

**DIVISION OF THE RESERVE**

The Diocese of the Central States PO Box 8 Moseley, VA 23120

**As of Dec 31, 2023 (estimated)**

**Reserve (Scholarship, Pension, Emergency)**

SAV 2250			27,914.28
CD SAV	3.00	3/31/24*	6,117.51
CD SAV2	4.00	6/30/24	77,240.22
CD SAV3	4.67	8/22/24	70,815.01
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			<b>182,087.02</b>

<b>Scholarship Fund</b>			99,869.08
<b>Pension Fund</b>			2,766.28
<b>Emergency Fund</b>			79,451.66
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			<b>182,087.02</b>

TAB 4: Produced on Feb 27 2024 at 4:03 p.m. by Ken Mills