

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 6/30/25

<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)	414.2400	39,384.78	0.00	138.14	0.00	0.00	1,149.83	0.00	0.00	1.4117	415.6517	40,672.75
315-02	The Susan J. Dyer Fund	4,172.9598	396,743.64	0.00	1,391.62	0.00	0.00	11,583.08	-1,300.00	0.00	0.9363	4,173.8961	408,418.34
315-03	Youth Ministry Fund	502.2400	47,751.49	0.00	167.49	0.00	0.00	1,394.09	0.00	0.00	1.7117	503.9517	49,313.07
315-04	Sylvia Taylor Fund	1,369.8336	130,239.55	0.00	456.82	0.00	0.00	3,802.31	0.00	0.00	4.6684	1,374.5020	134,498.68
315-06	Designated Funds	317.8513	30,220.33	0.00	106.00	0.00	0.00	882.27	-500.00	0.00	-4.0265	313.8248	30,708.60
FUND TOTAL		6,777.1247		0.00		0.00		18,811.58		0.00		6,781.8263	
			644,339.79		2,260.07		0.00		-1,800.00		4.7016		663,611.44
MM													
315-08	GWF Reserve	423,795.7300	423,795.73	0.00	1,228.95	0.00	0.00	0.00	0.00	0.00	1,228.9500	425,024.6800	425,024.68
315-09	GWF Inreach-Outreach	139,051.3300	139,051.33	0.00	403.23	0.00	0.00	0.00	0.00	0.00	403.2300	139,454.5600	139,454.56
315-10	GWF Community Outreach	45,118.4500	45,118.45	0.00	130.84	0.00	0.00	0.00	-500.00	0.00	-369.1600	44,749.2900	44,749.29
315-11	GWF Capital Projects	55,856.3200	55,856.32	0.00	161.98	0.00	0.00	0.00	0.00	0.00	161.9800	56,018.3000	56,018.30
FUND TOTAL		663,821.8300		0.00		0.00		0.00		0.00		665,246.8300	
			663,821.83		1,925.00		0.00		-500.00		1,425.0000		665,246.83

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	GRAND TOTAL	670,598.9547		0.00		0.00		18,811.58		0.00		672,028.6563	
			1,308,161.62		4,185.07		0.00		-2,300.00		1,429.7016		1,328,858.27

total check (distribution payout + any withdrawals) \$2,300.00

Payment Method N/A

Direct Deposit Account Number

Statement Delivery Method E-Mail only