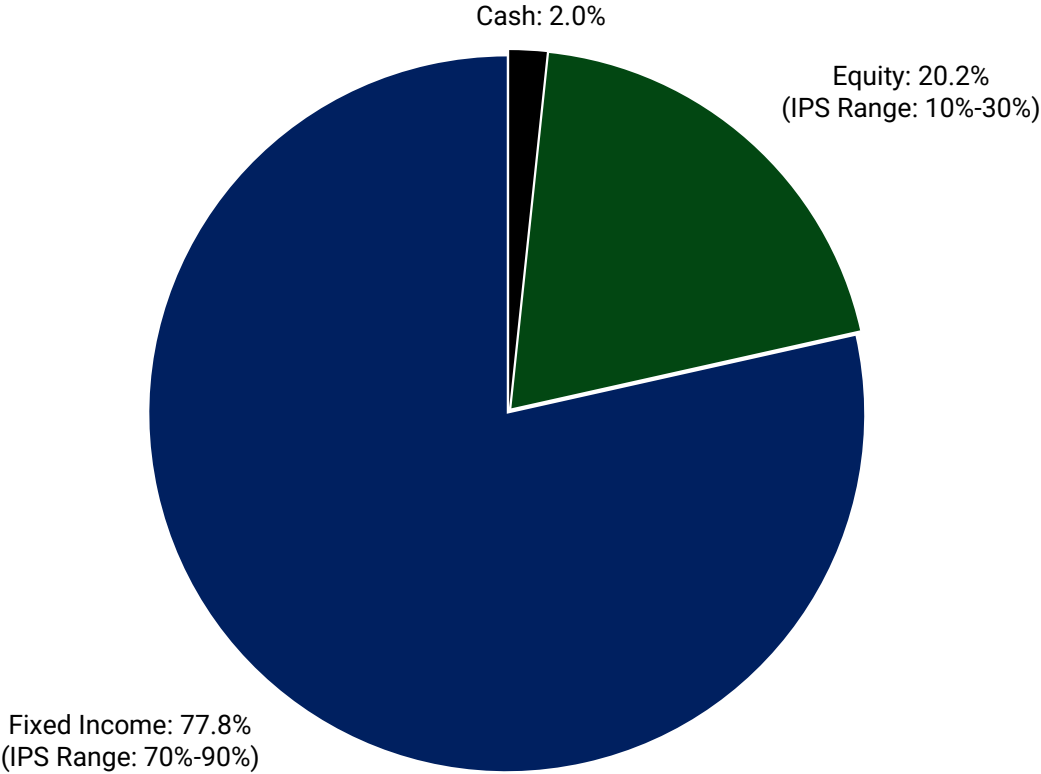


Overall Portfolio

Diocese of Central New York Intermediate Fund

As of 6/30/2023



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

Portfolio Activity

Diocese of Central New York Intermediate Fund

As of 6/30/2023

Portfolio Activity and Performance

Activity	QTD (\$)	YTD (\$)	10/1/2022 to 6/30/2023 (\$)	1 Year (\$)	3 Year (\$)	10 Year (\$)	Since Inception (\$)
Value at Beginning of Period	1,837,443.42	1,697,115.06	1,666,222.40	1,708,241.08	1,397,097.32	3,501,809.38	584,166.85
Contributions	0.00	109,320.53	127,906.93	140,411.63	619,785.09	3,316,945.57	6,233,148.54
Withdrawals	-30,763.16	-41,019.85	-79,253.79	-83,719.89	-278,680.82	-5,626,958.55	-5,862,749.87
Income Received	14,645.46	21,251.96	41,063.26	49,475.01	95,373.40	429,884.86	564,938.14
Capital Gain/Loss	5,128.29	39,786.31	70,515.21	12,046.18	-7,120.98	204,772.75	306,950.35
Value at End of Period	1,826,454.01	1,826,454.01	1,826,454.01	1,826,454.01	1,826,454.01	1,826,454.01	1,826,454.01
Total Investment Gain after Fees	19,773.75	61,038.27	111,578.47	61,521.19	88,252.42	634,657.61	871,888.49
Performance							
Portfolio Return	1.09%	3.54%	6.68%	3.58%	2.17%	2.87%	3.03%
CPI + 1.5% per year	1.05%	2.37%	3.59%	4.59%	7.21%	4.22%	4.04%
Allocation Weighted Benchmark ¹	0.76%	3.56%	6.63%	3.59%	1.97%	2.90%	3.06%
Policy Target Benchmark ²	0.86%	3.80%	6.70%	3.63%	1.69%	2.76%	2.90%

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.

