

Consolidated Investment Report

12-31-2023 to 09-30-2024

Episcopal Diocese of Maine

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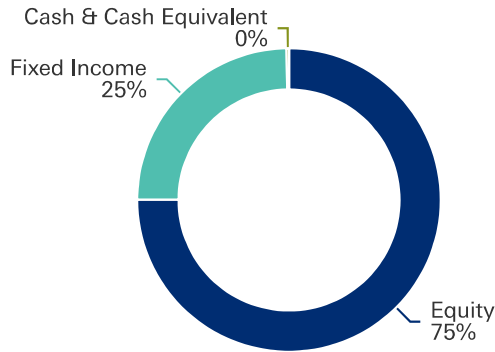
* Based on information provided by client, outside custodians and other third parties. Bernstein has made assumptions regarding the applicable asset class, geographic breakdown and investment style of these holdings.

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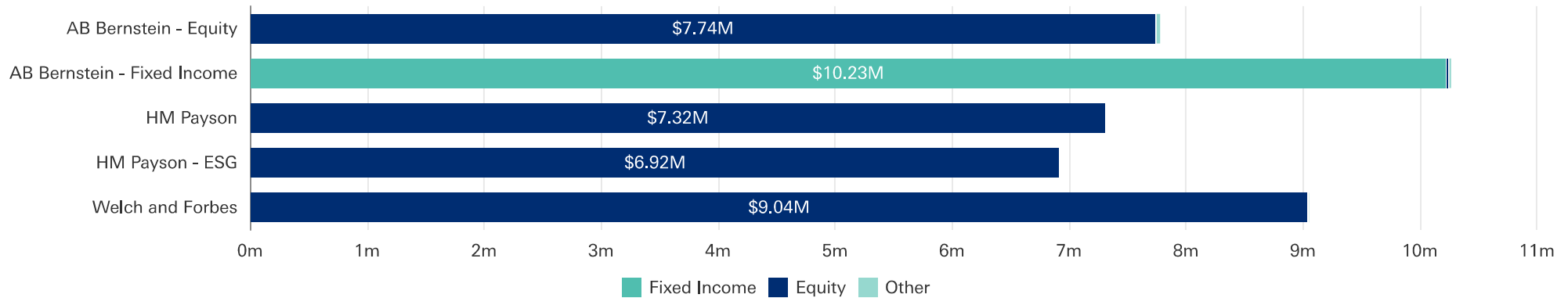
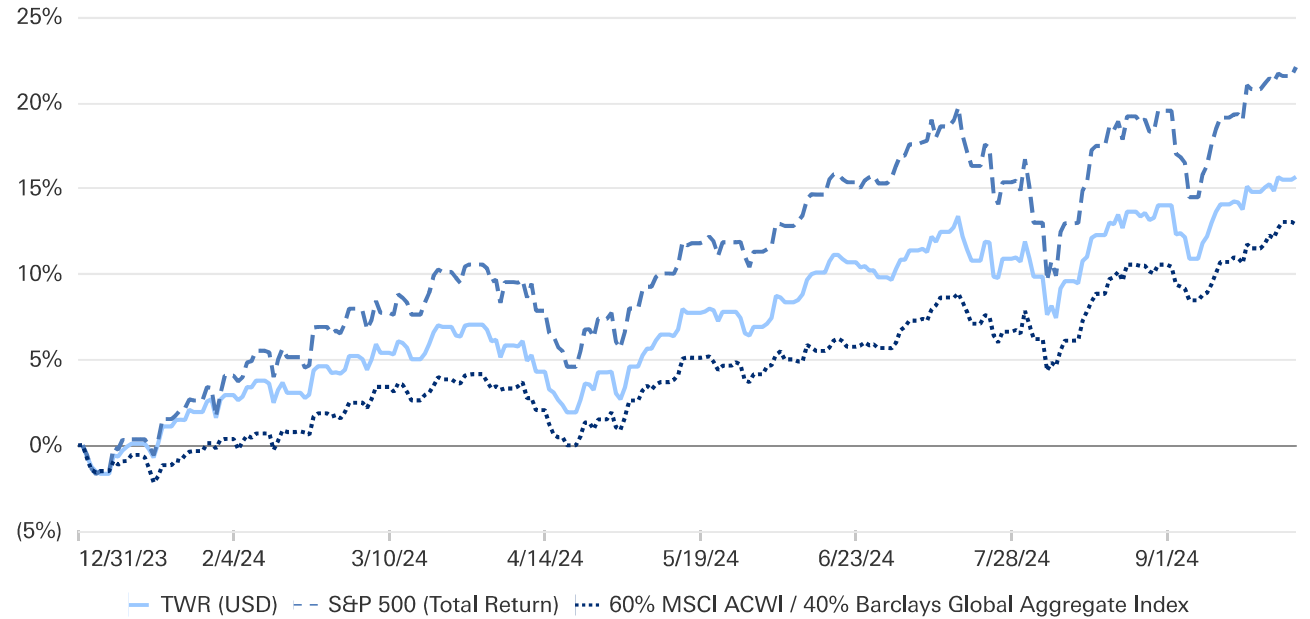
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Overview - Total Portfolio

