

Short Term Custodial Accounts					
4Q2021 Interest Distribution					
Account		Beginning Balance	4Q2021 Interest	4Q2021 Activity	Ending Balance
Number	Account Name	9/30/2021	x 1.06%		12/31/2021
20-101-2711-0314	Burundi	45,090.51	120.93	602.79	45,814.23
20-101-2711-0324	Chile	80,773.83	213.83	(312.66)	80,675.00
20-101-2711-0326	Colombia-Arsens	18,296.32	50.52	1,500.00	19,846.84
20-101-2711-0328	Convocation of ACIE	18,115.07	48.80	1,687.50	19,851.37
20-101-2711-0329	Costa Rica	63,191.63	169.96	1,060.44	64,422.03
20-101-2711-0332	Cuernavaca	52,675.50	139.71		52,815.21
20-101-2711-0335	Diocese of Mexico	17,772.47	47.14		17,819.61
20-101-2711-0343	El Salvador	16,978.53	45.03		17,023.56
20-101-2711-0344	Episcopal Church of the Andes	123,075.59	326.44		123,402.03
20-101-2711-0350	Guatemala	186,861.15	495.62		187,356.77
20-101-2711-0352	Haiti	200,774.40	531.49	(777.14)	200,528.75
20-101-2711-0364	Liberia	2,605.16	6.91		2,612.07
20-101-2711-0382	Northern Mexico	380.26	1.02		381.28
20-101-2711-0392	Puerto Rico	389,223.09	1,037.66	12,025.24	402,285.99
20-101-2711-0394	Rwanda	11,109.36	31.46	2,102.79	13,243.61
20-101-2711-0400	Diocese of Southeastern Mexico	25,004.73	66.33		25,071.06
20-101-2711-0412	Diocese of Venezuela	698,332.67		(8,956.57)	689,376.10
20-101-2711-0413	Virgin Islands	271,909.95	721.20		272,631.15
20-101-2711-0417	Zaire	13,673.00	37.59	602.79	14,313.38
20-101-2711-0421	N Mexico-Genral Investment	73,463.02	194.85		73,657.87
20-101-2711-1817	Navajoland	50,624.69	134.28		50,758.97
20-101-2711-2903	Aiobashi Family Clinic	267,062.76	709.64	2,941.68	270,714.08
20-101-2711-2909	Anglicanos	27,346.69	72.54		27,419.23
20-101-2711-2929	College St Pierre, Haiti	5,308.82	14.08		5,322.90
20-101-2711-2930	Companion Diocese Network	10,016.01	26.57		10,042.58
20-101-2711-2935	Cuba: Scholarship Funds	2,479.89	6.57		2,486.46
20-101-2711-2957	Haiti - Special A/C	52,524.61	139.05	(203.31)	52,460.35
20-101-2711-2960	Holy Trinity Music School	63,958.08	169.65		64,127.73
20-101-2711-2961	Holy Trinity School	111,211.01	294.97		111,505.98
20-101-2711-2963	I.S.T.A.	160.60	0.42		161.02
20-101-2711-2964	IEAB	160.60	0.42		160.48
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	68,950.21	182.88		69,133.09
20-101-2711-2989	Province IX Program Planning	9,942.75	26.37		9,969.12
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,684.71	126.23	(184.57)	47,626.37
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,422.57	32.94		12,455.51
20-101-2711-4068	Transition Prior/New PB	19,075.38	50.59		19,125.97
20-101-2711-4175	Beloved Community Projects	8,558.01		1,436.51	9,994.52
20-101-2711-4501	Work with Undocumented Alien Children	6,471.47		(4,005.71)	2,465.76
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	328,328.18		(102,747.72)	225,580.46
20-101-2711-4512	Trinity Episcopal Church Operating Fund	150,663.65	365.05	24,336.86	175,365.56
20-101-2711-4513	Trinity Restricted Fund	100,388.58	266.26	(389.09)	100,265.75
20-101-2711-4514	Trinity Staffing Fund	106,180.12	281.63		106,461.75
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	74,306.39	197.09		74,503.48
20-101-2711-5633	EMM Afghans SIV	353,630.65		644,032.91	997,663.56
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	45,827.06		16,058.33	61,885.39
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	1,123.55	2.97		1,126.52
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	243,129.54	631.60	(30,000.00)	213,761.14
20-101-2711-5785	Absalom Jones/HBCUs	70,546.06		43,108.76	113,654.82
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	112,700.25	96.43	(86,075.95)	26,720.73
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	12,628.50			12,628.50
20-101-2711-5792	Training of Karen Catechists & Deacons	(1,000.00)		14,375.00	13,375.00
20-101-2711-5793	ESC - UTO Grant	65,220.00		(5,387.00)	59,833.00
20-101-2711-5794	COVID Online Training for Spanish-Speaking	25,000.00		(1,293.44)	23,706.56
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	47,588.37	213.70	66,000.00	113,802.07
20-101-2711-5796	EMM Non-Government Fundraising	(760.00)		(1,374.13)	(2,134.13)
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development			75,000.00	75,000.00
20-101-2711-5798	Deputies of Color 2022			1,452.00	1,452.00
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis			54,450.00	54,450.00
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	23,819.53	63.62	992.62	24,875.77
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,586.68	4.20		1,590.88
20-143-5131-4401	Holy Trinity School	3,051.13	8.10		3,059.23
20-143-5131-4402	Holy Trinity Music School	34,493.23	91.54	100.00	34,684.77
20-143-5131-4403	Holy Trinity Cathedral	50,191.07	133.86	692.25	51,017.18
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	21,778.48	38.49		21,816.97
20-425-xxxx-2895	Fund for Global Ministry	124.72	0.33		125.05
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	14,516.92		(3,757.00)	10,759.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,855.88	12.88		4,868.76