

Short Term Custodial Accounts					
4Q2015 Interest Distribution					
		Beginning	4Q2015	4Q2015	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	10/1/2015	x 1.52%		12/31/2015
20-101-2711-0314	Burundi	22,696.10	88.68	1,535.06	24,319.84
20-101-2711-0324	Chile	80,897.24	306.42	(436.07)	80,767.59
20-101-2711-0326	Colombia-Arsems	4,603.77	19.73	1,500.00	6,123.50
20-101-2711-0328	Convocation of ACIE	237,930.64	1,046.05	44,408.25	283,384.94
20-101-2711-0329	Costa Rica	34,130.21	132.85	941.98	35,205.04
20-101-2711-0332	Cuernavaca	46,853.46	178.27	-	47,031.73
20-101-2711-0335	Diocese of Mexico	15,808.13	60.14	-	15,868.27
20-101-2711-0343	El Salvador	15,101.94	57.46	-	15,159.40
20-101-2711-0344	Episcopal Church of the Andes	109,472.40	416.53	-	109,888.93
20-101-2711-0350	Guatemala	1,490,067.34	5,273.20	(125,000.00)	1,370,340.54
20-101-2711-0352	Haiti	201,081.19	761.64	(1,083.93)	200,758.90
20-101-2711-0364	Liberia	2,317.24	8.82	-	2,326.06
20-101-2711-0382	Northern Mexico	35,787.11	136.17	-	35,923.28
20-101-2711-0392	Puerto Rico	289,271.75	726.94	(189,783.88)	100,214.81
20-101-2711-0394	Rwanda	9,171.11	36.60	535.06	9,742.77
20-101-2711-0400	Diocese of Southeastern Mexico	22,241.04	84.62	-	22,325.66
20-101-2711-0412	Diocese of Venezuela	306,629.49	-	7,869.47	314,498.96
20-101-2711-0413	Virgin Islands	264,314.54	933.04	(128,871.32)	136,376.26
20-101-2711-0417	Zaire	3,575.85	15.30	535.06	4,126.21
20-101-2711-0421	N Mexico-Genral Investment	354,388.15	968.22	(200,000.00)	155,356.37
20-101-2711-1817	Navaloland	20,774.79	110.25	41,797.07	62,682.11
20-101-2711-2903	Aiobashi Family Clinic	230,940.00	880.26	2,499.12	234,319.38
20-101-2711-2909	Anglicanos	24,324.13	92.55	-	24,416.68
20-101-2711-2929	College St Pierre, Haiti	4,722.03	17.97	-	4,740.00
20-101-2711-2930	Companion Diocese Network	8,908.97	33.89	-	8,942.86
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	330,023.62	1,255.68	-	331,279.30
20-101-2711-2934	Cuba: General	9,515.27	36.20	-	9,551.47
20-101-2711-2935	Cuba: Scholarship Funds	2,205.83	8.39	-	2,214.22
20-101-2711-2957	Haiti - Special A/C	52,604.87	199.25	(283.57)	52,520.55
20-101-2711-2960	Holy Trinity Music School	56,888.98	216.45	-	57,105.43
20-101-2711-2961	Holy Trinity School	98,919.18	376.38	-	99,295.56
20-101-2711-2963	I.S.T.A.	142.79	0.54	-	143.33
20-101-2711-2964	IEAB	142.31	0.54	-	142.85
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	61,329.34	233.34	-	61,562.68
20-101-2711-2989	Province IX Program Planning	8,843.79	33.65	-	8,877.44
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,757.58	180.89	(257.44)	47,681.03
20-101-2711-2898	80 Cent Initiative	66,079.84	-	1,019.22	67,099.06
20-101-2711-2936	Friends of Cuttington	11,049.53	42.04	-	11,091.57
20-101-2711-4065	CASB Agricultural College for St. Barnabas	222,972.58	-	(14,367.86)	208,604.72
20-101-2711-4068	Transition Prior/New PB	28,059.61	106.76	-	28,166.37
20-101-2711-4501	Work with Undocumented Alien Children	30,354.50	-	(30,352.00)	2.50
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	175,157.50	666.45	-	175,823.95
20-101-2711-5179	ECN Economic Dev. Corp	357,400.00	-	(125,400.00)	232,000.00
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	(5,594.14)	-	2,213.50	(3,380.64)
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)	-	-	(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	68,529.50	260.73	-	68,790.23
20-135-5000-0004	CECE Haiti Undesignated	156.19	0.60	-	156.79
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.19	0.03	-	6.22
20-140-xxxx-2881	Domestic Summit	5,148.89	-	-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	8,846.47	30.30	(884.96)	7,991.81
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,411.29	5.37	-	1,416.66
20-143-5131-4402	Holy Trinity Music School	15,224.81	57.99	100.00	15,382.80
20-143-5131-4403	Holy Trinity Cathedral	12,441.75	47.40	100.00	12,589.15
20-143-5131-4404	St. Vincent's School for the Handicapped	742,476.80	386.79	(779,210.00)	(36,346.41)
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	2,856.53	11.18	500.00	3,367.71
20-425-xxxx-2894	Fund for Congregational Development	45,536.43	173.26	-	45,709.69
20-425-xxxx-2895	Fund for Global Ministry	110.98	0.42	-	111.40
20-145-xxxx-2891	PHOD Discretionary	9,458.60	-	-	9,458.60
20-145-xxxx-2892	OBSC Discretionary	38,222.57	-	(4,317.64)	33,904.93
20-145-xxxx-2986	Presiding Bishop's Discretion	4,319.18	16.43	-	4,335.61
20-140-3304-2799	Archives: Cameron Fund	94,535.69	359.70	-	94,895.39