

Short Term Custodial Accounts					
2Q2020 Interest Distribution					
		Beginning	2Q2020	2Q2020	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	3/31/2020	x 1.90%		6/30/2020
20-101-2711-0314	Burundi	40,507.53	195.02	581.22	41,283.77
20-101-2711-0324	Chile	80,943.18	384.70	(482.01)	80,845.87
20-101-2711-0326	Colombia-Arsems	7,019.18	33.39		7,052.57
20-101-2711-0328	Convocation of ACIE	17,675.19	84.09		17,759.28
20-101-2711-0329	Costa Rica	55,520.87	268.20	1,022.50	56,811.57
20-101-2711-0332	Cuernavaca	51,396.35	244.53		51,640.88
20-101-2711-0335	Diocese of Mexico	17,340.91	82.50		17,423.41
20-101-2711-0343	El Salvador	16,566.25	78.81		16,645.06
20-101-2711-0344	Episcopal Church of the Andes	120,086.95	571.32		120,658.27
20-101-2711-0350	Guatemala	400,359.56	1,731.43	(218,900.00)	183,190.99
20-101-2711-0352	Haiti	201,195.36	956.24	(1,198.10)	200,953.50
20-101-2711-0364	Liberia	2,541.89	12.09		2,553.98
20-101-2711-0382	Northern Mexico	371.05	1.77		372.82
20-101-2711-0392	Puerto Rico	309,291.49	1,480.81	11,812.40	322,584.70
20-101-2711-0394	Rwanda	7,351.56	37.28	581.22	7,970.06
20-101-2711-0400	Diocese of Southeastern Mexico	24,397.55	116.07		24,513.62
20-101-2711-0412	Diocese of Venezuela	535,224.36			535,224.36
20-101-2711-0413	Virgin Islands	385,420.27	1,837.92	5,402.55	392,660.74
20-101-2711-0417	Zaire	9,852.92	49.18	581.22	10,483.32
20-101-2711-0421	N Mexico-Genral Investment	169,773.91	807.70		170,581.61
20-101-2711-1817	Navaloland	48,188.36	229.44	123.44	48,541.24
20-101-2711-2903	Aiobashi Family Clinic	253,167.25	1,206.74	2,889.61	257,263.60
20-101-2711-2909	Anglicanos	26,682.63	126.94		26,809.57
20-101-2711-2929	College St Pierre, Haiti	5,179.91	24.64		5,204.55
20-101-2711-2930	Companion Diocese Network	9,772.80	46.49		9,819.29
20-101-2711-2935	Cuba: Scholarship Funds	2,419.69	11.51		2,431.20
20-101-2711-2957	Haiti - Special A/C	52,634.74	250.16	(313.44)	52,571.46
20-101-2711-2960	Holy Trinity Music School	62,404.98	296.89		62,701.87
20-101-2711-2961	Holy Trinity School	108,510.47	516.24		109,026.71
20-101-2711-2963	I.S.T.A.	156.67	0.75		157.42
20-101-2711-2964	IEAB	156.13	0.75		156.88
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	67,275.87	320.07		67,595.94
20-101-2711-2989	Province IX Program Planning	9,701.31	46.15		9,747.46
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,784.69	227.11	(284.55)	47,727.25
20-101-2711-2898	80 Cent Initiative	63,905.14			63,905.14
20-101-2711-2936	Friends of Cuttington	12,120.93	57.66		12,178.59
20-101-2711-4068	Transition Prior/New PB	18,612.16	88.55		18,700.71
20-101-2711-4175	Beloved Community Projects	2,338.48		101.75	2,440.23
20-101-2711-4501	Work with Undocumented Alien Children	3,764.22			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)	75,158.47		(25,000.00)	50,158.47
20-101-2711-4505	EMM/Partners in Welcome	15,816.16		(2,910.00)	12,906.16
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,599.06	478.12	(599.06)	100,478.12
20-101-2711-4513	Trinity Restricted Account	103,651.75	492.65	(614.39)	103,530.01
20-101-2711-4514	Trinity Restricted Staffing Account	100,619.35	478.70		101,098.05
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	72,502.02	344.93		72,846.95
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	322,617.40		24,813.08	347,430.48
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	1,096.25	5.22		1,101.47
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
20-101-2711-5784	Grace Church	220,979.50	932.41	(30,000.00)	191,911.91
20-101-2711-5785	Absalom Jones/HBCUs	74,304.18		11,194.06	85,498.24
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	126,938.71	609.38	2,871.07	130,419.16
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	17,423.35	83.67	975.05	18,482.07
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,548.15	7.37		1,555.52
20-143-5131-4401	Holy Trinity School	2,977.03	14.16		2,991.19
20-143-5131-4402	Holy Trinity Music School	33,556.92	159.65		33,716.57
20-143-5131-4403	Holy Trinity Cathedral	40,416.04	194.92	1,172.13	41,783.09
20-144-5131-1817	Navajoland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	20,310.87	96.63		20,407.50
20-425-xxxx-2895	Fund for Global Ministry	121.71	0.57		122.28
20-145-xxxx-2891	PHOD Discretionary	6,682.85			6,682.85
20-145-xxxx-2892	OBSC Discretionary	15,048.33		(188.41)	14,859.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,737.97	22.54		4,760.51