

Short Term Custodial Accounts					
2Q2019 Interest Distribution					
Account		Beginning	2Q2019	2Q2019	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		3/31/2019	x 2.45%		6/30/2019
20-101-2711-0314	Burundi	37,347.50	232.06	553.97	38,133.53
20-101-2711-0324	Chile	80,976.63	495.42	(515.46)	80,956.59
20-101-2711-0326	Colombia-Arsems	2,392.91	19.29	1,500.00	3,912.20
20-101-2711-0328	Convocation of ACIE	48,664.64	267.38	(32,028.30)	16,903.72
20-101-2711-0329	Costa Rica	50,337.32	313.93	974.55	51,625.80
20-101-2711-0332	Cuernavaca	50,169.98	307.92		50,477.90
20-101-2711-0335	Diocese of Mexico	16,927.13	103.89		17,031.02
20-101-2711-0343	El Salvador	16,170.95	99.25		16,270.20
20-101-2711-0344	Episcopal Church of the Andes	117,221.49	719.46		117,940.95
20-101-2711-0350	Guatemala	327,611.29	1,593.72	64,000.00	393,205.01
20-101-2711-0352	Haiti	201,278.50	1,231.41	(1,281.24)	201,228.67
20-101-2711-0364	Liberia	2,481.23	15.24		2,496.47
20-101-2711-0382	Northern Mexico	362.20	2.22		364.42
20-101-2711-0392	Puerto Rico	255,327.95	1,579.13	11,812.40	268,719.48
20-101-2711-0394	Rwanda	4,982.68	33.42	553.97	5,570.07
20-101-2711-0400	Diocese of Southeastern Mexico	23,815.39	146.16		23,961.55
20-101-2711-0412	Diocese of Venezuela	480,499.30		55,835.00	536,334.30
20-101-2711-0413	Virgin Islands	329,318.39	2,062.52	14,841.13	346,222.04
20-101-2711-0417	Zaire	7,424.42	48.39	553.96	8,026.77
20-101-2711-0421	N Mexico-Genral Investment	165,722.89	1,017.12		166,740.01
20-101-2711-1817	Navaloland	47,038.52	288.70		47,327.22
20-101-2711-2903	Aiobashi Family Clinic	245,521.29	1,509.84	2,889.61	249,920.74
20-101-2711-2909	Anglicanos	26,045.94	159.86		26,205.80
20-101-2711-2929	College St Pierre, Haiti	5,056.32	31.03		5,087.35
20-101-2711-2930	Companion Diocese Network	9,539.59	58.56		9,598.15
20-101-2711-2935	Cuba: Scholarship Funds	2,361.97	14.49		2,376.46
20-101-2711-2957	Haiti - Special A/C	52,656.49	322.15	(335.19)	52,643.45
20-101-2711-2960	Holy Trinity Music School	60,915.92	373.87		61,289.79
20-101-2711-2961	Holy Trinity School	105,921.24	650.10		106,571.34
20-101-2711-2963	I.S.T.A.	152.93	0.93		153.86
20-101-2711-2964	IEAB	152.41	0.93		153.34
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	65,670.57	403.06		66,073.63
20-101-2711-2989	Province IX Program Planning	9,469.84	58.11		9,527.95
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,804.44	292.47	(304.30)	47,792.61
20-101-2711-2898	80 Cent Initiative	70,077.14			70,077.14
20-101-2711-2936	Friends of Cuttington	11,831.70	72.63		11,904.33
20-101-2711-4068	Transition Prior/New PB	18,168.05	111.50		18,279.55
20-101-2711-4175	Beloved Community Projects	1,411.54		87.14	1,498.68
20-101-2711-4501	Work with Undocumented Alien Children	1,145.64		243.24	1,388.88
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	11,667.70		50,000.00	61,667.70
20-101-2711-4505	EMM/Partners in Welcome	42,293.09		(8,597.79)	33,695.30
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,640.63	615.72	(640.63)	100,615.72
20-101-2711-4513	Trinity Restricted Custodial Account	100,720.79	615.97	(720.79)	100,615.97
20-101-2711-4514	Trinity Restricted	100,640.63	615.72	(640.63)	100,615.72
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	70,772.03	434.36		71,206.39
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	192,297.46		24,376.61	216,674.07
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	1,070.10	6.56		1,076.66
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	34,961.38		5,057.07	40,018.45
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	300,597.10	2,636.11	204,325.80	507,559.01
20-101-2711-5788	St. Augustine's DO	11,240.50		750.00	11,990.50
20-101-2711-5789	Vorhees DO			750.00	750.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	14,087.10	85.61	614.62	14,787.33
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,511.20	9.28		1,520.48
20-143-5131-4401	Holy Trinity School	2,906.00	17.84		2,923.84
20-143-5131-4402	Holy Trinity Music School	32,152.11	197.33		32,349.44
20-143-5131-4403	Holy Trinity Cathedral	38,351.16	235.38		38,586.54
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	18,863.00	113.22	(500.00)	18,476.22
20-425-xxxx-2895	Fund for Global Ministry	118.83	0.72		119.55
20-145-xxxx-2891	PHOD Discretionary	6,261.05		(2,000.00)	4,261.05
20-145-xxxx-2892	OBSC Discretionary	19,468.16		550.00	20,018.16
20-145-xxxx-2986	Presiding Bishop's Discretion	4,624.93	28.38		4,653.31
10-000-1215-0000	DFMS US Bank Money Market Funds	4,932,545.19		(1,080,000.00)	3,852,545.19