

Short Term Custodial Accounts					
2Q2021 Interest Distribution					
Account		Beginning Balance	2Q2021 Interest	2Q2021 Activity	Ending Balance
Number	Account Name	3/31/2021	x 1.18%		6/30/2021
20-101-2711-0314	Burundi	43,580.87	130.17	602.79	44,313.83
20-101-2711-0324	Chile	80,798.20	238.09	(337.03)	80,699.26
20-101-2711-0326	Colombia-Arsems	13,683.18	45.33	3,000.00	16,728.51
20-101-2711-0328	Convocation of ACIE	17,991.92	53.13		18,045.05
20-101-2711-0329	Costa Rica	60,645.50	181.70	1,060.44	61,887.64
20-101-2711-0332	Cuernavaca	52,317.41	154.50		52,471.91
20-101-2711-0335	Diocese of Mexico	17,651.65	52.12		17,703.77
20-101-2711-0343	El Salvador	16,863.12	49.79		16,912.91
20-101-2711-0344	Episcopal Church of the Andes	122,238.94	360.96		122,599.90
20-101-2711-0350	Guatemala	185,590.89	548.04		186,138.93
20-101-2711-0352	Haiti	200,834.99	591.81	(837.73)	200,589.07
20-101-2711-0364	Liberia	2,587.45	7.64		2,595.09
20-101-2711-0382	Northern Mexico	377.68	1.11		378.79
20-101-2711-0392	Puerto Rico	362,630.27	1,076.73	12,025.24	375,732.24
20-101-2711-0394	Rwanda	9,830.72	30.51	602.79	10,464.02
20-101-2711-0400	Diocese of Southeastern Mexico	24,834.76	73.33		24,908.09
20-101-2711-0412	Diocese of Venezuela	662,900.66		7,758.95	670,659.61
20-101-2711-0413	Virgin Islands	270,061.56	797.46		270,859.02
20-101-2711-0417	Zaire	12,376.92	38.04	602.79	13,017.75
20-101-2711-0421	N Mexico-Genral Investment	172,816.31	362.77	(100,000.00)	73,179.08
20-101-2711-1817	Navajoland	50,280.55	148.47		50,429.02
20-101-2711-2903	Aiobashi Family Clinic	259,389.28	767.40	2,941.68	263,098.36
20-101-2711-2909	Anglicanos	27,160.79	80.20		27,240.99
20-101-2711-2929	College St Pierre, Haiti	5,272.73	15.57		5,288.30
20-101-2711-2930	Companion Diocese Network	9,947.93	29.37		9,977.30
20-101-2711-2935	Cuba: Scholarship Funds	2,463.04	7.27		2,470.31
20-101-2711-2957	Haiti - Special A/C	52,540.46	154.82	(219.16)	52,476.12
20-101-2711-2960	Holy Trinity Music School	63,523.30	187.58		63,710.88
20-101-2711-2961	Holy Trinity School	110,455.02	326.16		110,781.18
20-101-2711-2963	I.S.T.A.	159.49	0.48		159.97
20-101-2711-2964	IEAB	158.95	0.48		159.43
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	68,481.49	202.22		68,683.71
20-101-2711-2989	Province IX Program Planning	9,875.16	29.16		9,904.32
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,699.10	140.55	(198.96)	47,640.69
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,338.13	36.43		12,374.56
20-101-2711-4068	Transition Prior/New PB	18,945.70	55.95		19,001.65
20-101-2711-4175	Beloved Community Projects	6,073.86		2,045.04	8,118.90
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)	205,818.82		172,308.75	378,127.57
20-101-2711-4505	EMM/Partners in Welcome	5,121.71		(5,121.71)	-
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,418.87	406.57	74,581.13	175,406.57
20-101-2711-4513	Trinity Restricted Fund	103,468.96	297.42	(3,468.96)	100,297.42
20-101-2711-4514	Trinity Staffing Fund	102,422.46	309.91	3,037.36	105,769.73
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	73,801.27	217.92		74,019.19
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	(83,423.08)		51,889.28	(31,533.80)
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	1,115.90	3.30		1,119.20
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 Episcopal Church	241,476.78	713.06		242,189.84
20-101-2711-5785	Absalom Jones/HBCUs	52,377.35		13,392.66	65,770.01
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	32,422.74	230.89	56,792.73	89,446.36
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	(3,500.00)			(3,500.00)
20-101-2711-5792	Training of Karen Catechists & Deacons			(1,000.00)	(1,000.00)
20-101-2711-5793	ESC - UTO Grant			65,760.00	65,760.00
20-101-2711-5794	COVID Online Training for Spanish-Speaking			25,000.00	25,000.00
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund		116.34	47,288.10	47,404.44
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	21,680.91	64.51	992.62	22,738.04
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,575.90	4.65		1,580.55
20-143-5131-4401	Holy Trinity School	3,030.38	8.95		3,039.33
20-143-5131-4402	Holy Trinity Music School	34,258.75	101.16		34,359.91
20-143-5131-4403	Holy Trinity Cathedral	43,317.43	128.73	878.95	44,325.11
20-144-5131-1817	Navajoland	50,280.55	148.47		50,429.02
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	21,579.85	64.00	151.17	21,795.02
20-425-xxxx-2895	Fund for Global Ministry	123.88	0.36		124.24
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	10,801.92		1,188.00	11,989.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,822.87	14.24		4,837.11