

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 2/28/24

acct #	org/acct name	beg. units	beginning mkt value	additions	income	payout	reinvested other acct.	market value change	withdrawals	transfer \$	chg in units	ending units	ending mkt value
BF													
315-01	JIF Reserve Fund (Special Projects)	536.5224	47,376.16	0.00	179.71	0.00	0.00	1,125.23	0.00	0.00	1.9880	538.5104	48,681.10
315-02	The Susan J. Dyer Fund	4,173.9823	368,562.88	0.00	1,398.10	0.00	0.00	8,753.98	-1,400.00	0.00	-0.0210	4,173.9613	377,314.96
315-03	Youth Ministry Fund	265.2420	23,421.47	0.00	88.84	0.00	0.00	556.28	-6,667.00	0.00	-72.7678	192.4742	17,399.59
315-04	Sylvia Taylor Fund	1,408.8161	124,401.41	0.00	471.89	0.00	0.00	2,954.67	0.00	0.00	5.2201	1,414.0362	127,827.97
315-06	Designated Funds	777.8641	68,687.04	0.00	260.55	0.00	0.00	1,631.39	-20,000.00	0.00	-218.3583	559.5058	50,578.98
	FUND TOTAL	7,162.4269	632,448.96	0.00	2,399.09	0.00	0.00	15,021.55	-28,067.00	0.00	-283.9390	6,878.4879	621,802.60
MM													
315-08	Gail Wassermann Fund	993,962.1200	993,962.12	0.00	4,242.36	0.00	0.00	0.00	0.00	0.00	4,242.3600	998,204.4800	998,204.48
	FUND TOTAL	993,962.1200	993,962.12	0.00	4,242.36	0.00	0.00	0.00	0.00	0.00	4,242.3600	998,204.4800	998,204.48
	GRAND TOTAL	1,001,124.5469	1,626,411.08	0.00	6,641.45	0.00	0.00	15,021.55	-28,067.00	0.00	3,958.4210	1,005,082.9679	1,620,007.08

total check (distribution payout + any withdrawals) \$28,067.00

Payment Method
 Direct Deposit Account Number

N/A

Statement Delivery Method E-Mail only