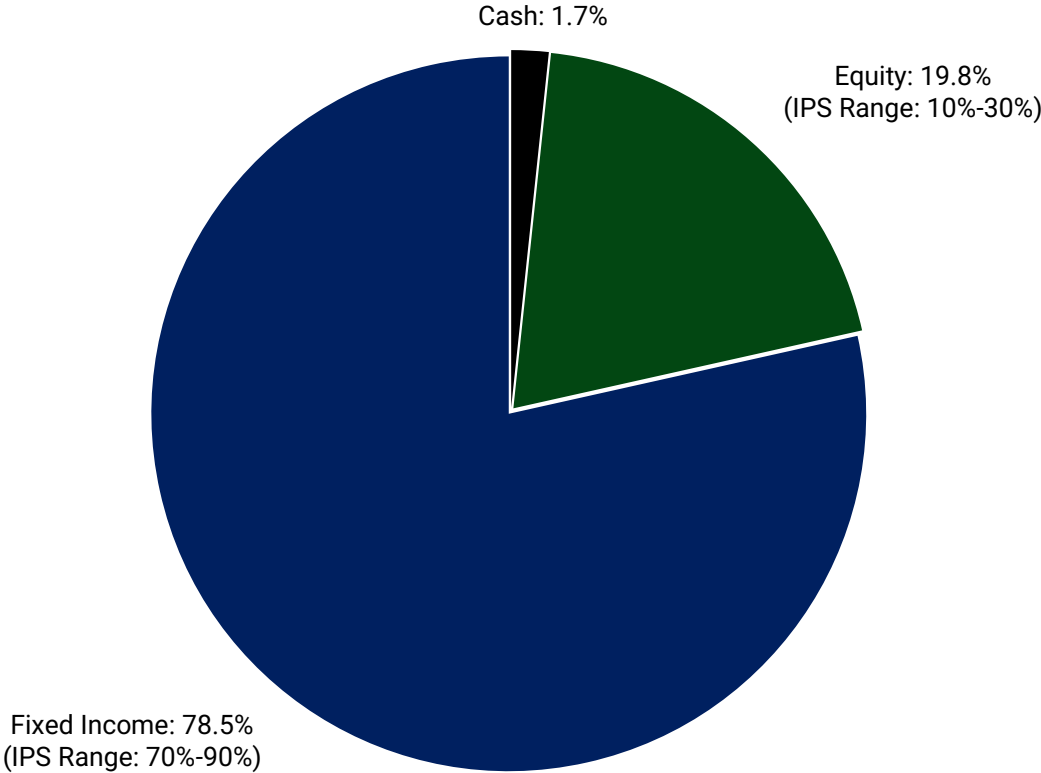


Overall Portfolio

Diocese of Central New York Intermediate Fund

As of 3/31/2023



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

Portfolio Activity

Diocese of Central New York Intermediate Fund

As of 3/31/2023

Portfolio Activity and Performance

Activity	QTD (\$)	1 Year (\$)	3 Year (\$)	5 Year (\$)	10 Year (\$)	Since Inception (\$)
Value at Beginning of Period	1,697,115.06	1,790,612.22	1,273,853.82	1,901,999.48	3,558,036.78	584,166.85
Contributions	109,320.53	140,411.63	674,760.09	893,089.48	3,336,145.37	6,233,148.54
Withdrawals	-10,256.69	-60,823.92	-252,262.71	-1,148,341.11	-5,630,269.06	-5,831,986.71
Income Received	6,606.50	43,993.60	86,076.66	174,437.00	432,766.22	550,292.68
Capital Gain/Loss	34,658.02	-76,750.11	55,015.56	16,258.57	140,764.11	301,822.06
Value at End of Period	1,837,443.42	1,837,443.42	1,837,443.42	1,837,443.42	1,837,443.42	1,837,443.42
Total Investment Gain after Fees	41,264.52	-32,756.51	141,092.22	190,695.57	573,530.33	852,114.74
Performance						
Portfolio Return	2.43%	-1.81%	3.67%	2.47%	2.64%	3.00%
CPI + 1.5% per year	1.32%	6.49%	6.85%	5.37%	4.15%	4.04%
Allocation Weighted Benchmark ¹	2.78%	-1.76%	3.41%	2.90%	2.73%	3.06%
Policy Target Benchmark ²	2.91%	-1.98%	2.74%	2.61%	2.68%	2.89%

Inception Date: 8/10/2011

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

¹ 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.

² 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.

