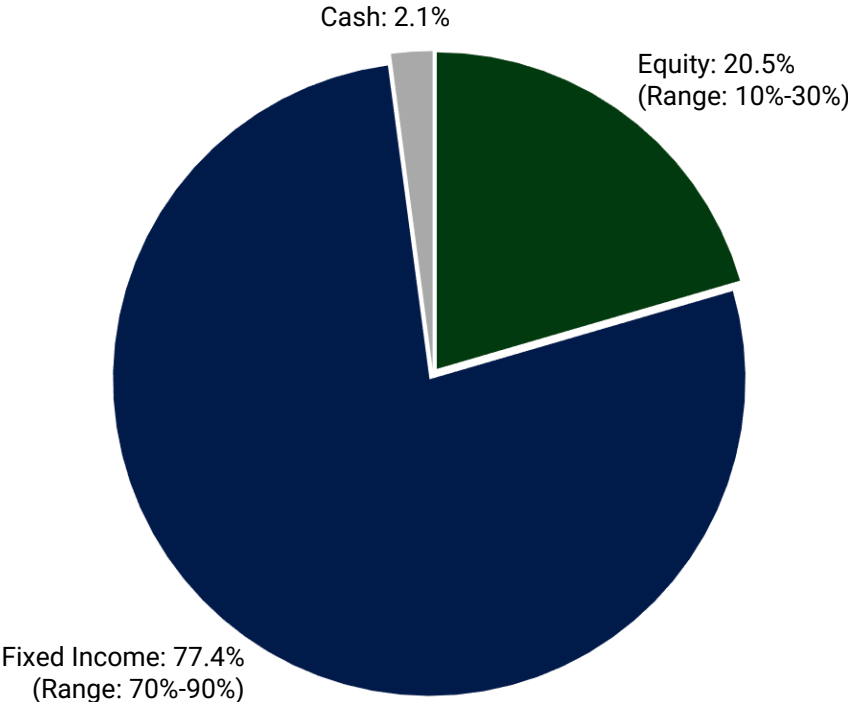


# Overall Portfolio

Diocese of Central New York Intermediate Fund  
As of 03/31/2022



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



# Portfolio Activity

## Diocese of Central New York Intermediate Fund

As of 03/31/2022

### Portfolio Activity and Performance

Activity	Quarter to Date (\$)	1 Year (\$)	2 Years (\$)	5 Years (\$)	10 Years (\$)	Since Inception (\$)
<b>Value at Beginning of Period</b>	<b>1,847,788.55</b>	<b>1,539,093.60</b>	<b>1,273,853.82</b>	<b>1,837,953.23</b>	<b>3,519,535.23</b>	<b>584,166.85</b>
Contributions	10,856.91	317,572.78	534,348.46	887,876.36	3,233,857.66	6,092,736.91
Withdrawals	-15,473.98	-64,629.00	-191,438.79	-1,220,706.27	-5,729,497.89	-5,771,162.79
Income Received	542.18	26,556.14	42,083.06	169,873.79	474,644.83	506,299.08
Capital Gain/Loss	-53,101.44	-27,981.30	131,765.67	115,615.11	292,072.39	378,572.17
<b>Value at End of Period</b>	<b>1,790,612.22</b>	<b>1,790,612.22</b>	<b>1,790,612.22</b>	<b>1,790,612.22</b>	<b>1,790,612.22</b>	<b>1,790,612.22</b>
<b>Total Investment Gain after Fees</b>	<b>-52,559.26</b>	<b>-1,425.16</b>	<b>173,848.73</b>	<b>285,488.90</b>	<b>766,717.22</b>	<b>884,871.25</b>
Performance						
<b>Portfolio</b>	<b>-2.85 %</b>	<b>0.10 %</b>	<b>6.52 %</b>	<b>3.52 %</b>	<b>3.30 %</b>	<b>3.46 %</b>
CPI + 1.5% per year	3.09 %	10.06 %	7.07 %	4.86 %	3.82 %	3.82 %
Allocation Weighted Benchmark <sup>1</sup>	-3.03 %	0.19 %	6.09 %	3.87 %	3.34 %	3.53 %
Policy Target Benchmark <sup>2</sup>	-3.12 %	0.33 %	5.19 %	3.66 %	3.22 %	3.36 %

Inception Date: 08/10/2011

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.

