

Short Term Custodial Accounts					
2Q2015 Interest Distribution					
Account		Beginning Balance	2Q2015 Interest	2Q2015 Activity	Ending Balance
Number	Account Name	4/1/2015	x 1.47%		6/30/2015
20-101-2711-0314	Burundi	18,435.68	73.15	2,535.06	21,043.89
20-101-2711-0324	Chile	80,880.96	296.83	(419.79)	80,758.00
20-101-2711-0326	Colombia-Arsems	83.04		3,000.00	3,083.04
20-101-2711-0328	Convocation of ACIE	235,782.86	867.56	-	236,650.42
20-101-2711-0329	Costa Rica	31,943.04	120.42	941.98	33,005.44
20-101-2711-0332	Cuernavaca	46,430.52	170.85	-	46,601.37
20-101-2711-0335	Diocese of Mexico	15,665.44	57.64	-	15,723.08
20-101-2711-0343	El Salvador	14,965.61	55.07	-	15,020.68
20-101-2711-0344	Episcopal Church of the Andes	108,484.20	399.17	-	108,883.37
20-101-2711-0350	Guatemala	1,476,616.64	5,433.22	-	1,482,049.86
20-101-2711-0352	Haiti	201,040.70	737.81	(1,043.44)	200,735.07
20-101-2711-0364	Liberia	2,296.32	8.45	-	2,304.77
20-101-2711-0382	Northern Mexico	35,464.06	130.49	-	35,594.55
20-101-2711-0392	Puerto Rico	266,342.60	986.27	10,216.12	277,544.99
20-101-2711-0394	Rwanda	8,020.97	31.15	535.06	8,587.18
20-101-2711-0400	Diocese of Southeastern Mexico	22,040.27	81.10	-	22,121.37
20-101-2711-0412	Diocese of Venezuela	267,434.76		26,301.81	293,736.57
20-101-2711-0413	Virgin Islands	241,864.69	915.69	12,090.31	254,870.69
20-101-2711-0417	Zaire	2,476.23	10.75	535.06	3,022.04
20-101-2711-0421	N Mexico-Genral Investment	351,189.12	1,292.20	-	352,481.32
20-101-2711-1817	Navaloland	3,239.33	55.02	16,108.81	19,403.16
20-101-2711-2903	Aiobashi Family Clinic	223,885.05	825.32	2,499.12	227,209.49
20-101-2711-2909	Anglicanos	24,104.56	88.69	-	24,193.25
20-101-2711-2929	College St Pierre, Haiti	4,679.41	17.22	-	4,696.63
20-101-2711-2930	Companion Diocese Network	8,828.55	32.48	-	8,861.03
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	327,044.52	1,203.36	-	328,247.88
20-101-2711-2934	Cuba: General	9,429.36	34.70	-	9,464.06
20-101-2711-2935	Cuba: Scholarship Funds	2,185.92	8.04	-	2,193.96
20-101-2711-2957	Haiti - Special A/C	52,594.28	193.02	(272.98)	52,514.32
20-101-2711-2960	Holy Trinity Music School	56,375.45	207.43	-	56,582.88
20-101-2711-2961	Holy Trinity School	98,026.24	360.69	-	98,386.93
20-101-2711-2963	I.S.T.A.	141.50	0.51	-	142.01
20-101-2711-2964	IEAB	141.03	0.51	-	141.54
20-101-2711-2969	Katrina Cottages	1,600.00		-	1,600.00
20-101-2711-2972	Liberia Special Appeal	12,000.00		-	12,000.00
20-101-2711-2988	Province IX- Caribbean Region	60,775.73	223.62	-	60,999.35
20-101-2711-2989	Province IX Program Planning	8,763.96	32.25	-	8,796.21
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,747.96	175.23	(247.82)	47,675.37
20-101-2711-2898	80 Cent Initiative	65,538.42		347.14	65,885.56
20-101-2711-2936	Friends of Cuttington	10,949.79	40.29	-	10,990.08
20-101-2711-4065	CASB Agricultural College for St. Barnabas	310,544.71		(37,973.00)	272,571.71
20-101-2711-4068	Transition Prior/New PB	27,806.31	102.31	-	27,908.62
20-101-2711-4501	Work with Undocumented Alien Children	29,847.88		256.62	30,104.50
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94		-	1,122.94
20-101-2711-5646	TREC/Trinity Funds	150,000.00		-	150,000.00
20-101-2711-5648	JNCPB	60,000.00		-	60,000.00
20-101-2711-5649	International Visitors to GC	-		37,344.95	37,344.95
20-101-2711-5650	HBUC Choirs GC 2015	-		(6,802.03)	(6,802.03)
20-101-2711-5664	Post -Hob Hong Kong	1,431.80		-	1,431.80
20-101-2711-5665	Post -Hob Japan	3,590.76		-	3,590.76
20-135-5000-0001	CECE Cathedral	67,910.90	249.87	-	68,160.77
20-135-5000-0004	CECE Haiti Undesignated	154.78	0.57	-	155.35
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.13	0.03	-	6.16
20-140-xxxx-2881	Domestic Summit	5,148.89		-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	7,315.37	27.37	748.29	8,091.03
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,398.54	5.15	-	1,403.69
20-143-5131-4402	Holy Trinity Music School	15,087.37	55.51	-	15,142.88
20-143-5131-4403	Holy Trinity Cathedral	8,513.39	36.43	3,825.00	12,374.82
20-143-5131-4404	St. Vincent's School for the Handicapped	323,251.78	1,139.49	(24,460.00)	299,931.27
20-143-5131-4415	OPT of UNEPH	2,365.05		7,029.20	9,394.25
20-144-5131-1817	Navaloland Pilgrimage	40,631.86		-	40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56		-	17,016.56
20-425-xxxx-2893	Archives New Building Fund	2,830.75	10.42	-	2,841.17
20-425-xxxx-2894	Fund for Congregational Development	45,125.38	166.04	-	45,291.42
20-425-xxxx-2895	Fund for Global Ministry	109.98	0.40	-	110.38
20-145-xxxx-2891	PHOD Discretionary	9,358.60		-	9,358.60
20-145-xxxx-2892	OBSC Discretionary	38,417.30		13,896.92	52,314.22
20-145-xxxx-2986	Presiding Bishop's Discretion	4,280.19	15.75	-	4,295.94
20-140-3304-2799	Archives: Cameron Fund	93,682.33	344.70	-	94,027.03