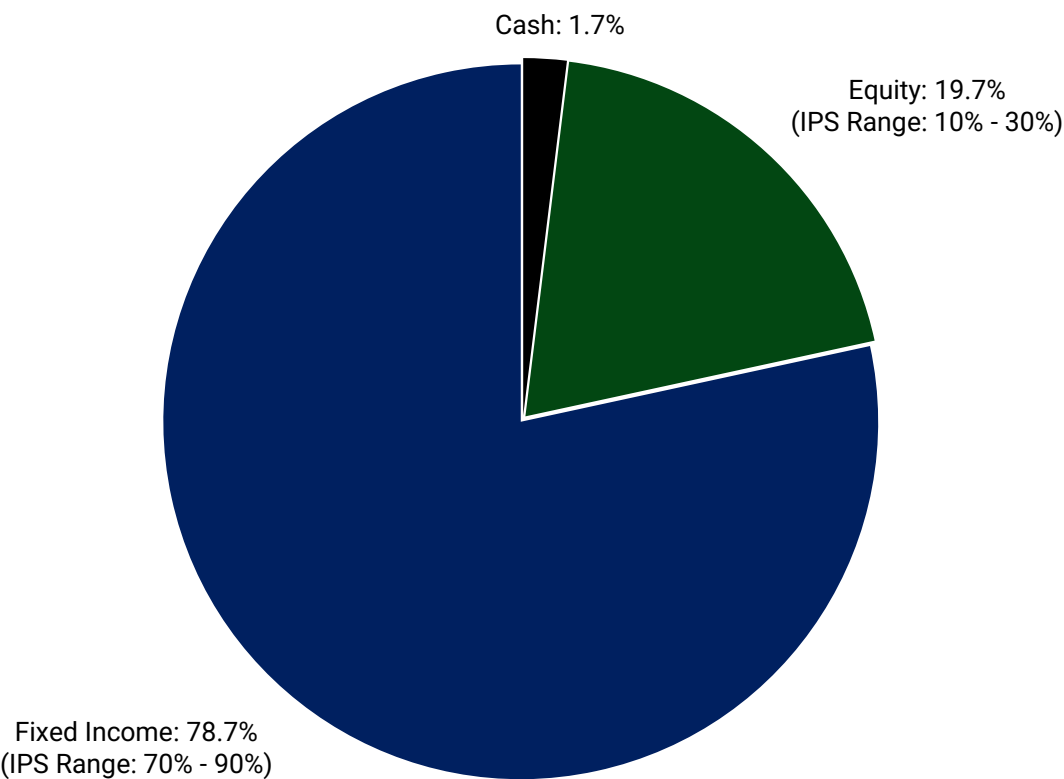


Overall Portfolio

Diocese of Central New York Intermediate Fund

As of 12/31/2022



The sum of the values may not equal 100% due to rounding.

Portfolio Activity

Diocese of Central New York Intermediate Fund

As of 12/31/2022

Portfolio Activity and Performance

Activity	QTD (\$)	1 Year (\$)	Since 04/01/2020 (\$)	5 Year (\$)	10 Year (\$)	Inception (8/10/2011 to 12/31/2022) (\$)
Value at Beginning of Period	1,666,222.40	1,847,788.55	1,273,853.82	1,953,811.34	3,505,600.67	584,166.85
Contributions	18,586.40	41,948.01	565,439.56	795,988.13	3,233,355.81	6,123,828.01
Withdrawals	-38,233.94	-66,041.21	-242,006.02	-1,194,391.52	-5,645,200.18	-5,821,730.02
Income Received	19,811.30	37,929.28	79,470.16	172,835.40	431,994.92	543,686.18
Capital Gain/Loss	30,728.90	-164,509.57	20,357.54	-31,128.29	171,363.84	267,164.04
Value at End of Period	1,697,115.06	1,697,115.06	1,697,115.06	1,697,115.06	1,697,115.06	1,697,115.06
Total Investment Gain after Fees	50,540.20	-126,580.29	99,827.70	141,707.11	603,358.76	810,850.22
Performance						
Portfolio Return	3.03%	-6.87%	3.10%	1.90%	2.60%	2.84%
CPI + 1.5% per year	0.84%	7.92%	6.87%	5.27%	4.07%	3.98%
Allocation Weighted Benchmark ¹	2.96%	-7.32%	2.69%	2.25%	2.65%	2.88%
Policy Target Benchmark ²	2.79%	-7.72%	1.93%	2.00%	2.57%	2.70%

Inception Date: 8/10/2011

Portfolio performance is net of fees. Periods greater than 12 months are annualized.

¹ Allocation Weighted Benchmark is currently comprised of 9% S&P500, 1% S&P500 Value, 2.4% S&P400, 1.6% Russell 2000, 6% MSCI ACW ex U.S., 15% Barclays TIPS, and 65% Barclays Aggregate 1-3 Year.

² Policy Target Benchmark is comprised of 14% Russell 3000, 6% MSCI ACW ex U.S., 15% Barclays TIPS, and 65% Barclays Aggregate 1-3 Year.



**SERVICE
INTEGRITY
VALUE**