Allocation by Asset Class



Performance vs. Risk Benchmark*



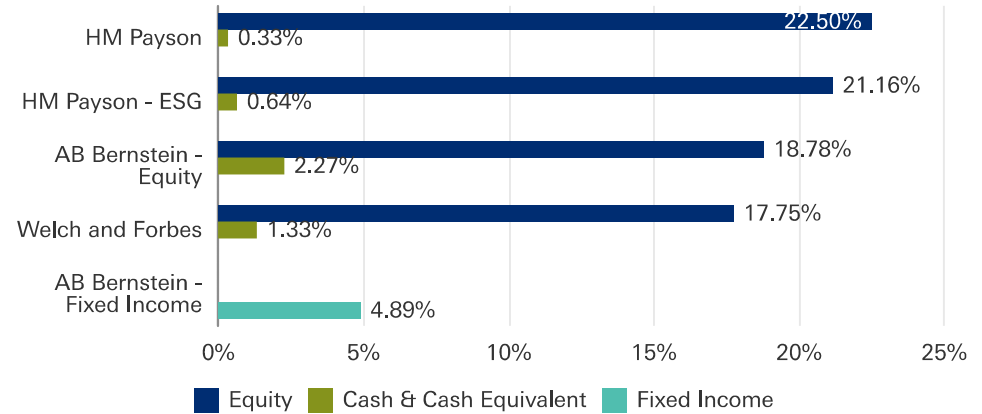
MANAGER	DEC 31, 2023	SEP 30, 2024	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	REPORTING PERIOD'	VOLATILITY
AB Bernstein - Equity	\$6,986,089	\$7,785,126	1.99%	7.38%	18.75% *	18.75% *	11.93%
AB Bernstein - Fixed Income	\$10,504,980	\$10,274,148	1.22%	4.55%	4.89% *	4.89% *	4.89%
HM Payson	\$6,229,311	\$7,323,933	2.23%	5.48%	22.44% *	22.44% *	14.49%
HM Payson - ESG	\$5,945,029	\$6,934,209	1.83%	3.48%	21.15% *	21.15% *	15.10%
Welch and Forbes	\$8,142,991	\$9,058,748	0.42%	5.87%	17.72% *	17.72% *	10.15%
Total	\$37,808,400	\$41,376,164	1.47%	5.34%	15.68% *	15.68% *	9.33%
<i>S&P 500 (Total Return)</i>			2.14%	5.89%	22.08% *	22.08% *	12.48%
<i>Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)</i>			1.88% *	5.73% *	13.20% *	13.20% *	6.80%

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Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (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%

