

Short Term Custodial Accounts					
4Q2017 Interest Distribution					
Account		Beginning	4Q2017	4Q2017	Ending
Number	Account Name	Balance	Interest	Activity	Balance
		9/30/2017	x 1.54%		12/31/2017
20-101-2711-0314	Burundi	31,973.15	125.60	1,533.14	33,631.89
20-101-2711-0324	Chile	80,884.61	310.44	(423.44)	80,771.61
20-101-2711-0326	Colombia-Arsens	8,254.01	29.57	(6,500.00)	1,783.58
20-101-2711-0328	Convocation of ACIE	94,499.16	364.29		94,863.45
20-101-2711-0329	Costa Rica	43,118.56	169.23	937.93	44,225.72
20-101-2711-0332	Cuernavaca	48,595.04	187.32		48,782.36
20-101-2711-0335	Diocese of Mexico	16,395.73	63.21		16,458.94
20-101-2711-0343	El Salvador	15,663.31	60.38		15,723.69
20-101-2711-0344	Episcopal Church of the Andes	113,541.59	437.70		113,979.29
20-101-2711-0350	Guatemala	904,701.98	3,380.41	(167,000.00)	741,082.39
20-101-2711-0352	Haiti	201,049.80	771.65	(1,052.54)	200,768.91
20-101-2711-0364	Liberia	2,403.36	9.26		2,412.62
20-101-2711-0382	Northern Mexico	16,632.01	64.11		16,696.12
20-101-2711-0392	Puerto Rico	180,543.38	703.02	10,961.04	192,207.44
20-101-2711-0394	Rwanda	1,621.13	7.96	533.14	2,162.23
20-101-2711-0400	Diocese of Southeastern Mexico	23,067.77	88.92		23,156.69
20-101-2711-0412	Diocese of Venezuela	419,272.11		26,154.71	445,426.82
20-101-2711-0413	Virgin Islands	278,432.04	1,076.37	1,575.38	281,083.79
20-101-2711-0417	Zaire	3,986.23	17.08	533.15	4,536.46
20-101-2711-0421	N Mexico-Genral Investment	160,520.40	618.80		161,139.20
20-101-2711-0574	Miami Office	2,239.06			2,239.06
20-101-2711-0586	Wichita Office	45,393.03		17,713.54	63,106.57
20-101-2711-1817	Navaloland	44,208.14	170.98	291.42	44,670.54
20-101-2711-2903	Aiobashi Family Clinic	260,943.65	1,007.65	2,681.35	264,632.65
20-101-2711-2909	Anglicanos	25,228.27	97.26		25,325.53
20-101-2711-2929	College St Pierre, Haiti	4,897.57	18.88		4,916.45
20-101-2711-2930	Companion Diocese Network	9,240.12	35.62		9,275.74
20-101-2711-2934	Cuba: General	9,868.96	38.05		9,907.01
20-101-2711-2935	Cuba: Scholarship Funds	2,287.82	8.82		2,296.64
20-101-2711-2957	Haiti - Special A/C	52,596.65	201.87	(275.35)	52,523.17
20-101-2711-2960	Holy Trinity Music School	59,003.60	227.46		59,231.06
20-101-2711-2961	Holy Trinity School	102,596.09	395.49		102,991.58
20-101-2711-2963	I.S.T.A.	148.12	0.57		148.69
20-101-2711-2964	IEAB	147.62	0.57		148.19
20-101-2711-2972	Liberia Special Appeal	12,000.00			12,000.00
20-101-2711-2988	Province IX- Caribbean Region	63,609.02	245.21		63,854.23
20-101-2711-2989	Province IX Program Planning	9,172.55	35.36		9,207.91
20-101-2711-2996	Sister Anne Marie Scholarship Fund	47,750.12	183.28	(249.98)	47,683.42
20-101-2711-2898	80 Cent Initiative	69,522.98		119.50	69,642.48
20-101-2711-2936	Friends of Cuttington	11,460.26	44.19		11,504.45
20-101-2711-4065	CASB Agricultural College for St. Barnabas	5,576.31		365.00	5,941.31
20-101-2711-4068	Transition Prior/New PB	18,154.70	69.99		18,224.69
20-101-2711-4175	Beloved Community Projects			318.11	318.11
20-101-2711-4176	EDFW Resurrection Appeal (Episcopal Dio of Ft. Worth)			1,000.00	1,000.00
20-101-2711-4503	UTO/EMM Challenge-Syrian Refugees	69,908.37		(14,534.74)	55,373.63
20-101-2711-4504	EMM-LDS (Latter Day Saints)	30,000.00		50,000.00	80,000.00
20-101-2711-4510	Episcopal Diocese of Lexington FBO St. Martha's	131,162.18	505.62		131,667.80
20-101-2711-4512	Trinity Episcopal Church Operating Fund	100,527.76	385.83	(527.76)	100,385.83
20-101-2711-4513	Trinity Restricted Custodial Account		73.79	115,000.00	115,073.79
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	88,932.97		6,327.50	95,260.47
20-101-2711-5648	JNCPB	60,000.00			60,000.00
20-101-2711-5649	International Visitors to GC			10,000.00	10,000.00
20-101-2711-5650	HBUC Choirs GC 2015	(7,850.09)			(7,850.09)
20-101-2711-5667	ECW History Project	1,036.52	3.99		1,040.51
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
20-140-xxxx-2881	Domestic Summit	5,148.89			5,148.89
20-140-xxxx-2921	Chapel of Christ the Lord	10,568.88	41.25	805.30	11,415.43
20-140-xxxx-2994	Rosemarie Sullivan Chapel Gift	1,463.76	5.64		1,469.40
20-143-5131-4401	Holy Trinity School	2,814.77	10.85		2,825.62
20-143-5131-4402	Holy Trinity Music School	31,021.26	116.06	(217.77)	30,919.55
20-143-5131-4403	Holy Trinity Cathedral	39,586.25	152.89	148.18	39,887.32
20-143-5131-4404	St. Vincent's School for the Handicapped	(10,753.04)	(116.93)	(23,500.00)	(34,369.97)
20-144-5131-1817	Navaloland Pilgrimage	40,631.86			40,631.86
20-144-5131-4411	Haiti Pilgrimage	17,016.56			17,016.56
20-288-xxxx-0000	Archives New Building Fund	11,067.35	28.50	1,216.22	12,312.07
20-425-xxxx-2894	Fund for Congregational Development	47,229.07	182.07		47,411.14
20-425-xxxx-2895	Fund for Global Ministry	115.09	0.45		115.54
20-145-xxxx-2891	PHOD Discretionary	8,886.05		(1,000.00)	7,886.05
20-145-xxxx-2892	OBSC Discretionary	15,717.22		(4,363.81)	11,353.41
20-145-xxxx-2986	Presiding Bishop's Discretion	4,479.73	17.27		4,497.00