

Short Term Custodial Accounts					
4Q2020 Interest Distribution					
Account		Beginning	4Q2020	4Q2020	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		9/30/2020	x 1.51%		12/31/2020
20-101-2711-0314	Burundi	42,077.32	160.87	581.22	42,819.41
20-101-2711-0324	Chile	80,871.18	304.37	(410.01)	80,765.54
20-101-2711-0326	Colombia-Arsems	7,088.42	38.13	6,000.00	13,126.55
20-101-2711-0328	Convocation of ACIE	17,849.55	67.47		17,917.02
20-101-2711-0329	Costa Rica	58,127.21	222.93	1,022.50	59,372.64
20-101-2711-0332	Cuernavaca	51,903.40	196.18		52,099.58
20-101-2711-0335	Diocese of Mexico	17,511.97	66.19		17,578.16
20-101-2711-0343	El Salvador	16,729.68	63.23		16,792.91
20-101-2711-0344	Episcopal Church of the Andes	121,271.64	458.37		121,730.01
20-101-2711-0350	Guatemala	184,122.26	695.94		184,818.20
20-101-2711-0352	Haiti	201,016.40	756.58	(1,019.14)	200,753.84
20-101-2711-0364	Liberia	2,566.97	9.70		2,576.67
20-101-2711-0382	Northern Mexico	374.71	1.41		376.12
20-101-2711-0392	Puerto Rico	336,046.98	1,277.61	11,812.40	349,136.99
20-101-2711-0394	Rwanda	8,594.25	34.31	581.22	9,209.78
20-101-2711-0400	Diocese of Southeastern Mexico	24,638.24	93.12		24,731.36
20-101-2711-0412	Diocese of Venezuela	514,002.37		112,492.15	626,494.52
20-101-2711-0413	Virgin Islands	397,679.54	1,257.65	(130,000.00)	268,937.19
20-101-2711-0417	Zaire	11,120.30	43.86	581.22	11,745.38
20-101-2711-0421	N Mexico-Genral Investment	171,448.78	648.03		172,096.81
20-101-2711-1817	Navaloland	48,860.47	186.65	1,024.09	50,071.21
20-101-2711-2903	Aiobashi Family Clinic	261,463.47	990.08	2,889.61	265,343.16
20-101-2711-2909	Anglicanos	26,945.86	101.85		27,047.71
20-101-2711-2929	College St Pierre, Haiti	5,231.00	19.77		5,250.77
20-101-2711-2930	Companion Diocese Network	9,869.21	37.30		9,906.51
20-101-2711-2935	Cuba: Scholarship Funds	2,443.56	9.23		2,452.79
20-101-2711-2957	Haiti - Special A/C	52,587.91	197.93	(266.61)	52,519.23
20-101-2711-2960	Holy Trinity Music School	63,020.62	238.20		63,258.82
20-101-2711-2961	Holy Trinity School	109,580.96	414.19		109,995.15
20-101-2711-2963	I.S.T.A.	158.23	0.60		158.83
20-101-2711-2964	IEAB	157.69	0.60		158.29
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	67,939.57	256.80		68,196.37
20-101-2711-2989	Province IX Program Planning	9,797.02	37.03		9,834.05
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,742.19	179.69	(242.05)	47,679.83
20-101-2711-2898	80 Cent Initiative	63,905.14			63,905.14
20-101-2711-2936	Friends of Cuttington	12,240.50	46.26		12,286.76
20-101-2711-4068	Transition Prior/New PB	18,795.78	71.04		18,866.82
20-101-2711-4175	Beloved Community Projects	2,922.81		2,884.50	5,807.31
20-101-2711-4501	Work with Undocumented Alien Children	3,764.22		(1,815.00)	1,949.22
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	59,882.32		160,936.50	220,818.82
20-101-2711-4505	EMM/Partners in Welcome	9,371.71		(3,000.00)	6,371.71
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,509.58	378.29	(509.58)	100,378.29
20-101-2711-4513	Trinity Restricted Account	103,562.42	389.79	(525.06)	103,427.15
20-101-2711-4514	Trinity Restricted Staffing Account	101,611.98	384.06		101,996.04
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	73,217.27	276.74		73,494.01
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	362,215.69		52,542.76	414,758.45
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	1,107.07	4.18		1,111.25
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	152,853.68	600.36	112,000.00	265,454.04
20-101-2711-5785	Absalom Jones/HBCUs	89,860.10		(87,002.83)	2,857.27
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	(11,511.91)		11,189.81	(322.10)
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
20-101-2711-5791	ICCR Video Project			1,500.00	1,500.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	19,551.91	74.51	975.05	20,601.47
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,563.43	5.91		1,569.34
20-143-5131-4401	Holy Trinity School	3,006.40	11.36		3,017.76
20-143-5131-4402	Holy Trinity Music School	33,887.97	128.15	100.00	34,116.12
20-143-5131-4403	Holy Trinity Cathedral	42,415.64	160.49	169.57	42,745.70
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	20,827.02	52.77	509.58	21,389.37
20-425-xxxx-2895	Fund for Global Ministry	122.91	0.46		123.37
20-145-xxxx-2891	PHOD Discretionary	4,397.45		3,000.00	7,397.45
20-145-xxxx-2892	OBSC Discretionary	16,467.92		(304.00)	16,163.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,784.71	18.09		4,802.80