

Short Term Custodial Accounts					
1Q2020 Interest Distribution					
Account		Beginning	1Q2020	1Q2020	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		12/31/2019	x 2.38%		3/31/2020
20-101-2711-0314	Burundi	39,714.04	239.52	553.97	40,507.53
20-101-2711-0324	Chile	80,927.23	482.01	(466.06)	80,943.18
20-101-2711-0326	Colombia-Arsems	6,977.58	41.60		7,019.18
20-101-2711-0328	Convocation of ACIE	17,109.29	103.38	462.52	17,675.19
20-101-2711-0329	Costa Rica	54,218.24	328.08	974.55	55,520.87
20-101-2711-0332	Cuernavaca	51,091.76	304.59		51,396.35
20-101-2711-0335	Diocese of Mexico	17,238.14	102.77		17,340.91
20-101-2711-0343	El Salvador	16,468.07	98.18		16,566.25
20-101-2711-0344	Episcopal Church of the Andes	119,375.26	711.69		120,086.95
20-101-2711-0350	Guatemala	397,986.84	2,372.72		400,359.56
20-101-2711-0352	Haiti	201,155.70	1,198.10	(1,158.44)	201,195.36
20-101-2711-0364	Liberia	2,526.83	15.06		2,541.89
20-101-2711-0382	Northern Mexico	368.86	2.19		371.05
20-101-2711-0392	Puerto Rico	295,704.45	1,774.64	11,812.40	309,291.49
20-101-2711-0394	Rwanda	6,754.57	43.02	553.97	7,351.56
20-101-2711-0400	Diocese of Southeastern Mexico	24,252.96	144.59		24,397.55
20-101-2711-0412	Diocese of Venezuela	550,413.63		(15,189.27)	535,224.36
20-101-2711-0413	Virgin Islands	372,226.33	2,266.13	10,927.81	385,420.27
20-101-2711-0417	Zaire	9,241.12	57.84	553.96	9,852.92
20-101-2711-0421	N Mexico-Genral Investment	168,767.75	1,006.16		169,773.91
20-101-2711-1817	Navaloland	47,902.77	285.59		48,188.36
20-101-2711-2903	Aiobashi Family Clinic	258,761.86	1,515.78	(7,110.39)	253,167.25
20-101-2711-2909	Anglicanos	26,524.49	158.14		26,682.63
20-101-2711-2929	College St Pierre, Haiti	5,149.22	30.69		5,179.91
20-101-2711-2930	Companion Diocese Network	9,714.88	57.92		9,772.80
20-101-2711-2935	Cuba: Scholarship Funds	2,405.35	14.34		2,419.69
20-101-2711-2957	Haiti - Special A/C	52,624.36	313.44	(303.06)	52,634.74
20-101-2711-2960	Holy Trinity Music School	62,035.14	369.84		62,404.98
20-101-2711-2961	Holy Trinity School	107,867.38	643.09		108,510.47
20-101-2711-2963	I.S.T.A.	155.74	0.93		156.67
20-101-2711-2964	IEAB	155.20	0.93		156.13
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	66,877.16	398.71		67,275.87
20-101-2711-2989	Province IX Program Planning	9,643.82	57.49		9,701.31
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,775.27	284.55	(275.13)	47,784.69
20-101-2711-2898	80 Cent Initiative	63,077.14		828.00	63,905.14
20-101-2711-2936	Friends of Cuttington	12,049.10	71.83		12,120.93
20-101-2711-4068	Transition Prior/New PB	18,501.85	110.31		18,612.16
20-101-2711-4175	Beloved Community Projects	2,338.48			2,338.48
20-101-2711-4501	Work with Undocumented Alien Children	3,764.22			3,764.22
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	61,392.70		13,765.77	75,158.47
20-101-2711-4505	EMM/Partners in Welcome	21,486.16		(5,670.00)	15,816.16
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,579.22	599.06	(579.22)	100,599.06
20-101-2711-4513	Trinity Restricted Account	103,037.46	614.29		103,651.75
20-101-2711-4514	Trinity Restricted Staffing Account	100,599.39	599.18	(579.22)	100,619.35
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	72,072.34	429.68		72,502.02
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	299,802.65		22,814.75	322,617.40
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	1,089.75	6.50		1,096.25
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
20-101-2711-5784	Grace Church	-	979.50	220,000.00	220,979.50
20-101-2711-5785	Absalom Jones/HBCUs	45,764.97		28,539.21	74,304.18
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	83,016.95	628.19	43,293.57	126,938.71
20-101-2711-5788	St. Augustine's DO	11,990.50			11,990.50
20-101-2711-5789	Vorhees DO	750.00			750.00
20-101-2711-5790	Lambeth Conference Scholarships	10,600.00			10,600.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	16,440.78	98.71	883.86	17,423.35
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,538.98	9.17		1,548.15
20-143-5131-4401	Holy Trinity School	2,959.39	17.64		2,977.03
20-143-5131-4402	Holy Trinity Music School	33,358.05	198.87		33,556.92
20-143-5131-4403	Holy Trinity Cathedral	40,176.52	239.52		40,416.04
20-144-5131-1817	Navajoland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	19,691.98	118.89	500.00	20,310.87
20-425-xxxx-2895	Fund for Global Ministry	120.99	0.72		121.71
20-145-xxxx-2891	PHOD Discretionary	7,182.85		(500.00)	6,682.85
20-145-xxxx-2892	OBSC Discretionary	13,007.33		2,041.00	15,048.33
20-145-xxxx-2986	Presiding Bishop's Discretion	4,709.89	28.08		4,737.97