

Short Term Custodial Accounts					
1Q2021 Interest Distribution					
		Beginning	1Q2021	1Q2021	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	12/31/2020	x 1.67%		3/31/2021
20-101-2711-0314	Burundi	42,819.41	180.24	581.22	43,580.87
20-101-2711-0324	Chile	80,765.54	337.03	(304.37)	80,798.20
20-101-2711-0326	Colombia-Arsems	13,126.55	56.63	500.00	13,683.18
20-101-2711-0328	Convocation of ACIE	17,917.02	74.90		17,991.92
20-101-2711-0329	Costa Rica	59,372.64	250.36	1,022.50	60,645.50
20-101-2711-0332	Cuernavaca	52,099.58	217.83		52,317.41
20-101-2711-0335	Diocese of Mexico	17,578.16	73.49		17,651.65
20-101-2711-0343	El Salvador	16,792.91	70.21		16,863.12
20-101-2711-0344	Episcopal Church of the Andes	121,730.01	508.93		122,238.94
20-101-2711-0350	Guatemala	184,818.20	772.69		185,590.89
20-101-2711-0352	Haiti	200,753.84	837.73	(756.58)	200,834.99
20-101-2711-0364	Liberia	2,576.67	10.78		2,587.45
20-101-2711-0382	Northern Mexico	376.12	1.56		377.68
20-101-2711-0392	Puerto Rico	349,136.99	1,468.04	12,025.24	362,630.27
20-101-2711-0394	Rwanda	9,209.78	39.72	581.22	9,830.72
20-101-2711-0400	Diocese of Southeastern Mexico	24,731.36	103.40		24,834.76
20-101-2711-0412	Diocese of Venezuela	626,494.52		25,433.64	651,928.16
20-101-2711-0413	Virgin Islands	268,937.19	1,124.37		270,061.56
20-101-2711-0417	Zaire	11,745.38	50.32	581.22	12,376.92
20-101-2711-0421	N Mexico-Genral Investment	172,096.81	719.50		172,816.31
20-101-2711-1817	Navaloland	50,071.21	209.34		50,280.55
20-101-2711-2903	Aiobashi Family Clinic	265,343.16	1,104.44	(7,058.32)	259,389.28
20-101-2711-2909	Anglicanos	27,047.71	113.08		27,160.79
20-101-2711-2929	College St Pierre, Haiti	5,250.77	21.96		5,272.73
20-101-2711-2930	Companion Diocese Network	9,906.51	41.42		9,947.93
20-101-2711-2935	Cuba: Scholarship Funds	2,452.79	10.25		2,463.04
20-101-2711-2957	Haiti - Special A/C	52,519.23	219.16	(197.93)	52,540.46
20-101-2711-2960	Holy Trinity Music School	63,258.82	264.48		63,523.30
20-101-2711-2961	Holy Trinity School	109,995.15	459.87		110,455.02
20-101-2711-2963	I.S.T.A.	158.83	0.66		159.49
20-101-2711-2964	IEAB	158.29	0.66		158.95
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	68,196.37	285.12		68,481.49
20-101-2711-2989	Province IX Program Planning	9,834.05	41.11		9,875.16
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,679.83	198.96	(179.69)	47,699.10
20-101-2711-2898	80 Cent Initiative	63,905.14		100.00	64,005.14
20-101-2711-2936	Friends of Cuttington	12,286.76	51.37		12,338.13
20-101-2711-4068	Transition Prior/New PB	18,866.82	78.88		18,945.70
20-101-2711-4175	Beloved Community Projects	5,807.31		266.55	6,073.86
20-101-2711-4501	Work with Undocumented Alien Children	1,949.22			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)	220,818.82		(15,000.00)	205,818.82
20-101-2711-4505	EMM/Partners in Welcome	6,371.71		(1,250.00)	5,121.71
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,378.29	418.87	(378.29)	100,418.87
20-101-2711-4513	Trinity Restricted Account	103,427.15	431.60	(389.79)	103,468.96
20-101-2711-4514	Trinity Restricted Staffing Account	101,996.04	426.42		102,422.46
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	73,494.01	307.26		73,801.27
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	79,261.45		(162,684.53)	(83,423.08)
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	1,111.25	4.65		1,115.90
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	265,454.04	1,022.74	(25,000.00)	241,476.78
20-101-2711-5785	Absalom Jones/HBCUs	2,857.27		49,520.08	52,377.35
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	(322.10)	65.12	32,679.72	32,422.74
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		(5,000.00)	(3,500.00)
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	20,601.47	86.82	992.62	21,680.91
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,569.34	6.56		1,575.90
20-143-5131-4401	Holy Trinity School	3,017.76	12.62		3,030.38
20-143-5131-4402	Holy Trinity Music School	34,116.12	142.63		34,258.75
20-143-5131-4403	Holy Trinity Cathedral	42,745.70	179.53	392.20	43,317.43
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	21,389.37	89.70	100.78	21,579.85
20-425-xxxx-2894	Fund for Congregational Development	-			
20-425-xxxx-2895	Fund for Global Ministry	123.37	0.51		123.88
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	15,163.92		(4,362.00)	10,801.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,802.80	20.07		4,822.87