

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 5/31/22

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
BF													
315-01	JIF Reserve Fund (Special Projects)	744.7577	65,260.95	0.00	240.20	0.00	0.00	84.84	0.00	0.00	2.7376	747.4953	65,585.99
315-02	The Susan J. Dyer Fund	4,441.2715	389,166.59	0.00	1,432.43	0.00	0.00	505.91	-1,000.00	0.00	4.9285	4,446.2000	390,104.93
315-03	Youth Ministry Fund	509.3872	44,636.08	0.00	164.29	0.00	0.00	58.02	0.00	0.00	1.8724	511.2596	44,858.39
315-04	Sylvia Taylor Fund	1,333.9346	116,888.63	0.00	430.23	0.00	0.00	151.95	0.00	0.00	4.9034	1,338.8380	117,470.81
315-06	Designated Funds	850.7657	74,550.05	0.00	274.40	0.00	0.00	96.91	-3,888.31	0.00	-41.1884	809.5773	71,033.05
FUND TOTAL		7,880.1167	690,502.30	0.00	2,541.55	0.00	0.00	897.63	-4,888.31	0.00	-26.7465	7,853.3702	689,053.17
GRAND TOTAL		7,880.1167	690,502.30	0.00	2,541.55	0.00	0.00	897.63	-4,888.31	0.00	-26.7465	7,853.3702	689,053.17

total check (distribution payout + any withdrawals) \$4,888.31

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194