

EXHIBIT IITHE DIOCESE OF ROCHESTERSECURITIES

	June 30, 1979		June 30, 1978	
	Cost	Market	Cost	Market
Unrestricted fund:				
Corporate bonds .....	\$ 1,141,394	\$ 1,005,850	\$ 1,062,321	\$ 950,283
Common stock .....	446,168	398,595	472,795	440,884
	<u>1,587,562</u>	<u>1,404,445</u>	<u>1,535,116</u>	<u>1,391,167</u>
Custodial fund:				
Catholic Charities, Inc. —				
Corporate bonds .....	20,053	18,650	20,053	19,275
Currant trust fund —				
Common stock .....	16,539	13,106	16,539	13,787
Sts. Peter and Paul Church —				
U.S. Treasury notes ..	4,952	4,977	4,952	4,850
Corporate bonds .....	195,761	175,601	195,762	173,800
Mutual funds .....	320	285	320	287
Priests' retirement fund —				
Corporate bonds .....	311,042	282,331	311,042	285,600
Preferred stock .....	23,804	15,450	23,804	16,425
Common stock .....	430,258	441,193	194,484	184,018
Temporary investments .....	168,700	168,700	30,000	30,000
General insurance fund —				
Corporate bonds .....	214,071	188,305	228,256	205,088
Common stock .....	191,038	171,643	216,584	204,574
Human development —				
Common stock .....	237	121	237	105
	<u>1,576,775</u>	<u>1,480,362</u>	<u>1,242,033</u>	<u>1,137,809</u>
	<u>\$ 3,164,337</u>	<u>\$ 2,884,807</u>	<u>\$ 2,777,149</u>	<u>\$ 2,528,926</u>