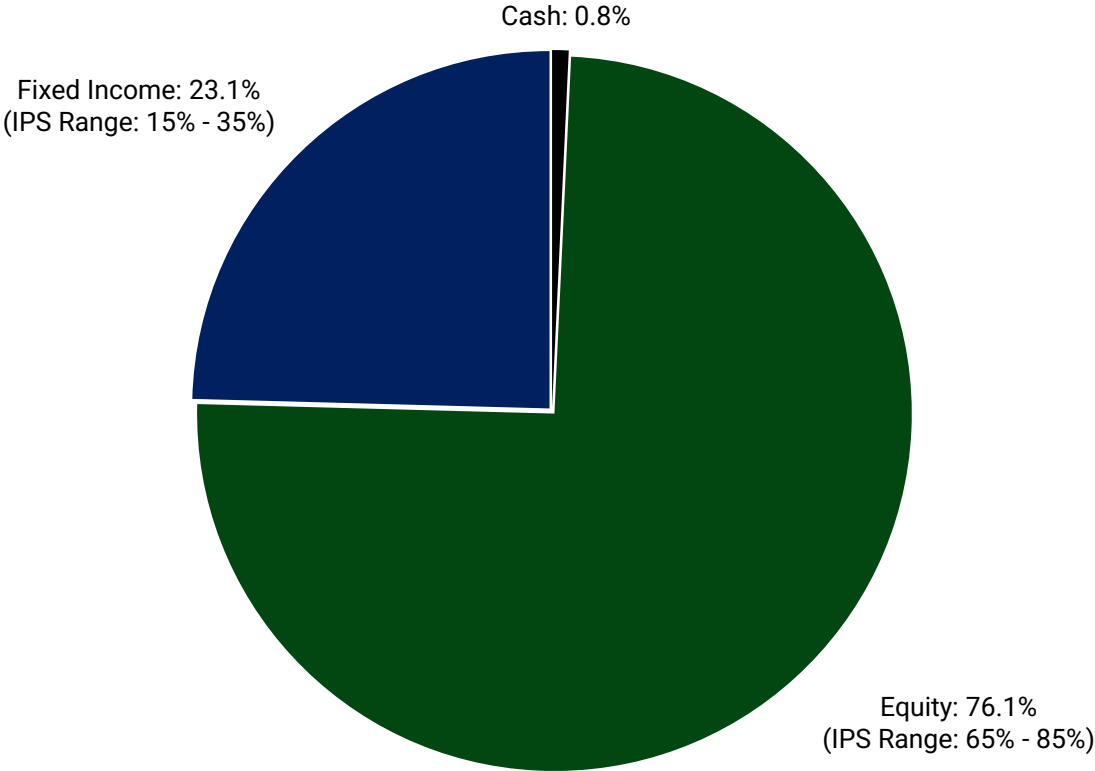


Overall Portfolio

Diocese of Central New York Long Term Fund

As of 12/31/2022



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

Portfolio Activity

Diocese of Central New York Long Term Fund

As of 12/31/2022

Portfolio Activity and Performance

Activity	QTD (\$)	1 Year (\$)	Since 04/01/2020 (\$)	5 Year (\$)	10 Year (\$)	Inception (8/15/2011 to 12/31/2022) (\$)
Value at Beginning of Period	31,023,992.78	38,596,115.74	24,578,477.19	28,033,759.24	16,353,559.80	11,873,009.07
Contributions	0.00	1,144,312.46	2,025,841.34	3,349,811.65	9,540,775.96	15,959,819.08
Withdrawals	-204,120.35	-829,450.16	-2,384,640.43	-4,259,312.31	-9,077,794.81	-13,426,192.78
Income Received	265,493.71	687,557.64	1,909,821.29	3,418,197.74	6,209,072.88	6,899,880.46
Capital Gain/Loss	2,345,927.80	-6,167,241.74	7,301,794.55	2,888,837.62	10,405,680.11	12,124,778.11
Value at End of Period	33,431,293.94	33,431,293.94	33,431,293.94	33,431,293.94	33,431,293.94	33,431,293.94
Total Investment Gain after Fees	2,611,421.51	-5,479,684.10	9,211,615.84	6,307,035.36	16,614,752.99	19,024,658.57
Performance						
Portfolio Return	8.41%	-14.52%	12.02%	4.11%	6.91%	7.46%
CPI + 4% per year	1.46%	10.42%	9.37%	7.77%	6.57%	6.49%
Policy Target Benchmark ¹	7.54%	-16.64%	9.68%	4.85%	7.11%	7.58%
Allocation Weighted Benchmark ²	8.18%	-15.24%	11.24%	4.56%	7.11%	7.78%

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



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INTEGRITY
VALUE**