

**TRUSTEES OF DIOCESAN FUNDS  
EPISCOPAL DIOCESE OF MAINE  
PERFORMANCE REPORT**

December 31, 2019									
	<b>Market Value</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date (1 Year)</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>Cash as % of Total</b>	
<b>Indices</b>									
3 month T-Bills		0.14%	0.46%	2.28%	2.28%	2.08%	1.67%		
S & P 500		3.02%	9.07%	31.47%	31.47%	12.11%	15.26%		
Russell 2000		2.88%	9.94%	25.51%	25.51%	5.68%	8.58%		
Russell Mid Cap		2.29%	7.06%	30.53%	30.53%	8.94%	12.04%		
Barclay's Int Treas		-0.03%	0.00%	5.21%	5.21%	3.29%	2.56%		
<b>HM Payson</b>									
Cash	\$61,167	0.14%	0.46%	2.05%	2.05%	1.90%	1.51%	1.50%	
Equity	\$4,024,543	3.08%	13.30%	33.82%	33.82%	16.76%	18.81%		
Total	\$4,085,710	3.02%	12.96%	32.34%	32.34%	16.29%	18.21%		
<b>HM Payson - ESG</b>									
Cash	\$19,438	0.03%	0.30%	1.92%	1.92%	n/a	n/a	0.46%	
Equity	\$4,194,353	3.45%	10.58%	33.98%	33.98%	n/a	n/a		
Total	\$4,213,791	3.51%	10.22%	33.48%	33.48%	n/a	n/a		
<b>AllianceBernstein</b>									
Cash	\$620	0.01%	0.19%	n/a	n/a	n/a	n/a	0.01%	
Equity	\$6,409,051	3.23%	9.04%	n/a	n/a	n/a	n/a		
Total	\$6,409,671	3.24%	8.88%	n/a	n/a	n/a	n/a		
<b>Welch &amp; Forbes</b>									
Cash	\$22,560	0.13%	0.64%	2.28%	2.28%	1.96%	1.54%	0.34%	
Equity	\$6,699,787	2.52%	7.72%	33.87%	33.87%	14.90%	16.24%		
Total	\$6,722,347	2.52%	7.38%	33.11%	33.11%	14.58%	15.85%		
<b>Aggregate 61.96%</b>									
Cash	\$103,785	0.10%	0.59%	2.16%	2.16%	1.92%	1.52%	0.48%	
Equity	\$21,327,734	3.03%	9.56%	32.95%	32.95%	13.73%	16.10%		
Total	\$21,431,519	3.02%	9.30%	32.34%	32.34%	13.58%	15.79%		
<b>Fixed Income 38.04%</b>									
Cash	\$159,550	0.01%	0.03%	n/a	n/a	n/a	n/a	1.21%	
Fixed Income	\$12,999,227	-0.11%	-0.22%	n/a	n/a	n/a	n/a		
Total	\$13,158,777	-0.09%	-0.20%	n/a	n/a	n/a	n/a		