

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 2/28/25

<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)	576.7586	53,197.76	0.00	192.34	0.00	0.00	1,564.86	0.00	0.00	2.0257	578.7843	54,954.96
315-02	The Susan J. Dyer Fund	4,169.0716	384,528.08	0.00	1,390.33	0.00	0.00	11,311.51	-1,300.00	0.00	0.9514	4,170.0230	395,929.92
315-03	Youth Ministry Fund	420.5306	38,787.93	16,000.00	140.24	0.00	0.00	1,140.98	0.00	0.00	169.9890	590.5196	56,069.15
315-04	Sylvia Taylor Fund	1,350.4474	124,559.25	0.00	450.35	0.00	0.00	3,664.03	0.00	0.00	4.7431	1,355.1905	128,673.63
315-06	Designated Funds	333.7279	30,781.58	0.00	111.29	0.00	0.00	905.47	0.00	0.00	1.1721	334.9000	31,798.34
FUND TOTAL		6,850.5361		16,000.00		0.00		18,586.85		0.00		7,029.4174	
			631,854.60		2,284.55		0.00		-1,300.00		178.8813		667,426.00
MM													
315-08	GWF Reserve	828,518.2100	828,518.21	0.00	2,563.38	0.00	0.00	0.00	-100,000.00	-410,652.17	-508,088.7900	320,429.4200	320,429.42
315-09	GWF Inreach-Outreach	0.0000	0.00		0.00	0.00	0.00	0.00		143,676.00	143,676.0000	143,676.0000	143,676.00
315-10	GWF Community Outreach	0.0000	0.00		0.00	0.00	0.00	0.00		45,681.17	45,681.1700	45,681.1700	45,681.17
315-11	GWF Capital Projects	0.0000	0.00		0.00	0.00	0.00	0.00		221,295.00	221,295.0000	221,295.0000	221,295.00
FUND TOTAL		828,518.2100		0.00		0.00		0.00		0.00		731,081.5900	
			828,518.21		2,563.38		0.00		-100,000.00		-97,436.6200		731,081.59

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	GRAND TOTAL	835,368.7461	1,460,372.81	16,000.00	4,847.93	0.00	0.00	18,586.85	-101,300.00	0.00	-97,257.7387	738,111.0074	1,398,507.59

total check (distribution payout + any withdrawals) \$101,300.00

Payment Method

N/A

Statement Delivery Method E-Mail only

Direct Deposit Account Number