

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

31500

DIOCESE OF OHIO
JOINT INVESTMENT FUND
MONTHLY REPORT
12/31/25

acct #	org/acct name	beg. units	beginning mrkt value	additions	income	payout	reinvested other acct.	market value change	withdrawals	transfer \$	chg in units	ending units	ending mrkt value
BF													
315-01	JIF Reserve Fund (Special Projects)	186.5267	19,276.10	0.00	62.20	0.00	0.00	54.07	0.00	0.00	0.6002	187.1269	19,392.37
315-02	The Susan J. Dyer Fund	4,178.4589	431,800.46	0.00	1,393.46	0.00	0.00	1,211.30	-1,300.00	-66.79	0.2574	4,178.7163	433,038.43
315-03	Youth Ministry Fund	512.2927	52,941.25	12,700.00	170.84	0.00	0.00	148.51	0.00	0.00	124.1980	636.4907	65,960.60
315-04	Sylvia Taylor Fund	1,240.4584	128,191.05	0.00	413.67	0.00	0.00	359.60	0.00	0.00	3.9917	1,244.4501	128,964.32
315-06	Designated Funds	298.5835	30,856.13	16,092.26	99.57	0.00	0.00	86.56	0.00	66.79	156.8887	455.4722	47,201.31
315-12	GWF Reserve 2	1,242.0910	128,359.78	0.00	414.22	0.00	0.00	360.07	0.00	0.00	3.9970	1,246.0880	129,134.07
FUND TOTAL		7,658.4112	791,424.77	28,792.26	2,553.96	0.00	0.00	2,220.11	-1,300.00	0.00	289.9330	7,948.3442	823,691.10
MM													
315-08	GWF Reserve	262,383.1200	262,383.12	0.00	980.16	0.00	0.00	0.00	0.00	0.00	980.1600	263,363.2800	263,363.28
315-09	GWF Inreach-Outreach	141,849.3500	141,849.35	0.00	529.89	0.00	0.00	0.00	0.00	0.00	529.8900	142,379.2400	142,379.24
315-10	GWF Community Outreach	39,433.1700	39,433.17	0.00	147.31	0.00	0.00	0.00	0.00	0.00	147.3100	39,580.4800	39,580.48
315-11	GWF Capital Projects	56,980.2700	56,980.27	0.00	212.86	0.00	0.00	0.00	0.00	0.00	212.8600	57,193.1300	57,193.13
FUND TOTAL		500,645.9100	500,645.91	0.00	1,870.22	0.00	0.00	0.00	0.00	0.00	1,870.2200	502,516.1300	502,516.13

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

31500

DIOCESE OF OHIO
JOINT INVESTMENT FUND
MONTHLY REPORT
12/31/25

acct #	org/acct name												
		begining					reinvested	market				ending	ending
		units	mrkt value	additions	income	payout	other acct.	value	withdrawals	transfer \$	chg in units	units	mrkt value
GRAND TOTAL		508,304.3212		28,792.26		0.00		2,220.11		0.00		510,464.4742	
			1,292,070.68		4,424.18		0.00		-1,300.00		2,160.1530		1,326,207.23

total check (distribution payout + any withdrawals) \$1,300.00

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

Direct Deposit Account Number