

| Short Term Custodial Accounts | | | | | |
|-------------------------------|---|-------------|----------|-------------|-------------|
| 3Q2017 Interest Distribution | | | | | |
| Account | | Beginning | 3Q2017 | 3Q2017 | Ending |
| Number | Account Name | Balance | Interest | Activity | Balance |
| | | 6/30/2017 | x 2.10% | | 9/30/2017 |
| 20-101-2711-0314 | Burundi | 30,277.57 | 162.44 | 1,533.14 | 31,973.15 |
| 20-101-2711-0324 | Chile | 80,788.24 | 423.44 | (327.07) | 80,884.61 |
| 20-101-2711-0326 | Colombia-Arsems | 6,714.76 | 39.25 | 1,500.00 | 8,254.01 |
| 20-101-2711-0328 | Convocation of ACIE | 94,004.77 | 494.39 | - | 94,499.16 |
| 20-101-2711-0329 | Costa Rica | 41,955.87 | 224.76 | 937.93 | 43,118.56 |
| 20-101-2711-0332 | Cuernavaca | 48,340.81 | 254.23 | - | 48,595.04 |
| 20-101-2711-0335 | Diocese of Mexico | 16,309.96 | 85.77 | - | 16,395.73 |
| 20-101-2711-0343 | El Salvador | 15,581.36 | 81.95 | - | 15,663.31 |
| 20-101-2711-0344 | Episcopal Church of the Andes | 112,947.58 | 594.01 | - | 113,541.59 |
| 20-101-2711-0350 | Guatemala | 899,968.87 | 4,733.11 | - | 904,701.98 |
| 20-101-2711-0352 | Haiti | 200,810.25 | 1,052.54 | (812.99) | 201,049.80 |
| 20-101-2711-0364 | Liberia | 2,390.79 | 12.57 | - | 2,403.36 |
| 20-101-2711-0382 | Northern Mexico | 16,545.00 | 87.01 | - | 16,632.01 |
| 20-101-2711-0392 | Puerto Rico | 168,685.60 | 896.74 | 10,961.04 | 180,543.38 |
| 20-101-2711-0394 | Rwanda | 1,079.96 | 8.02 | 533.15 | 1,621.13 |
| 20-101-2711-0400 | Diocese of Southeastern Mexico | 22,947.08 | 120.69 | - | 23,067.77 |
| 20-101-2711-0412 | Diocese of Venezuela | 385,279.61 | - | 33,992.50 | 419,272.11 |
| 20-101-2711-0413 | Virgin Islands | 272,563.83 | 1,450.91 | 4,417.30 | 278,432.04 |
| 20-101-2711-0417 | Zaire | 3,432.71 | 20.38 | 533.14 | 3,986.23 |
| 20-101-2711-0421 | N Mexico-Genral Investment | 159,680.61 | 839.79 | - | 160,520.40 |
| 20-101-2711-0574 | Miami Office | 2,239.06 | - | - | 2,239.06 |
| 20-101-2711-0586 | Wichita Office | 41,992.91 | - | 3,400.12 | 45,393.03 |
| 20-101-2711-1817 | Navaloland | 43,686.20 | 230.52 | 291.42 | 44,208.14 |
| 20-101-2711-2903 | Aiobashi Family Clinic | 256,908.82 | 1,353.48 | 2,681.35 | 260,943.65 |
| 20-101-2711-2909 | Anglicanos | 25,096.28 | 131.99 | - | 25,228.27 |
| 20-101-2711-2929 | College St Pierre, Haiti | 4,871.94 | 25.63 | - | 4,897.57 |
| 20-101-2711-2930 | Companion Diocese Network | 9,191.78 | 48.34 | - | 9,240.12 |
| 20-101-2711-2934 | Cuba: General | 9,817.33 | 51.63 | - | 9,868.96 |
| 20-101-2711-2935 | Cuba: Scholarship Funds | 2,275.85 | 11.97 | - | 2,287.82 |
| 20-101-2711-2957 | Haiti - Special A/C | 52,533.99 | 275.35 | (212.69) | 52,596.65 |
| 20-101-2711-2960 | Holy Trinity Music School | 58,694.90 | 308.70 | - | 59,003.60 |
| 20-101-2711-2961 | Holy Trinity School | 102,059.34 | 536.75 | - | 102,596.09 |
