

Short Term Custodial Accounts					
4Q2022 Interest Distribution					
Account		Beginning	4Q2022	4Q2022	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		9/30/2022	x 2.01%		12/31/2022
20-101-2711-0314	Burundi	48,249.76	244.53	659.65	49,153.94
20-101-2711-0324	Chile	81,079.05	408.10		81,487.15
20-101-2711-0326	Colombia-Arsens	24,578.53	126.65	1,500.00	26,205.18
20-101-2711-0328	Convocation of ACIE	20,068.29	100.76	(300.00)	19,869.05
20-101-2711-0329	Costa Rica	68,529.86	347.86	1,160.46	70,038.18
20-101-2711-0332	Cuernavaca	53,392.36	268.74		53,661.10
20-101-2711-0335	Diocese of Mexico	18,014.34	90.67		18,105.01
20-101-2711-0343	El Salvador	17,209.58	86.62		17,296.20
20-101-2711-0344	Episcopal Church of the Andes	124,750.51	627.93		125,378.44
20-101-2711-0350	Guatemala	189,404.12	953.35		190,357.47
20-101-2711-0352	Haiti	200,910.04	1,008.96	(912.78)	201,006.22
20-101-2711-0364	Liberia	2,640.61	13.29		2,653.90
20-101-2711-0382	Northern Mexico	385.45	1.95		387.40
20-101-2711-0392	Puerto Rico	445,492.59	2,253.14	12,876.57	460,622.30
20-101-2711-0394	Rwanda	15,323.23	78.79	659.65	16,061.67
20-101-2711-0400	Diocese of Southeastern Mexico	25,345.02	127.57		25,472.59
20-101-2711-0412	Diocese of Venezuela	699,968.68		950.01	700,918.69
20-101-2711-0413	Virgin Islands	275,610.32	1,387.27		276,997.59
20-101-2711-0417	Zaire	16,404.70	84.24	659.66	17,148.60
20-101-2711-0421	N Mexico-Genral Investment	74,462.76	374.80		74,837.56
20-101-2711-1817	Navajoland	51,313.63	259.54	500.00	52,073.17
20-101-2711-2903	Aiobashi Family Clinic	273,084.23	1,368.81	(6,850.06)	267,602.98
20-101-2711-2909	Anglicanos	27,718.85	139.52		27,858.37
20-101-2711-2929	College St Pierre, Haiti	5,381.06	27.08		5,408.14
20-101-2711-2930	Companion Diocese Network	10,152.32	51.10		10,203.42
20-101-2711-2935	Cuba: Scholarship Funds	2,513.64	12.65		2,526.29
20-101-2711-2957	Haiti - Special A/C	52,560.10	263.96	(238.80)	52,585.26
20-101-2711-2960	Holy Trinity Music School	64,828.50	326.31		65,154.81
20-101-2711-2961	Holy Trinity School	112,724.46	567.39		113,291.85
20-101-2711-2963	I.S.T.A.	162.79	0.81		163.60
20-101-2711-2964	IEAB	162.24	0.81		163.05
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	69,888.56	351.78		70,240.34
20-101-2711-2989	Province IX Program Planning	10,078.07	50.73		10,128.80
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,716.93	239.64	(216.79)	47,739.78
20-101-2711-2898	80 Cent Initiative	64,005.14			64,005.14
20-101-2711-2936	Friends of Cuttington	12,591.62	63.38		12,655.00
20-101-2711-4068	Transition Prior/New PB	19,334.97	97.32		19,432.29
20-101-2711-4175	Beloved Community Projects	13,383.22		1,676.22	15,059.44
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)	306,463.47		(98,500.00)	207,963.47
20-101-2711-4512	Trinity Episcopal Church Operating Fund	125,570.80	630.62	(570.79)	125,630.63
20-101-2711-4513	Trinity Restricted Fund	100,456.40	504.48	(456.40)	100,504.48
20-101-2711-4514	Trinity Staffing Fund	107,625.11	432.71	(26,000.00)	82,057.82
20-101-2711-4515	St. John's Essex, NY Operating Reserve Account	75,317.63	379.11		75,696.74
20-101-2711-5633	EMM Afghans SIV	1,312,568.36		(70,001.06)	1,242,567.30
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	(61,733.71)		73,040.82	11,307.11
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	1,138.82	5.73		1,144.55
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	216,097.02	1,062.58	(30,000.00)	187,159.60
20-101-2711-5785	Absalom Jones/HBCUs	195,195.92		42,818.18	238,014.10
20-101-2711-5786	GC 2018 Children's Program Donations	250.00			250.00
20-101-2711-5787	Cuba Pensions	43,290.31	197.33	(9,854.68)	33,632.96
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	3,628.50		(1,500.00)	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	45,564.47		(10,195.26)	35,369.21
20-101-2711-5794	COVID Online Training for Spanish-Speaking	18,300.66		(4,012.48)	14,288.18
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	54,755.52	275.61		55,031.13
20-101-2711-5796	EMM Non-Government Fundraising	(12,254.52)		12,254.52	-
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	26,253.68		1,167.50	27,421.18
20-101-2711-5822	Trinity Staunton Altar Guild	25,178.85	126.74		25,305.59
20-101-2711-5823	Trinity Staunton Memorial Garden	12,589.44	63.37		12,652.81
20-101-2711-5824	Trinity Staunton Music Fund	23,164.54	116.60		23,281.14
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	28,351.20	143.60	1,062.89	29,557.69
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,608.26	8.09		1,616.35
20-143-5131-4401	Holy Trinity School	3,092.66	15.57		3,108.23
20-143-5131-4402	Holy Trinity Music School	35,063.80	176.57	100.00	35,340.37
20-143-5131-4403	Holy Trinity Cathedral	53,351.71	269.57	442.74	54,064.02
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	22,055.37	74.36	500.00	22,629.73
20-425-xxxx-2895	Fund for Global Ministry	126.40	0.63		127.03
20-145-xxxx-2891	PHOD Discretionary	7,397.45			7,397.45
20-145-xxxx-2892	OBSC Discretionary	10,705.47		(4,458.00)	6,247.47
20-145-xxxx-2986	Presiding Bishop's Discretion	4,921.96	24.77		4,946.73