

### Historical Summary of Diocese (Unconsolidated) Investment Assets

Year or Year End	Investment in Consolidated Fund of Church Foundation	Other Investments	Beneficial Interest in Outside Trusts	Total Income Producing Assets	Income Distributed from  Consolidated Fund of Church Foundation
2007	49,273,158	2,461,089	4,415,175	<b>56,149,422</b>	2,169,512
2006	49,275,964	1,895,860	4,450,773	<b>55,622,597</b>	2,128,592
2005	46,208,369	2,152,588	4,247,200	<b>52,608,157</b>	2,122,132
2004	47,462,995	2,982,093	4,177,537	<b>54,622,625</b>	2,185,608
2003	49,964,076	2,981,337	3,898,596	<b>56,844,009</b>	2,240,807
2002	49,121,799	2,409,327	3,756,453	<b>55,287,579</b>	