

DCS-REC STATEMENT OF POSITION

9/30/2023 (Approximate)

Accounts	Available Balance	Total
OPERATING		\$ 124,001.47
XXXXXX8279 DDA	\$ 57,901.93	
XXXXXX5198 CD 2.96% 3/31/24 OPS1	5,333.28	
XXXXXX3872 CD 3.70% 12/31/23 OPS2	25,468.48	
XXXXXX3828 CD 3.94% 6/30/24 OPS3	15,297.78	
XXXXXX6031 CD 4.67% 8/22/24 OPS4	20,000.00	
Bishop's Discretionary Fund		8,789.63
XXXXXX2251	8,789.63	
Clergy Relief Funds		9,514.86
XXXXXX2794	1,874.31	
XXXXXX3830 CD 3.70% 12/31/23	7,640.55	
Marianne Morse Church Planting Funds		2,195.53
XXXXXX2795	2,195.53	
SAVINGS (Scholarship, Pension, Emergency)		191,555.84
XXXXXX2250 SAV .05%	38,994.76	
XXXXXX5196 CD 2.96% 3/31/24 SAV1	6,072.21	
XXXXXX3829 CD 3.94% 6/30/24 SAV2	76,488.87	
XXXXXX6030 CD 4.67% 8/22/24	70,000.00	
Silver		97,605.08
Clergy Relief 586.989 oz 22.2 oz v	13,031.16	
Deconsecrated Parishes 3809.636 oz 22.2 oz v	84,573.92	
TOTAL		\$ 433,662.41

2023 DCS SOP QTR3 EST