

Short Term Custodial Accounts					
2Q2018 Interest Distribution					
		Beginning	2Q2018	2Q2018	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	3/31/2018	x 1.89%		6/30/2018
20-101-2711-0314	Burundi	34,355.36	164.73	545.26	35,065.35
20-101-2711-0324	Chile	80,911.44	381.85	(450.27)	80,843.02
20-101-2711-0326	Colombia-Arsems	3,297.73	19.15	1,500.00	4,816.88
20-101-2711-0328	Convocation of ACIE	56,193.50	263.82	(2,670.42)	53,786.90
20-101-2711-0329	Costa Rica	45,415.03	218.70	959.23	46,592.96
20-101-2711-0332	Cuernavaca	49,054.82	232.14		49,286.96
20-101-2711-0335	Diocese of Mexico	16,550.87	78.33		16,629.20
20-101-2711-0343	El Salvador	15,811.51	74.82		15,886.33
20-101-2711-0344	Episcopal Church of the Andes	114,615.91	542.41		115,158.32
20-101-2711-0350	Guatemala	745,221.61	2,864.38	(168,000.00)	580,085.99
20-101-2711-0352	Haiti	201,116.48	949.13	(1,119.22)	200,946.39
20-101-2711-0364	Liberia	2,426.09	11.48		2,437.57
20-101-2711-0382	Northern Mexico	16,789.37	66.45	(16,500.00)	355.82
20-101-2711-0392	Puerto Rico	204,571.78	977.01	11,280.30	216,829.09
20-101-2711-0394	Rwanda	2,709.93	14.97	545.26	3,270.16
20-101-2711-0400	Diocese of Southeastern Mexico	23,286.02	110.20		23,396.22
20-101-2711-0412	Diocese of Venezuela	435,426.82		(19,253.19)	416,173.63
20-101-2711-0413	Virgin Islands	291,273.39	1,390.85	7,798.68	300,462.92
20-101-2711-0417	Zaire	5,097.44	26.27	545.25	5,668.96
20-101-2711-0421	N Mexico-Genral Investment	162,039.22	766.84		162,806.06
20-101-2711-0574	Miami Office	2,239.06		(2,239.06)	-
20-101-2711-0586	Wichita Office	68,306.57		(68,306.57)	-
20-101-2711-1817	Navaloland	44,920.04	214.95	1,000.00	46,134.99
20-101-2711-2903	Aiobashi Family Clinic	238,844.86	1,132.49	2,759.45	242,736.80
20-101-2711-2909	Anglicanos	25,466.98	120.52		25,587.50
20-101-2711-2929	College St Pierre, Haiti	4,943.91	23.40		4,967.31
20-101-2711-2930	Companion Diocese Network	9,327.55	44.14		9,371.69
20-101-2711-2934	Cuba: General	9,962.34	47.15		10,009.49
20-101-2711-2935	Cuba: Scholarship Funds	2,309.47	10.93		2,320.40
20-101-2711-2957	Haiti - Special A/C	52,614.10	248.31	(292.80)	52,569.61
20-101-2711-2960	Holy Trinity Music School	59,561.89	281.88		59,843.77
20-101-2711-2961	Holy Trinity School	103,566.82	490.12		104,056.94
20-101-2711-2963	I.S.T.A.	149.53	0.72		150.25
20-101-2711-2964	IEAB	149.03	0.71		149.74
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	64,210.87	303.87		64,514.74
20-101-2711-2989	Province IX Program Planning	9,259.34	43.82		9,303.16
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,765.96	225.42	(265.82)	47,725.56
20-101-2711-2898	80 Cent Initiative	69,890.48			69,890.48
20-101-2711-2936	Friends of Cuttington	11,568.71	54.75		11,623.46
20-101-2711-4065	CASB Agricultural College for St. Barnabas	23,381.50		(14,760.00)	8,621.50
20-101-2711-4068	Transition Prior/New PB	18,326.48	86.73		18,413.21
20-101-2711-4175	Beloved Community Projects	318.11		97.14	415.25
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)	2,500.00			2,500.00
20-101-2711-4501	Work with Undocumented Alien Children			490.64	490.64
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	53,888.63			53,888.63
20-101-2711-4504	EMM-LDS (Latter Day Saints)	42,500.00		(9,850.00)	32,650.00
20-101-2711-4505	EMM/Partners in Welcome			61,680.00	61,680.00
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,559.62	474.57	(559.62)	100,474.57
20-101-2711-4513	Trinity Restricted Custodial Account	115,642.52	545.76	(642.52)	115,545.76
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	74,622.70		22,482.11	97,104.81
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	45,805.95		(6,236.40)	39,569.55
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,046.32	4.95		1,051.27
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	19,383.96		(15,287.68)	4,096.28
20-101-2711-5786	GC 2018 Children's Program Donations	-		250.00	250.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	11,555.73	54.46	(168.20)	11,441.99
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,477.61	6.99		1,484.60
20-143-5131-4401	Holy Trinity School	2,841.40	13.45		2,854.85
20-143-5131-4402	Holy Trinity Music School	31,092.25	147.14		31,239.39
20-143-5131-4403	Holy Trinity Cathedral	36,720.67	173.89	48.44	36,943.00
20-143-5131-4404	St. Vincent's School for the Handicapped	(34,210.96)	(159.81)	880.91	(33,489.86)
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	17,394.79	82.70	97.14	17,574.63
20-425-xxxx-2894	Fund for Congregational Development	47,675.95	225.63		47,901.58
20-425-xxxx-2895	Fund for Global Ministry	116.19	0.54		116.73
20-145-xxxx-2891	PHOD Discretionary	10,386.05		(4,125.00)	6,261.05
20-145-xxxx-2892	OBSC Discretionary	17,745.41		1,854.44	19,599.85
20-145-xxxx-2986	Presiding Bishop's Discretion	4,522.12	21.39		4,543.51