

Short Term Custodial Accounts					
1Q2018 Interest Distribution					
Account		Beginning Balance	1Q2018 Interest	1Q2018 Activity	Ending Balance
Number	Account Name	12/31/2017	x 2.23%		3/31/2018
20-101-2711-0314	Burundi	33,631.89	190.33	533.14	34,355.36
20-101-2711-0324	Chile	80,771.61	450.27	(310.44)	80,911.44
20-101-2711-0326	Colombia-Arsems	1,783.58	14.15	1,500.00	3,297.73
20-101-2711-0328	Convocation of ACIE	94,863.45	478.92	(39,148.87)	56,193.50
20-101-2711-0329	Costa Rica	44,225.72	251.38	937.93	45,415.03
20-101-2711-0332	Cuernavaca	48,782.36	272.46		49,054.82
20-101-2711-0335	Diocese of Mexico	16,458.94	91.93		16,550.87
20-101-2711-0343	El Salvador	15,723.69	87.82		15,811.51
20-101-2711-0344	Episcopal Church of the Andes	113,979.29	636.62		114,615.91
20-101-2711-0350	Guatemala	741,082.39	4,139.22		745,221.61
20-101-2711-0352	Haiti	200,768.91	1,119.22	(771.65)	201,116.48
20-101-2711-0364	Liberia	2,412.62	13.47		2,426.09
20-101-2711-0382	Northern Mexico	16,696.12	93.25		16,789.37
20-101-2711-0392	Puerto Rico	192,207.44	1,084.04	11,280.30	204,571.78
20-101-2711-0394	Rwanda	2,162.23	14.56	533.14	2,709.93
20-101-2711-0400	Diocese of Southeastern Mexico	23,156.69	129.33		23,286.02
20-101-2711-0412	Diocese of Venezuela	445,426.82		(10,000.00)	435,426.82
20-101-2711-0413	Virgin Islands	281,083.79	1,609.88	8,579.72	291,273.39
20-101-2711-0417	Zaire	4,536.46	27.83	533.15	5,097.44
20-101-2711-0421	N Mexico-Genral Investment	161,139.20	900.02		162,039.22
20-101-2711-0574	Miami Office	2,239.06			2,239.06
20-101-2711-0586	Wichita Office	63,106.57		5,200.00	68,306.57
20-101-2711-1817	Navaloland	44,670.54	249.50		44,920.04
20-101-2711-2903	Aiobashi Family Clinic	264,632.65	1,452.76	(27,240.55)	238,844.86
20-101-2711-2909	Anglicanos	25,325.53	141.45		25,466.98
20-101-2711-2929	College St Pierre, Haiti	4,916.45	27.46		4,943.91
20-101-2711-2930	Companion Diocese Network	9,275.74	51.81		9,327.55
20-101-2711-2934	Cuba: General	9,907.01	55.33		9,962.34
20-101-2711-2935	Cuba: Scholarship Funds	2,296.64	12.83		2,309.47
20-101-2711-2957	Haiti - Special A/C	52,523.17	292.80	(201.87)	52,614.10
20-101-2711-2960	Holy Trinity Music School	59,231.06	330.83		59,561.89
20-101-2711-2961	Holy Trinity School	102,991.58	575.24		103,566.82
20-101-2711-2963	I.S.T.A.	148.69	0.84		149.53
20-101-2711-2964	IEAB	148.19	0.84		149.03
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	63,854.23	356.64		64,210.87
20-101-2711-2989	Province IX Program Planning	9,207.91	51.43		9,259.34
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,683.42	265.82	(183.28)	47,765.96
20-101-2711-2898	80 Cent Initiative	69,642.48		248.00	69,890.48
20-101-2711-2936	Friends of Cuttington	11,504.45	64.26		11,568.71
20-101-2711-4065	CASB Agricultural College for St. Barnabas	5,941.31		17,440.19	23,381.50
20-101-2711-4068	Transition Prior/New PB	18,224.69	101.79		18,326.48
20-101-2711-4175	Beloved Community Projects	318.11			318.11
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)	1,000.00		1,500.00	2,500.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	53,888.63			53,888.63
20-101-2711-4504	EMM-LDS (Latter Day Saints)	80,000.00		(37,500.00)	42,500.00
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	131,667.80		(131,667.80)	-
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,385.83	559.62	(385.83)	100,559.62
20-101-2711-4513	Trinity Restricted Custodial Account	115,073.79	642.52	(73.79)	115,642.52
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	68,443.47		6,179.23	74,622.70
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	10,000.00		35,805.95	45,805.95
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,040.51	5.81		1,046.32
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	4,642.65			4,642.65
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	11,415.43	62.22	78.08	11,555.73
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,469.40	8.21		1,477.61
20-143-5131-4401	Holy Trinity School	2,825.62	15.78		2,841.40
20-143-5131-4402	Holy Trinity Music School	30,919.55	172.70		31,092.25
20-143-5131-4403	Holy Trinity Cathedral	39,887.32	213.35	(3,380.00)	36,720.67
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	12,312.07	82.72	5,000.00	17,394.79
20-425-xxxx-2894	Fund for Congregational Development	47,411.14	264.81		47,675.95
20-425-xxxx-2895	Fund for Global Ministry	115.54	0.65		116.19
20-145-xxxx-2891	PHOD Discretionary	7,886.05		2,500.00	10,386.05
20-145-xxxx-2892	OBSC Discretionary	11,353.41		6,392.00	17,745.41
20-145-xxxx-2986	Presiding Bishop's Discretion	4,497.00	25.12		4,522.12