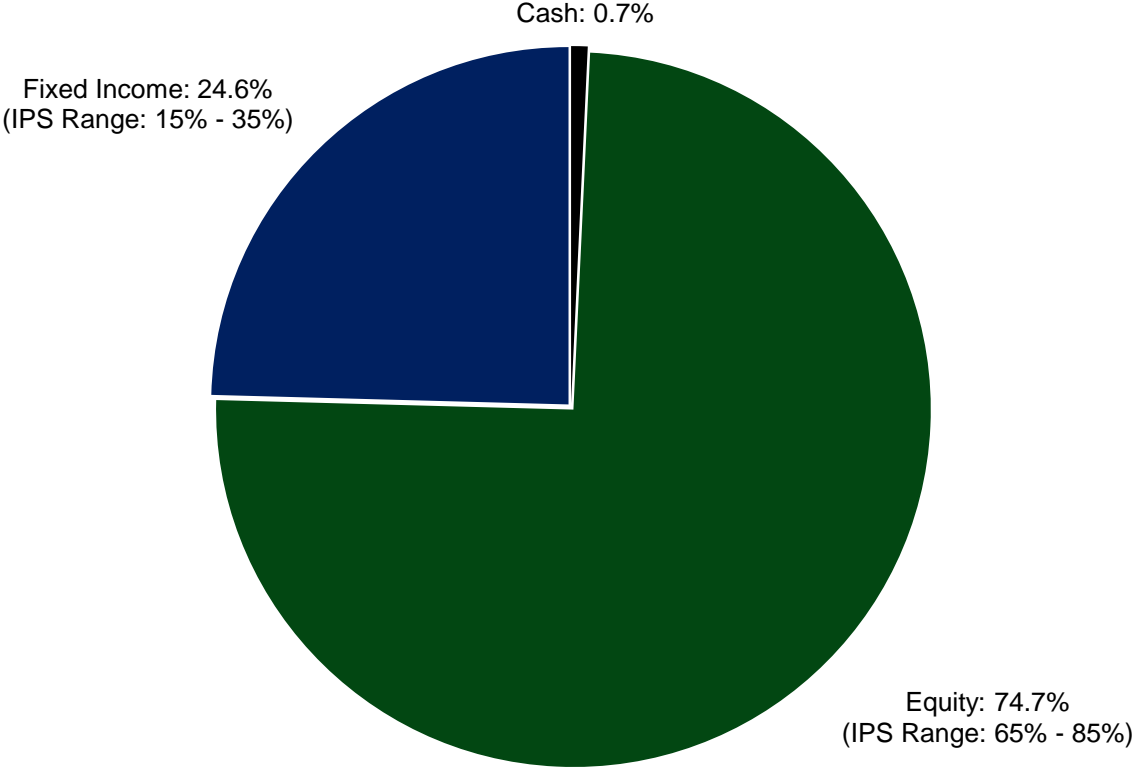


Overall Portfolio

Diocese of Central New York Long Term 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 Long Term Fund

As of 9/30/2022

Activity	QTD (\$)	YTD (\$)	1 Year (\$)	Since 4/1/2020	5 Year (\$)	10 Year (\$)	Inception (8/15/2011 to 9/30/2022) (\$)
Value at Beginning of Period	32,025,959.70	38,596,115.74	36,955,905.46	24,578,477.19	26,939,588.13	16,143,855.92	11,873,009.07
Contributions	1,118,052.90	1,144,303.06	1,222,270.27	2,025,831.94	3,359,202.25	9,625,766.56	15,959,809.68
Withdrawals	-200,794.47	-625,325.11	-988,475.51	-2,180,515.38	-4,237,143.42	-9,004,521.70	-
Income Received	127,306.80	422,063.93	899,230.74	1,644,327.58	3,519,834.06	6,293,788.41	13,222,067.73
Capital Gain/Loss	-2,046,532.15	-8,513,164.84	-7,064,938.18	4,955,871.45	1,442,511.76	7,965,103.59	9,778,855.01
Value at End of Period	31,023,992.78	31,023,992.78	31,023,992.78	31,023,992.78	31,023,992.78	31,023,992.78	31,023,992.78
Total Investment Gain/Loss after Fees	-1,919,225.35	-8,091,100.91	-6,165,707.44	6,600,199.03	4,962,345.82	14,258,892.00	16,413,241.76
Performance							
Portfolio Return	-5.97%	-21.10%	-16.98%	9.73%	3.41%	6.22%	6.86%
CPI + 4% per year	1.49%	8.94%	12.22%	9.73%	7.79%	6.54%	6.50%
Policy Target Benchmark ¹	-5.74%	-22.48%	-18.30%	7.53%	4.18%	6.47%	7.05%
Allocation Weighted Benchmark ²	-5.62%	-21.65%	-17.43%	8.95%	3.85%	6.41%	7.20%

Inception Date: 8/15/2011

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

¹Policy Target Benchmark is comprised of 52.5% Russell 3000, 22.5% MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate

²Allocation 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

