

**STATEMENT OF POSITION (CASH & SILVER)**  
The Diocese of the Central States PO Box 8 Moseley, VA 23120  
**As of June 30, 2024**

| Accounts                                         | Available Balance       |            | Total                |
|--------------------------------------------------|-------------------------|------------|----------------------|
| <b>OPERATING</b>                                 |                         |            | <b>\$ 107,428.56</b> |
| XXXXXX8279 DDA                                   | \$                      | 44,627.92  |                      |
| XXXXXX3828 CD 3.94% 6/30/24                      | OPS3                    | 15,754.72  |                      |
| XXXXXX6031 CD 4.67% 8/22/24                      | OPS4                    | 20,709.36  |                      |
| XXXXXX3827 CD 4.91% 11/30/24                     | OPS1                    | 26,336.56  |                      |
| <b>Bishop's Discretionary Fund</b>               |                         |            | <b>7,792.68</b>      |
| XXXXXX2251 .05%                                  |                         | 7,792.68   |                      |
| <b>Clergy Relief Funds</b>                       |                         |            | <b>13,402.04</b>     |
| XXXXXX2794 .05%                                  |                         | 5,501.06   |                      |
| XXXXXX3830 CD 4.91% 11/30/24                     | CR1                     | 7,900.98   |                      |
| <b>Marianne Morse Church Planting Funds</b>      |                         |            | <b>2,196.34</b>      |
| XXXXXX2795 .05%                                  |                         | 2,196.34   |                      |
| <b>SAVINGS (Scholarship, Pension, Emergency)</b> |                         |            | <b>241,623.48</b>    |
| XXXXXX2250 SAV .05%                              |                         | 34,281.94  |                      |
| XXXXXX3829 CD 3.94% 6/30/24                      | SAV2                    | 78,773.55  |                      |
| XXXXXX6030 CD 4.67% 8/22/24                      | SAV3                    | 72,482.78  |                      |
| XXXXXX8612 CD 4.67% 10/6/24                      | SAV4                    | 20,235.42  |                      |
| XXXXXX8613 CD 4.67% 10/6/24                      | SAV5                    | 20,235.42  |                      |
| XXXXXX8859 CD 5.15% 11/27/24                     | SAV6                    | 10,129.81  |                      |
| XXXXXX9010 CD 5.15% 12/5/24                      | SAV7                    | 5,484.56   |                      |
| <b>TOTAL CASH</b>                                |                         |            | <b>\$ 372,443.10</b> |
| <b>SILVER (physical)</b>                         | <i>Estimated Values</i> |            | <b>128,117.65</b>    |
| <b>Clergy Relief</b>                             | 586.989 oz              | 29.14 oz v | 17,104.86            |
| <b>Deconsecrated Parishes</b>                    | 3809.636 oz             | 29.14 oz v | 111,012.79           |
| <b>TOTAL CASH &amp; METAL</b>                    |                         |            | <b>\$ 500,560.75</b> |