

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

March 31, 2017									
	<b>Market Value</b>	<b>1 Month</b>	<b>3 Months</b>	<b>Year to Date (3 Months)</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>	<b>Cash as % of Total</b>	
<b><u>Indices</u></b>									
90 day T-Bill		0.02%	0.10%	0.10%	0.36%	0.24%	0.17%		
S & P 500		0.12%	6.06%	6.06%	17.16%	9.19%	10.36%		
Russell 2000		0.13%	2.46%	2.46%	26.20%	6.71%	7.20%		
Russell Mid Cap		-0.16%	5.14%	5.14%	17.01%	5.96%	8.47%		
Barclay's Int Treas		0.05%	0.54%	0.54%	-0.74%	0.74%	1.55%		
<b><u>HM Payson</u></b>									
Cash	\$430,129	0.05%	0.11%	0.11%	0.26%	0.14%	0.10%	6.71%	
Equity	\$5,980,993	0.13%	7.44%	7.44%	20.41%	7.57%	7.35%		
Total	\$6,411,122	0.22%	7.33%	7.33%	20.19%	7.43%	7.09%		
<b><u>Head</u></b>									
Cash	\$33,136	0.05%	0.12%	0.12%	0.28%	0.15%	0.10%	0.46%	
Equity	\$7,225,519	0.55%	5.20%	5.20%	14.26%	5.75%	5.69%		
Total	\$7,258,655	0.54%	5.15%	5.15%	14.10%	5.72%	5.63%		
<b><u>Welch &amp; Forbes</u></b>									
Cash	\$42,556	0.05%	0.12%	0.12%	0.31%	0.16%	0.11%	0.59%	
Equity	\$7,165,024	-0.18%	6.07%	6.07%	12.54%	5.56%	7.87%		
Total	\$7,207,580	-0.17%	6.00%	6.00%	12.40%	5.45%	7.71%		
<b><u>Aggregate</u></b>									
Cash	\$505,821	0.05%	0.12%	0.12%	0.33%	0.17%	0.12%	2.42%	
Equity	\$20,371,536	0.18%	6.19%	6.19%	15.46%	6.21%	6.93%		
Total	\$20,877,357	0.20%	6.11%	6.11%	15.29%	6.13%	6.80%		
<b><u>Fixed</u></b>									
Cash	\$251,350	0.05%	0.12%	0.12%	0.32%	0.17%	0.12%	2.75%	
Fixed Income	\$8,899,237	0.06%	0.57%	0.57%	-0.74%	0.81%	1.94%		
Total	\$9,150,587	0.06%	0.55%	0.55%	-0.72%	0.81%	1.89%		