

Trustees of the Episcopal Diocese of Minnesota, Incorporated
Pooled Investment Fund (PIF)
Balance Sheets
December 31, 2016 and Prior Year Ends

	December 31, 2016	December 31, 2015	December 31, 2014	December 31, 2013	December 31, 2012	December 31, 2011	December 31, 2010
Assets							
Investments							
Fixed Income/Cash	\$ 9,399,864.09	\$ 9,429,958.40	\$ 9,421,590.53	\$ 7,885,467.85	\$ 7,112,995.00	\$ 6,704,725.00	\$ 7,048,433.00
US Large Capitalization	8,473,116.93	7,196,547.20	8,001,898.81	6,993,824.84	5,471,535.00	5,396,992.00	4,185,741.00
US Mid & Small Capitalization	5,428,090.53	4,683,959.60	4,936,655.31	4,681,125.79	3,282,921.00	3,175,922.00	2,993,641.00
Non-US Equities	6,983,701.84	6,079,841.60	6,549,941.36	6,325,092.59	4,267,797.00	3,674,106.00	4,946,001.00
Other	2,813,339.61	3,629,293.20	3,355,634.98	1,978,332.92	1,750,891.00	1,805,917.00	1,994,926.00
Total Assest	33,098,113.00	31,019,600.00	32,265,721.00	27,863,844.00	21,886,139.00	20,757,662.00	21,168,742.00
Liabilities							
Custodial Accounts	15,418,059.64	13,296,407.39	21,412,040.17	21,131,616.72	16,366,038.32	15,605,706.50	15,668,324.13
Total Liabilities	15,418,059.64	13,296,407.39	21,412,040.17	21,131,616.72	16,366,038.32	15,605,706.50	15,668,324.13
Net Assets							
Trustee's Assets	17,680,053.36	17,723,192.61	10,853,680.83	6,732,227.28	5,520,100.68	5,151,955.50	5,500,417.87
Total Net Assets	17,680,053.36	17,723,192.61	10,853,680.83	6,732,227.28	5,520,100.68	5,151,955.50	5,500,417.87
Total Net Assets	\$ 33,098,113.00	\$ 31,019,600.00	\$ 32,265,721.00	\$ 27,863,844.00	\$ 21,886,139.00	\$ 20,757,662.00	\$ 21,168,742.00