

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

May 31, 2017								
	Market Value	1 Month	3 Months	Year to Date (5 Months)	1 Year	2 Years	3 Years	Cash as % of Total
<u>Indices</u>								
90 day T-Bill		0.05%	0.13%	0.22%	0.44%	0.30%	0.21%	
S & P 500		1.41%	2.56%	8.66%	17.45%	9.30%	10.12%	
Russell 2000		-2.04%	-0.83%	1.48%	20.35%	6.37%	7.99%	
Russell Mid Cap		0.91%	1.53%	6.92%	15.85%	6.56%	8.49%	
Barclay's Int Treas		0.40%	0.98%	1.48%	0.38%	1.24%	1.52%	
<u>HM Payson</u>								
Cash	\$844,596	0.05%	0.15%	0.22%	0.35%	0.19%	0.13%	13.11%
Equity	\$5,599,980	1.33%	1.86%	9.30%	19.54%	6.30%	7.12%	
Total	\$6,444,576	1.18%	1.75%	8.97%	19.29%	6.20%	6.84%	
<u>Head</u>								
Cash	\$822,826	0.05%	0.13%	0.20%	0.34%	0.19%	0.13%	11.01%
Equity	\$6,651,606	1.78%	4.46%	9.30%	15.09%	6.31%	6.16%	
Total	\$7,474,432	1.67%	4.34%	9.12%	14.89%	6.23%	6.07%	
<u>Welch & Forbes</u>								
Cash	\$809,229	0.02%	0.12%	0.20%	0.36%	0.20%	0.14%	10.99%
Equity	\$6,554,259	2.31%	2.97%	9.42%	15.44%	7.32%	8.19%	
Total	\$7,363,488	2.13%	2.79%	9.15%	15.10%	7.11%	7.99%	
<u>Aggregate</u>								
Cash	\$2,476,651	0.04%	0.14%	0.21%	0.40%	0.22%	0.15%	11.64%
Equity	\$18,805,845	1.84%	3.19%	9.38%	16.57%	6.70%	7.15%	
Total	\$21,282,496	1.68%	3.01%	9.09%	16.26%	6.55%	6.97%	
<u>Fixed</u>								
Cash	\$921,701	0.06%	0.16%	0.24%	0.41%	0.22%	0.15%	10.17%
Fixed Income	\$8,141,270	0.42%	0.99%	1.50%	0.37%	1.40%	1.79%	
Total	\$9,062,971	0.38%	0.93%	1.43%	0.33%	1.36%	1.72%	