

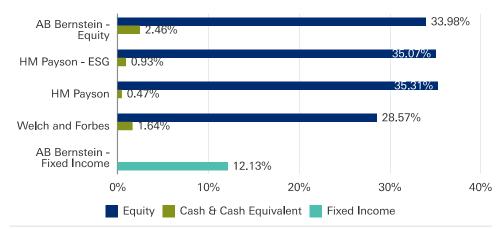
Episcopal Diocese of Maine Portfolio Overview

Performance Reporting Period 09-30-2023 - 09-30-2024

Value by Manager

		% OF PORTFOLIO	% OF PORTFOLIO
MANAGER	VALUE	(MANAGER)	(TOTAL)
AB Bernstein - Equity	\$7,785,126	18.8%	18.8%
Equity	\$7,744,375	99.5%	18.7%
Cash & Cash Equivalent	\$40,751	0.5%	0.1%
AB Bernstein - Fixed Income	\$10,274,148	24.8%	24.8%
Equity	\$21,019	0.2%	0.1%
Fixed Income	\$10,227,037	99.5%	24.7%
Cash & Cash Equivalent	\$25,580	0.2%	0.1%
HM Payson	\$7,323,933	17.7%	17.7%
Equity	\$7,315,074	99.9%	17.7%
Cash & Cash Equivalent	\$8,859	0.1%	0.0%
HM Payson - ESG	\$6,934,209	16.8%	16.8%
Equity	\$6,924,474	99.9%	16.7%
Cash & Cash Equivalent	\$9,735	0.1%	0.0%
Welch and Forbes	\$9,058,748	21.9%	21.9%
Equity	\$9,044,608	99.8%	21.9%
Cash & Cash Equivalent	\$14,139	0.2%	0.0%
Total	\$41,376,164	100.0%	100.0%

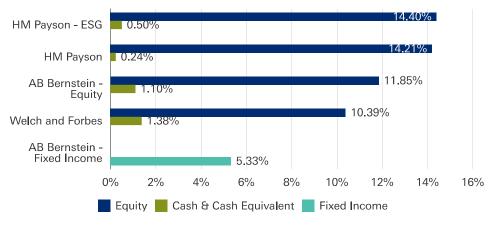
Performance by Manager'



Volatility by Manager'

Asset Class Performance by Manager

		AB				
	AB	BERNST		HM	WELCH	
	BERNST	- FIXED	HM	PAYSON -	AND	
ASSET CLASS	- EQUITY	INCOME	PAYSON	ESG	FORBES	TOTAL
Equity	34.0%		35.3%	35.1%	28.6%	32.9%
Fixed Income		12.1%				12.1%
Cash & Cash Equivalent	2.5%	0.0%	0.5%	0.9%	1.6%	1.4%
Total	33.9%	12.1%	35.2%	35.0%	28.5%	26.9%
S&P 500 (Total Return)						36.4%
Russell Mid Cap						27.2%
Russell 2000						24.9%
Bloomberg Global Treasury (Total Return)						10.9%
MSCI All Country World (Total Return)						32.3%



'IRR Services and Derivatives are excluded

Manager Overview		монтн то	QUARTER TO DATE'	YEAR TO DATE'	12 MONTH'	VOLATILITY'
MANAGER	VALUE	DATE'				
AB Bernstein - Equity	\$7,785,126	1.99%	7.38%	18,75% *	33.95%	11.84%
HM Payson	\$7,323,933	2.23%	5.48%	22.44% *	35.25%	14.21%
HM Payson - ESG	\$6,934,209	1.83%	3.48%	21.15% *	35.03%	14.40%
Welch and Forbes	\$9,058,748	0.42%	5.87%	17.72% *	28.51%	10.38%
Total	\$31,102,016	1.55%	5.60%	19.81% *	32.84%	12.06%
S&P 500 (Total Return)		2.14%	5.89%	22.08% *	36.35%	12.34%

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verify the valuation and other information provided relating to assets not held by SCB. For further information and clarification of terms or benchmarks within this report, please refer to the Glossary at the end of this document. AB Multi Manager Alternative fund will