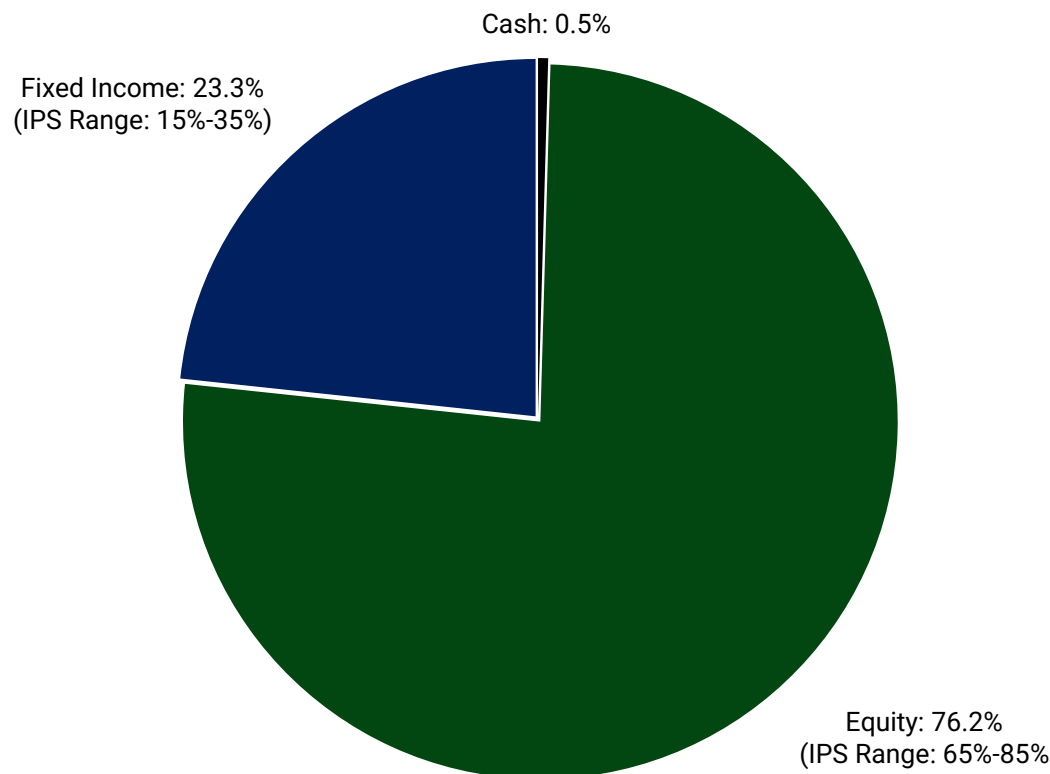


# Overall Portfolio

## Diocese of Central New York Long Term 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 Long Term Fund

As of 3/31/2023

### Portfolio Activity and Performance

Activity	QTD (\$)	1 Year (\$)	3 Year (\$)	5 Year (\$)	10 Year (\$)	Since Inception (\$)
<b>Value at Beginning of Period</b>	<b>33,431,293.94</b>	<b>36,622,925.99</b>	<b>24,578,477.19</b>	<b>27,734,993.70</b>	<b>17,342,842.79</b>	<b>11,873,009.07</b>
Contributions	263,372.36	1,396,966.94	2,289,213.70	3,568,919.25	9,795,098.32	16,223,191.44
Withdrawals	-237,136.86	-883,957.32	-2,621,777.29	-4,301,472.18	-9,170,399.63	-13,663,329.64
Income Received	63,775.49	701,893.47	1,973,596.78	3,431,267.99	6,258,131.65	6,963,666.12
Capital Gain/Loss	1,634,696.17	-2,681,827.98	8,936,490.72	4,722,292.34	10,930,327.97	13,759,464.11
<b>Value at End of Period</b>	<b>35,156,001.10</b>	<b>35,156,001.10</b>	<b>35,156,001.10</b>	<b>35,156,001.10</b>	<b>35,156,001.10</b>	<b>35,156,001.10</b>
<b>Total Investment Gain after Fees</b>	<b>1,698,471.66</b>	<b>-1,979,934.51</b>	<b>10,910,087.50</b>	<b>8,153,560.33</b>	<b>17,188,459.62</b>	<b>20,723,130.23</b>
<b>Performance</b>						
<b>Portfolio Return</b>	<b>5.09%</b>	<b>-5.77%</b>	<b>12.83%</b>	<b>5.26%</b>	<b>6.73%</b>	<b>7.75%</b>
CPI + 4% per year	1.94%	8.99%	9.35%	7.87%	6.65%	6.54%
Policy Target Benchmark <sup>1</sup>	6.08%	-6.63%	11.00%	6.24%	7.12%	7.95%
Allocation Weighted Benchmark <sup>2</sup>	5.58%	-5.84%	12.27%	5.91%	6.97%	8.11%

Inception Date: 8/15/2011

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

<sup>1</sup>Policy Target Benchmark is comprised of 52.5% Russell 3000, 22.5% MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate

<sup>2</sup>Allocation 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

