

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 7/31/25

<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)	415.6517	40,672.75	0.00	138.61	0.00	0.00	146.64	0.00	0.00	1.4114	417.0631	40,958.00
315-02	The Susan J. Dyer Fund	4,173.8961	408,418.34	0.00	1,391.93	0.00	0.00	1,472.50	-1,300.00	0.00	0.9361	4,174.8322	409,982.77
315-03	Youth Ministry Fund	503.9517	49,313.07	0.00	168.06	0.00	0.00	177.79	0.00	0.00	1.7113	505.6630	49,658.92
315-04	Sylvia Taylor Fund	1,374.5020	134,498.68	0.00	458.38	0.00	0.00	484.91	0.00	0.00	4.6676	1,379.1696	135,441.97
315-06	Designated Funds	313.8248	30,708.60	0.00	104.66	0.00	0.00	110.71	0.00	0.00	1.0657	314.8905	30,923.97
FUND TOTAL		6,781.8263		0.00		0.00		2,392.55		0.00		6,791.6184	
			663,611.44		2,261.64		0.00		-1,300.00		9.7921		666,965.63
MM													
315-08	GWF Reserve	425,024.6800	425,024.68	0.00	1,289.18	0.00	0.00	0.00	0.00	0.00	1,289.1800	426,313.8600	426,313.86
315-09	GWF Inreach-Outreach	139,454.5600	139,454.56	0.00	422.99	0.00	0.00	0.00	0.00	0.00	422.9900	139,877.5500	139,877.55
315-10	GWF Community Outreach	44,749.2900	44,749.29	0.00	135.73	0.00	0.00	0.00	-6,000.00	0.00	-5,864.2700	38,885.0200	38,885.02
315-11	GWF Capital Projects	56,018.3000	56,018.30	0.00	169.91	0.00	0.00	0.00	0.00	0.00	169.9100	56,188.2100	56,188.21
FUND TOTAL		665,246.8300		0.00		0.00		0.00		0.00		661,264.6400	
			665,246.83		2,017.81		0.00		-6,000.00		-3,982.1900		661,264.64

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	GRAND TOTAL	672,028.6563		0.00		0.00		2,392.55		0.00		668,056.2584	
			1,328,858.27		4,279.45		0.00		-7,300.00		-3,972.3979		1,328,230.27

total check (distribution payout + any withdrawals) \$7,300.00

Payment Method N/A

Direct Deposit Account Number

Statement Delivery Method E-Mail only