

Short Term Custodial Accounts					
4Q2014 Interest Distribution					
Account		Beginning	4Q2014	4Q2014	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		10/1/2014	x 1.26 %		12/31/2014
20-101-2711-0314	Burundi	17,269.92	55.80	507.44	17,833.16
20-101-2711-0324	Chile	80,876.46	253.93	(415.29)	80,715.10
20-101-2711-0326	Colombia-Arsems	4,561.21	16.22	1,500.00	6,077.43
20-101-2711-0328	Convocation of ACIE	200,748.05	705.01	30,120.93	231,573.99
20-101-2711-0329	Costa Rica	29,893.69	96.61	893.99	30,884.29
20-101-2711-0332	Cuernavaca	46,044.72	145.20	-	46,189.92
20-101-2711-0335	Diocese of Mexico	15,535.27	48.99	-	15,584.26
20-101-2711-0343	El Salvador	14,841.25	46.80	-	14,888.05
20-101-2711-0344	Episcopal Church of the Andes	107,582.80	339.24	-	107,922.04
20-101-2711-0350	Guatemala	1,715,502.01	5,107.38	(115,000.00)	1,605,609.39
20-101-2711-0352	Haiti	201,029.52	631.20	(1,032.26)	200,628.46
20-101-2711-0364	Liberia	2,277.24	7.18	-	2,284.42
20-101-2711-0382	Northern Mexico	35,169.38	110.91	-	35,280.29
20-101-2711-0392	Puerto Rico	244,543.14	776.09	9,471.19	254,790.42
20-101-2711-0394	Rwanda	6,941.74	23.23	507.44	7,472.41
20-101-2711-0400	Diocese of Southeastern Mexico	21,857.13	68.92	-	21,926.05
20-101-2711-0412	Diocese of Venezuela	-	-	288,865.76	288,865.76
20-101-2711-0413	Virgin Islands	208,577.63	689.32	19,444.91	228,711.86
20-101-2711-0417	Zaire	1,443.09	5.88	507.43	1,956.40
20-101-2711-0421	N Mexico-Genral Investment	348,271.06	1,098.20	-	349,369.26
20-101-2711-1817	Navaloland	47,718.13	76.21	(46,394.51)	1,399.83
20-101-2711-2903	Aiobashi Family Clinic	230,181.36	727.04	2,316.90	233,225.30
20-101-2711-2909	Anglicanos	23,904.27	75.38	-	23,979.65
20-101-2711-2929	College St Pierre, Haiti	4,640.53	14.63	-	4,655.16
20-101-2711-2930	Companion Diocese Network	8,755.20	27.60	-	8,782.80
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	324,327.06	1,022.70	-	325,349.76
20-101-2711-2934	Cuba: General	9,351.00	29.49	-	9,380.49
20-101-2711-2935	Cuba: Scholarship Funds	2,167.75	6.84	-	2,174.59
20-101-2711-2957	Haiti - Special A/C	52,591.35	165.13	(270.05)	52,486.43
20-101-2711-2960	Holy Trinity Music School	55,907.02	176.29	-	56,083.31
20-101-2711-2961	Holy Trinity School	97,211.73	306.54	-	97,518.27
20-101-2711-2963	I.S.T.A.	140.33	0.45	-	140.78
20-101-2711-2964	IEAB	139.86	0.45	-	140.31
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	60,270.74	190.05	-	60,460.79
20-101-2711-2989	Province IX Program Planning	8,691.14	27.41	-	8,718.55
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,745.30	149.91	(245.16)	47,650.05
20-101-2711-2898	80 Cent Initiative	65,068.97	-	106.62	65,175.59
20-101-2711-2936	Friends of Cuttington	10,858.81	34.24	-	10,893.05
20-101-2711-4065	CASB Agricultural College for St. Barnabas	28,370.00	-	(24,321.56)	4,048.44
20-101-2711-4068	Transition Prior/New PB	27,575.28	86.94	-	27,662.22
20-101-2711-4103	Lyceum Kennedy	164,000.00	-	-	164,000.00
20-101-2711-4501	Work with Undocumented Alien Children	14,054.52	-	14,726.00	28,780.52
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94	-	-	1,122.94
20-101-2711-5644	Haiti Consulate security Deposit	203,487.93	641.66	-	204,129.59
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	-	(7,421.94)	1,431.80
20-101-2711-5665	Post -Hob Japan	15,199.71	-	(13,558.95)	1,640.76
20-135-5000-0001	CECE Cathedral	67,346.62	212.36	-	67,558.98
20-135-5000-0004	CECE Haiti Undesignated	153.49	0.48	-	153.97
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.07	0.03	-	6.10
20-140-xxxx-2881	Domestic Summit	5,148.89	-	-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	8,012.60	23.41	(786.35)	7,249.66
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,386.91	4.38	-	1,391.29
20-143-5131-4402	Holy Trinity Music School	13,866.28	43.77	100.00	14,010.05
20-143-5131-4403	Holy Trinity Cathedral	2,699.22	14.18	3,903.73	6,617.13
20-143-5131-4404	St. Vincent's School for the Handicapped	279,625.54	941.71	32,017.22	312,584.47
20-143-5131-4415	OPT of UNEPH	6,252.53	13.79	(3,696.64)	2,569.68
20-144-5131-1817	Navajoland 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	2,308.54	7.54	500.00	2,816.08
20-425-xxxx-2894	Fund for Congregational Development	48,986.58	152.70	(3,375.00)	45,764.28
20-425-xxxx-2895	Fund for Global Ministry	109.08	0.33	-	109.41
20-145-xxxx-2891	PHOD Discretionary	8,133.60	-	(275.00)	7,858.60
20-145-xxxx-2892	OBSC Discretionary	34,257.81	-	246.95	34,504.76
20-145-xxxx-2986	Presiding Bishop's Discretion	4,244.62	13.39	-	4,258.01