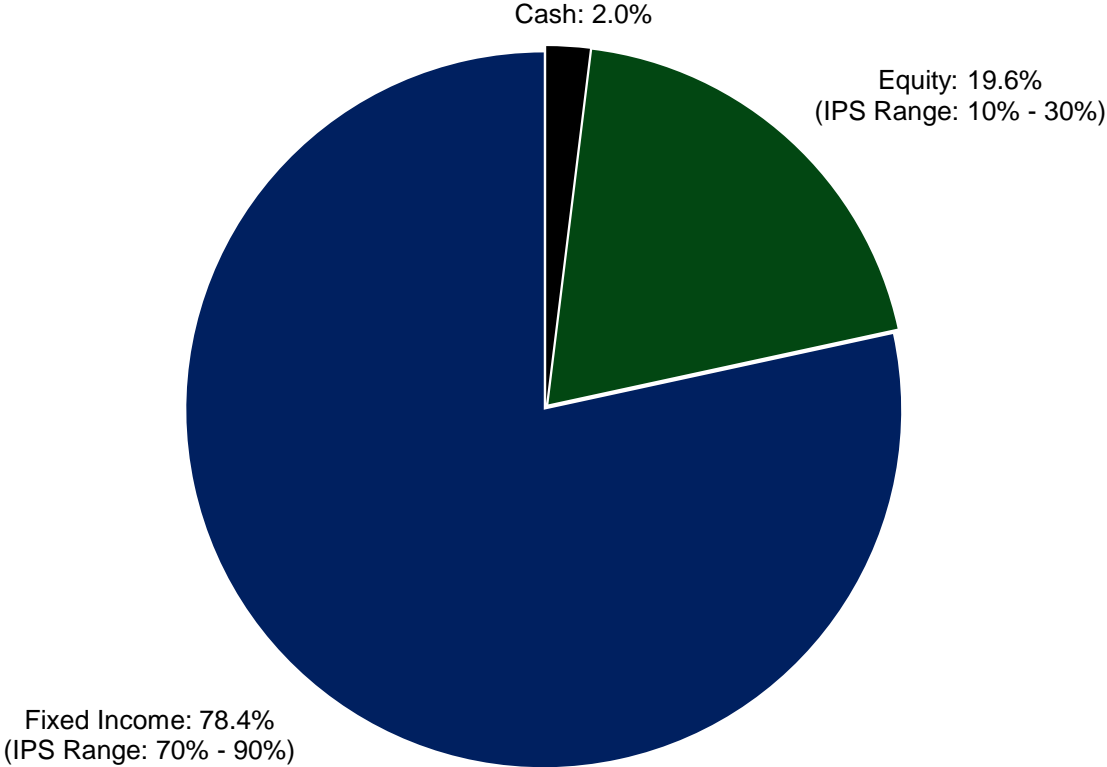


# Overall Portfolio

## Diocese of Central New York Intermediate Fund

As of 9/30/2022



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



# Portfolio Activity

## Diocese of Central New York Intermediate Fund

As of 9/30/2022

Activity	QTD (\$)	YTD (\$)	1 Year (\$)	Since 4/1/2020	5 Year (\$)	10 Year (\$)	Inception (8/10/2011 to 9/30/2022) (\$)
<b>Value at Beginning of Period</b>	<b>1,708,241.08</b>	<b>1,847,788.55</b>	<b>1,758,618.12</b>	<b>1,273,853.82</b>	<b>1,950,282.42</b>	<b>3,530,863.11</b>	<b>584,166.85</b>
Contributions	12,500.00	23,356.91	111,349.16	546,848.46	781,286.71	3,222,044.36	6,105,236.91
Withdrawals	-4,456.70	-27,797.87	-50,668.55	-203,762.68	-	-	-
Income Received	8,411.75	18,117.98	35,256.49	59,658.86	171,189.99	459,541.85	523,874.88
Capital Gain/Loss	-58,473.73	-195,243.17	-188,332.82	-10,376.06	-53,115.43	113,857.97	236,430.44
<b>Value at End of Period</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>	<b>1,666,222.40</b>
<b>Total Investment Gain/Loss after Fees</b>	<b>-50,061.98</b>	<b>-177,125.19</b>	<b>-153,076.33</b>	<b>49,282.80</b>	<b>118,074.56</b>	<b>573,399.82</b>	<b>760,305.32</b>
<b>Performance</b>							
<b>Portfolio Return</b>	<b>-2.87%</b>	<b>-9.57%</b>	<b>-8.39%</b>	<b>2.20%</b>	<b>1.58%</b>	<b>2.36%</b>	<b>2.64%</b>
CPI + 1.5% per year	0.87%	7.07%	9.72%	7.23%	5.29%	4.04%	4.00%
Allocation Weighted Benchmark <sup>1</sup>	-2.85%	-9.98%	-8.73%	1.77%	1.91%	2.40%	2.68%
Policy Target Benchmark <sup>2</sup>	-2.88%	-10.23%	-8.98%	1.01%	1.65%	2.33%	2.51%

Inception Date: 8/10/2011

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

<sup>1</sup> 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.

<sup>2</sup> 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.

