

Short Term Custodial Accounts					
2Q2017 Interest Distribution					
		Beginning	2Q2017	2Q2017	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	3/31/2017	x 1.62%		6/30/2017
20-101-2711-0314	Burundi	27,629.22	115.20	2,533.15	30,277.57
20-101-2711-0324	Chile	80,838.17	327.07	(377.00)	80,788.24
20-101-2711-0326	Colombia-Arsems	5,189.33	25.43	1,500.00	6,714.76
20-101-2711-0328	Convocation of ACIE	93,625.08	379.69		94,004.77
20-101-2711-0329	Costa Rica	40,849.11	168.83	937.93	41,955.87
20-101-2711-0332	Cuernavaca	48,145.56	195.25		48,340.81
20-101-2711-0335	Diocese of Mexico	16,244.08	65.88		16,309.96
20-101-2711-0343	El Salvador	15,518.42	62.94		15,581.36
20-101-2711-0344	Episcopal Church of the Andes	112,491.38	456.20		112,947.58
20-101-2711-0350	Guatemala	1,072,215.18	3,753.69	(176,000.00)	899,968.87
20-101-2711-0352	Haiti	200,934.35	812.99	(937.09)	200,810.25
20-101-2711-0364	Liberia	2,381.14	9.65		2,390.79
20-101-2711-0382	Northern Mexico	16,478.16	66.84		16,545.00
20-101-2711-0392	Puerto Rico	157,080.13	644.43	10,961.04	168,685.60
20-101-2711-0394	Rwanda	542.82	4.00	533.14	1,079.96
20-101-2711-0400	Diocese of Southeastern Mexico	22,854.39	92.69		22,947.08
20-101-2711-0412	Diocese of Venezuela	356,613.59		28,666.02	385,279.61
20-101-2711-0413	Virgin Islands	263,231.89	1,082.45	8,249.49	272,563.83
20-101-2711-0417	Zaire	2,886.06	13.51	533.14	3,432.71
20-101-2711-0421	N Mexico-Genral Investment	159,035.64	644.97		159,680.61
20-101-2711-0574	Miami Office	3,452.70		(1,213.64)	2,239.06
20-101-2711-0586	Wichita Office	29,601.81		12,391.10	41,992.91
20-101-2711-1817	Navaloland	43,412.67	176.39	97.14	43,686.20
20-101-2711-2903	Aiobashi Family Clinic	253,198.82	1,028.65	2,681.35	256,908.82
20-101-2711-2909	Anglicanos	24,994.92	101.36		25,096.28
20-101-2711-2929	College St Pierre, Haiti	4,852.26	19.68		4,871.94
20-101-2711-2930	Companion Diocese Network	9,154.65	37.13		9,191.78
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	339,124.87	400.13	(339,525.00)	-
20-101-2711-2934	Cuba: General	9,777.67	39.66		9,817.33
20-101-2711-2935	Cuba: Scholarship Funds	2,266.66	9.19		2,275.85
20-101-2711-2957	Haiti - Special A/C	52,566.45	212.69	(245.15)	52,533.99
20-101-2711-2960	Holy Trinity Music School	58,457.83	237.07		58,694.90
20-101-2711-2961	Holy Trinity School	101,647.12	412.22		102,059.34
20-101-2711-2963	I.S.T.A.	146.74	0.60		147.34
20-101-2711-2964	IEAB	146.24	0.60		146.84
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	63,020.66	255.58		63,276.24
20-101-2711-2989	Province IX Program Planning	9,087.71	36.85		9,124.56
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,722.70	193.09	(222.56)	47,693.23
20-101-2711-2898	80 Cent Initiative	69,522.98			69,522.98
20-101-2711-2936	Friends of Cuttington	11,354.25	46.05		11,400.30
20-101-2711-4065	CASB Agricultural College for St. Barnabas	16,837.31		(3,468.00)	13,369.31
20-101-2711-4068	Transition Prior/New PB	22,348.79	88.61	(1,000.00)	21,437.40
20-101-2711-4501	Work with Undocumented Alien Children	(1,520.39)			(1,520.39)
20-101-2711-4502	Syrian Refugees	20,665.00			20,665.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	89,054.20		(2,788.07)	86,266.13
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	129,948.98	527.01		130,475.99
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,015.58	405.61		100,421.19
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	54,955.69		54,262.50	109,218.19
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	1,026.93	4.17		1,031.10
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	4,768.86			4,768.86
20-101-2711-5674	Province of Mexico	606,993.30	2,051.92	(609,045.22)	-
20-135-5000-0001	CECE Cathedral	70,419.38		(70,419.38)	-
20-135-5000-0004	CECE Haiti Undesignated	160.51		(160.51)	-
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	9,217.13	36.89	429.03	9,683.05
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,450.22	5.88		1,456.10
20-143-5131-4401	Holy Trinity School	2,788.74	11.30		2,800.04
20-143-5131-4402	Holy Trinity Music School	57,794.71	252.70	5,464.07	63,511.48
20-143-5131-4403	Holy Trinity Cathedral	38,541.09	156.95	194.54	38,892.58
20-143-5131-4404	St. Vincent's School for the Handicapped	(34,077.71)	(94.62)	1,500.00	(32,672.33)
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	10,964.99	44.46		11,009.45
20-425-xxxx-2894	Fund for Congregational Development	46,792.22	189.76		46,981.98
20-425-xxxx-2895	Fund for Global Ministry	114.04	0.45		114.49
20-145-xxxx-2891	PHOD Discretionary	9,996.05		(1,110.00)	8,886.05
20-145-xxxx-2892	OBSC Discretionary	18,934.31		(841.29)	18,093.02
20-145-xxxx-2986	Presiding Bishop's Discretion	4,438.29	18.00		4,456.29
20-140-3304-2799	Archives: Cameron Fund	97,142.77	262.46	(97,405.23)	-