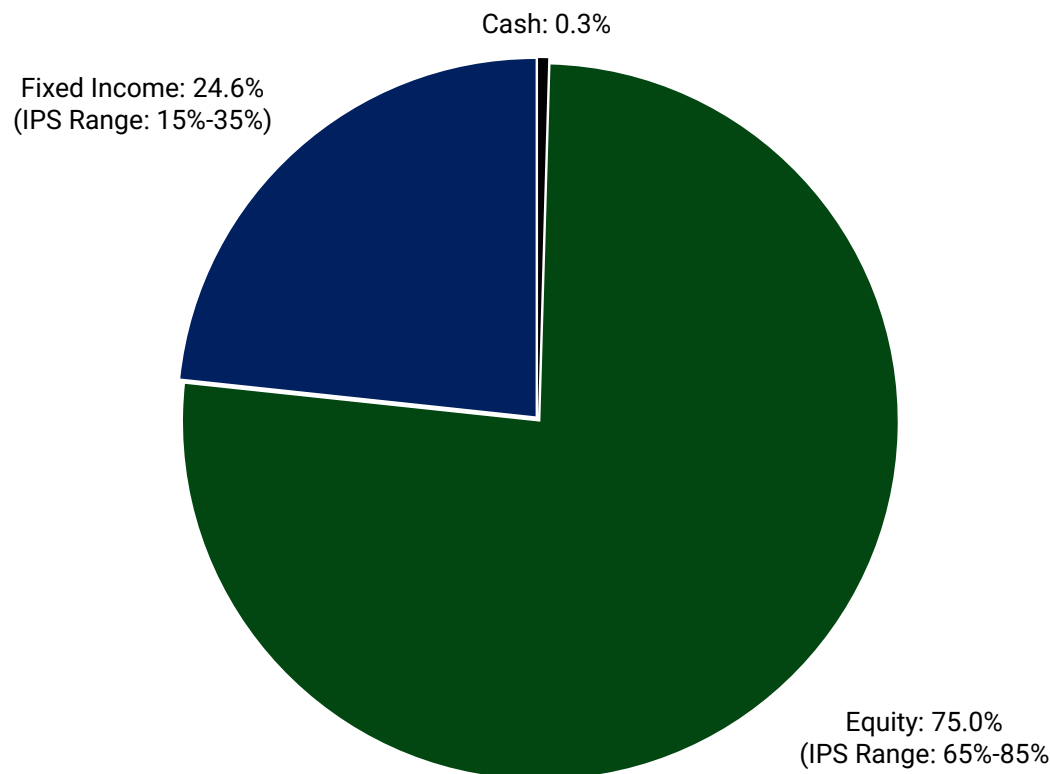


Overall Portfolio

Diocese of Central New York Long Term 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 Long Term 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	35,156,001.10	33,431,293.94	31,023,992.78	32,025,959.70	28,638,268.17	17,280,202.78	11,873,009.07
Contributions	0.00	263,372.36	263,372.36	1,381,434.66	1,807,405.70	9,795,098.32	16,223,191.44
Withdrawals	-378,615.67	-615,752.53	-819,872.88	-1,020,672.05	-2,800,335.93	-9,422,131.20	-14,041,945.31
Income Received	249,144.19	312,919.68	578,413.39	705,720.19	2,075,026.15	6,425,258.03	7,212,810.31
Capital Gain/Loss	1,213,479.92	2,848,176.09	5,194,103.89	3,147,567.04	6,519,645.45	12,161,581.61	14,972,944.03
Value at End of Period	36,240,009.54	36,240,009.54	36,240,009.54	36,240,009.54	36,240,009.54	36,240,009.54	36,240,009.54
Total Investment Gain after Fees	1,462,624.11	3,161,095.77	5,772,517.28	3,853,287.23	8,594,671.60	18,586,839.64	22,185,754.34
Performance							
Portfolio Return	4.20%	9.50%	18.71%	11.56%	9.06%	7.13%	7.96%
CPI + 4% per year	1.67%	3.62%	5.46%	7.09%	9.71%	6.72%	6.55%
Allocation Weighted Benchmark ¹	4.26%	10.07%	19.08%	12.39%	8.50%	7.40%	8.31%
Policy Target Benchmark ²	4.69%	11.06%	19.42%	12.57%	7.83%	7.59%	8.20%

Inception Date: 8/15/2011

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

¹Allocation 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.

²Policy Target Benchmark is comprised of 52.5% Russell 3000, 22.5% MSCI ACW ex U.S., 5% Barclays TIPS, and 20% Barclays Aggregate.



**SERVICE
INTEGRITY
VALUE**