

Short Term Custodial Accounts					
3Q2020 Interest Distribution					
Account		Beginning	3Q2020	3Q2020	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		6/30/2020	x 2.03%		9/30/2020
20-101-2711-0314	Burundi	41,283.77	212.33	581.22	42,077.32
20-101-2711-0324	Chile	80,845.87	410.01	(384.70)	80,871.18
20-101-2711-0326	Colombia-Arsems	7,052.57	35.85		7,088.42
20-101-2711-0328	Convocation of ACIE	17,759.28	90.27		17,849.55
20-101-2711-0329	Costa Rica	56,811.57	293.14	1,022.50	58,127.21
20-101-2711-0332	Cuernavaca	51,640.88	262.52		51,903.40
20-101-2711-0335	Diocese of Mexico	17,423.41	88.56		17,511.97
20-101-2711-0343	El Salvador	16,645.06	84.62		16,729.68
20-101-2711-0344	Episcopal Church of the Andes	120,658.27	613.37		121,271.64
20-101-2711-0350	Guatemala	183,190.99	931.27		184,122.26
20-101-2711-0352	Haiti	200,953.50	1,019.14	(956.24)	201,016.40
20-101-2711-0364	Liberia	2,553.98	12.99		2,566.97
20-101-2711-0382	Northern Mexico	372.82	1.89		374.71
20-101-2711-0392	Puerto Rico	322,584.70	1,649.88	11,812.40	336,046.98
20-101-2711-0394	Rwanda	7,970.06	42.97	581.22	8,594.25
20-101-2711-0400	Diocese of Southeastern Mexico	24,513.62	124.62		24,638.24
20-101-2711-0412	Diocese of Venezuela	535,224.36		(21,221.99)	514,002.37
20-101-2711-0413	Virgin Islands	392,660.74	2,008.88	3,009.92	397,679.54
20-101-2711-0417	Zaire	10,483.32	55.76	581.22	11,120.30
20-101-2711-0421	N Mexico-Genral Investment	170,581.61	867.17		171,448.78
20-101-2711-1817	Navaloland	48,541.24	246.96	72.27	48,860.47
20-101-2711-2903	Aiobashi Family Clinic	257,263.60	1,310.26	2,889.61	261,463.47
20-101-2711-2909	Anglicanos	26,809.57	136.29		26,945.86
20-101-2711-2929	College St Pierre, Haiti	5,204.55	26.45		5,231.00
20-101-2711-2930	Companion Diocese Network	9,819.29	49.92		9,869.21
20-101-2711-2935	Cuba: Scholarship Funds	2,431.20	12.36		2,443.56
20-101-2711-2957	Haiti - Special A/C	52,571.46	266.61	(250.16)	52,587.91
20-101-2711-2960	Holy Trinity Music School	62,701.87	318.75		63,020.62
20-101-2711-2961	Holy Trinity School	109,026.71	554.25		109,580.96
20-101-2711-2963	I.S.T.A.	157.42	0.81		158.23
20-101-2711-2964	IEAB	156.88	0.81		157.69
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	67,595.94	343.63		67,939.57
20-101-2711-2989	Province IX Program Planning	9,747.46	49.56		9,797.02
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,727.25	242.05	(227.11)	47,742.19
20-101-2711-2898	80 Cent Initiative	63,905.14			63,905.14
20-101-2711-2936	Friends of Cuttington	12,178.59	61.91		12,240.50
20-101-2711-4068	Transition Prior/New PB	18,700.71	95.07		18,795.78
20-101-2711-4175	Beloved Community Projects	2,440.23		482.58	2,922.81
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)	50,158.47		9,723.85	59,882.32
20-101-2711-4505	EMM/Partners in Welcome	12,906.16		(3,534.45)	9,371.71
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,478.12	509.58	(478.12)	100,509.58
20-101-2711-4513	Trinity Restricted Account	103,530.01	525.06	(492.65)	103,562.42
20-101-2711-4514	Trinity Restricted Staffing Account	101,098.05	513.93		101,611.98
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	72,846.95	370.32		73,217.27
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	347,430.48		14,785.21	362,215.69
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	1,101.47	5.60		1,107.07
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	191,911.91	941.77	(40,000.00)	152,853.68
20-101-2711-5785	Absalom Jones/HBCUs	85,498.24		4,361.86	89,860.10
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	130,419.16	535.43	(142,466.50)	(11,511.91)
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	18,482.07	94.79	975.05	19,551.91
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,555.52	7.91		1,563.43
20-143-5131-4401	Holy Trinity School	2,991.19	15.21		3,006.40
20-143-5131-4402	Holy Trinity Music School	33,716.57	171.40		33,887.97
20-143-5131-4403	Holy Trinity Cathedral	41,783.09	213.78	418.77	42,415.64
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	20,407.50	104.01	315.51	20,827.02
20-425-xxxx-2894	Fund for Congregational Development				-
20-425-xxxx-2895	Fund for Global Ministry	122.28	0.63		122.91
20-145-xxxx-2891	PHOD Discretionary	6,682.85		(2,285.40)	4,397.45
20-145-xxxx-2892	OBSC Discretionary	14,859.92		1,608.00	16,467.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,760.51	24.20		4,784.71