

Short Term Custodial Accounts					
3Q2016 Interest Distribution					
		Beginning	3Q2016	3Q2016	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	7/1/2016	x 2.07%		9/30/2016
20-101-2711-0314	Burundi	25,633.61	135.22	540.73	26,309.56
20-101-2711-0324	Chile	80,822.67	417.43	(361.50)	80,878.60
20-101-2711-0326	Colombia-Arsens	9,183.98	12.89	(8,041.06)	1,155.81
20-101-2711-0328	Convocation of ACIE	286,080.63	1,483.05	34.78	287,598.46
20-101-2711-0329	Costa Rica	37,445.10	198.22	951.48	38,594.80
20-101-2711-0332	Cuernavaca	47,479.13	246.12		47,725.25
20-101-2711-0335	Diocese of Mexico	16,019.22	83.04		16,102.26
20-101-2711-0343	El Salvador	15,303.61	79.33		15,382.94
20-101-2711-0344	Episcopal Church of the Andes	110,934.24	575.07		111,509.31
20-101-2711-0350	Guatemala	1,236,599.31	6,255.19	(180,000.00)	1,062,854.50
20-101-2711-0352	Haiti	200,895.83	1,037.55	(898.57)	201,034.81
20-101-2711-0364	Liberia	2,348.19	12.17		2,360.36
20-101-2711-0382	Northern Mexico	16,250.07	84.24		16,334.31
20-101-2711-0392	Puerto Rico	122,729.69	645.49	10,748.21	134,123.39
20-101-2711-0394	Rwanda	10,917.89	58.93	540.72	11,517.54
20-101-2711-0400	Diocese of Southeastern Mexico	22,538.03	116.84		22,654.87
20-101-2711-0412	Diocese of Venezuela	263,936.16		(23,000.00)	240,936.16
20-101-2711-0413	Virgin Islands	147,081.46	1,198.83	102,993.60	251,273.89
20-101-2711-0417	Zaire	1,232.97	8.72	540.72	1,782.41
20-101-2711-0421	N Mexico-General Investment	156,834.20	813.02		157,647.22
20-101-2711-0574	Miami Office	-		810.23	810.23
20-101-2711-0586	Wichita Office	-		15,796.39	15,796.39
20-101-2711-1817	Navaloland	41,358.43	216.92	973.76	42,549.11
20-101-2711-2903	Aiobashi Family Clinic	241,822.85	1,255.85	2,629.29	245,707.99
20-101-2711-2909	Anglicanos	24,648.93	127.78		24,776.71
20-101-2711-2929	College St Pierre, Haiti	4,785.10	24.80		4,809.90
20-101-2711-2930	Companion Diocese Network	9,027.93	46.80		9,074.73
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	334,430.57	1,733.66		336,164.23
20-101-2711-2934	Cuba: General	9,642.33	49.98		9,692.31
20-101-2711-2935	Cuba: Scholarship Funds	2,235.28	11.59		2,246.87
20-101-2711-2957	Haiti - Special A/C	52,556.38	271.44	(235.08)	52,592.74
20-101-2711-2960	Holy Trinity Music School	57,648.64	298.85		57,947.49
20-101-2711-2961	Holy Trinity School	100,240.10	519.63		100,759.73
20-101-2711-2963	I.S.T.A.	144.70	0.75		145.45
20-101-2711-2964	IEAB	144.20	0.75		144.95
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	62,148.30	322.18		62,470.48
20-101-2711-2989	Province IX Program Planning	8,961.90	46.46		9,008.36
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,713.56	246.42	(213.42)	47,746.56
20-101-2711-2898	80 Cent Initiative	74,672.87		(4,870.36)	69,802.51
20-101-2711-2936	Friends of Cuttington	11,197.09	58.04		11,255.13
20-101-2711-4065	CASB Agricultural College for St. Barnabas	66,150.78		(57,607.72)	8,543.06
20-101-2711-4068	Transition Prior/New PB	28,434.30	147.40		28,581.70
20-101-2711-4501	Work with Undocumented Alien Children	391.06		291.42	682.48
20-101-2711-4502	Syrian Refugees	36,495.25		(18,130.25)	18,365.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	89,054.20			89,054.20
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	177,496.47	920.13		178,416.60
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	-		13,216.41	13,216.41
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	1,012.71	5.25		1,017.96
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	26,174.25		(1,550.00)	24,624.25
20-135-5000-0001	CECE Cathedral	69,444.59	360.00		69,804.59
20-135-5000-0004	CECE Haiti Undesignated	158.29	0.81		159.10
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	7,810.73	40.79	777.21	8,628.73
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,430.14	7.42		1,437.56
20-143-5131-4401	Holy Trinity School	2,750.14	14.25		2,764.39
20-143-5131-4402	Holy Trinity Music School	182,199.40	603.84	(131,583.57)	51,219.67
20-143-5131-4403	Holy Trinity Cathedral	13,458.60	174.11	24,167.23	37,799.94
20-143-5131-4404	St. Vincent's School for the Handicapped	(35,685.15)	(184.99)		(35,870.14)
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	3,399.74	17.61		3,417.35
20-425-xxxx-2894	Fund for Congregational Development	46,144.51	239.21		46,383.72
20-425-xxxx-2895	Fund for Global Ministry	112.48	0.57		113.05
20-145-xxxx-2891	PHOD Discretionary	6,921.05		(1,425.00)	5,496.05
20-145-xxxx-2892	OBSC Discretionary	27,712.73		(1,750.00)	25,962.73
20-145-xxxx-2986	Presiding Bishop's Discretion	4,376.86	22.69		4,399.55
20-140-3304-2799	Archives: Cameron Fund	95,798.08	496.61		96,294.69