| 20-101-2711-2963 | I.S.T.A. | 147.34 | 0.78 | - | 148.12 |
| 20-101-2711-2964 | IEAB | 146.84 | 0.78 | - | 147.62 |
| 20-101-2711-2972 | Liberia Special Appeal | 12,000.00 | - | - | 12,000.00 |
| 20-101-2711-2988 | Province IX- Caribbean Region | 63,276.24 | 332.78 | - | 63,609.02 |
| 20-101-2711-2989 | Province IX Program Planning | 9,124.56 | 47.99 | - | 9,172.55 |
| 20-101-2711-2996 | Sister Anne Marie Scholarship Fund | 47,693.23 | 249.98 | (193.09) | 47,750.12 |
| 20-101-2711-2898 | 80 Cent Initiative | 69,522.98 | - | - | 69,522.98 |
| 20-101-2711-2936 | Friends of Cuttington | 11,400.30 | 59.96 | - | 11,460.26 |
| 20-101-2711-4065 | CASB Agricultural College for St. Barnabas | 13,369.31 | - | (7,793.00) | 5,576.31 |
| 20-101-2711-4068 | Transition Prior/New PB | 21,437.40 | 97.94 | (3,380.64) | 18,154.70 |
| 20-101-2711-4501 | Work with Undocumented Alien Children | (1,520.39) | - | 1,520.39 | - |
| 20-101-2711-4502 | Syrian Refugees | 20,665.00 | - | (20,665.00) | - |
| 20-101-2711-4503 | UTO/EMM Challenge-Syrian Refugees | 82,908.37 | - | (13,000.00) | 69,908.37 |
| 20-101-2711-4504 | EMM-LDS (Latter Day Saints) | 50,000.00 | - | (20,000.00) | 30,000.00 |
| 20-101-2711-4510 | Episcopal Diocese of Lexington FBO St. Martha's | 130,475.99 | 686.19 | - | 131,162.18 |
| 20-101-2711-4512 | Trinity Episcopal Church Operating Fund | 100,421.19 | 527.76 | (421.19) | 100,527.76 |
| 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 | 109,218.19 | - | (20,285.22) | 88,932.97 |
| 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 | 1,031.10 | 5.42 | - | 1,036.52 |
| 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 |
| 20-140-xxxx-2881 | Domestic Summit | 5,148.89 | - | - | 5,148.89 |
| 20-140-xxxx-2921 | Chapel of Christ the Lord | 9,683.05 | 51.40 | 834.43 | 10,568.88 |
| 20-140-xxxx-2994 | Rosemarie Sullivan Chapel Gift | 1,456.10 | 7.66 | - | 1,463.76 |
| 20-143-5131-4401 | Holy Trinity School | 2,800.04 | 14.73 | - | 2,814.77 |
| 20-143-5131-4402 | Holy Trinity Music School | 63,511.48 | 305.67 | (32,795.89) | 31,021.26 |
| 20-143-5131-4403 | Holy Trinity Cathedral | 38,892.58 | 206.67 | 487.00 | 39,586.25 |
| 20-143-5131-4404 | St. Vincent's School for the Handicapped | (32,672.33) | (80.71) | 22,000.00 | (10,753.04) |
| 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 | 11,009.45 | 57.90 | - | 11,067.35 |
| 20-425-xxxx-2894 | Fund for Congregational Development | 46,981.98 | 247.09 | - | 47,229.07 |
| 20-425-xxxx-2895 | Fund for Global Ministry | 114.49 | 0.60 | - | 115.09 |
| 20-145-xxxx-2891 | PHOD Discretionary | 8,886.05 | - | - | 8,886.05 |
| 20-145-xxxx-2892 | OBSC Discretionary | 18,093.02 | - | (2,375.80) | 15,717.22 |
| 20-145-xxxx-2986 | Presiding Bishop's Discretion | 4,456.29 | 23.44 | - | 4,479.73 |