

Short Term Custodial Accounts					
3Q2021 Interest Distribution					
Account		Beginning Balance	3Q2021 Interest	3Q2021 Activity	Ending Balance
Number	Account Name	6/30/2021	x 1.55%		9/30/2021
20-101-2711-0314	Burundi	44,313.83	173.89	602.79	45,090.51
20-101-2711-0324	Chile	80,699.26	312.66	(238.09)	80,773.83
20-101-2711-0326	Colombia-Arsems	16,728.51	67.81	1,500.00	18,296.32
20-101-2711-0328	Convocation of ACIE	18,045.05	70.02		18,115.07
20-101-2711-0329	Costa Rica	61,887.64	243.55	1,060.44	63,191.63
20-101-2711-0332	Cuernavaca	52,471.91	203.59		52,675.50
20-101-2711-0335	Diocese of Mexico	17,703.77	68.70		17,772.47
20-101-2711-0343	El Salvador	16,912.91	65.62		16,978.53
20-101-2711-0344	Episcopal Church of the Andes	122,599.90	475.69		123,075.59
20-101-2711-0350	Guatemala	186,138.93	722.22		186,861.15
20-101-2711-0352	Haiti	200,589.07	777.14	(591.81)	200,774.40
20-101-2711-0364	Liberia	2,595.09	10.07		2,605.16
20-101-2711-0382	Northern Mexico	378.79	1.47		380.26
20-101-2711-0392	Puerto Rico	375,732.24	1,465.61	12,025.24	389,223.09
20-101-2711-0394	Rwanda	10,464.02	42.55	602.79	11,109.36
20-101-2711-0400	Diocese of Southeastern Mexico	24,908.09	96.64		25,004.73
20-101-2711-0412	Diocese of Venezuela	670,659.61		27,673.06	698,332.67
20-101-2711-0413	Virgin Islands	270,859.02	1,050.93		271,909.95
20-101-2711-0417	Zaire	13,017.75	52.46	602.79	13,673.00
20-101-2711-0421	N Mexico-Genral Investment	73,179.08	283.94		73,463.02
20-101-2711-1817	Navajoland	50,429.02	195.67		50,624.69
20-101-2711-2903	Aiobashi Family Clinic	263,098.36	1,022.72	2,941.68	267,062.76
20-101-2711-2909	Anglicanos	27,240.99	105.70		27,346.69
20-101-2711-2929	College St Pierre, Haiti	5,288.30	20.52		5,308.82
20-101-2711-2930	Companion Diocese Network	9,977.30	38.71		10,016.01
20-101-2711-2935	Cuba: Scholarship Funds	2,470.31	9.58		2,479.89
20-101-2711-2957	Haiti - Special A/C	52,476.12	203.31	(154.82)	52,524.61
20-101-2711-2960	Holy Trinity Music School	63,710.88	247.20		63,958.08
20-101-2711-2961	Holy Trinity School	110,781.18	429.83		111,211.01
20-101-2711-2963	I.S.T.A.	159.97	0.63		160.60
20-101-2711-2964	IEAB	159.43	0.63		160.06
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	68,683.71	266.50		68,950.21
20-101-2711-2989	Province IX Program Planning	9,904.32	38.43		9,942.75
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,640.69	184.57	(140.55)	47,684.71
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,374.56	48.01		12,422.57
20-101-2711-4068	Transition Prior/New PB	19,001.65	73.73		19,075.38
20-101-2711-4175	Beloved Community Projects	8,118.90		439.11	8,558.01
20-101-2711-4501	Work with Undocumented Alien Children	1,949.22		4,522.25	6,471.47
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	378,127.57		(49,799.39)	328,328.18
20-101-2711-4512	Trinity Episcopal Church Operating Fund	175,406.57	663.65	(25,406.57)	150,663.65
20-101-2711-4513	Trinity Restricted Fund	100,297.42	388.58	(297.42)	100,388.58
20-101-2711-4514	Trinity Staffing Fund	105,769.73	410.39		106,180.12
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	74,019.19	287.20		74,306.39
20-101-2711-5633	EMM Afghans SIV			353,630.65	353,630.65
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	(31,533.80)		77,360.86	45,827.06
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	1,119.20	4.35		1,123.55
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	242,189.84	939.70		243,129.54
20-101-2711-5785	Absalom Jones/HBCUs	65,770.01		4,776.05	70,546.06
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	89,446.36	450.87	22,803.02	112,700.25
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)		16,128.50	12,628.50
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		(540.00)	65,220.00
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	47,404.44	183.93		47,588.37
20-101-2711-5796	EMM Non-Government Fundraising			(760.00)	(760.00)
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	22,738.04	88.87	992.62	23,819.53
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,580.55	6.13		1,586.68
20-143-5131-4401	Holy Trinity School	3,039.33	11.80		3,051.13
20-143-5131-4402	Holy Trinity Music School	34,359.91	133.32		34,493.23
20-143-5131-4403	Holy Trinity Cathedral	44,325.11	177.06	5,688.90	50,191.07
20-144-5131-1817	Navajoland	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	21,795.02	84.24	(100.78)	21,778.48
20-425-xxxx-2895	Fund for Global Ministry	124.24	0.48		124.72
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	11,989.92		2,527.00	14,516.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,837.11	18.77		4,855.88