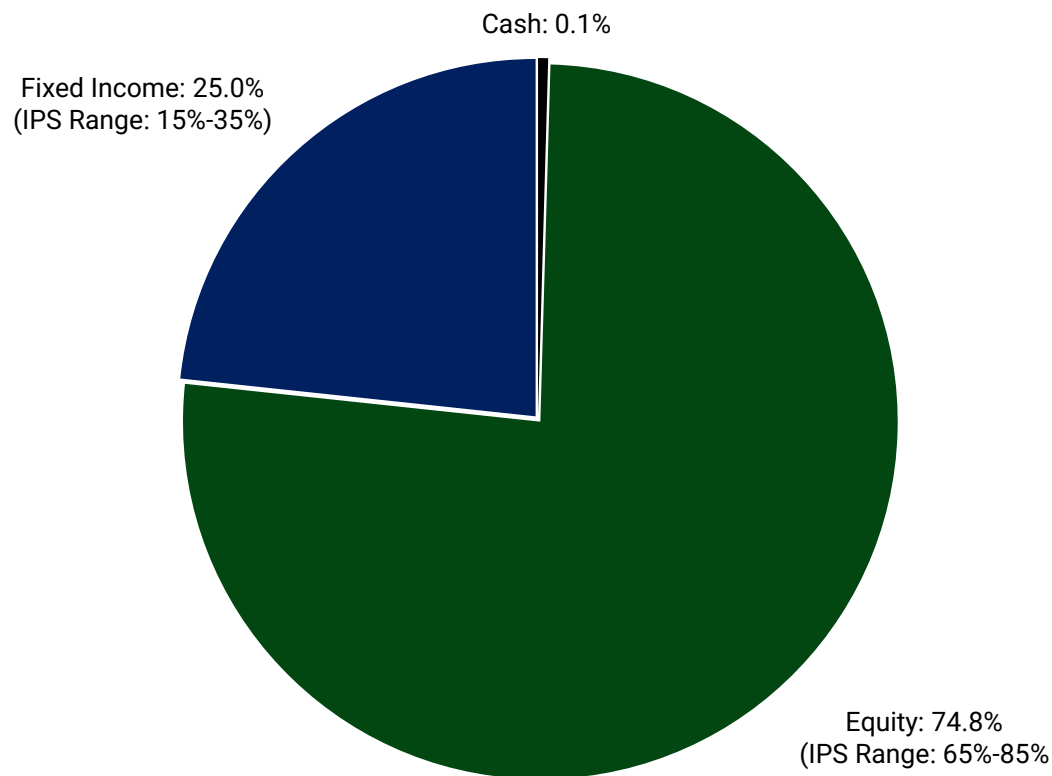


Overall Portfolio

Diocese of Central New York Long Term Fund

As of 9/30/2023



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

Portfolio Activity

Diocese of Central New York Long Term Fund

As of 9/30/2023

Portfolio Activity and Performance

Activity	QTD (\$)	YTD (\$)	1 Year (\$)	3 Year (\$)	7 Year (\$)	10 Year (\$)	Since Inception (\$)
Value at Beginning of Period	36,240,009.54	33,431,293.94	31,023,992.78	30,022,038.39	22,889,519.45	19,501,122.80	11,873,009.07
Contributions	0.00	263,372.36	263,372.36	1,707,405.70	5,031,420.70	8,397,169.30	16,223,191.44
Withdrawals	-336,740.43	-952,492.96	-1,156,613.31	-2,932,442.08	-5,996,925.04	-9,627,147.47	-14,378,685.74
Income Received	49,062.00	361,981.68	627,475.39	2,064,780.35	4,769,654.96	6,368,641.81	7,261,872.31
Capital Gain/Loss	-1,394,666.00	1,453,510.09	3,799,437.89	3,695,882.75	7,863,995.04	9,917,878.67	13,578,278.03
Value at End of Period	34,557,665.11	34,557,665.11	34,557,665.11	34,557,665.11	34,557,665.11	34,557,665.11	34,557,665.11
Total Investment Gain after Fees	-1,345,604.00	1,815,491.77	4,426,913.28	5,760,663.10	12,633,650.00	16,286,520.48	20,840,150.34
Performance							
Portfolio Return (Net)	-3.75%	5.39%	14.26%	5.87%	6.31%	6.15%	7.45%
Portfolio Return (Gross)	-3.59%	5.73%	14.63%	6.10%	6.41%	6.22%	7.50%
CPI + 4% per year	2.20%	5.84%	7.69%	9.73%	7.53%	6.79%	6.59%
Allocation Weighted Benchmark ¹	-3.54%	6.18%	14.86%	5.27%	6.67%	6.47%	7.82%
Policy Target Benchmark ²	-3.31%	7.38%	15.48%	4.72%	6.96%	6.68%	7.73%

Inception Date: 8/15/2011

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

¹Allocation Weighted Benchmark is currently comprised of 33.8% S&P500, 3.8% S&P500 Value, 9% S&P400, 6% Russell 2000, 22.5% MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate.

²Policy Target Benchmark is comprised of 52.5% Russell 3000, 22.5% MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate.

