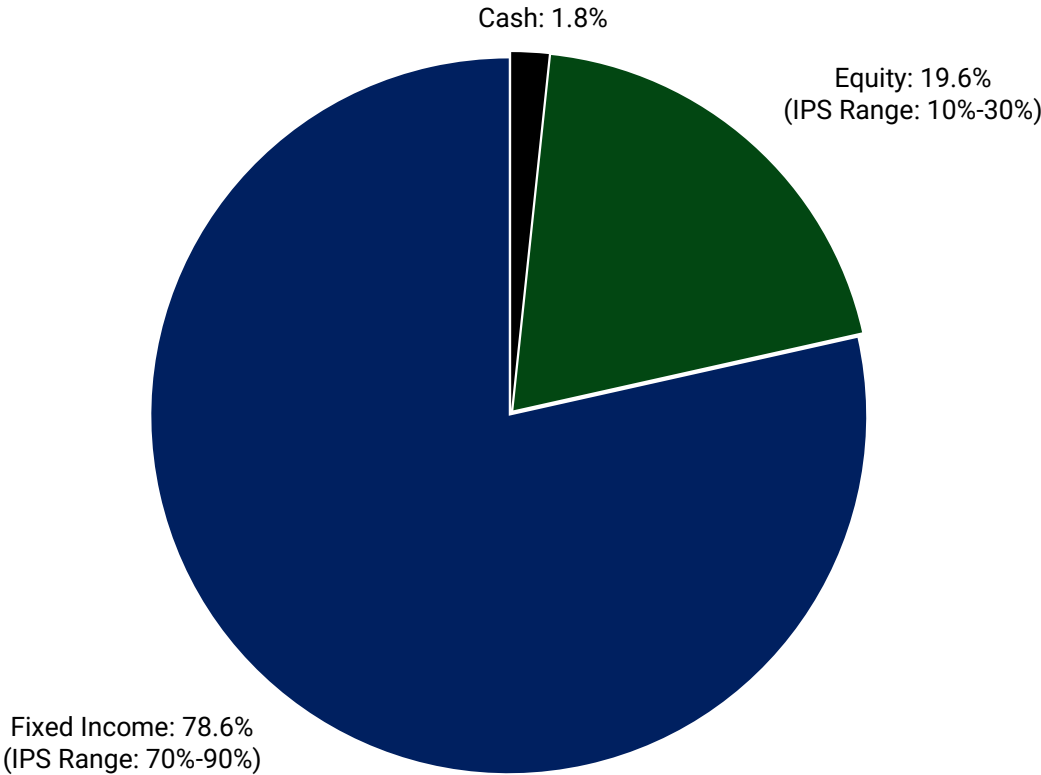


Overall Portfolio

Diocese of Central New York Intermediate 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 Intermediate 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	1,826,454.01	1,697,115.06	1,666,222.40	1,420,682.84	2,684,976.53	3,686,772.06	584,166.85
Contributions	0.00	109,320.53	127,906.93	603,634.82	1,051,723.58	3,159,678.12	6,233,148.54
Withdrawals	-23,333.16	-64,353.01	-102,586.95	-284,284.29	-2,233,973.51	-5,606,218.72	-5,886,083.03
Income Received	11,842.76	33,094.72	52,906.02	105,623.11	265,306.69	430,412.51	576,780.90
Capital Gain/Loss	-25,971.16	13,815.15	44,544.05	-56,664.03	20,959.16	118,348.48	280,979.19
Value at End of Period	1,788,992.45	1,788,992.45	1,788,992.45	1,788,992.45	1,788,992.45	1,788,992.45	1,788,992.45
Total Investment Gain after Fees	-14,128.40	46,909.87	97,450.07	48,959.08	286,265.85	548,760.99	857,760.09
Performance							
Portfolio Return (Net)	-0.79%	2.73%	5.84%	1.30%	2.53%	2.59%	2.90%
Portfolio Return (Gross)	-0.63%	3.06%	6.18%	1.51%	2.62%	2.65%	2.95%
CPI + 1.5% per year	1.58%	3.97%	5.19%	7.23%	5.03%	4.29%	4.09%
Allocation Weighted Benchmark ¹	-0.64%	2.90%	5.95%	1.08%	2.77%	2.65%	2.94%
Policy Target Benchmark ²	-0.58%	3.20%	6.08%	0.94%	2.61%	2.53%	2.80%

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.

