

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 1/31/26

<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)	187.1269	19,392.37	0.00	62.40	0.00	0.00	401.16	0.00	0.00	0.5899	187.7168	19,855.93
315-02	The Susan J. Dyer Fund	4,178.7163	433,038.43	0.00	1,393.54	0.00	0.00	8,958.21	-1,300.00	0.00	0.8843	4,179.6006	442,090.18
315-03	Youth Ministry Fund	636.4907	65,960.60	0.00	212.26	0.00	0.00	1,364.49	0.00	0.00	2.0067	638.4974	67,537.35
315-04	Sylvia Taylor Fund	1,244.4501	128,964.32	0.00	415.01	0.00	0.00	2,667.81	0.00	0.00	3.9235	1,248.3736	132,047.14
315-06	Designated Funds	455.4722	47,201.31	0.00	151.89	0.00	0.00	976.43	0.00	0.00	1.4360	456.9082	48,329.63
315-12	GWF Reserve 2	1,246.0880	129,134.07	0.00	415.55	0.00	0.00	2,671.33	0.00	0.00	3.9286	1,250.0166	132,220.95
FUND TOTAL		7,948.3442	823,691.10	0.00	2,650.65	0.00	0.00	17,039.43	-1,300.00	0.00	12.7690	7,961.1132	842,081.18
MM													
315-08	GWF Reserve	263,363.2800	263,363.28	1,260.00	990.88	0.00	0.00	0.00	0.00	0.00	2,250.8800	265,614.1600	265,614.16
315-09	GWF Inreach-Outreach	142,379.2400	142,379.24	0.00	535.69	0.00	0.00	0.00	0.00	0.00	535.6900	142,914.9300	142,914.93
315-10	GWF Community Outreach	39,580.4800	39,580.48	0.00	148.92	0.00	0.00	0.00	0.00	0.00	148.9200	39,729.4000	39,729.40
315-11	GWF Capital Projects	57,193.1300	57,193.13	0.00	215.18	0.00	0.00	0.00	0.00	0.00	215.1800	57,408.3100	57,408.31
FUND TOTAL		502,516.1300	502,516.13	1,260.00	1,890.67	0.00	0.00	0.00	0.00	0.00	3,150.6700	505,666.8000	505,666.80

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	GRAND TOTAL	510,464.4742	1,326,207.23	1,260.00	4,541.32	0.00	0.00	17,039.43	-1,300.00	0.00	3,163.4390	513,627.9132	1,347,747.98

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

Payment Method

N/A

Statement Delivery Method E-Mail only

Direct Deposit Account Number