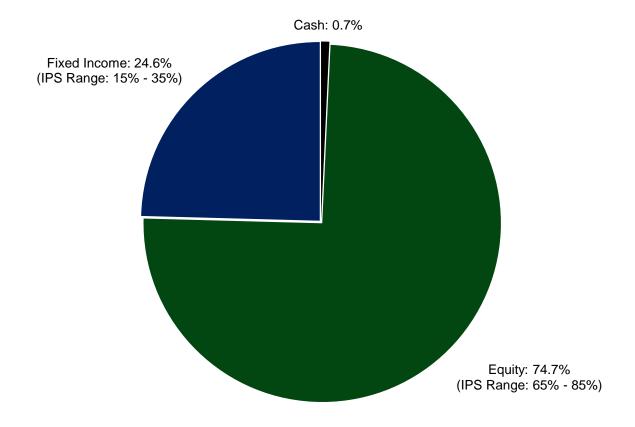
Overall Portfolio

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

QTD (\$)	YTD (\$)	1 Year (\$)	Since 4/1/2020	5 Year (\$)	10 Year (\$)	Inception (8/15/2011 to 9/30/2022) (\$
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
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
-200,794.47	-625,325.11	-988,475.51	-2,180,515.38	-4,237,143.42	-9,004,521.70	13,222,067.73
127,306.80	422,063.93	899,230.74	1,644,327.58	3,519,834.06	6,293,788.41	6,634,386.75
-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
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
-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
-5.97%	-21.10%	-16.98%	9.73%	3.41%	6.22%	6.86%
1.49%	8.94%	12.22%	9.73%	7.79%	6.54%	6.50%
-5.74%	-22.48%	-18.30%	7.53%	4.18%	6.47%	7.05%
-5.62%	-21.65%	-17.43%	8.95%	3.85%	6.41%	7.20%
	32,025,959.70 1,118,052.90 -200,794.47 127,306.80 -2,046,532.15 31,023,992.78 -1,919,225.35 -5.97% 1.49% -5.74%	32,025,959.70 38,596,115.74 1,118,052.90 1,144,303.06 -200,794.47 -625,325.11 127,306.80 422,063.93 -2,046,532.15 -8,513,164.84 31,023,992.78 31,023,992.78 -1,919,225.35 -8,091,100.91 -5.97% -21.10% 1.49% 8.94% -5.74% -22.48%	32,025,959.70 38,596,115.74 36,955,905.46 1,118,052.90 1,144,303.06 1,222,270.27 -200,794.47 -625,325.11 -988,475.51 127,306.80 422,063.93 899,230.74 -2,046,532.15 -8,513,164.84 -7,064,938.18 31,023,992.78 31,023,992.78 31,023,992.78 -1,919,225.35 -8,091,100.91 -6,165,707.44 -5.97% -21.10% -16.98% 1.49% 8.94% 12.22% -5.74% -22.48% -18.30%	Q1D (\$) Y1D (\$) 1 Year (\$) 4/1/2020 32,025,959.70 38,596,115.74 36,955,905.46 24,578,477.19 1,118,052.90 1,144,303.06 1,222,270.27 2,025,831.94 -200,794.47 -625,325.11 -988,475.51 -2,180,515.38 127,306.80 422,063.93 899,230.74 1,644,327.58 -2,046,532.15 -8,513,164.84 -7,064,938.18 4,955,871.45 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 -1,919,225.35 -8,091,100.91 -6,165,707.44 6,600,199.03 -5.97% -21.10% -16.98% 9.73% 1.49% 8.94% 12.22% 9.73% -5.74% -22.48% -18.30% 7.53%	QTD (\$) YTD (\$) 1 Year (\$) 4/1/2020 5 Year (\$) 32,025,959.70 38,596,115.74 36,955,905.46 24,578,477.19 26,939,588.13 1,118,052.90 1,144,303.06 1,222,270.27 2,025,831.94 3,359,202.25 -200,794.47 -625,325.11 -988,475.51 -2,180,515.38 -4,237,143.42 127,306.80 422,063.93 899,230.74 1,644,327.58 3,519,834.06 -2,046,532.15 -8,513,164.84 -7,064,938.18 4,955,871.45 1,442,511.76 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 -1,919,225.35 -8,091,100.91 -6,165,707.44 6,600,199.03 4,962,345.82 -5.97% -21.10% -16.98% 9.73% 3.41% 1.49% 8.94% 12.22% 9.73% 7.79% -5.74% -22.48% -18.30% 7.53% 4.18%	Q1D (\$) Y1D (\$) 1 Year (\$) 4/1/2020 5 Year (\$) 10 Year (\$) 32,025,959.70 38,596,115.74 36,955,905.46 24,578,477.19 26,939,588.13 16,143,855.92 1,118,052.90 1,144,303.06 1,222,270.27 2,025,831.94 3,359,202.25 9,625,766.56 -200,794.47 -625,325.11 -988,475.51 -2,180,515.38 -4,237,143.42 -9,004,521.70 127,306.80 422,063.93 899,230.74 1,644,327.58 3,519,834.06 6,293,788.41 -2,046,532.15 -8,513,164.84 -7,064,938.18 4,955,871.45 1,442,511.76 7,965,103.59 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 31,023,992.78 -1,919,225.35 -8,091,100.91 -6,165,707.44 6,600,199.03 4,962,345.82 14,258,892.00 -5.97% -21.10% -16.98% 9.73% 3.41% 6.22% 1.49% 8.94% 12.22% 9.73% 7.79% 6.54% -5.74% -22.48% -18.30% 7.53% 4.18% <

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

 $^2 Allocation \ Weighted \ Benchmark is \ currently \ comprised \ of \ 33.8\% \ S\&P500, \ 3.8\% \ S\&P500 \ Value, \ 9\% \ S\&P400, \ 6\% \ Russell \ 2000, \ 22.5\% \ Allocation \ Weighted \ Benchmark \$

MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate



