

Short Term Custodial Accounts					
4Q2016 Interest Distribution					
		Beginning	4Q2016	4Q2016	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	10/1/2016	x 1.64%		12/31/2016
20-101-2711-0314	Burundi	26,309.56	109.88	540.72	26,960.16
20-101-2711-0324	Chile	80,878.60	331.20	(417.43)	80,792.37
20-101-2711-0326	Colombia-Arsems	1,155.81	10.90	3,000.00	4,166.71
20-101-2711-0328	Convocation of ACIE	287,598.46	1,176.91	(201,183.00)	87,592.37
20-101-2711-0329	Costa Rica	38,594.80	161.71	951.48	39,707.99
20-101-2711-0332	Cuernavaca	47,725.25	195.93		47,921.18
20-101-2711-0335	Diocese of Mexico	16,102.26	66.12		16,168.38
20-101-2711-0343	El Salvador	15,382.94	63.15		15,446.09
20-101-2711-0344	Episcopal Church of the Andes	111,509.31	457.81		111,967.12
20-101-2711-0350	Guatemala	1,062,854.50	4,363.66		1,067,218.16
20-101-2711-0352	Haiti	201,034.81	821.82	(1,037.55)	200,819.08
20-101-2711-0364	Liberia	2,360.36	9.69		2,370.05
20-101-2711-0382	Northern Mexico	16,334.31	67.05		16,401.36
20-101-2711-0392	Puerto Rico	134,123.39	558.00	10,748.21	145,429.60
20-101-2711-0394	Rwanda	11,517.54		(11,517.54)	-
20-101-2711-0400	Diocese of Southeastern Mexico	22,654.87	93.01		22,747.88
20-101-2711-0412	Diocese of Venezuela	240,936.16		104,732.43	345,668.59
20-101-2711-0413	Virgin Islands	251,273.89	1,043.74	6,257.93	258,575.56
20-101-2711-0417	Zaire	1,782.41	9.17	540.72	2,332.30
20-101-2711-0421	N Mexico-Genral Investment	157,647.22	647.24		158,294.46
20-101-2711-0574	Miami Office	810.23		2,642.47	3,452.70
20-101-2711-0586	Wichita Office	15,796.39		10,698.05	26,494.44
20-101-2711-1817	Navaloland	42,549.11	175.35	388.82	43,113.28
20-101-2711-2903	Aiobashi Family Clinic	245,707.99	1,010.58	2,629.29	249,347.86
20-101-2711-2909	Anglicanos	24,776.71	101.72		24,878.43
20-101-2711-2929	College St Pierre, Haiti	4,809.90	19.74		4,829.64
20-101-2711-2930	Companion Diocese Network	9,074.73	37.26		9,111.99
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	336,164.23	1,380.15		337,544.38
20-101-2711-2934	Cuba: General	9,692.31	39.79		9,732.10
20-101-2711-2935	Cuba: Scholarship Funds	2,246.87	9.22		2,256.09
20-101-2711-2957	Haiti - Special A/C	52,592.74	214.99	(271.44)	52,536.29
20-101-2711-2960	Holy Trinity Music School	57,947.49	237.90		58,185.39
20-101-2711-2961	Holy Trinity School	100,759.73	413.67		101,173.40
20-101-2711-2963	I.S.T.A.	145.45	0.60		146.05
20-101-2711-2964	IEAB	144.95	0.60		145.55
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	62,470.48	256.48		62,726.96
20-101-2711-2989	Province IX Program Planning	9,008.36	36.99		9,045.35
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,746.56	195.19	(246.42)	47,695.33
20-101-2711-2898	80 Cent Initiative	69,802.51		(279.53)	69,522.98
20-101-2711-2936	Friends of Cuttington	11,255.13	46.20		11,301.33
20-101-2711-4065	CASB Agricultural College for St. Barnabas	8,543.06		421.00	8,964.06
20-101-2711-4068	Transition Prior/New PB	28,581.70	112.94	(6,450.00)	22,244.64
20-101-2711-4501	Work with Undocumented Alien Children	682.48		(2,202.87)	(1,520.39)
20-101-2711-4502	Syrian Refugees	18,365.00		4,800.00	23,165.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	89,054.20			89,054.20
20-101-2711-4504	EMM-LDS (Latter Day Saints)	-		50,000.00	50,000.00
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	178,416.60	732.51		179,149.11
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		11,808.10	25,024.51
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	1,017.96	4.18		1,022.14
20-101-2711-5669	Assistance for Victims of Paris	1,097.14			1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	24,624.25		(19,855.39)	4,768.86
20-135-5000-0001	CECE Cathedral	69,804.59	286.59		70,091.18
20-135-5000-0004	CECE Haiti Undesignated	159.10	0.66		159.76
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	8,628.73	35.59	677.71	9,342.03
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,437.56	5.90		1,443.46
20-143-5131-4401	Holy Trinity School	2,764.39	11.35		2,775.74
20-143-5131-4402	Holy Trinity Music School	51,219.67	210.36	100.00	51,530.03
20-143-5131-4403	Holy Trinity Cathedral	37,799.94	156.28	405.25	38,361.47
20-143-5131-4404	St. Vincent's School for the Handicapped	(35,870.14)	(147.20)	100.00	(35,917.34)
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	3,417.35	14.03		3,431.38
20-425-xxxx-2894	Fund for Congregational Development	46,383.72	190.43		46,574.15
20-425-xxxx-2895	Fund for Global Ministry	113.05	0.45		113.50
20-145-xxxx-2891	PHOD Discretionary	5,496.05		(500.00)	4,996.05
20-145-xxxx-2892	OBSC Discretionary	25,962.73		(6,352.22)	19,610.51
20-145-xxxx-2986	Presiding Bishop's Discretion	4,399.55	18.06		4,417.61
20-140-3304-2799	Archives: Cameron Fund	96,294.69	395.34		96,690.03