

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 4/30/26

<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)	94.6743	9,620.86	0.00	31.57	0.00	0.00	576.79	0.00	0.00	0.2931	94.9674	10,229.22
315-02	The Susan J. Dyer Fund	4,181.4002	424,902.74	0.00	1,394.44	0.00	0.00	25,474.38	-1,300.00	0.00	0.8768	4,182.2770	450,471.56
315-03	Youth Ministry Fund	555.9832	56,498.72	0.00	185.41	0.00	0.00	3,387.22	0.00	0.00	1.7214	557.7046	60,071.35
315-04	Sylvia Taylor Fund	1,256.3575	127,670.25	0.00	418.98	0.00	0.00	7,654.12	0.00	0.00	3.8898	1,260.2473	135,743.35
315-06	Designated Funds	431.8197	43,881.26	0.00	144.01	0.00	0.00	2,630.78	0.00	0.00	1.3370	433.1567	46,656.05
315-12	GWF Reserve 2	1,258.0110	127,838.30	0.00	419.53	0.00	0.00	7,664.19	0.00	0.00	3.8949	1,261.9059	135,922.02
FUND TOTAL		7,778.2459	790,412.13	0.00	2,593.94	0.00	0.00	47,387.48	-1,300.00	0.00	12.0130	7,790.2589	839,093.55
MM													
315-08	GWF Reserve	265,748.9700	265,748.97	1,260.00	1,006.15	0.00	0.00	0.00	0.00	0.00	2,266.1500	268,015.1200	268,015.12
315-09	GWF Inreach-Outreach	143,924.2000	143,924.20	0.00	544.91	0.00	0.00	0.00	0.00	0.00	544.9100	144,469.1100	144,469.11
315-10	GWF Community Outreach	15,009.9700	15,009.97	0.00	56.83	0.00	0.00	0.00	0.00	0.00	56.8300	15,066.8000	15,066.80
315-11	GWF Capital Projects	33,928.7200	33,928.72	0.00	128.46	0.00	0.00	0.00	0.00	0.00	128.4600	34,057.1800	34,057.18
FUND TOTAL		458,611.8600	458,611.86	1,260.00	1,736.35	0.00	0.00	0.00	0.00	0.00	2,996.3500	461,608.2100	461,608.21

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	GRAND TOTAL	466,390.1059	1,249,023.99	1,260.00	4,330.29	0.00	0.00	47,387.48	-1,300.00	0.00	3,008.3630	469,398.4689	1,300,701.76

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

Payment Method

N/A

Statement Delivery Method E-Mail only

Direct Deposit Account Number