

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

3/7500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 11/30/24

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)	570,6493	53,570.29	0.00	191.14	0.00	0.00	1,517.08	0.00	0.00	1.9800	572,6293	55,278.51
315-02	The Susan J. Dyer Fund	4,166,0826	391,086.95	0.00	1,395.45	0.00	0.00	11,075.57	-1,300.00	0.00	0.9888	4,167,0714	402,256.97
315-03	Youth Ministry Fund	416,0762	39,059.55	0.00	139.37	0.00	0.00	1,106.14	0.00	0.00	1.4437	417,5199	40,305.06
315-04	Sylvia Taylor Fund	1,398,0134	131,239.66	0.00	468.27	0.00	0.00	3,716.63	-5,993.34	0.00	-57.2342	1,340,7792	129,431.22
315-06	Designated Funds	328,6244	30,849.89	400.00	110.07	0.00	0.00	873.65	-300.00	0.00	2.1761	330,8005	31,933.61
FUND TOTAL		6,879,4459	645,805.34	400.00	2,304.30	0.00	0.00	18,289.07	-7,593.34	0.00	-50.6456	6,828,8003	659,205.37
MM													
315-08	Gail Wassermann Fund	836,822.1500	836,822.15	0.00	3,216.27	0.00	0.00	0.00	0.00	0.00	3,216.2700	840,038.4200	840,038.42
FUND TOTAL		836,822.1500	836,822.15	0.00	3,216.27	0.00	0.00	0.00	0.00	0.00	3,216.2700	840,038.4200	840,038.42
GRAND TOTAL		843,701.5959	1,482,627.49	400.00	5,520.57	0.00	0.00	18,289.07	-7,593.34	0.00	3,165.6244	846,867.2203	1,499,243.79

total check (distribution payout + any withdrawals) \$7,593.34

Payment Method
 Direct Deposit Account Number

N/A

Statement Delivery Method E-Mail only