

Fund Held for Others Accounts					
3Q2024 Interest Distribution					
		Beginning	3Q2024	3Q2024	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	6/30/2024	x 3.93%		9/30/2024
20-101-2711-0314	Burundi	55,903.31	556.25	633.65	57,093.21
20-101-2711-0324	Chile	86,048.20	848.20		86,896.40
20-101-2711-0326	Colombia-Arsems	9,656.72	102.57	1,500.00	11,259.29
20-101-2711-0328	Convocation of ACIE	20,981.18	206.81		21,187.99
20-101-2711-0329	Costa Rica	80,991.88	807.50	1,114.70	82,914.08
20-101-2711-0332	Cuernavaca	56,664.67	558.55		57,223.22
20-101-2711-0335	Diocese of Mexico	19,118.40	188.45		19,306.85
20-101-2711-0343	El Salvador	18,264.30	180.04		18,444.34
20-101-2711-0344	Episcopal Church of the Andes	132,396.20	1,305.06		133,701.26
20-101-2711-0350	Guatemala	112,832.10	1,112.22		113,944.32
20-101-2711-0352	Haiti	202,858.27	1,999.62		204,857.89
20-101-2711-0364	Liberia	2,802.44	27.63		2,830.07
20-101-2711-0382	Northern Mexico	409.10	4.03		413.13
20-101-2711-0392	Puerto Rico	157,423.42	1,551.75		158,975.17
20-101-2711-0394	Rwanda	20,958.78	211.80	633.65	21,804.23
20-101-2711-0400	Diocese of Southeastern Mexico	26,898.34	265.14		27,163.48
20-101-2711-0412	Diocese of Venezuela	501,110.82	5,232.09	59,200.73	565,543.64
20-101-2711-0413	Virgin Islands	251,488.01	2,478.97		253,966.98
20-101-2711-0417	Zaire	22,106.56	223.11	633.65	22,963.32
20-101-2711-0421	N Mexico-Genral Investment	79,026.41	778.98		79,805.39
20-101-2711-1817	Navajoland	54,503.98	537.26		55,041.24
20-101-2711-2903	Aiobashi Family Clinic	293,102.91	2,872.80	(10,000.00)	285,975.71
20-101-2711-2909	Anglicanos	29,417.68	289.97		29,707.65
20-101-2711-2929	College St Pierre, Haiti	5,710.83	56.29		5,767.12
20-101-2711-2930	Companion Diocese Network	10,774.54	106.21		10,880.75
20-101-2711-2934	Cuba: General	1,893.14	18.66		1,911.80
20-101-2711-2935	Cuba: Scholarship Funds	2,667.69	26.30		2,693.99
20-101-2711-2957	Haiti - Special A/C	53,042.14	522.84		53,564.98
20-101-2711-2960	Holy Trinity Music School	68,801.69	678.19		69,479.88
20-101-2711-2961	Holy Trinity School	119,633.09	1,179.25		120,812.34
20-101-2711-2963	I.S.T.A.	172.76	1.71		174.47
20-101-2711-2964	IEAB	172.18	1.70		173.88
20-101-2711-2972	Liberia Special Appeal	13,849.36	136.52		13,985.88
20-101-2711-2988	Province IX- Caribbean Region	74,171.86	731.13		74,902.99
20-101-2711-2989	Province IX Program Planning	10,695.75	105.43		10,801.18
20-101-2711-2996	Sister Anne Marie Scholarship Fund	48,154.56	474.67		48,629.23
20-101-2711-2936	Friends of Cuttington	13,363.33	131.72		13,495.05
20-101-2711-4068	Transition Prior/New PB	20,519.96	202.26		20,722.22
20-101-2711-4175	Beloved Community Projects	21,300.27	211.44	359.46	21,871.17
20-101-2711-4501	Work with Undocumented Alien Children	1,277.09	12.59		1,289.68
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	39,763.70	391.96		40,155.66
20-101-2711-4513	Trinity Restricted Fund	1,151.05	11.34		1,162.39
20-101-2711-4514	Trinity Staffing Fund	719.77	7.09		726.86
20-101-2711-5633	EMM Afghans SIV	703,209.08	6,938.22	912.50	711,059.80
20-101-2711-5634	EMM Afghan AirBNB	15,124.72	134.01	(9,209.18)	6,049.55
20-101-2711-5635	EMM/UTO Rainbow Asylum Ministry		269.25	54,246.50	54,515.75
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,159.80	11.43		1,171.23
20-101-2711-5646	TREC/Trinity Funds	129,861.80	1,280.08		131,141.88
20-101-2711-5647	EMM Refugee Emergency	192,912.61	2,003.60	21,176.30	216,092.51
20-101-2711-5648	JNCPB	61,969.02	610.84		62,579.86
20-101-2711-5649	International Visitors to GC	13,766.64	135.70		13,902.34
20-101-2711-5673	Training of Episcopal Election Consultants	4,794.99	47.27		4,842.26
20-101-2711-5782	Sacred Ground	52,811.14	520.57		53,331.71
20-101-2711-5784	Grace Episcopal Church	136,031.25	1,340.89		137,372.14
20-101-2711-5785	Absalom Jones/HBCUs	299,382.43	2,966.70	(8,244.98)	294,104.15
20-101-2711-5786	GC 2018 Children's Program Donations	4.73			4.73
20-101-2711-5787	Cuba Pensions	37,991.01	375.20	144.70	38,510.91
20-101-2711-5788	St. Augustine's DO	12,383.99	122.07		12,506.06
20-101-2711-5789	Vorhees DO	774.62	7.64		782.26
20-101-2711-5790	Lambeth Conference Scholarships	10,947.86	107.91		11,055.77
20-101-2711-5791	ICCR Video Project	3,722.40	34.88	633.30	4,390.58
20-101-2711-5792	Training of Karen Catechists & Deacons	5,113.48	50.41		5,163.89
20-101-2711-5793	ESC - UTO Grant	22,042.11	175.34	(5,107.50)	17,109.95
20-101-2711-5795	St. John the Divine , Costa Mesa , CA Investment Fund	17,303.86	170.57		17,474.43
20-101-2711-5799	Trinity Grant Education & Leadership for Indigenous Epis	55,379.51	545.89		55,925.40
20-101-2711-5820	Ukrainian Refugees	30,598.41	301.62		30,900.03
20-101-2711-5822	Trinity Staunton Altar Guild	282.86	2.79		285.65
20-101-2711-5823	Trinity Staunton Memorial Garden	150.19	1.48		151.67
20-101-2711-5824	Trinity Staunton Music Fund	276.37	2.73		279.10
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	57,506.22	566.03	(500.00)	57,572.25
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,706.82	16.83		1,723.65
20-143-5131-4401	Holy Trinity School	3,282.22	32.35		3,314.57
20-143-5131-4402	Holy Trinity Music School	37,421.00	368.87		37,789.87
20-143-5131-4403	Holy Trinity Cathedral	60,342.74	596.61	365.51	61,304.86
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	134.15	1.32		135.47
20-145-xxxx-2891	PHOD Discretionary	8,047.45			8,047.45
20-145-xxxx-2892	OBSC Discretionary	18,488.52		(1,635.94)	16,852.58
20-145-xxxx-2986	Presiding Bishop's Discretion	5,223.63	51.49		5,275.12