

Short Term Custodial Accounts					
1Q2023 Interest Distribution					
Account		Beginning Balance	1Q2023 Interest	1Q2023 Activity	Ending Balance
Number	Account Name	12/31/2022	x 2.81%		3/31/2023
20-101-2711-0314	Burundi	49,153.94	348.43	659.65	50,162.02
20-101-2711-0324	Chile	81,487.15	573.79		82,060.94
20-101-2711-0326	Colombia-Arsens	26,205.18	159.36	(24,500.00)	1,864.54
20-101-2711-0328	Convocation of ACIE	19,869.05	139.91		20,008.96
20-101-2711-0329	Costa Rica	70,038.18	497.26	1,160.46	71,695.90
20-101-2711-0332	Cuernavaca	53,661.10	377.86		54,038.96
20-101-2711-0335	Diocese of Mexico	18,105.01	127.49		18,232.50
20-101-2711-0343	El Salvador	17,296.20	121.79		17,417.99
20-101-2711-0344	Episcopal Church of the Andes	125,378.44	882.84		126,261.28
20-101-2711-0350	Guatemala	190,357.47	1,340.39		191,697.86
20-101-2711-0352	Haiti	201,006.22	1,411.83	(1,008.96)	201,409.09
20-101-2711-0364	Liberia	2,653.90	18.68		2,672.58
20-101-2711-0382	Northern Mexico	387.40	2.73		390.13
20-101-2711-0392	Puerto Rico	460,622.30	3,259.65	13,834.33	477,716.28
20-101-2711-0394	Rwanda	16,061.67	115.41	659.65	16,836.73
20-101-2711-0400	Diocese of Southeastern Mexico	25,472.59	179.37		25,651.96
20-101-2711-0412	Diocese of Venezuela	700,918.69		(41,123.82)	659,794.87
20-101-2711-0413	Virgin Islands	276,997.59	1,950.47		278,948.06
20-101-2711-0417	Zaire	17,148.60	123.07	659.66	17,931.33
20-101-2711-0421	N Mexico-Genral Investment	74,837.56	526.96		75,364.52
20-101-2711-1817	Navajoland	52,073.17	366.67		52,439.84
20-101-2711-2903	Aiobashi Family Clinic	267,602.98	1,888.28	3,384.23	272,875.49
20-101-2711-2909	Anglicanos	27,858.37	196.17		28,054.54
20-101-2711-2929	College St Pierre, Haiti	5,408.14	38.07		5,446.21
20-101-2711-2930	Companion Diocese Network	10,203.42	71.85		10,275.27
20-101-2711-2935	Cuba: Scholarship Funds	2,526.29	17.79		2,544.08
20-101-2711-2957	Haiti - Special A/C	52,585.26	369.36	(263.96)	52,690.66
20-101-2711-2960	Holy Trinity Music School	65,154.81	458.79		65,613.60
20-101-2711-2961	Holy Trinity School	113,291.85	797.74		114,089.59
20-101-2711-2963	I.S.T.A.	163.60	1.14		164.74
20-101-2711-2964	IEAB	163.05	1.14		164.19
20-101-2711-2972	Liberia Special Appeal	13,409.31			13,409.31
20-101-2711-2988	Province IX- Caribbean Region	70,240.34	494.59		70,734.93
20-101-2711-2989	Province IX Program Planning	10,128.80	71.32		10,200.12
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,739.78	335.31	(239.64)	47,835.45
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,655.00	89.10		12,744.10
20-101-2711-4068	Transition Prior/New PB	19,432.29	136.83		19,569.12
20-101-2711-4175	Beloved Community Projects	15,059.44		2,272.88	17,332.32
20-101-2711-4501	Work with Undocumented Alien Children	1,236.50			1,236.50
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	38,500.25			38,500.25
20-101-2711-4504	EMM-LDS (Latter Day Saints)	207,963.47		(39,357.00)	168,606.47
20-101-2711-4512	Trinity Episcopal Church Operating Fund	125,630.63	883.89	(630.62)	125,883.90
20-101-2711-4513	Trinity Restricted Fund	100,504.48	707.11	(504.48)	100,707.11
20-101-2711-4514	Trinity Staffing Fund	82,057.82	577.80		82,635.62
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	75,696.74	533.02		76,229.76
20-101-2711-5633	EMM Afghans SIV	1,242,567.30		(470,277.15)	772,290.15
20-101-2711-5634	EMM Afghan AirBNB	-		455,594.25	455,594.25
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	11,307.11		43,790.55	55,097.66
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
20-101-2711-5667	ECW History Project	1,144.55	8.06		1,152.61
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	187,159.60	1,317.88		188,477.48
20-101-2711-5785	Absalom Jones/HBCUs	238,014.10		106,753.63	344,767.73
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	33,632.96	279.76	1,607.54	35,520.26
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	2,128.50			2,128.50
20-101-2711-5792	Training of Karen Catechists & Deacons	4,951.00			4,951.00
20-101-2711-5793	ESC - UTO Grant	35,369.21		(11,539.13)	23,830.08
20-101-2711-5794	COVID Online Training for Spanish-Speaking	14,288.18		(2,545.90)	11,742.28
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	55,031.13	270.20	(20,000.00)	35,301.33
20-101-2711-5797	Trinity Grant Latino Lay Leadership Development	31,546.00			31,546.00
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,450.00			54,450.00
20-101-2711-5820	Ukrainian Refugees	27,421.18		3,050.00	30,471.18
20-101-2711-5822	Trinity Staunton Altar Guild	25,305.59	178.20		25,483.79
20-101-2711-5823	Trinity Staunton Memorial Garden	12,652.81	89.10		12,741.91
20-101-2711-5824	Trinity Staunton Music Fund	23,281.14	163.93		23,445.07
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	29,557.69	209.47	1,141.95	30,909.11
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,616.35	11.37		1,627.72
20-143-5131-4401	Holy Trinity School	3,108.23	21.89		3,130.12
20-143-5131-4402	Holy Trinity Music School	35,340.37	248.85		35,589.22
20-143-5131-4403	Holy Trinity Cathedral	54,064.02	382.33	821.54	55,267.89
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	22,629.73	159.35		22,789.08
20-425-xxxx-2895	Fund for Global Ministry	127.03	0.90		127.93
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	6,247.47		550.00	6,797.47
20-145-xxxx-2986	Presiding Bishop's Discretion	4,946.73	34.83		4,981.56