

Short Term Custodial Accounts					
3Q2015 Interest Distribution					
		Beginning	3Q2015	3Q2015	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	7/1/2015	x 2.16%		9/30/2015
20-101-2711-0314	Burundi	21,043.89	117.15	1,535.06	22,696.10
20-101-2711-0324	Chile	80,758.00	436.07	(296.83)	80,897.24
20-101-2711-0326	Colombia-Arsems	3,083.04	20.73	1,500.00	4,603.77
20-101-2711-0328	Convocation of ACIE	236,650.42	1,280.22		237,930.64
20-101-2711-0329	Costa Rica	33,005.44	182.79	941.98	34,130.21
20-101-2711-0332	Cuernavaca	46,601.37	252.09		46,853.46
20-101-2711-0335	Diocese of Mexico	15,723.08	85.05		15,808.13
20-101-2711-0343	El Salvador	15,020.68	81.26		15,101.94
20-101-2711-0344	Episcopal Church of the Andes	108,883.37	589.03		109,472.40
20-101-2711-0350	Guatemala	1,482,049.86	8,017.48		1,490,067.34
20-101-2711-0352	Haiti	200,735.07	1,083.93	(737.81)	201,081.19
20-101-2711-0364	Liberia	2,304.77	12.47		2,317.24
20-101-2711-0382	Northern Mexico	35,594.55	192.56		35,787.11
20-101-2711-0392	Puerto Rico	277,544.99	1,510.64	10,216.12	289,271.75
20-101-2711-0394	Rwanda	8,587.18	48.87	535.06	9,171.11
20-101-2711-0400	Diocese of Southeastern Mexico	22,121.37	119.67		22,241.04
20-101-2711-0412	Diocese of Venezuela	293,736.57		12,892.92	306,629.49
20-101-2711-0413	Virgin Islands	254,870.69	1,394.03	8,049.82	264,314.54
20-101-2711-0417	Zaire	3,022.04	18.75	535.06	3,575.85
20-101-2711-0421	N Mexico-Genral Investment	352,481.32	1,906.83		354,388.15
20-101-2711-1817	Navaloland	19,403.16	106.19	1,265.44	20,774.79
20-101-2711-2903	Aiobashi Family Clinic	227,209.49	1,231.39	2,499.12	230,940.00
20-101-2711-2909	Anglicanos	24,193.25	130.88		24,324.13
20-101-2711-2929	College St Pierre, Haiti	4,696.63	25.40		4,722.03
20-101-2711-2930	Companion Diocese Network	8,861.03	47.94		8,908.97
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	328,247.88	1,775.74		330,023.62
20-101-2711-2934	Cuba: General	9,464.06	51.21		9,515.27
20-101-2711-2935	Cuba: Scholarship Funds	2,193.96	11.87		2,205.83
20-101-2711-2957	Haiti - Special A/C	52,514.32	283.57	(193.02)	52,604.87
20-101-2711-2960	Holy Trinity Music School	56,582.88	306.10		56,888.98
20-101-2711-2961	Holy Trinity School	98,386.93	532.25		98,919.18
20-101-2711-2963	I.S.T.A.	142.01	0.78		142.79
20-101-2711-2964	IEAB	141.54	0.77		142.31
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	60,999.35	329.99		61,329.34
20-101-2711-2989	Province IX Program Planning	8,796.21	47.58		8,843.79
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,675.37	257.44	(175.23)	47,757.58
20-101-2711-2898	80 Cent Initiative	65,885.56		194.28	66,079.84
20-101-2711-2936	Friends of Cuttington	10,990.08	59.45	-	11,049.53
20-101-2711-4065	CASB Agricultural College for St. Barnabas	272,571.71		(49,599.13)	222,972.58
20-101-2711-4068	Transition Prior/New PB	27,908.62	150.99		28,059.61
20-101-2711-4501	Work with Undocumented Alien Children	30,104.50		250.00	30,354.50
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's		157.50	175,000.00	175,157.50
20-101-2711-5179	ECN Economic Dev. Corp	300,000.00		57,400.00	357,400.00
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94			1,122.94
20-101-2711-5646	TREC/Trinity Funds	150,000.00			150,000.00
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	37,344.95		(42,939.09)	(5,594.14)
20-101-2711-5650	HBUC Choirs GC 2015	(6,802.03)		(1,048.06)	(7,850.09)
20-101-2711-5664	Post -Hob Hong Kong	1,431.80			1,431.80
20-101-2711-5665	Post -Hob Japan	3,590.76			3,590.76
20-135-5000-0001	CECE Cathedral	68,160.77	368.73		68,529.50
20-135-5000-0004	CECE Haiti Undesignated	155.35	0.84		156.19
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.16	0.03		6.19
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	8,091.03	44.15	711.29	8,846.47
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,403.69	7.60		1,411.29
20-143-5131-4402	Holy Trinity Music School	15,142.88	81.93		15,224.81
20-143-5131-4403	Holy Trinity Cathedral	12,374.82	66.93		12,441.75
20-143-5131-4404	St. Vincent's School for the Handicapped	299,931.27	2,813.27	439,732.26	742,476.80
20-143-5131-4415	OPT of UNEPH	9,394.25		(9,394.25)	-
20-144-5131-1817	Navaloland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-425-xxxx-2893	Archives New Building Fund	2,841.17	15.36		2,856.53
20-425-xxxx-2894	Fund for Congregational Development	45,291.42	245.01		45,536.43
20-425-xxxx-2895	Fund for Global Ministry	110.38	0.60		110.98
20-145-xxxx-2891	PHOD Discretionary	9,358.60		100.00	9,458.60
20-145-xxxx-2892	OBSC Discretionary	52,314.22		(14,091.65)	38,222.57
20-145-xxxx-2986	Presiding Bishop's Discretion	4,295.94	23.24		4,319.18
20-140-3304-2799	Archives: Cameron Fund	94,027.03	508.66		94,535.69