

Short Term Custodial Accounts					
1Q2019 Interest Distribution					
Account		Beginning	1Q2019	1Q2019	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		12/31/2018	x 2.55%		3/31/2019
20-101-2711-0314	Burundi	36,565.73	236.51	545.26	37,347.50
20-101-2711-0324	Chile	80,907.85	515.46	(446.68)	80,976.63
20-101-2711-0326	Colombia-Arsems	882.49	10.42	1,500.00	2,392.91
20-101-2711-0328	Convocation of ACIE	50,070.64	313.11	(1,719.11)	48,664.64
20-101-2711-0329	Costa Rica	49,059.57	318.52	959.23	50,337.32
20-101-2711-0332	Cuernavaca	49,851.50	318.48		50,169.98
20-101-2711-0335	Diocese of Mexico	16,819.68	107.45		16,927.13
20-101-2711-0343	El Salvador	16,068.29	102.66		16,170.95
20-101-2711-0344	Episcopal Church of the Andes	116,477.37	744.12		117,221.49
20-101-2711-0350	Guatemala	325,531.62	2,079.67		327,611.29
20-101-2711-0352	Haiti	201,107.55	1,281.24	(1,110.29)	201,278.50
20-101-2711-0364	Liberia	2,465.48	15.75		2,481.23
20-101-2711-0382	Northern Mexico	359.90	2.30		362.20
20-101-2711-0392	Puerto Rico	241,957.24	1,558.31	11,812.40	255,327.95
20-101-2711-0394	Rwanda	4,406.37	31.05	545.26	4,982.68
20-101-2711-0400	Diocese of Southeastern Mexico	23,664.21	151.18		23,815.39
20-101-2711-0412	Diocese of Venezuela	449,561.33		30,937.97	480,499.30
20-101-2711-0413	Virgin Islands	316,011.26	2,039.82	11,267.31	329,318.39
20-101-2711-0417	Zaire	6,832.62	46.55	545.25	7,424.42
20-101-2711-0421	N Mexico-Genral Investment	164,670.88	1,052.01		165,722.89
20-101-2711-1817	Navaloland	66,718.72	319.80	(20,000.00)	47,038.52
20-101-2711-2903	Aiobashi Family Clinic	251,056.62	1,575.06	(7,110.39)	245,521.29
20-101-2711-2909	Anglicanos	25,880.60	165.34		26,045.94
20-101-2711-2929	College St Pierre, Haiti	5,024.22	32.10		5,056.32
20-101-2711-2930	Companion Diocese Network	9,479.03	60.56		9,539.59
20-101-2711-2935	Cuba: Scholarship Funds	2,346.97	15.00		2,361.97
20-101-2711-2957	Haiti - Special A/C	52,611.77	335.19	(290.47)	52,656.49
20-101-2711-2960	Holy Trinity Music School	60,529.23	386.69		60,915.92
20-101-2711-2961	Holy Trinity School	105,248.85	672.39		105,921.24
20-101-2711-2963	I.S.T.A.	151.97	0.96		152.93
20-101-2711-2964	IEAB	151.45	0.96		152.41
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	65,253.70	416.87		65,670.57
20-101-2711-2989	Province IX Program Planning	9,409.72	60.12		9,469.84
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,763.83	304.30	(263.69)	47,804.44
20-101-2711-2898	80 Cent Initiative	70,077.14			70,077.14
20-101-2711-2936	Friends of Cuttington	11,756.59	75.11		11,831.70
20-101-2711-4068	Transition Prior/New PB	18,052.72	115.33		18,168.05
20-101-2711-4175	Beloved Community Projects	1,295.44		116.10	1,411.54
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)	3,000.00		(3,000.00)	-
20-101-2711-4501	Work with Undocumented Alien Children	1,145.64			1,145.64
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	13,426.50		(1,758.80)	11,667.70
20-101-2711-4505	EMM/Partners in Welcome	51,047.09		(8,754.00)	42,293.09
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,555.15	640.63	(555.15)	100,640.63
20-101-2711-4513	Trinity Restricted Custodial Account	115,638.43	720.79	(15,638.43)	100,720.79
20-101-2711-4514	Trinity Restricted	100,553.80	640.63	(553.80)	100,640.63
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	70,322.77	449.26		70,772.03
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	177,069.03		15,228.43	192,297.46
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	13,329.21			13,329.21
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,063.31	6.79		1,070.10
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
20-101-2711-5785	Absalom Jones/HBCUs	10,280.06		24,681.32	34,961.38
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	119,215.46	1,226.81	180,154.83	300,597.10
20-101-2711-5788	St. Augustine's DO	4,240.50		7,000.00	11,240.50
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	13,120.56	84.49	882.05	14,087.10
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,501.61	9.59		1,511.20
20-143-5131-4401	Holy Trinity School	2,887.55	18.45		2,906.00
20-143-5131-4402	Holy Trinity Music School	31,948.01	204.10		32,152.11
20-143-5131-4403	Holy Trinity Cathedral	38,107.71	243.45		38,351.16
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	18,743.26	119.74		18,863.00
20-425-xxxx-2895	Fund for Global Ministry	118.08	0.75		118.83
20-145-xxxx-2891	PHOD Discretionary	6,261.05			6,261.05
20-145-xxxx-2892	OBSC Discretionary	16,885.16		2,583.00	19,468.16
20-145-xxxx-2986	Presiding Bishop's Discretion	4,595.56	29.37		4,624.93
10-000-1215-0000	DFMS US Bank Money Market Funds	19,009,434.59	43,110.60	(14,120,000.00)	4,932,545.19