

Short Term Custodial Accounts					
3Q2014 Interest Distribution					
		Beginning	3Q2014	3Q2014	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	7/1/2014	x 2.06 %		9/30/2014
20-101-2711-0314	Burundi	16,674.27	88.21	507.44	17,269.92
20-101-2711-0324	Chile	80,695.31	415.29	(234.14)	80,876.46
20-101-2711-0326	Colombia-Arsems	50.21	11.00	4,500.00	4,561.21
20-101-2711-0328	Convocation of ACIE	199,717.73	1,030.32	-	200,748.05
20-101-2711-0329	Costa Rica	28,847.04	152.66	893.99	29,893.69
20-101-2711-0332	Cuernavaca	45,808.40	236.32	-	46,044.72
20-101-2711-0335	Diocese of Mexico	15,455.54	79.73	-	15,535.27
20-101-2711-0343	El Salvador	14,765.08	76.17	-	14,841.25
20-101-2711-0344	Episcopal Church of the Andes	107,030.64	552.16	-	107,582.80
20-101-2711-0350	Guatemala	1,706,697.42	8,804.59	-	1,715,502.01
20-101-2711-0352	Haiti	200,579.26	1,032.26	(582.00)	201,029.52
20-101-2711-0364	Liberia	2,265.55	11.69	-	2,277.24
20-101-2711-0382	Northern Mexico	34,988.88	180.50	-	35,169.38
20-101-2711-0392	Puerto Rico	233,857.39	1,214.56	9,471.19	244,543.14
20-101-2711-0394	Rwanda	6,399.11	35.20	507.43	6,941.74
20-101-2711-0400	Diocese of Southeastern Mexico	21,744.95	112.18	-	21,857.13
20-101-2711-0413	Virgin Islands	198,172.66	1,053.40	9,351.57	208,577.63
20-101-2711-0417	Zaire	9,107.61	28.04	(7,692.56)	1,443.09
20-101-2711-0421	N Mexico-Genral Investment	346,483.60	1,787.46	-	348,271.06
20-101-2711-1817	Navaloland	29,454.69	178.90	18,084.54	47,718.13
20-101-2711-2903	Albani Family Clinic	226,693.00	1,171.46	2,316.90	230,181.36
20-101-2711-2909	Anglicanos	23,781.57	122.70	-	23,904.27
20-101-2711-2929	College St Pierre, Haiti	4,616.71	23.82	-	4,640.53
20-101-2711-2930	Companion Diocese Network	8,710.27	44.93	-	8,755.20
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	322,662.50	1,664.56	-	324,327.06
20-101-2711-2934	Cuba: General	9,303.00	48.00	-	9,351.00
20-101-2711-2935	Cuba: Scholarship Funds	2,156.63	11.12	-	2,167.75
20-101-2711-2957	Haiti - Special A/C	52,473.56	270.05	(152.26)	52,591.35
20-101-2711-2960	Holy Trinity Music School	55,620.08	286.94	-	55,907.02
20-101-2711-2961	Holy Trinity School	96,712.81	498.92	-	97,211.73
20-101-2711-2963	I.S.T.A.	139.61	0.72	-	140.33
20-101-2711-2964	IEAB	139.14	0.72	-	139.86
20-101-2711-2969	Katrina Cottages	1,600.00	-	-	1,600.00
20-101-2711-2972	Liberia Special Appeal	12,000.00	-	-	12,000.00
20-101-2711-2988	Province IX- Caribbean Region	59,961.41	309.33	-	60,270.74
20-101-2711-2989	Province IX Program Planning	8,646.54	44.60	-	8,691.14
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,638.36	245.16	(138.22)	47,745.30
20-101-2711-2898	80 Cent Initiative	65,068.97	-	-	65,068.97
20-101-2711-2936	Friends of Cuttington	10,803.07	55.74	-	10,858.81
20-101-2711-4065	CASB Agricultural College for St. Barnabas	-	-	28,370.00	28,370.00
20-101-2711-4068	Transition Prior/New PB	-	118.01	27,457.27	27,575.28
20-101-2711-4103	Lyceum Kennedy	205,000.00	-	(41,000.00)	164,000.00
20-101-2711-4501	Work with Undocumented Alien Children	-	-	14,054.52	14,054.52
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	4,000.00	-	(2,877.06)	1,122.94
20-101-2711-5644	Haiti Consulate security Deposit	-	522.93	202,965.00	203,487.93
20-101-2711-5646	TREC/Trinity Funds	150,000.00	-	-	150,000.00
20-101-2711-5648	JNCPB	60,000.00	-	-	60,000.00
20-101-2711-5664	Post -Hob Hong Kong	-	-	8,853.74	8,853.74
20-101-2711-5665	Post -Hob Japan	-	-	15,199.71	15,199.71
20-135-5000-0001	CECE Cathedral	67,000.97	345.65	-	67,346.62
20-135-5000-0004	CECE Haiti Undesignated	152.71	0.78	-	153.49
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.04	0.03	-	6.07
20-140-xxxx-2881	Domestic Summit	5,148.89	-	-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	8,786.75	42.34	(816.49)	8,012.60
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,379.79	7.12	-	1,386.91
20-143-5131-4402	Holy Trinity Music School	13,795.12	71.16	-	13,866.28
20-143-5131-4403	Holy Trinity Cathedral	1,598.17	11.05	1,090.00	2,699.22
20-143-5131-4404	St. Vincent's School for the Handicapped	41,516.14	421.15	237,688.25	279,625.54
20-143-5131-4415	OPT of UNEPH	5,399.81	29.08	823.64	6,252.53
20-425-xxxx-2893	Archives New Building Fund	2,296.69	11.85	-	2,308.54
20-425-xxxx-2894	Fund for Congregational Development	52,880.24	256.34	(4,150.00)	48,986.58
20-425-xxxx-2895	Fund for Global Ministry	108.51	0.57	-	109.08
20-145-xxxx-2891	PHOD Discretionary	8,756.10	-	(622.50)	8,133.60
20-145-xxxx-2892	OBSC Discretionary	34,912.79	-	(654.98)	34,257.81
20-145-xxxx-2986	Presiding Bishop's Discretion	4,222.84	21.78	-	4,244.62