

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

31500

DIOCESE OF OHIO  
 JOINT INVESTMENT FUND  
 MONTHLY REPORT  
 2/28/22

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)	736.9598	71,148.05	0.00	237.69	0.00	0.00	-1,905.78	0.00	0.00	2.5298	739.4896	69,479.96
315-02	The Susan J. Dyer Fund	4,427.2333	427,407.70	0.00	1,427.90	0.00	0.00	-11,448.84	-1,000.00	0.00	4.5542	4,431.7875	416,386.76
315-03	Youth Ministry Fund	596.3850	57,576.53	126.05	192.35	0.00	0.00	-1,542.25	0.00	0.00	3.3888	599.7738	56,352.68
315-04	Sylvia Taylor Fund	1,319.9678	127,433.00	0.00	425.73	0.00	0.00	-3,413.44	0.00	0.00	4.5311	1,324.4989	124,445.29
315-06	Designated Funds	841.8580	81,275.12	0.00	271.52	0.00	0.00	-2,177.05	0.00	0.00	2.8898	844.7478	79,369.59
FUND TOTAL		7,922.4039	764,840.40	126.05	2,555.19	0.00	0.00	-20,487.36	-1,000.00	0.00	17.8937	7,940.2976	746,034.28
GRAND TOTAL		7,922.4039	764,840.40	126.05	2,555.19	0.00	0.00	-20,487.36	-1,000.00	0.00	17.8937	7,940.2976	746,034.28

**total check (distribution payout + any withdrawals) \$1,000.00**

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194