

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

31500

DIOCESE OF OHIO
JOINT INVESTMENT FUND
MONTHLY REPORT
10/31/25

<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)	378.6991	38,761.01	0.00	126.29	0.00	0.00	280.77	-20,000.00	0.00	-192.7724	185.9267	19,168.07
315-02	The Susan J. Dyer Fund	4,176.6568	427,483.68	0.00	1,392.85	0.00	0.00	3,096.63	-1,300.00	0.00	0.9006	4,177.5574	430,673.16
315-03	Youth Ministry Fund	508.9984	52,097.43	0.00	169.74	0.00	0.00	377.38	0.00	0.00	1.6465	510.6449	52,644.55
315-04	Sylvia Taylor Fund	1,232.4816	126,147.84	0.00	411.01	0.00	0.00	913.78	0.00	0.00	3.9867	1,236.4683	127,472.63
315-06	Designated Funds	316.9676	32,442.50	0.00	105.70	0.00	0.00	235.00	-2,100.00	0.00	-19.3445	297.6231	30,683.20
315-12	GWF Reserve 2	1,234.1035	126,313.86	0.00	411.56	0.00	0.00	914.98	0.00	0.00	3.9921	1,238.0956	127,640.40
FUND TOTAL		7,847.9070		0.00		0.00		5,818.54		0.00		7,646.3160	
			803,246.32		2,617.15		0.00		-23,400.00		-201.5910		788,282.01
MM													
315-08	GWF Reserve	302,780.8100	302,780.81	0.00	1,170.83	0.00	0.00	0.00	0.00	0.00	1,170.8300	303,951.6400	303,951.64
315-09	GWF Inreach-Outreach	140,789.9600	140,789.96	0.00	544.42	0.00	0.00	0.00	0.00	0.00	544.4200	141,334.3800	141,334.38
315-10	GWF Community Outreach	39,138.6600	39,138.66	0.00	151.35	0.00	0.00	0.00	0.00	0.00	151.3500	39,290.0100	39,290.01
315-11	GWF Capital Projects	56,554.7200	56,554.72	0.00	218.69	0.00	0.00	0.00	0.00	0.00	218.6900	56,773.4100	56,773.41
FUND TOTAL		539,264.1500		0.00		0.00		0.00		0.00		541,349.4400	
			539,264.15		2,085.29		0.00		0.00		2,085.2900		541,349.44

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	GRAND TOTAL	547,112.0570		0.00		0.00		5,818.54		0.00		548,995.7560	
			1,342,510.47		4,702.44		0.00		-23,400.00		1,883.6990		1,329,631.45

total check (distribution payout + any withdrawals) \$23,400.00

Payment Method N/A Statement Delivery Method E-Mail only

Direct Deposit Account Number