

Short Term Custodial Accounts					
2Q2016 Interest Distribution					
		Beginning	2Q2016	2Q2016	Ending
Account		Balance	Interest	Activity	Balance
Number	Account Name	4/1/2016	x 1.79%		6/30/2016
20-101-2711-0314	Burundi	24,978.93	113.96	540.72	25,633.61
20-101-2711-0324	Chile	80,864.91	361.50	(403.74)	80,822.67
20-101-2711-0326	Colombia-Arsems	6,154.17	29.81	3,000.00	9,183.98
20-101-2711-0328	Convocation of ACIE	284,804.23	1,276.40	-	286,080.63
20-101-2711-0329	Costa Rica	36,327.26	166.36	951.48	37,445.10
20-101-2711-0332	Cuernavaca	47,267.29	211.84	-	47,479.13
20-101-2711-0335	Diocese of Mexico	15,947.75	71.47	-	16,019.22
20-101-2711-0343	El Salvador	15,235.33	68.28	-	15,303.61
20-101-2711-0344	Episcopal Church of the Andes	110,439.29	494.95	-	110,934.24
20-101-2711-0350	Guatemala	1,231,082.00	5,517.31	-	1,236,599.31
20-101-2711-0352	Haiti	201,000.82	898.57	(1,003.56)	200,895.83
20-101-2711-0364	Liberia	2,337.71	10.48	-	2,348.19
20-101-2711-0382	Northern Mexico	36,103.19	146.88	(20,000.00)	16,250.07
20-101-2711-0392	Puerto Rico	111,473.88	507.60	10,748.21	122,729.69
20-101-2711-0394	Rwanda	10,328.86	48.31	540.72	10,917.89
20-101-2711-0400	Diocese of Southeastern Mexico	22,437.47	100.56	-	22,538.03
20-101-2711-0412	Diocese of Venezuela	303,274.82	-	(39,338.66)	263,936.16
20-101-2711-0413	Virgin Islands	142,133.76	643.75	4,303.95	147,081.46
20-101-2711-0417	Zaire	4,684.16	8.08	(3,459.27)	1,232.97
20-101-2711-0421	N Mexico-Genral Investment	156,134.45	699.75	-	156,834.20
20-101-2711-1817	Navaloland	35,727.08	178.69	5,452.66	41,358.43
20-101-2711-2903	Aiobashi Family Clinic	238,124.41	1,069.15	2,629.29	241,822.85
20-101-2711-2909	Anglicanos	24,538.96	109.97	-	24,648.93
20-101-2711-2929	College St Pierre, Haiti	4,763.74	21.36	-	4,785.10
20-101-2711-2930	Companion Diocese Network	8,987.64	40.29	-	9,027.93
20-101-2711-2932	Center for Theol. Ed. Ref Prov. IX	332,938.45	1,492.12	-	334,430.57
20-101-2711-2934	Cuba: General	9,599.31	43.02	-	9,642.33
20-101-2711-2935	Cuba: Scholarship Funds	2,225.31	9.97	-	2,235.28
20-101-2711-2957	Haiti - Special A/C	52,583.83	235.08	(262.53)	52,556.38
20-101-2711-2960	Holy Trinity Music School	57,391.43	257.21	-	57,648.64
20-101-2711-2961	Holy Trinity School	99,792.86	447.24	-	100,240.10
20-101-2711-2963	I.S.T.A.	144.05	0.65	-	144.70
20-101-2711-2964	IEAB	143.57	0.63	-	144.20
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	61,871.01	277.29	-	62,148.30
20-101-2711-2989	Province IX Program Planning	8,921.91	39.99	-	8,961.90
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,738.49	213.42	(238.35)	47,713.56
20-101-2711-2898	80 Cent Initiative	67,571.06	-	7,101.81	74,672.87
20-101-2711-2936	Friends of Cuttington	11,147.13	49.96	-	11,197.09
20-101-2711-4065	CASB Agricultural College for St. Barnabas	105,300.81	-	(39,150.03)	66,150.78
20-101-2711-4068	Transition Prior/New PB	28,307.43	126.87	-	28,434.30
20-101-2711-4501	Work with Undocumented Alien Children	99.64	-	291.42	391.06
20-101-2711-4502	Syrian Refugees	83,853.82	-	(47,358.57)	36,495.25
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	-	-	89,054.20	89,054.20
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	176,704.54	791.93	-	177,496.47
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	-	(24,264.44)	125,735.56
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	1,008.19	4.52	-	1,012.71
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	-	(3,825.75)	26,174.25
20-135-5000-0001	CECE Cathedral	69,134.75	309.84	-	69,444.59
20-135-5000-0004	CECE Haiti Undesignated	157.57	0.72	-	158.29
20-136-xxxx-4060	Haiti Seminary Reconstruction Fund	6.25	0.03	-	6.28
20-140-xxxx-2881	Domestic Summit	5,148.89	-	-	5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	7,426.85	32.04	351.84	7,810.73
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,423.76	6.38	-	1,430.14
20-143-5131-4401	Holy Trinity School	2,737.87	12.27	-	2,750.14
20-143-5131-4402	Holy Trinity Music School	16,462.34	442.60	165,294.46	182,199.40
20-143-5131-4403	Holy Trinity Cathedral	12,705.75	57.54	695.31	13,458.60
20-143-5131-4404	St. Vincent's School for the Handicapped	(35,525.94)	(159.21)	-	(35,685.15)
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	3,384.57	15.17	-	3,399.74
20-425-xxxx-2894	Fund for Congregational Development	45,938.62	205.89	-	46,144.51
20-425-xxxx-2895	Fund for Global Ministry	111.97	0.51	-	112.48
20-145-xxxx-2891	PHOD Discretionary	8,421.05	-	(1,500.00)	6,921.05
20-145-xxxx-2892	OBSC Discretionary	29,316.13	-	(1,603.40)	27,712.73
20-145-xxxx-2896	Presiding Bishop's Discretion	4,357.33	19.53	-	4,376.86
20-140-3304-2799	Archives: Cameron Fund	95,370.66	427.42	-	95,798.08