

Short Term Custodial Accounts					
4Q2019 Interest Distribution					
Account		Beginning	4Q2019	4Q2019	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		9/30/2019	x 2.31%		12/31/2019
20-101-2711-0314	Burundi	38,932.13	227.94	553.97	39,714.04
20-101-2711-0324	Chile	80,972.73	466.06	(511.56)	80,927.23
20-101-2711-0326	Colombia-Arsems	5,441.75	35.83	1,500.00	6,977.58
20-101-2711-0328	Convocation of ACIE	17,010.86	98.43		17,109.29
20-101-2711-0329	Costa Rica	52,932.72	310.97	974.55	54,218.24
20-101-2711-0332	Cuernavaca	50,797.84	293.92		51,091.76
20-101-2711-0335	Diocese of Mexico	17,138.97	99.17		17,238.14
20-101-2711-0343	El Salvador	16,373.33	94.74		16,468.07
20-101-2711-0344	Episcopal Church of the Andes	118,688.50	686.76		119,375.26
20-101-2711-0350	Guatemala	395,697.29	2,289.55		397,986.84
20-101-2711-0352	Haiti	201,268.82	1,158.44	(1,271.56)	201,155.70
20-101-2711-0364	Liberia	2,512.29	14.54		2,526.83
20-101-2711-0382	Northern Mexico	366.73	2.13		368.86
20-101-2711-0392	Puerto Rico	282,247.56	1,644.49	11,812.40	295,704.45
20-101-2711-0394	Rwanda	6,162.27	38.33	553.97	6,754.57
20-101-2711-0400	Diocese of Southeastern Mexico	24,113.43	139.53		24,252.96
20-101-2711-0412	Diocese of Venezuela	549,251.80		1,161.83	550,413.63
20-101-2711-0413	Virgin Islands	356,791.59	2,077.30	13,357.44	372,226.33
20-101-2711-0417	Zaire	8,634.54	52.62	553.96	9,241.12
20-101-2711-0421	N Mexico-Genral Investment	167,796.86	970.89		168,767.75
20-101-2711-1817	Navaloland	47,627.19	275.58		47,902.77
20-101-2711-2903	Aiobashi Family Clinic	254,397.49	1,474.76	2,889.61	258,761.86
20-101-2711-2909	Anglicanos	26,371.90	152.59		26,524.49
20-101-2711-2929	College St Pierre, Haiti	5,119.60	29.62		5,149.22
20-101-2711-2930	Companion Diocese Network	9,658.99	55.89		9,714.88
20-101-2711-2935	Cuba: Scholarship Funds	2,391.52	13.83		2,405.35
20-101-2711-2957	Haiti - Special A/C	52,653.95	303.06	(332.65)	52,624.36
20-101-2711-2960	Holy Trinity Music School	61,678.26	356.88		62,035.14
20-101-2711-2961	Holy Trinity School	107,246.83	620.55		107,867.38
20-101-2711-2963	I.S.T.A.	154.84	0.90		155.74
20-101-2711-2964	IEAB	154.30	0.90		155.20
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	66,492.43	384.73		66,877.16
20-101-2711-2989	Province IX Program Planning	9,588.34	55.48		9,643.82
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,802.14	275.13	(302.00)	47,775.27
20-101-2711-2898	80 Cent Initiative	70,077.14		(7,000.00)	63,077.14
20-101-2711-2936	Friends of Cuttington	11,979.78	69.32		12,049.10
20-101-2711-4068	Transition Prior/New PB	18,395.41	106.44		18,501.85
20-101-2711-4175	Beloved Community Projects	1,535.17		803.31	2,338.48
20-101-2711-4501	Work with Undocumented Alien Children	3,691.69		72.53	3,764.22
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	61,667.70		(275.00)	61,392.70
20-101-2711-4505	EMM/Partners in Welcome	27,056.16		(5,570.00)	21,486.16
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,635.79	579.22	(635.79)	100,579.22
20-101-2711-4513	Trinity Restricted Custodial Account	101,253.71	589.32	1,194.43	103,037.46
20-101-2711-4514	Trinity Restricted	100,635.79	579.32	(615.72)	100,599.39
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	71,657.72	414.62		72,072.34
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	246,772.24		53,030.41	299,802.65
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC	13,329.21			13,329.21
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,083.48	6.27		1,089.75
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	42,050.95		3,714.02	45,764.97
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	541,736.47	1,701.11	(460,420.63)	83,016.95
20-101-2711-5788	St. Augustine's DO	11,990.50			11,990.50
20-101-2711-5789	Vorhees DO	750.00			750.00
20-101-2711-5790	Lambeth Conference Scholarships	10,600.00			10,600.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	15,639.80	91.18	709.80	16,440.78
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,530.12	8.86		1,538.98
20-143-5131-4401	Holy Trinity School	2,942.37	17.02		2,959.39
20-143-5131-4402	Holy Trinity Music School	32,917.06	190.99	250.00	33,358.05
20-143-5131-4403	Holy Trinity Cathedral	39,810.02	230.66	135.84	40,176.52
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	18,593.33	74.56	1,024.09	19,691.98
20-425-xxxx-2895	Fund for Global Ministry	120.30	0.69		120.99
20-145-xxxx-2891	PHOD Discretionary	2,261.05		4,921.80	7,182.85
20-145-xxxx-2892	OBSC Discretionary	17,154.23		(4,146.90)	13,007.33