

# Investment Performance Summary

Preliminary

PREPARED FOR

**ROMAN CATHOLIC ARCHDIOCESE OF BOSTON**

JUNE 30, 2023

**Presented By:**

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**CAPITAL  
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**R.C. Archdiocese of Boston**  
**Performance Measurement**  
**For Period Ending June 30, 2023**

**Growth of Collective Investment Partnership ("CIP"):**

**Investable Assets**

Invested Balance as of 6/30/2022	\$428,590,060
<u>Add:</u>	
Net Contributions/Withdrawals/Fees	-\$13,218,069
Portfolio - Investment return	\$44,397,987
Invested Balance as of 6/30/2023	<u>\$459,769,978</u>

**Overall Performance:**

**Fiscal Year '23**  
**(6/30/2022 to 6/30/2023)**

	<u>Amount</u>	<u>Performance</u>	<u>S&amp;P 500 Index</u>	<u>Russell Mid Cap <sup>TM</sup></u>	<u>Russell 2500 <sup>TM</sup> Growth</u>	<u>Russell <sup>®</sup> 2000</u>	<u>MSCI EAFE(Net)</u>	<u>MSCI Emerge Free (Net)</u>	<u>MSCI NAREIT Equity</u>	<u>HFRI Fund of Hedge Funds</u>
Lg Cap Eq Composite	\$84,355,747	22.2%	19.6%							
Sm/Mid Cap Eq Composite	\$108,524,401	18.4%		14.9%	18.6%	12.3%				
Intl Developed Market Equity	\$51,983,056	11.6%					18.8%			
Emerging Market Equity Composite	\$32,148,387	7.9%						1.7%		
Fx Income Composite	\$96,829,661	-0.4%								
Alternative Investments	\$52,527,037	2.8%								3.7%
Money Market Accounts (CIP)	\$33,401,689	3.2%								
US T-Bills (CIP)	\$0	n.a.								
<b>CIP - Total Fund</b>	<b><u>\$459,769,978</u></b>	<b><u>10.3%</u></b>								

**Asset Allocation**

**Portfolio Composition**

	<u>Amount</u>	<u>Percent</u>
Equity Composite	\$277,011,591	60.3%
Fx Income Composite	\$96,829,661	21.1%
Real Assets/Inflation Hedge	\$0	0.0%
Alternative Investments	\$52,527,037	11.4%
Money Market Accounts (CIP)	\$33,401,689	7.3%
US T-Bills (CIP)	\$0	0.0%
<b>Total CIP</b>	<b><u>\$459,769,978</u></b>	<b><u>100.0%</u></b>