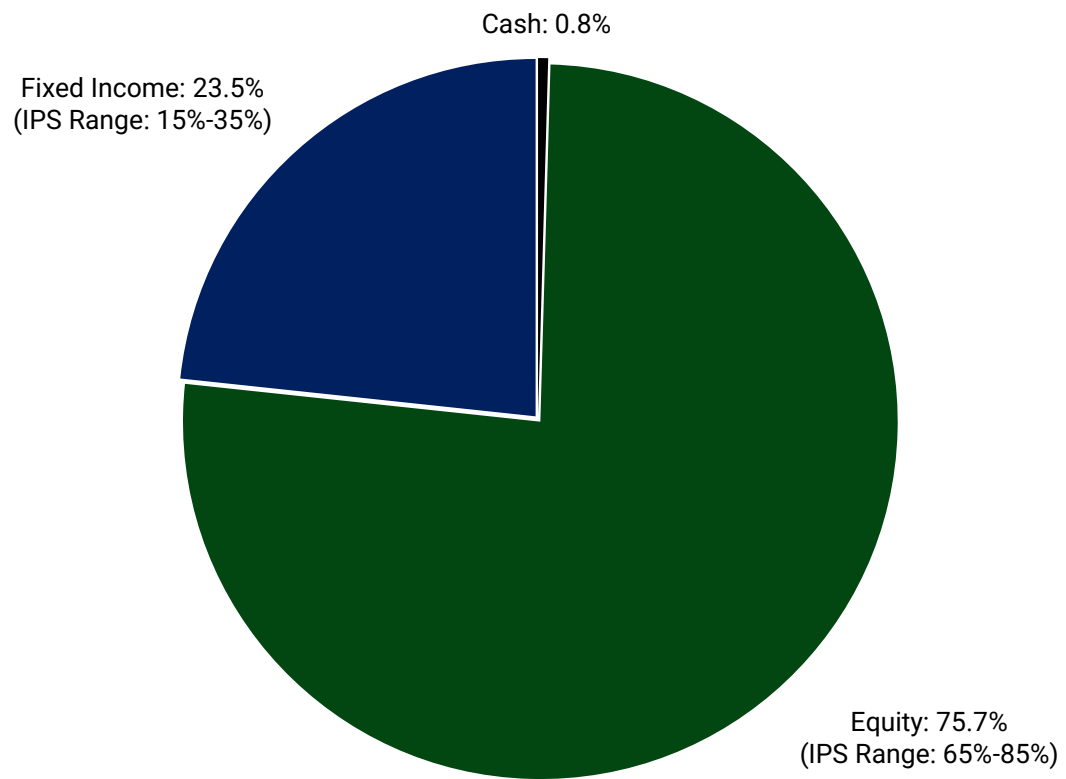


# Overall Portfolio

## Diocese of Central New York Long Term Fund

As of 12/31/2023



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

# Portfolio Activity

## Diocese of Central New York Long Term Fund

As of 12/31/2023

### Portfolio Activity and Performance

Activity	QTD (\$)	1 Year (\$)	3 Year (\$)	5 Year (\$)	10 Year (\$)	Since Inception (\$)
<b>Value at Beginning of Period</b>	<b>34,557,665.11</b>	<b>33,431,293.94</b>	<b>33,745,620.14</b>	<b>25,240,164.49</b>	<b>21,067,550.48</b>	<b>11,873,009.07</b>
Contributions	0.00	263,372.36	1,707,405.70	3,471,964.94	7,919,570.43	16,223,191.44
Withdrawals	-238,950.70	-1,191,443.66	-2,915,759.90	-4,606,674.42	-9,732,218.38	-14,617,636.44
Income Received	376,911.20	738,892.88	2,218,338.58	3,365,964.14	6,492,935.31	7,638,783.51
Capital Gain/Loss	3,191,993.47	4,645,503.56	3,132,014.56	10,416,199.93	12,139,781.24	16,770,271.50
<b>Value at End of Period</b>	<b>37,887,619.08</b>	<b>37,887,619.08</b>	<b>37,887,619.08</b>	<b>37,887,619.08</b>	<b>37,887,619.08</b>	<b>37,887,619.08</b>
<b>Total Investment Gain after Fees</b>	<b>3,568,904.67</b>	<b>5,384,396.44</b>	<b>5,350,353.14</b>	<b>13,782,164.07</b>	<b>18,632,716.55</b>	<b>24,409,055.01</b>
<b>Performance</b>						
<b>Portfolio Return (Net)</b>	<b>10.42%</b>	<b>16.37%</b>	<b>4.95%</b>	<b>9.04%</b>	<b>6.56%</b>	<b>8.15%</b>
<b>Portfolio Return (Gross)</b>	<b>10.42%</b>	<b>16.75%</b>	<b>5.18%</b>	<b>9.18%</b>	<b>6.62%</b>	<b>8.21%</b>
CPI + 4% per year	1.45%	7.30%	9.70%	8.11%	6.78%	6.58%
Allocation Weighted Benchmark <sup>1</sup>	10.18%	16.98%	4.50%	9.44%	6.88%	8.50%
Policy Target Benchmark <sup>2</sup>	10.14%	18.27%	4.22%	9.53%	7.11%	8.41%

Inception Date: 8/15/2011

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

<sup>1</sup>Allocation 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.

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

