

Short Term Custodial Accounts					
1Q2015 Interest Distribution					
Account		Beginning	1Q2015	1Q2015	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		1/1/2015	x 2.08%		3/31/2015
20-101-2711-0314	Burundi	17,833.16	95.09	507.43	18,435.68
20-101-2711-0324	Chile	80,715.10	419.79	(253.93)	80,880.96
20-101-2711-0326	Colombia-Arsems	6,077.43	5.61	(6,000.00)	83.04
20-101-2711-0328	Convocation of ACIE	231,573.99	1,208.87	3,000.00	235,782.86
20-101-2711-0329	Costa Rica	30,884.29	164.76	893.99	31,943.04
20-101-2711-0332	Cuernavaca	46,189.92	240.60		46,430.52
20-101-2711-0335	Diocese of Mexico	15,584.26	81.18		15,665.44
20-101-2711-0343	El Salvador	14,888.05	77.56		14,965.61
20-101-2711-0344	Episcopal Church of the Andes	107,922.04	562.16		108,484.20
20-101-2711-0350	Guatemala	1,605,609.39	8,007.25	(137,000.00)	1,476,616.64
20-101-2711-0352	Haiti	200,628.46	1,043.44	(631.20)	201,040.70
20-101-2711-0364	Liberia	2,284.42	11.90		2,296.32
20-101-2711-0382	Northern Mexico	35,280.29	183.77		35,464.06
20-101-2711-0392	Puerto Rico	254,790.42	1,336.06	10,216.12	266,342.60
20-101-2711-0394	Rwanda	7,472.41	41.12	507.44	8,020.97
20-101-2711-0400	Diocese of Southeastern Mexico	21,926.05	114.22		22,040.27
20-101-2711-0412	Diocese of Venezuela	288,865.76		(21,431.00)	267,434.76
20-101-2711-0413	Virgin Islands	228,711.86	1,219.83	11,933.00	241,864.69
20-101-2711-0417	Zaire	1,956.40	12.39	507.44	2,476.23
20-101-2711-0421	N Mexico-Genral Investment	349,369.26	1,819.86		351,189.12
20-101-2711-1817	Navaloland	1,399.83	9.38	1,830.12	3,239.33
20-101-2711-2903	Aiobashi Family Clinic	233,225.30	1,160.63	(10,500.88)	223,885.05
20-101-2711-2909	Anglicanos	23,979.65	124.91		24,104.56
20-101-2711-2929	College St Pierre, Haiti	4,655.16	24.25		4,679.41
20-101-2711-2930	Companion Diocese Network	8,782.80	45.75		8,828.55
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	325,349.76	1,694.76		327,044.52
20-101-2711-2934	Cuba: General	9,380.49	48.87		9,429.36
20-101-2711-2935	Cuba: Scholarship Funds	2,174.59	11.33		2,185.92
20-101-2711-2957	Haiti - Special A/C	52,486.43	272.98	(165.13)	52,594.28
20-101-2711-2960	Holy Trinity Music School	56,083.31	292.14		56,375.45
20-101-2711-2961	Holy Trinity School	97,518.27	507.97		98,026.24
20-101-2711-2963	I.S.T.A.	140.78	0.72		141.50
20-101-2711-2964	IEAB	140.31	0.72		141.03
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	60,460.79	314.94		60,775.73
20-101-2711-2989	Province IX Program Planning	8,718.55	45.41		8,763.96
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,650.05	247.82	(149.91)	47,747.96
20-101-2711-2898	80 Cent Initiative	65,175.59		362.83	65,538.42
20-101-2711-2936	Friends of Cuttington	10,893.05	56.74		10,949.79
20-101-2711-4065	CASB Agricultural College for St. Barnabas	4,048.44		306,496.27	310,544.71
20-101-2711-4068	Transition Prior/New PB	27,662.22	144.09		27,806.31
20-101-2711-4501	Work with Undocumented Alien Children	28,780.52		1,067.36	29,847.88
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
20-101-2711-5664	Post -Hob Hong Kong	1,431.80			1,431.80
20-101-2711-5665	Post -Hob Japan	1,640.76		1,950.00	3,590.76
20-135-5000-0001	CECE Cathedral	67,558.98	351.92		67,910.90
20-135-5000-0004	CECE Haiti Undesignated	153.97	0.81		154.78
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.10	0.03		6.13
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	7,249.66	36.98	28.73	7,315.37
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,391.29	7.25		1,398.54
20-143-5131-4402	Holy Trinity Music School	14,010.05	77.32	1,000.00	15,087.37
20-143-5131-4403	Holy Trinity Cathedral	6,617.13	39.82	1,856.44	8,513.39
20-143-5131-4404	St. Vincent's School for the Handicapped	312,584.47	1,667.31	9,000.00	323,251.78
20-143-5131-4415	OPT of UNEPH	2,569.68	30.41	(235.04)	2,365.05
20-144-5131-1817	Navajoland 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	2,816.08	14.67		2,830.75
20-425-xxxx-2894	Fund for Congregational Development	45,764.28	236.10	(875.00)	45,125.38
20-425-xxxx-2895	Fund for Global Ministry	109.41	0.57		109.98
20-145-xxxx-2891	PHOD Discretionary	7,858.60		1,500.00	9,358.60
20-145-xxxx-2892	OBSC Discretionary	34,504.76		3,912.54	38,417.30
20-145-xxxx-2986	Presiding Bishop's Discretion	4,258.01	22.18		4,280.19