

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

June 30, 2017								
	Market Value	1 Month	3 Months	Year to Date (6 Months)	1 Year	2 Years	3 Years	Cash as % of Total
<u>Indices</u>								
90 day T-Bill		0.08%	0.20%	0.30%	0.44%	0.24%	0.17%	
S & P 500		0.62%	3.09%	9.34%	17.88%	10.71%	9.60%	
Russell 2000		3.46%	2.46%	4.98%	24.59%	7.79%	7.35%	
Russell Mid Cap		0.99%	2.70%	7.98%	16.47%	8.22%	7.68%	
Barclay's Int Treas		-0.27%	0.66%	1.20%	-1.34%	1.31%	1.47%	
<u>HM Payson</u>								
Cash	\$158,399	0.07%	0.17%	0.29%	0.41%	0.22%	0.15%	2.64%
Equity	\$5,834,707	0.83%	2.57%	10.20%	22.13%	7.64%	6.95%	
Total	\$5,993,106	0.75%	2.29%	9.79%	21.62%	7.34%	6.68%	
<u>Head</u>								
Cash	\$94,018	0.06%	0.14%	0.27%	0.38%	0.22%	0.15%	1.39%
Equity	\$6,684,996	0.78%	4.70%	10.15%	13.81%	8.11%	5.59%	
Total	\$6,779,014	0.66%	4.46%	9.84%	13.47%	7.96%	5.49%	
<u>Welch & Forbes</u>								
Cash	\$66,870	0.03%	0.10%	0.22%	0.37%	0.21%	0.14%	1.01%
Equity	\$6,562,183	0.38%	3.54%	9.83%	15.46%	8.43%	7.30%	
Total	\$6,629,053	0.31%	3.29%	9.48%	15.01%	8.16%	7.10%	
<u>Aggregate</u>								
Cash	\$319,287	0.05%	0.15%	0.26%	0.44%	0.24%	0.17%	1.65%
Equity	\$19,081,886	0.65%	3.68%	10.09%	16.84%	8.14%	6.58%	
Total	\$19,401,173	0.57%	3.39%	9.71%	16.38%	7.87%	6.40%	
<u>Fixed</u>								
Cash	\$99,587	0.08%	0.19%	0.32%	0.47%	0.26%	0.18%	0.90%
Fixed Income	\$10,919,096	-0.46%	0.46%	1.03%	-1.74%	1.51%	1.67%	
Total	\$11,018,683	-0.42%	0.44%	1.00%	-1.70%	1.48%	1.61%	