

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

31500

DIOCESE OF OHIO
JOINT INVESTMENT FUND
MONTHLY REPORT
6/30/26

<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)	95.2546	10,502.92	0.00	31.77	0.00	0.00	8.55		0.00	0.2879	95.5425	10,543.24
315-02	The Susan J. Dyer Fund	4,183.1361	461,224.88	0.00	1,395.02	0.00	0.00	375.69	-1,300.00	0.00	0.8611	4,183.9972	461,695.59
315-03	Youth Ministry Fund	559.3914	61,678.66	0.00	186.55	0.00	0.00	50.24	-10,368.00	0.00	-92.2651	467.1263	51,547.45
315-04	Sylvia Taylor Fund	1,264.0589	139,375.38	0.00	421.55	0.00	0.00	113.53		0.00	3.8201	1,267.8790	139,910.46
315-06	Designated Funds	434.4668	47,904.41	28,000.00	144.89	0.00	0.00	39.02		0.00	255.0511	689.5179	76,088.32
315-12	GWF Reserve 2	1,265.7226	139,558.83	0.00	422.10	0.00	0.00	113.68		0.00	3.8251	1,269.5477	140,094.61
FUND TOTAL		7,802.0304		28,000.00		0.00		700.71		0.00		7,973.6106	
			860,245.08		2,601.88		0.00		-11,668.00		171.5802		879,879.67
MM													
315-08	GWF Reserve	270,317.0200	270,317.02	25,260.00	1,001.31	0.00	0.00	0.00		0.00	26,261.3100	296,578.3300	296,578.33
315-09	GWF Inreach-Outreach	95,030.7300	95,030.73	0.00	352.01	0.00	0.00	0.00		0.00	352.0100	95,382.7400	95,382.74
315-10	GWF Community Outreach	65,125.3700	65,125.37	0.00	241.24	0.00	0.00	0.00	-20,000.00	0.00	-19,758.7600	45,366.6100	45,366.61
315-11	GWF Capital Projects	34,189.5800	34,189.58	0.00	126.65	0.00	0.00	0.00	-9,000.00	0.00	-8,873.3500	25,316.2300	25,316.23
FUND TOTAL		464,662.7000		25,260.00		0.00		0.00		0.00		462,643.9100	
			464,662.70		1,721.21		0.00		-29,000.00		-2,018.7900		462,643.91

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	GRAND TOTAL	472,464.7304		53,260.00		0.00		700.71		0.00		470,617.5206	
			1,324,907.78		4,323.09		0.00		-40,668.00		-1,847.2098		1,342,523.58

total check (distribution payout + any withdrawals) \$40,668.00

Payment Method

N/A

Statement Delivery Method

E-Mail only

Direct Deposit Account Number