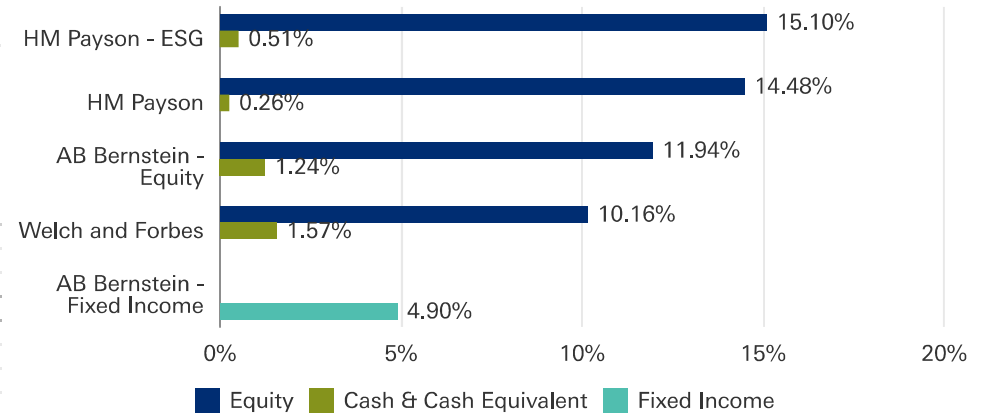
Performance by Manager¹



Asset Class Performance by Manager

ASSET CLASS	AB BERNST... - EQUITY	AB BERNST... - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Equity	18.8% *		22.5% *	21.2% *	17.7% *	19.8% *
Fixed Income		4.9% *				4.9% *
Cash & Cash Equivalent	2.3% *	0.0% *	0.3% *	0.6% *	1.3% *	1.1% *
Total	18.7% *	4.9% *	22.4% *	21.2% *	17.7% *	15.7% *
S&P 500 (Total Return)						22.1% *
Russell Mid Cap						13.3% *
Russell 2000						10.0% *
Bloomberg Global Treasur...						2.6% *
MSCI All Country World (...)						19.1% *

Volatility by Manager¹



Manager Overview

MANAGER	MONTH TO VALUE	MONTH TO DATE ¹	QUARTER TO DATE ¹	YEAR TO DATE ¹	REPORTING PERIOD ¹	VOLATILITY ¹
AB Bernstein - Equity	\$7,785,126	1.99%	7.38%	18.75% *	18.75% *	11.93%
HM Payson	\$7,323,933	2.23%	5.48%	22.44% *	22.44% *	14.49%
HM Payson - ESG	\$6,934,209	1.83%	3.48%	21.15% *	21.15% *	15.10%
Welch and Forbes	\$9,058,748	0.42%	5.87%	17.72% *	17.72% *	10.15%
Total	\$31,102,016	1.55%	5.60%	19.81% *	19.81% *	12.22%
S&P 500 (Total Return)		2.14%	5.89%	22.08% *	22.08% *	12.48%

