

Short Term Custodial Accounts					
4Q2018 Interest Distribution					
		Beginning	4Q2018	4Q2018	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	9/30/2018	x 2.21%		12/31/2018
20-101-2711-0314	Burundi	35,819.69	200.78	545.26	36,565.73
20-101-2711-0324	Chile	80,935.18	446.68	(474.01)	80,907.85
20-101-2711-0326	Colombia-Arsems	6,349.64	32.85	(5,500.00)	882.49
20-101-2711-0328	Convocation of ACIE	54,103.52	285.44	(4,318.32)	50,070.64
20-101-2711-0329	Costa Rica	47,831.16	269.18	959.23	49,059.57
20-101-2711-0332	Cuernavaca	49,577.09	274.41		49,851.50
20-101-2711-0335	Diocese of Mexico	16,727.09	92.59		16,819.68
20-101-2711-0343	El Salvador	15,979.84	88.45		16,068.29
20-101-2711-0344	Episcopal Church of the Andes	115,836.20	641.17		116,477.37
20-101-2711-0350	Guatemala	583,500.68	2,030.94	(260,000.00)	325,531.62
20-101-2711-0352	Haiti	201,175.48	1,110.29	(1,178.22)	201,107.55
20-101-2711-0364	Liberia	2,451.91	13.57		2,465.48
20-101-2711-0382	Northern Mexico	357.92	1.98		359.90
20-101-2711-0392	Puerto Rico	229,396.80	1,280.14	11,280.30	241,957.24
20-101-2711-0394	Rwanda	3,837.35	23.76	545.26	4,406.37
20-101-2711-0400	Diocese of Southeastern Mexico	23,533.95	130.26		23,664.21
20-101-2711-0412	Diocese of Venezuela	453,188.64		(3,627.31)	449,561.33
20-101-2711-0413	Virgin Islands	307,050.93	1,711.97	7,248.36	316,011.26
20-101-2711-0417	Zaire	6,250.26	37.11	545.25	6,832.62
20-101-2711-0421	N Mexico-Genral Investment	163,764.42	906.46		164,670.88
20-101-2711-1817	Navaloland	46,406.56	312.16	20,000.00	66,718.72
20-101-2711-2903	Aiobashi Family Clinic	246,927.83	1,369.34	2,759.45	251,056.62
20-101-2711-2909	Anglicanos	25,738.13	142.47		25,880.60
20-101-2711-2929	College St Pierre, Haiti	4,996.56	27.66		5,024.22
20-101-2711-2930	Companion Diocese Network	9,426.85	52.18		9,479.03
20-101-2711-2935	Cuba: Scholarship Funds	2,334.05	12.92		2,346.97
20-101-2711-2957	Haiti - Special A/C	52,629.53	290.47	(308.23)	52,611.77
20-101-2711-2960	Holy Trinity Music School	60,196.03	333.20		60,529.23
20-101-2711-2961	Holy Trinity School	104,669.48	579.37		105,248.85
20-101-2711-2963	L.S.T.A.	151.13	0.84		151.97
20-101-2711-2964	IEAB	150.61	0.84		151.45
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	64,894.51	359.19		65,253.70
20-101-2711-2989	Province IX Program Planning	9,357.92	51.80		9,409.72
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,779.97	263.69	(279.83)	47,763.83
20-101-2711-2898	80 Cent Initiative	69,890.48		186.66	70,077.14
20-101-2711-2936	Friends of Cuttington	11,691.88	64.71		11,756.59
20-101-2711-4065	CASB Agricultural College for St. Barnabas	0.00			0.00
20-101-2711-4068	Transition Prior/New PB	18,521.60	99.90	(568.78)	18,052.72
20-101-2711-4175	Beloved Community Projects	1,242.39		53.05	1,295.44
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)	2,500.00		500.00	3,000.00
20-101-2711-4501	Work with Undocumented Alien Children	1,145.64			1,145.64
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	53,888.63		(15,388.38)	38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	27,500.00		(14,073.50)	13,426.50
20-101-2711-4505	EMM/Partners in Welcome	58,547.44		(7,500.35)	51,047.09
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,590.04	555.15	(590.04)	100,555.15
20-101-2711-4513	Trinity Restricted Custodial Account	115,678.56	638.43	(678.56)	115,638.43
20-101-2711-4514	Trinity Restricted	100,097.92	553.80	(97.92)	100,553.80
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account		322.77	70,000.00	70,322.77
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	130,990.65		46,078.38	177,069.03
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	16,919.70		(3,590.49)	13,329.21
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,057.46	5.85		1,063.31
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	5,992.36		4,287.70	10,280.06
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	3,530.49	277.82	97,907.15	101,715.46
20-101-2711-5788	St. Augustine's DO			4,240.50	4,240.50
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	12,347.38	68.55	704.63	13,120.56
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,493.34	8.27		1,501.61
20-143-5131-4401	Holy Trinity School	2,871.65	15.90		2,887.55
20-143-5131-4402	Holy Trinity Music School	31,423.29	174.72	350.00	31,948.01
20-143-5131-4403	Holy Trinity Cathedral	37,658.17	209.09	240.45	38,107.71
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	17,678.08	65.18	1,000.00	18,743.26
20-425-xxxx-2894	Fund for Congregational Development				-
20-425-xxxx-2895	Fund for Global Ministry	117.42	0.66		118.08
20-145-xxxx-2891	PHOD Discretionary	6,261.05			6,261.05
20-145-xxxx-2892	OBSC Discretionary	17,015.08		(129.92)	16,885.16
20-145-xxxx-2986	Presiding Bishop's Discretion	4,570.26	25.30		4,595.56
10-000-1215-0000	DFMS US Bank Money Market Funds		9,434.59	19,000,000.00	19,009,434.59