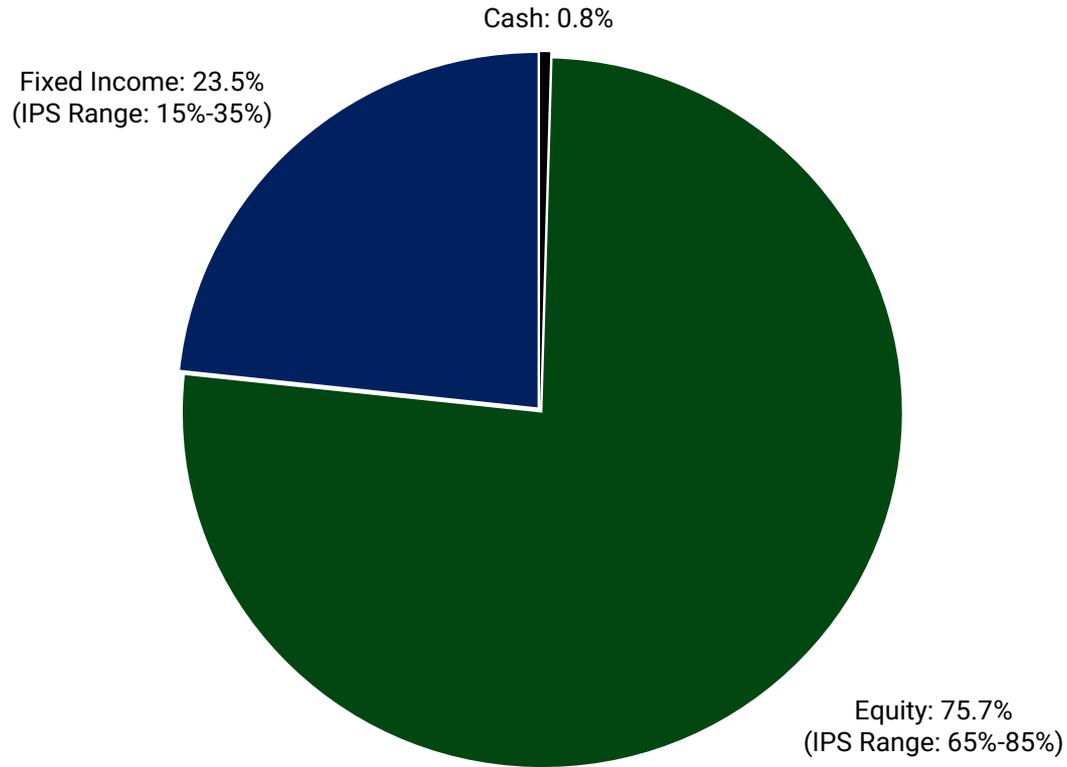


Overall Portfolio

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 (\$)
Value at Beginning of Period	34,557,665.11	33,431,293.94	33,745,620.14	25,240,164.49	21,067,550.48	11,873,009.07
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
Value at End of Period	37,887,619.08	37,887,619.08	37,887,619.08	37,887,619.08	37,887,619.08	37,887,619.08
Total Investment Gain after Fees	3,568,904.67	5,384,396.44	5,350,353.14	13,782,164.07	18,632,716.55	24,409,055.01
Performance						
Portfolio Return (Net)	10.42%	16.37%	4.95%	9.04%	6.56%	8.15%
Portfolio Return (Gross)	10.42%	16.75%	5.18%	9.18%	6.62%	8.21%
CPI + 4% per year	1.45%	7.30%	9.70%	8.11%	6.78%	6.58%
Allocation Weighted Benchmark ¹	10.18%	16.98%	4.50%	9.44%	6.88%	8.50%
Policy Target Benchmark ²	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.

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.

