

Short Term Custodial Accounts					
1Q2017 Interest Distribution					
		Beginning	1Q2017	1Q2017	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	12/31/2016	x 1.87%		3/31/2017
20-101-2711-0314	Burundi	26,960.16	128.34	540.72	27,629.22
20-101-2711-0324	Chile	80,792.37	377.00	(331.20)	80,838.17
20-101-2711-0326	Colombia-Arsems	4,166.71	22.62	1,000.00	5,189.33
20-101-2711-0328	Convocation of ACIE	87,592.37	431.04	5,601.67	93,625.08
20-101-2711-0329	Costa Rica	39,707.99	189.64	951.48	40,849.11
20-101-2711-0332	Cuernavaca	47,921.18	224.38		48,145.56
20-101-2711-0335	Diocese of Mexico	16,168.38	75.70		16,244.08
20-101-2711-0343	El Salvador	15,446.09	72.33		15,518.42
20-101-2711-0344	Episcopal Church of the Andes	111,967.12	524.26		112,491.38
20-101-2711-0350	Guatemala	1,067,218.16	4,997.02		1,072,215.18
20-101-2711-0352	Haiti	200,819.08	937.09	(821.82)	200,934.35
20-101-2711-0364	Liberia	2,370.05	11.09		2,381.14
20-101-2711-0382	Northern Mexico	16,401.36	76.80		16,478.16
20-101-2711-0392	Puerto Rico	145,429.60	689.49	10,961.04	157,080.13
20-101-2711-0394	Rwanda	-	2.10	540.72	542.82
20-101-2711-0400	Diocese of Southeastern Mexico	22,747.88	106.51		22,854.39
20-101-2711-0412	Diocese of Venezuela	345,668.59		10,945.00	356,613.59
20-101-2711-0413	Virgin Islands	258,575.56	1,217.90	3,438.43	263,231.89
20-101-2711-0417	Zaire	2,332.30	13.03	540.73	2,886.06
20-101-2711-0421	N Mexico-Genral Investment	158,294.46	741.18		159,035.64
20-101-2711-0574	Miami Office	3,452.70			3,452.70
20-101-2711-0586	Wichita Office	26,494.44		3,107.37	29,601.81
20-101-2711-1817	Navaloland	43,113.28	202.25	97.14	43,412.67
20-101-2711-2903	Aiobashi Family Clinic	249,347.86	1,169.61	2,681.35	253,198.82
20-101-2711-2909	Anglicanos	24,878.43	116.49		24,994.92
20-101-2711-2929	College St Pierre, Haiti	4,829.64	22.62		4,852.26
20-101-2711-2930	Companion Diocese Network	9,111.99	42.66		9,154.65
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	337,544.38	1,580.49		339,124.87
20-101-2711-2934	Cuba: General	9,732.10	45.57		9,777.67
20-101-2711-2935	Cuba: Scholarship Funds	2,256.09	10.57		2,266.66
20-101-2711-2957	Haiti - Special A/C	52,536.29	245.15	(214.99)	52,566.45
20-101-2711-2960	Holy Trinity Music School	58,185.39	272.44		58,457.83
20-101-2711-2961	Holy Trinity School	101,173.40	473.72		101,647.12
20-101-2711-2963	I.S.T.A.	146.05	0.69		146.74
20-101-2711-2964	IEAB	145.55	0.69		146.24
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	62,726.96	293.70		63,020.66
20-101-2711-2989	Province IX Program Planning	9,045.35	42.36		9,087.71
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,695.33	222.56	(195.19)	47,722.70
20-101-2711-2898	80 Cent Initiative	69,522.98			69,522.98
20-101-2711-2936	Friends of Cuttington	11,301.33	52.92		11,354.25
20-101-2711-4065	CASB Agricultural College for St. Barnabas	8,964.06		7,873.25	16,837.31
20-101-2711-4068	Transition Prior/New PB	22,244.64	104.15		22,348.79
20-101-2711-4501	Work with Undocumented Alien Children	(1,520.39)			(1,520.39)
20-101-2711-4502	Syrian Refugees	23,165.00		(2,500.00)	20,665.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	89,054.20			89,054.20
20-101-2711-4504	EMM-LDS (Latter Day Saints)	50,000.00			50,000.00
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	179,149.11	799.87	(50,000.00)	129,948.98
20-101-2711-4512	Trinity Episcopal Church Operating Fund		15.58	100,000.00	100,015.58
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94			1,122.94
20-101-2711-5646	TREC/Trinity Funds	125,735.56			125,735.56
20-101-2711-5647	EMM Refugee Emergency	25,024.51		29,931.18	54,955.69
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	(3,380.64)			(3,380.64)
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,022.14	4.79		1,026.93
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	4,768.86			4,768.86
20-101-2711-5674	Province of Mexico	604,164.42	2,828.88		606,993.30
20-135-5000-0001	CECE Cathedral	70,091.18	328.20		70,419.38
20-135-5000-0004	CECE Haiti Undesignated	159.76	0.75		160.51
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	9,342.03	40.27	(165.17)	9,217.13
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,443.46	6.76		1,450.22
20-143-5131-4401	Holy Trinity School	2,775.74	13.00		2,788.74
20-143-5131-4402	Holy Trinity Music School	51,530.03	264.68	6,000.00	57,794.71
20-143-5131-4403	Holy Trinity Cathedral	38,361.47	179.62		38,541.09
20-143-5131-4404	St. Vincent's School for the Handicapped	(35,917.34)	(160.37)	2,000.00	(34,077.71)
20-144-5131-1817	Navaloland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	3,431.38	33.61	7,500.00	10,964.99
20-425-xxxx-2894	Fund for Congregational Development	46,574.15	218.07		46,792.22
20-425-xxxx-2895	Fund for Global Ministry	113.50	0.54		114.04
20-145-xxxx-2891	PHOD Discretionary	4,996.05		5,000.00	9,996.05
20-145-xxxx-2892	OBSC Discretionary	19,004.31		(70.00)	18,934.31
20-145-xxxx-2986	Presiding Bishop's Discretion	4,417.61	20.68		4,438.29
20-140-3304-2799	Archives: Cameron Fund	96,690.03	452.74		97,142.77