

Short Term Custodial Accounts					
3Q2018 Interest Distribution					
Account		Beginning	3Q2018	3Q2018	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		6/30/2018	x 2.35%		9/30/2018
20-101-2711-0314	Burundi	35,065.35	209.08	545.26	35,819.69
20-101-2711-0324	Chile	80,843.02	474.01	(381.85)	80,935.18
20-101-2711-0326	Colombia-Arsens	4,816.88	32.76	1,500.00	6,349.64
20-101-2711-0328	Convocation of ACIE	53,786.90	316.62		54,103.52
20-101-2711-0329	Costa Rica	46,592.96	278.97	959.23	47,831.16
20-101-2711-0332	Cuernavaca	49,286.96	290.13		49,577.09
20-101-2711-0335	Diocese of Mexico	16,629.20	97.89		16,727.09
20-101-2711-0343	El Salvador	15,886.33	93.51		15,979.84
20-101-2711-0344	Episcopal Church of the Andes	115,158.32	677.88		115,836.20
20-101-2711-0350	Guatemala	580,085.99	3,414.69		583,500.68
20-101-2711-0352	Haiti	200,946.39	1,178.22	(949.13)	201,175.48
20-101-2711-0364	Liberia	2,437.57	14.34		2,451.91
20-101-2711-0382	Northern Mexico	355.82	2.10		357.92
20-101-2711-0392	Puerto Rico	216,829.09	1,287.41	11,280.30	229,396.80
20-101-2711-0394	Rwanda	3,270.16	21.93	545.26	3,837.35
20-101-2711-0400	Diocese of Southeastern Mexico	23,396.22	137.73		23,533.95
20-101-2711-0412	Diocese of Venezuela	416,173.63		37,015.01	453,188.64
20-101-2711-0413	Virgin Islands	300,462.92	1,779.83	4,808.18	307,050.93
20-101-2711-0417	Zaire	5,668.96	36.05	545.25	6,250.26
20-101-2711-0421	N Mexico-Genral Investment	162,806.06	958.36		163,764.42
20-101-2711-1817	Navaloland	46,134.99	271.57		46,406.56
20-101-2711-2903	Aiobashi Family Clinic	242,736.80	1,431.58	2,759.45	246,927.83
20-101-2711-2909	Anglanos	25,587.50	150.63		25,738.13
20-101-2711-2929	College St Pierre, Haiti	4,967.31	29.25		4,996.56
20-101-2711-2930	Companion Diocese Network	9,371.69	55.16		9,426.85
20-101-2711-2935	Cuba: Scholarship Funds	2,320.40	13.65		2,334.05
20-101-2711-2957	Haiti - Special A/C	52,569.61	308.23	(248.31)	52,629.53
20-101-2711-2960	Holy Trinity Music School	59,843.77	352.26		60,196.03
20-101-2711-2961	Holy Trinity School	104,056.94	612.54		104,669.48
20-101-2711-2963	I.S.T.A.	150.25	0.88		151.13
20-101-2711-2964	IEAB	149.74	0.87		150.61
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	64,514.74	379.77		64,894.51
20-101-2711-2989	Province IX Program Planning	9,303.16	54.76		9,357.92
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,725.56	279.83	(225.42)	47,779.97
20-101-2711-2898	80 Cent Initiative	69,890.48			69,890.48
20-101-2711-2936	Friends of Cuttington	11,623.46	68.42		11,691.88
20-101-2711-4065	CASB Agricultural College for St. Barnabas	8,621.50		(8,621.50)	0.00
20-101-2711-4068	Transition Prior/New PB	18,413.21	108.39		18,521.60
20-101-2711-4175	Beloved Community Projects	415.25		827.14	1,242.39
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)	2,500.00			2,500.00
20-101-2711-4501	Work with Undocumented Alien Children	490.64		655.00	1,145.64
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	53,888.63			53,888.63
20-101-2711-4504	EMM-LDS (Latter Day Saints)	32,650.00		(5,150.00)	27,500.00
20-101-2711-4505	EMM/Partners in Welcome	61,680.00		(3,132.56)	58,547.44
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,474.57	590.04	(474.57)	100,590.04
20-101-2711-4513	Trinity Restricted Custodial Account	115,545.76	678.56	(545.76)	115,678.56
20-101-2711-4514	Trinity Restricted		97.92	100,000.00	100,097.92
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	97,104.81		33,885.84	130,990.65
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	39,569.55		(22,649.85)	16,919.70
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,051.27	6.19		1,057.46
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	4,096.28		1,896.08	5,992.36
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions		4.49	3,526.00	3,530.49
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	11,441.99	68.17	837.22	12,347.38
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,484.60	8.74		1,493.34
20-143-5131-4401	Holy Trinity School	2,854.85	16.80		2,871.65
20-143-5131-4402	Holy Trinity Music School	31,239.39	183.90		31,423.29
20-143-5131-4403	Holy Trinity Cathedral	36,943.00	218.94	496.23	37,658.17
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	17,574.63	103.45		17,678.08
20-425-xxxx-2894	Fund for Congregational Development	47,901.58		(47,901.58)	
20-425-xxxx-2895	Fund for Global Ministry	116.73	0.69		117.42
20-145-xxxx-2891	PHOD Discretionary	6,261.05			6,261.05
20-145-xxxx-2892	OBSC Discretionary	19,599.85		(2,584.77)	17,015.08
20-145-xxxx-2986	Presiding Bishop's Discretion	4,543.51	26.75		4,570.26