

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

31500

DIOCESE OF OHIO  
 JOINT INVESTMENT FUND  
 MONTHLY REPORT  
 5/31/24

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
<b>BF</b>													
315-01	JIF Reserve Fund (Special Projects)	558.5729	49,806.63	0.00	187.10	0.00	0.00	1,487.66	0.00	0.00	2.0374	560.6103	51,481.39
315-02	The Susan J. Dyer Fund	4,160.0520	370,932.73	0.00	1,393.43	0.00	0.00	11,079.57	-1,300.00	0.00	1.0174	4,161.0694	382,105.73
315-03	Youth Ministry Fund	193.8987	17,289.50	0.00	64.95	0.00	0.00	516.42	0.00	0.00	0.7073	194.6060	17,870.87
315-04	Sylvia Taylor Fund	1,368.4277	122,019.20	0.00	458.36	0.00	0.00	3,644.57	0.00	0.00	4.9914	1,373.4191	126,122.13
315-06	Designated Funds	563.6469	50,258.97	0.00	188.80	0.00	0.00	1,501.17	0.00	0.00	2.0560	565.7029	51,948.94
	<b>FUND TOTAL</b>	<b>6,844.5982</b>	<b>610,307.03</b>	<b>0.00</b>	<b>2,292.64</b>	<b>0.00</b>	<b>0.00</b>	<b>18,229.39</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>10.8095</b>	<b>6,855.4077</b>	<b>629,529.06</b>
	<b>MM</b>												
315-08	Gail Wassermann Fund	944,603.8100	944,603.81	0.00	4,498.44	0.00	0.00	0.00	0.00	0.00	4,498.4400	949,102.2500	949,102.25
	<b>FUND TOTAL</b>	<b>944,603.8100</b>	<b>944,603.81</b>	<b>0.00</b>	<b>4,498.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,498.4400</b>	<b>949,102.2500</b>	<b>949,102.25</b>
	<b>GRAND TOTAL</b>	<b>951,448.4082</b>	<b>1,554,910.84</b>	<b>0.00</b>	<b>6,791.08</b>	<b>0.00</b>	<b>0.00</b>	<b>18,229.39</b>	<b>-1,300.00</b>	<b>0.00</b>	<b>4,509.2495</b>	<b>955,957.6577</b>	<b>1,578,631.31</b>

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

Payment Method  
 Direct Deposit Account Number

N/A

Statement Delivery Method E-Mail only