¹IRR Services and Derivatives are excluded

Asset Class Performance by Manager

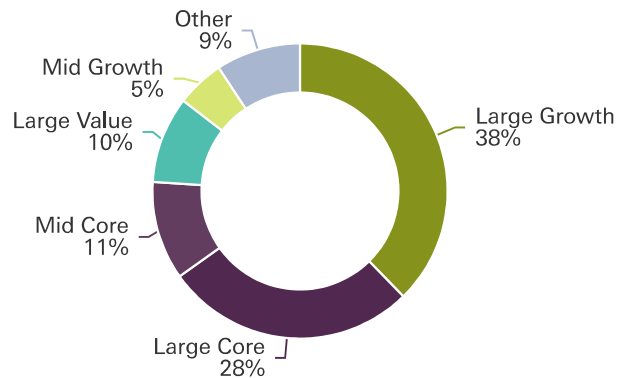
SECTOR BREAKDOWN	AB BERNSTEIN - EQUITY	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Basic Materials				29.65% *	29.65% *
Communication Services	16.72% *	32.78% *	18.84% *	18.91% *	24.20% *
Consumer Cyclical	21.09% *	17.15% *	18.72% *	18.62% *	18.69% *
Consumer Defensive	34.76% *			17.76% *	20.66% *
Energy		17.86% *		2.02% *	10.66% *
Financial Services	24.24% *	10.49% *	21.81% *	21.67% *	18.73% *
Healthcare	9.85% *	16.46% *	3.24% *	19.62% *	13.21% *
Industrials	18.37% *	12.51% *	18.82% *	19.43% *	17.32% *
Real Estate	12.01% *				12.01% *
Technology	27.88% *	29.21% *	27.69% *	13.01% *	24.43% *
Utilities	34.01% *				34.01% *
Basic Materials 4.28%, Industrials 14.2%, Healthcare 12.6%, Utilities 6.56%, Consumer Defensive 7.28%, Real Estate 6.56...		7.73% *			7.73% *
Communication Services 8.74%, Real Estate 2.35%, Consumer Cyclical 9.83%, Basic Materials 2%, Consumer Defensive 5...		20.77% *	20.77% *		20.77% *
Consumer Cyclical 4.71%, Healthcare 19.76%, Technology 22.65%, Energy 0.92%, Utilities 0.08%, Financial Services 19.07...	10.97% *				10.97% *
Consumer Defensive 7.92%, Technology 22.71%, Basic Materials 3.73%, Consumer Cyclical 11.14%, Industrials 8.99%, He...	15.80% *				15.80% *
Industrials 7.55%, Real Estate 2.35%, Communication Services 8.75%, Basic Materials 2%, Financial Services 12.86%, Con...		13.34% *			13.34% *
Total	18.78% *	22.50% *	21.16% *	17.75% *	19.83% *
<i>S&P 500 (Total Return)</i>					22.08% *
<i>Russell Mid Cap</i>					13.29% *
<i>Russell 2000</i>					10.01% *
<i>Bloomberg Global Treasury (Total Return)</i>					2.57% *
<i>MSCI All Country World (Total Return)</i>					19.08% *

Equity Breakdown by Manager

Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	\$7,744,375	25.0%	13.7%
HM Payson	\$7,315,074	23.6%	13.0%
HM Payson - ESG	\$6,924,474	22.3%	12.3%
Welch and Forbes	\$9,044,608	29.1%	16.0%

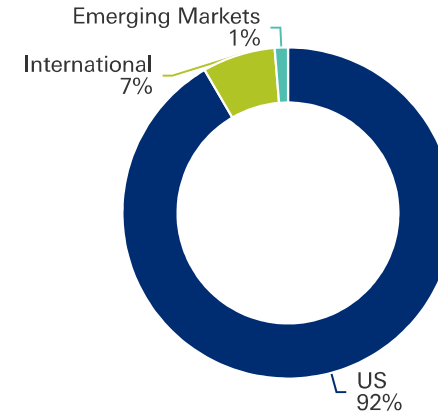
Custodian	TWR (USD)
AB Bernstein - Equity	18.78% *
HM Payson	22.50% *
HM Payson - ESG	21.16% *
Welch and Forbes	17.75% *
Total	19.83% *
<i>S&P 500 (Total Return)</i>	<i>22.08% *</i>
<i>Russell Mid Cap</i>	<i>13.29% *</i>
<i>Russell 2000</i>	<i>10.01% *</i>
<i>MSCI All Country World (Total Return)</i>	<i>19.08% *</i>

