

Short Term Custodial Accounts					
1Q2016 Interest Distribution					
		Beginning	1Q2016	1Q2016	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	1/1/2016	x 2.00%		3/31/2016
20-101-2711-0314	Burundi	24,319.84	124.03	535.06	24,978.93
20-101-2711-0324	Chile	80,767.59	403.74	(306.42)	80,864.91
20-101-2711-0326	Colombia-Arsems	6,123.50	30.67	-	6,154.17
20-101-2711-0328	Convocation of ACIE	283,384.94	1,419.29	-	284,804.23
20-101-2711-0329	Costa Rica	35,205.04	180.24	941.98	36,327.26
20-101-2711-0332	Cuernavaca	47,031.73	235.56	-	47,267.29
20-101-2711-0335	Diocese of Mexico	15,868.27	79.48	-	15,947.75
20-101-2711-0343	El Salvador	15,159.40	75.93	-	15,235.33
20-101-2711-0344	Episcopal Church of the Andes	109,888.93	550.36	-	110,439.29
20-101-2711-0350	Guatemala	1,370,340.54	6,741.46	(146,000.00)	1,231,082.00
20-101-2711-0352	Haiti	200,758.90	1,003.56	(761.64)	201,000.82
20-101-2711-0364	Liberia	2,326.06	11.65	-	2,337.71
20-101-2711-0382	Northern Mexico	35,923.28	179.91	-	36,103.19
20-101-2711-0392	Puerto Rico	100,214.81	510.86	10,748.21	111,473.88
20-101-2711-0394	Rwanda	9,742.77	51.03	535.06	10,328.86
20-101-2711-0400	Diocese of Southeastern Mexico	22,325.66	111.81	-	22,437.47
20-101-2711-0412	Diocese of Venezuela	314,498.96	-	(11,224.14)	303,274.82
20-101-2711-0413	Virgin Islands	136,376.26	699.50	5,058.00	142,133.76
20-101-2711-0417	Zaire	4,126.21	22.89	535.06	4,684.16
20-101-2711-0421	N Mexico-Genral Investment	155,356.37	778.08	-	156,134.45
20-101-2711-1817	Navaloland	62,682.11	294.22	(27,249.25)	35,727.08
20-101-2711-2903	Aiobashi Family Clinic	234,319.38	1,175.74	2,629.29	238,124.41
20-101-2711-2909	Anglicanos	24,416.68	122.28	-	24,538.96
20-101-2711-2929	College St Pierre, Haiti	4,740.00	23.74	-	4,763.74
20-101-2711-2930	Companion Diocese Network	8,942.86	44.78	-	8,987.64
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	331,279.30	1,659.15	-	332,938.45
20-101-2711-2934	Cuba: General	9,551.47	47.84	-	9,599.31
20-101-2711-2935	Cuba: Scholarship Funds	2,214.22	11.09	-	2,225.31
20-101-2711-2957	Haiti - Special A/C	52,520.55	262.53	(199.25)	52,583.83
20-101-2711-2960	Holy Trinity Music School	57,105.43	286.00	-	57,391.43
20-101-2711-2961	Holy Trinity School	99,295.56	497.30	-	99,792.86
20-101-2711-2963	I.S.T.A.	143.33	0.72	-	144.05
20-101-2711-2964	IEAB	142.85	0.72	-	143.57
20-101-2711-2969	Katrina Cottages	1,600.00	-	-	1,600.00
20-101-2711-2972	Liberia Special Appeal	12,000.00	-	-	12,000.00
20-101-2711-2988	Province IX- Caribbean Region	61,562.68	308.33	-	61,871.01
20-101-2711-2989	Province IX Program Planning	8,877.44	44.47	-	8,921.91
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,681.03	238.35	(180.89)	47,738.49
20-101-2711-2898	80 Cent Initiative	67,099.06	-	472.00	67,571.06
20-101-2711-2936	Friends of Cuttington	11,091.57	55.56	-	11,147.13
20-101-2711-4065	CASB Agricultural College for St. Barnabas	208,604.72	-	(103,303.91)	105,300.81
20-101-2711-4068	Transition Prior/New PB	28,166.37	141.06	-	28,307.43
20-101-2711-4501	Work with Undocumented Alien Children	2.50	-	97.14	99.64
20-101-2711-4502	Syrian Refugees	3,188.25	-	80,665.57	83,853.82
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	175,823.95	880.59	-	176,704.54
20-101-2711-5179	ECN Economic Dev. Corp	232,000.00	-	(232,000.00)	-
20-101-2711-5643	Custodial Funds/Native Am Scholarships for EYE	1,122.94	-	-	1,122.94
20-101-2711-5646	TREC/Trinity Funds	150,000.00	-	-	150,000.00
20-101-2711-5648	JNCPB	60,000.00	-	-	60,000.00
20-101-2711-5649	International Visitors to GC	(3,380.64)	-	-	(3,380.64)
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)	-	-	(7,850.09)
20-101-2711-5667	ECW History Project	1,003.17	5.02	-	1,008.19
20-101-2711-5669	Assistance for Victims of Paris	1,097.14	-	-	1,097.14
20-101-2711-5673	Training of Episcopal Election Consultants	-	-	30,000.00	30,000.00
20-135-5000-0001	CECE Cathedral	68,790.23	344.52	-	69,134.75
20-135-5000-0004	CECE Haiti Undesignated	156.79	0.78	-	157.57
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.22	0.03	-	6.25
20-140-xxxx-2881	Domestic Summit	5,148.89	-	-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	7,586.81	36.30	(196.26)	7,426.85
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,416.66	7.10	-	1,423.76
20-143-5131-4401	Holy Trinity School	2,724.22	13.65	-	2,737.87
20-143-5131-4402	Holy Trinity Music School	15,382.80	79.54	1,000.00	16,462.34
20-143-5131-4403	Holy Trinity Cathedral	12,589.15	63.26	53.34	12,705.75
20-143-5131-4404	St. Vincent's School for the Handicapped	(36,346.41)	(179.53)	1,000.00	(35,525.94)
20-144-5131-1817	Navaloland Pilgrimage	40,631.86	-	-	40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56	-	-	17,016.56
20-425-xxxx-2893	Archives New Building Fund	3,367.71	16.86	-	3,384.57
20-425-xxxx-2894	Fund for Congregational Development	45,709.69	228.93	-	45,938.62
20-425-xxxx-2895	Fund for Global Ministry	111.40	0.57	-	111.97
20-145-xxxx-2891	PHOD Discretionary	7,991.05	-	430.00	8,421.05
20-145-xxxx-2892	OBSC Discretionary	33,904.93	-	(4,588.80)	29,316.13
20-145-xxxx-2896	Presiding Bishop's Discretion	4,335.61	21.72	-	4,357.33
20-140-3304-2799	Archives: Cameron Fund	94,895.39	475.27	-	95,370.66