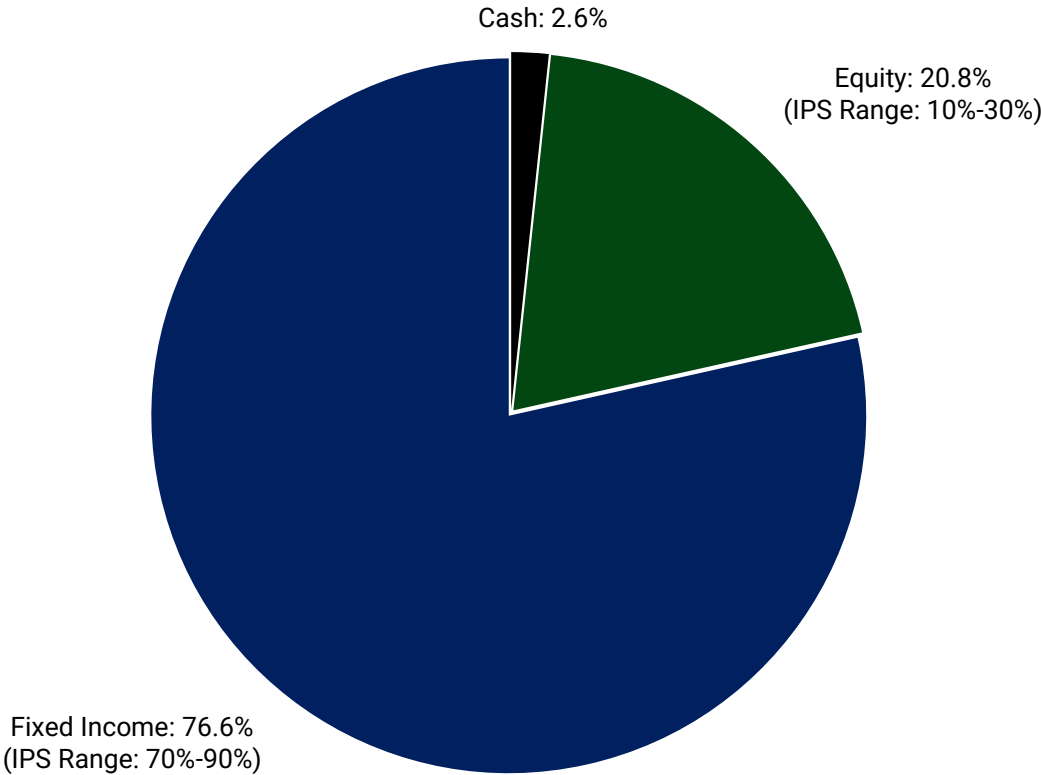


# Overall Portfolio

## Diocese of Central New York Intermediate 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 Intermediate 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>1,788,992.45</b>	<b>1,697,115.06</b>	<b>1,471,457.23</b>	<b>1,822,100.81</b>	<b>3,311,172.31</b>	<b>584,166.85</b>
Contributions	22,336.62	131,657.15	610,753.64	794,814.31	3,138,576.39	6,255,485.16
Withdrawals	-26,028.85	-90,381.86	-289,540.12	-1,049,091.13	-5,153,758.53	-5,912,111.88
Income Received	23,891.09	56,985.81	121,327.05	178,319.17	426,267.31	600,671.99
Capital Gain/Loss	58,776.67	72,591.82	-46,029.82	121,824.82	145,710.50	339,755.86
<b>Value at End of Period</b>	<b>1,867,967.98</b>	<b>1,867,967.98</b>	<b>1,867,967.98</b>	<b>1,867,967.98</b>	<b>1,867,967.98</b>	<b>1,867,967.98</b>
<b>Total Investment Gain after Fees</b>	<b>82,667.76</b>	<b>129,577.63</b>	<b>75,297.23</b>	<b>300,143.99</b>	<b>571,977.81</b>	<b>940,427.85</b>
<b>Performance</b>						
<b>Portfolio Return (Net)</b>	<b>4.63%</b>	<b>7.49%</b>	<b>1.52%</b>	<b>3.71%</b>	<b>2.88%</b>	<b>3.21%</b>
<b>Portfolio Return (Gross)</b>	<b>4.63%</b>	<b>7.84%</b>	<b>1.74%</b>	<b>3.84%</b>	<b>2.95%</b>	<b>3.27%</b>
CPI + 1.5% per year	0.83%	4.80%	7.20%	5.61%	4.28%	4.07%
Allocation Weighted Benchmark <sup>1</sup>	4.77%	7.81%	1.44%	4.00%	2.98%	3.27%
Policy Target Benchmark <sup>2</sup>	4.76%	8.11%	1.37%	3.59%	2.83%	3.12%

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.

