mkt value	additions	income	payout	reinvested other acct.	market value change	withdrawals	transfer \$	chg in units	ending units	ending mkt value
BF													
315-01	JIF Reserve Fund (Special Projects)	560.6103	51,481.39	0.00	187.78	0.00	0.00	174.70	0.00	0.00	2.0379	562.6482	51,843.87
315-02	The Susan J. Dyer Fund	4,161.0694	382,105.73	0.00	1,393.77	0.00	0.00	1,296.67	-1,300.00	0.00	1.0177	4,162.0871	383,496.17
315-03	Youth Ministry Fund	194.6060	17,870.87	30,000.00	65.18	0.00	0.00	60.64	-30,000.00	0.00	0.7074	195.3134	17,996.69
315-04	Sylvia Taylor Fund	1,373.4191	126,122.13	0.00	460.03	0.00	0.00	427.99	0.00	0.00	4.9926	1,378.4117	127,010.15
315-06	Designated Funds	565.7029	51,948.94	0.00	189.49	0.00	0.00	176.28	-14,000.00	0.00	-149.8823	415.8206	38,314.71
	FUND TOTAL	6,855.4077	629,529.06	30,000.00	2,296.25	0.00	0.00	2,136.28	-45,300.00	0.00	-141.1267	6,714.2810	618,661.59
MM													
315-08	Gail Wassermann Fund	949,102.2500	949,102.25	0.00	4,184.77	0.00	0.00	0.00	-70,978.00	0.00	-66,793.2300	882,309.0200	882,309.02
	FUND TOTAL	949,102.2500	949,102.25	0.00	4,184.77	0.00	0.00	0.00	-70,978.00	0.00	-66,793.2300	882,309.0200	882,309.02
	GRAND TOTAL	955,957.6577	1,578,631.31	30,000.00	6,481.02	0.00	0.00	2,136.28	-116,278.00	0.00	-66,934.3567	889,023.3010	1,500,970.61

total check (distribution payout + any withdrawals) \$116,278.00

Payment Method
 Direct Deposit Account Number

N/A

Statement Delivery Method E-Mail only