

Fund Held for Others Accounts					
2Q2024 Interest Distribution					
Account		Beginning	2Q2024	2Q2024	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		3/31/2024	x 5.44%		6/30/2024
20-101-2711-0314	Burundi	54,517.65	752.01	633.65	55,903.31
20-101-2711-0324	Chile	84,888.48	1,159.72		86,048.20
20-101-2711-0326	Colombia-Arsems	8,036.70	120.02	1,500.00	9,656.72
20-101-2711-0328	Convocation of ACIE	20,698.40	282.78		20,981.18
20-101-2711-0329	Costa Rica	78,788.11	1,089.07	1,114.70	80,991.88
20-101-2711-0332	Cuernavaca	55,900.96	763.71		56,664.67
20-101-2711-0335	Diocese of Mexico	18,860.73	257.67		19,118.40
20-101-2711-0343	El Salvador	18,018.15	246.15		18,264.30
20-101-2711-0344	Episcopal Church of the Andes	130,611.81	1,784.39		132,396.20
20-101-2711-0350	Guatemala	111,311.39	1,520.71		112,832.10
20-101-2711-0352	Haiti	202,128.91	2,756.84	(2,027.48)	202,858.27
20-101-2711-0364	Liberia	2,764.67	37.77		2,802.44
20-101-2711-0382	Northern Mexico	403.58	5.52		409.10
20-101-2711-0392	Puerto Rico	141,833.36	1,968.57	13,621.49	157,423.42
20-101-2711-0394	Rwanda	20,044.09	281.04	633.65	20,958.78
20-101-2711-0400	Diocese of Southeastern Mexico	26,535.81	362.53		26,898.34
20-101-2711-0412	Diocese of Venezuela	510,866.40	6,888.17	(16,643.75)	501,110.82
20-101-2711-0413	Virgin Islands	248,098.56	3,389.45	-	251,488.01
20-101-2711-0417	Zaire	21,176.40	296.51	633.65	22,106.56
20-101-2711-0421	N Mexico-Genral Investment	77,961.32	1,065.09		79,026.41
20-101-2711-1817	Navajoland	53,769.40	734.58		54,503.98
20-101-2711-2903	Aiobashi Family Clinic	285,857.88	3,912.87	3,332.16	293,102.91
20-101-2711-2909	Anglicanos	29,021.20	396.48		29,417.68
20-101-2711-2929	College St Pierre, Haiti	5,633.86	76.97		5,710.83
20-101-2711-2930	Companion Diocese Network	10,629.33	145.21		10,774.54
20-101-2711-2934	Cuba: General	1,867.63	25.51		1,893.14
20-101-2711-2935	Cuba: Scholarship Funds	2,631.74	35.95		2,667.69
20-101-2711-2957	Haiti - Special A/C	52,851.44	720.84	(530.14)	53,042.14
20-101-2711-2960	Holy Trinity Music School	67,874.41	927.28		68,801.69
20-101-2711-2961	Holy Trinity School	118,020.72	1,612.37		119,633.09
20-101-2711-2963	I.S.T.A.	170.43	2.33		172.76
20-101-2711-2964	IEAB	169.86	2.32		172.18
20-101-2711-2972	Liberia Special Appeal	13,662.70	186.66		13,849.36
20-101-2711-2988	Province IX- Caribbean Region	73,172.20	999.66		74,171.86
20-101-2711-2989	Province IX Program Planning	10,551.60	144.15		10,695.75
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,981.42	654.42	(481.28)	48,154.56
20-101-2711-2936	Friends of Cuttington	13,183.23	180.10		13,363.33
20-101-2711-4068	Transition Prior/New PB	20,243.40	276.56		20,519.96
20-101-2711-4175	Beloved Community Projects	20,659.72	284.53	356.02	21,300.27
20-101-2711-4501	Work with Undocumented Alien Children	1,259.88	17.21		1,277.09
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	39,227.78	535.92		39,763.70
20-101-2711-4513	Trinity Restricted Fund	101,013.22	1,151.05	(101,013.22)	1,151.05
20-101-2711-4514	Trinity Staffing Fund	63,164.64	719.77	(63,164.64)	719.77
20-101-2711-5633	EMM Afghans SIV	695,605.02	9,493.90	(1,889.84)	703,209.08
20-101-2711-5634	EMM Afghan AirBNB	15,056.18	204.16	(135.62)	15,124.72
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,144.17	15.63		1,159.80
20-101-2711-5646	TREC/Trinity Funds	128,111.57	1,750.23		129,861.80
20-101-2711-5647	EMM Refugee Emergency	167,289.02	2,405.37	23,218.22	192,912.61
20-101-2711-5648	JNCPB	61,133.82	835.20		61,969.02
20-101-2711-5649	International Visitors to GC	13,581.09	185.55		13,766.64
20-101-2711-5673	Training of Episcopal Election Consultants	4,730.37	64.62		4,794.99
20-101-2711-5782	Sacred Ground	96,795.22	1,015.92	(45,000.00)	52,811.14
20-101-2711-5784	Grace Episcopal Church	134,197.88	1,833.37		136,031.25
20-101-2711-5785	Absalom Jones/HBCUs	502,465.09	5,570.73	(208,653.39)	299,382.43
20-101-2711-5786	GC 2018 Children's Program Donations	254.73		(250.00)	4.73
20-101-2711-5787	Cuba Pensions	37,335.06	511.05	144.90	37,991.01
20-101-2711-5788	St. Augustine's DO	12,217.08	166.91		12,383.99
20-101-2711-5789	Vorhees DO	764.18	10.44		774.62
20-101-2711-5790	Lambeth Conference Scholarships	10,800.31	147.55		10,947.86
20-101-2711-5791	ICCR Video Project	2,168.72	42.14	1,511.54	3,722.40
20-101-2711-5792	Training of Karen Catechists & Deacons	5,044.56	68.92		5,113.48
20-101-2711-5793	ESC - UTO Grant	23,183.84	305.77	(1,447.50)	22,042.11
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	36,935.46	368.40	(20,000.00)	17,303.86
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	54,633.13	746.38		55,379.51
20-101-2711-5810	Deputies of Color 2023	(6,255.56)		6,255.56	-
20-101-2711-5820	Ukrainian Refugees	30,186.02	412.39		30,598.41
20-101-2711-5822	Trinity Staunton Altar Guild	24,822.74	282.86	(24,822.74)	282.86
20-101-2711-5823	Trinity Staunton Memorial Garden	13,180.94	150.19	(13,180.94)	150.19
20-101-2711-5824	Trinity Staunton Music Fund	24,252.92	276.37	(24,252.92)	276.37
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	55,619.44	762.40	1,124.38	57,506.22
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,683.82	23.00		1,706.82
20-143-5131-4401	Holy Trinity School	3,237.98	44.24		3,282.22
20-143-5131-4402	Holy Trinity Music School	36,916.65	504.35		37,421.00
20-143-5131-4403	Holy Trinity Cathedral	58,667.15	809.68	865.91	60,342.74
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	4,462.41			4,462.41
20-425-xxxx-2895	Fund for Global Ministry	132.34	1.81		134.15
20-145-xxxx-2891	PHOD Discretionary	8,047.45			8,047.45
20-145-xxxx-2892	OBSC Discretionary	13,980.90		4,507.62	18,488.52
20-145-xxxx-2986	Presiding Bishop's Discretion	5,153.23	70.40		5,223.63