

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

31500

DIOCESE OF OHIO  
 JOINT INVESTMENT FUND  
 MONTHLY REPORT  
 11/30/21

acct #	org/acct name	beg. units	beginning mrkt value	additions	income	payout	reinvested other acct.	market value change	withdrawals	transfer \$	chg in units	ending units	ending mrkt value
<b>BF</b>													
315-01	JIF Reserve Fund (Special Projects)	729.9165	73,852.04	0.00	229.13	0.00	0.00	-1,810.77	0.00	0.00	2.3215	732.2380	72,270.40
315-02	The Susan J. Dyer Fund	4,419.7307	447,173.69	0.00	1,387.43	0.00	0.00	-10,964.40	-551.00	-909.00	-0.7353	4,418.9954	436,136.72
315-03	Youth Ministry Fund	590.6850	59,764.72	0.00	185.43	0.00	0.00	-1,465.36	0.00	0.00	1.8788	592.5638	58,484.79
315-04	Sylvia Taylor Fund	1,235.5384	125,010.05	0.00	387.86	0.00	0.00	-3,065.10	0.00	0.00	3.9298	1,239.4682	122,332.81
315-06	Designated Funds	824.6313	83,435.08	0.00	258.87	0.00	0.00	-2,045.73	0.00	909.00	11.8328	836.4641	82,557.22
FUND TOTAL		7,800.5019	789,235.58	0.00	2,448.72	0.00	0.00	-19,351.36	-551.00	0.00	19.2276	7,819.7295	771,781.94
GRAND TOTAL		7,800.5019	789,235.58	0.00	2,448.72	0.00	0.00	-19,351.36	-551.00	0.00	19.2276	7,819.7295	771,781.94

**total check (distribution payout + any withdrawals) \$551.00**

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194