

Short Term Custodial Accounts					
1Q2022 Interest Distribution					
Account Number	Account Name	Beginning Balance 12/31/2021	1Q2022 Interest x 1.29%	1Q2022 Activity	Ending Balance 3/31/2022
20-101-2711-0314	Burundi	45,814.23	149.53	602.79	46,566.55
20-101-2711-0324	Chile	80,675.00	260.35	(213.83)	80,721.52
20-101-2711-0326	Colombia-Arsens	19,846.84	64.08		19,910.92
20-101-2711-0328	Convocation of ACIE	19,851.37	64.09		19,915.46
20-101-2711-0329	Costa Rica	64,422.03	210.83	1,060.44	65,693.30
20-101-2711-0332	Cuernavaca	52,815.21	170.52		52,985.73
20-101-2711-0335	Diocese of Mexico	17,819.61	57.54		17,877.15
20-101-2711-0343	El Salvador	17,023.56	54.96		17,078.52
20-101-2711-0344	Episcopal Church of the Andes	123,402.03	398.40		123,800.43
20-101-2711-0350	Guatemala	187,356.77	604.88		187,961.65
20-101-2711-0352	Haiti	200,528.75	647.12	(531.49)	200,644.38
20-101-2711-0364	Liberia	2,612.07	8.43		2,620.50
20-101-2711-0382	Northern Mexico	381.28	1.23		382.51
20-101-2711-0392	Puerto Rico	402,285.99	1,305.69	12,876.57	416,468.25
20-101-2711-0394	Rwanda	13,243.61	44.38	602.79	13,890.78
20-101-2711-0400	Diocese of Southeastern Mexico	25,071.06	80.94		25,152.00
20-101-2711-0412	Diocese of Venezuela	689,376.10		(7,384.75)	681,991.35
20-101-2711-0413	Virgin Islands	272,631.15	880.18		273,511.33
20-101-2711-0417	Zaire	14,313.38	47.83	602.79	14,964.00
20-101-2711-0421	N Mexico-Genral Investment	73,657.87	237.80		73,895.67
20-101-2711-1817	Navajoland	50,758.97	163.87		50,922.84
20-101-2711-2903	Albani Family Clinic	270,714.08	870.31	(6,850.06)	264,734.33
20-101-2711-2909	Anglicanos	27,419.23	88.53		27,507.76
20-101-2711-2929	College St Pierre, Haiti	5,322.90	17.18		5,340.08
20-101-2711-2930	Companion Diocese Network	10,042.58	32.43		10,075.01
20-101-2711-2935	Cuba: Scholarship Funds	2,486.46	8.03		2,494.49
20-101-2711-2957	Haiti - Special A/C	52,460.35	169.29	(139.05)	52,490.59
20-101-2711-2960	Holy Trinity Music School	64,127.73	207.04		64,334.77
20-101-2711-2961	Holy Trinity School	111,505.98	360.00		111,865.98
20-101-2711-2963	I.S.T.A.	161.02	0.51		161.53
20-101-2711-2964	IEAB	160.48	0.51		160.99
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	69,133.09	223.20		69,356.29
20-101-2711-2989	Province IX Program Planning	9,969.12	32.19		10,001.31
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,626.37	153.69	(126.23)	47,653.83
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,455.51	40.21		12,495.72
20-101-2711-4068	Transition Prior/New PB	19,125.97	61.74		19,187.71
20-101-2711-4175	Beloved Community Projects	9,994.52		582.90	10,577.42
20-101-2711-4501	Work with Undocumented Alien Children	2,465.76		60.74	2,526.50
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	225,580.46		(8,296.16)	217,284.30
20-101-2711-4512	Trinity Episcopal Church Operating Fund	175,365.57	565.82	(631.31)	175,300.08
20-101-2711-4513	Trinity Restricted Fund	100,265.75	323.71		100,589.46
20-101-2711-4514	Trinity Staffing Fund	106,461.75	343.71		106,805.46
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	74,503.48	240.53		74,744.01
20-101-2711-5633	EMM Afghans SIV	997,663.56		184,545.63	1,182,209.19
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	61,885.39		(188,367.78)	(126,482.39)
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	1,126.52	3.63		1,130.15
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	213,761.14	690.12		214,451.26
20-101-2711-5785	Absalom Jones/HBCUs	113,654.82		47,896.45	161,551.27
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	26,720.73	143.68	13,313.02	40,177.43
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		(4,000.00)	8,628.50
20-101-2711-5792	Training of Karen Catechists & Deacons	13,375.00		(7,924.00)	5,451.00
20-101-2711-5793	ESC - UTO Grant	59,833.00		(4,410.12)	55,422.88
20-101-2711-5794	COVID Online Training for Spanish-Speaking	23,706.56		(3,345.90)	20,360.66
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	113,802.07	367.41		114,169.48
20-101-2711-5796	EMM Non-Government Fundraising	(2,134.13)		(10,120.39)	(12,254.52)
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		4,756.00	6,208.00
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00			54,450.00
20-101-2711-5820	Ukrainian Refugees	-		2,828.57	2,828.57
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	24,875.77	80.88	1,062.89	26,019.54
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,590.88	5.13		1,596.01
20-143-5131-4401	Holy Trinity School	3,059.23	9.88		3,069.11
20-143-5131-4402	Holy Trinity Music School	34,684.77	111.99		34,796.76
20-143-5131-4403	Holy Trinity Cathedral	51,017.18	165.52	440.07	51,622.77
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	21,816.97	70.43		21,887.40
20-425-xxxx-2895	Fund for Global Ministry	125.05	0.39		125.44
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	10,759.92		1,288.00	12,047.92
20-145-xxxx-2986	Presiding Bishop's Discretion	4,868.76	15.72		4,884.48