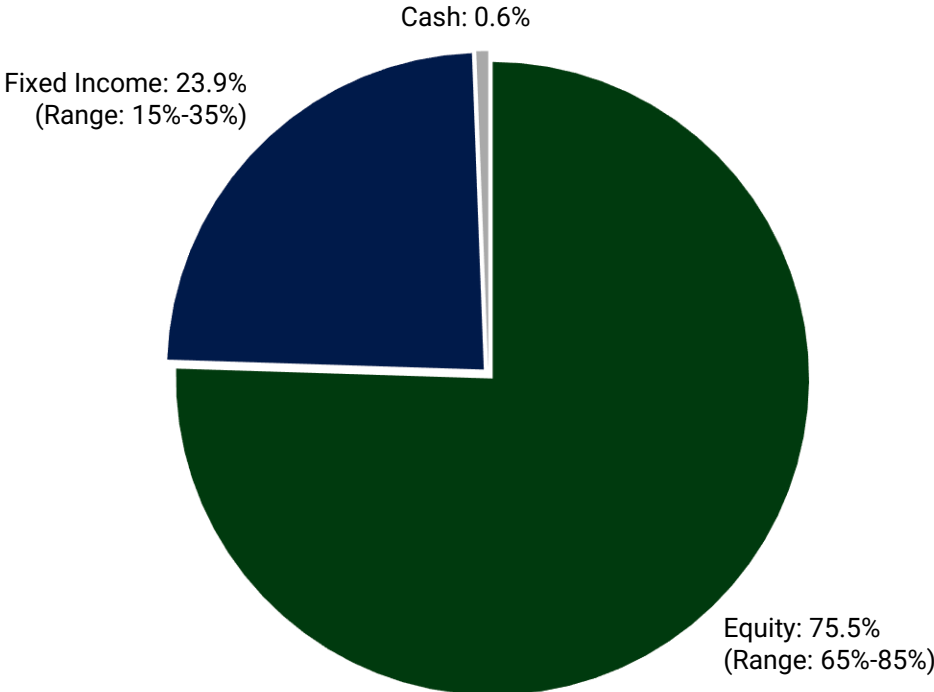


Overall Portfolio

Diocese of Central New York Long Term Fund
As of 03/31/2022



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



SERVICE
INTEGRITY
VALUE

Portfolio Activity

Diocese of Central New York Long Term Fund

As of 03/31/2022

Portfolio Activity and Performance

Activity	Quarter to Date (\$)	1 Year (\$)	2 Years (\$)	5 Years (\$)	10 Years (\$)	Since Inception (\$)
Value at Beginning of Period	38,596,115.74	35,806,493.52	24,578,477.19	25,618,837.47	16,039,988.85	11,873,009.07
Contributions	10,717.88	166,443.63	892,246.76	2,259,840.78	8,516,118.97	14,826,224.50
Withdrawals	-182,629.70	-1,003,012.79	-1,737,819.97	-4,124,363.76	-8,810,501.02	-12,779,372.32
Income Received	49,439.66	803,461.95	1,271,703.31	3,424,187.52	6,025,777.64	6,261,772.65
Capital Gain/Loss	-1,850,717.59	849,539.68	11,618,318.70	9,444,423.98	14,851,541.55	16,441,292.09
Value at End of Period	36,622,925.99	36,622,925.99	36,622,925.99	36,622,925.99	36,622,925.99	36,622,925.99
Total Investment Gain after Fees	-1,801,277.93	1,653,001.63	12,890,022.01	12,868,611.50	20,877,319.19	22,703,064.74
Performance						
Portfolio	-4.67 %	4.60 %	23.47 %	8.72 %	8.48 %	9.12 %
CPI + 4% per year	3.71 %	12.56 %	9.57 %	7.36 %	6.32 %	6.32 %
Policy Target Benchmark ¹	-5.29 %	5.25 %	21.03 %	9.86 %	8.86 %	9.44 %
Allocation Weighted Benchmark ²	-4.96 %	4.74 %	22.59 %	9.30 %	8.77 %	9.52 %

Inception Date: 08/15/2011

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

