

STATEMENT OF POSITION (CASH & INVESTMENTS)
The Diocese of the Central States PO Box 8 Moseley, VA 23120
As of December 31, 2023

Accounts	Available Balance		Total
OPERATING			\$ 137,778.75
XXXXXX8279 DDA		\$ 71,021.35	
XXXXXX5198 CD 2.96% 3/31/24	OPS1	5,373.07	
XXXXXX3828 CD 3.94% 6/30/24	OPS3	15,448.05	
XXXXXX6031 CD 4.67% 8/22/24	OPS4	20,232.86	
XXXXXX3827 CD 4.91% 11/30/24	OPS5	25,703.42	
Bishop's Discretionary Fund			8,040.69
XXXXXX2251		8,040.69	
Clergy Relief Funds			10,085.61
XXXXXX2794		2,374.58	
XXXXXX3830 CD 4.91% 11/30/24	CR1	7,711.03	
Marianne Morse Church Planting Funds			2,195.80
XXXXXX2795		2,195.80	
SAVINGS (Scholarship, Pension, Emergency)			182,087.02
XXXXXX2250 SAV .05%		27,914.28	
XXXXXX5196 CD 2.96% 3/31/24	SAV	6,117.51	
XXXXXX3829 CD 3.94% 6/30/24	SAV2	77,240.22	
XXXXXX6030 CD 4.67% 8/22/24	SAV3	70,815.01	
Silver (physical) <i>Estimated Values</i>			104,639.68
Clergy Relief	586.989 oz	23.8 oz v	13,970.34
Deconsecrated Pa	3809.636 oz	23.8 oz v	90,669.34
TOTAL CASH			\$ 340,187.87
TOTAL CASH & METAL			\$ 444,827.55