

DIVISION OF THE RESERVE
The Diocese of the Central States PO Box 8 Moseley, VA 23120
As of Jun 30, 2024

Reserve (Scholarship, Pension, Emergency)

SAV 2250			34,281.94	
CD SAV2	3.94	6/30/24	78,773.55	
CD SAV3	4.67	8/22/24	72,482.78	
CD SAV4	4.67	10/6/24	20,235.42	
CD SAV5	4.67	10/6/24	20,235.42	
CD SAV6	5.15	11/27/24	10,129.81	
CD SAV7	5.15	12/5/24	5,484.56	
				241,623.48

Scholarship Fund		40%	97,550.22	
Pension Fund		4%	9,127.96	
Emergency Fund		56%	134,945.30	
				241,623.48

TAB 5: Produced on Jul 24 2024 at 4:03 p.m. by Ken Mills