

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

3/7500

DIocese of Ohio
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 9/30/24

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)	566,6512	53,822.67	0.00	189.80	0.00	0.00	793.09	0.00	0.00	1.9692	568,6204	54,805.56
315-02	The Susan J. Dyer Fund	4,164,0861	395,511.26	0.00	1,394.78	0.00	0.00	5,828.12	-1,300.00	0.00	0.9834	4,165,0695	401,434.16
315-03	Youth Ministry Fund	413,1611	39,243.56	0.00	138.39	0.00	0.00	578.27	0.00	0.00	1.4358	414,5969	39,960.22
315-04	Sylvia Taylor Fund	1,388,2185	131,857.95	0.00	464.99	0.00	0.00	1,942.97	0.00	0.00	4.8244	1,393,0429	134,265.91
315-06	Designated Funds	415,5654	39,471.89	0.00	139.20	0.00	0.00	581.63	-8,631.46	0.00	-88,1094	327,4560	31,561.26
	FUND TOTAL	6,947.6823	659,907.33	0.00	2,327.16	0.00	0.00	9,724.08	-9,931.46	0.00	-78,8966	6,868,7857	662,027.11
MM													
315-08	Gail Wassermann Fund	854,342.5400	854,342.54	0.00	3,483.70	0.00	0.00	0.00	-3,300.00	0.00	183,7000	854,526.2400	854,526.24
	FUND TOTAL	854,342.5400	854,342.54	0.00	3,483.70	0.00	0.00	0.00	-3,300.00	0.00	183,7000	854,526.2400	854,526.24
	GRAND TOTAL	861,290.2223	1,514,249.87	0.00	5,810.86	0.00	0.00	9,724.08	-13,231.46	0.00	104,8034	861,395,0257	1,516,553.35

total check (distribution payout + any withdrawals) \$13,231.46

Payment Method
 Direct Deposit Account Number

N/A
 Statement Delivery Method E-Mail only