Equity Breakdown by Capitalization

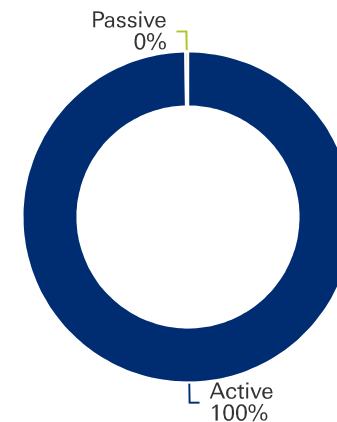


Other: Large Blend (4%), Mid Blend (2%), Mid Value (2%), Mid Cap (1%), Small Core (1%), Small Value (0%), Small Cap (0%), Small Blend (0%), Small Growth (0%)

Allocation by Equity Geography



Active vs. Passive

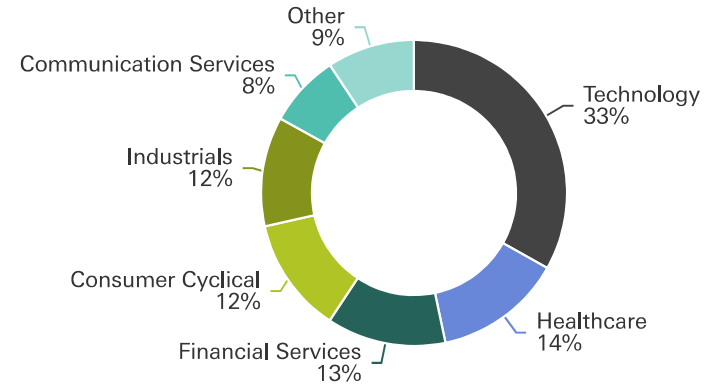


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING ¹
Equity	100.00%	\$31,072,007.84	100.00%
Basic Materials	1.29%	\$401,931.72	2.00%
Communication Services	7.66%	\$2,380,342.87	8.74%
Consumer Cyclical	12.18%	\$3,784,016.43	9.83%
Consumer Defensive	4.58%	\$1,421,653.75	5.97%
Energy	2.01%	\$624,173.45	3.52%
Financial Services	12.58%	\$3,909,820.01	12.84%
Healthcare	13.52%	\$4,200,801.54	12.17%
Industrials	11.57%	\$3,595,553.18	7.54%
Real Estate	0.76%	\$236,752.56	2.35%
Technology	33.12%	\$10,292,088.95	32.24%
Utilities	0.58%	\$181,135.35	2.54%
Total	100.00%	\$31,072,007.84	100.00%

¹S&P weighting based on iShares Core S&P 500 ETF

Equity Overview by Sector

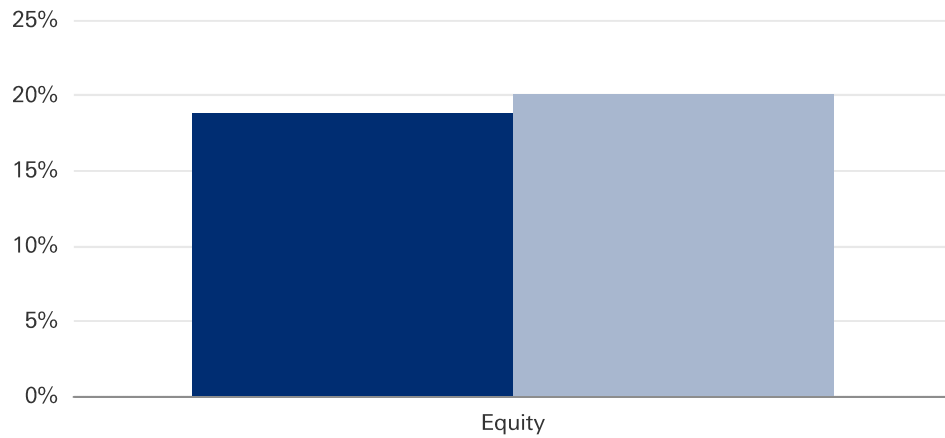


Other: Consumer Defensive (5%), Energy (2%), Basic Materials (1%), Real Estate (1%), Utilities (1%)

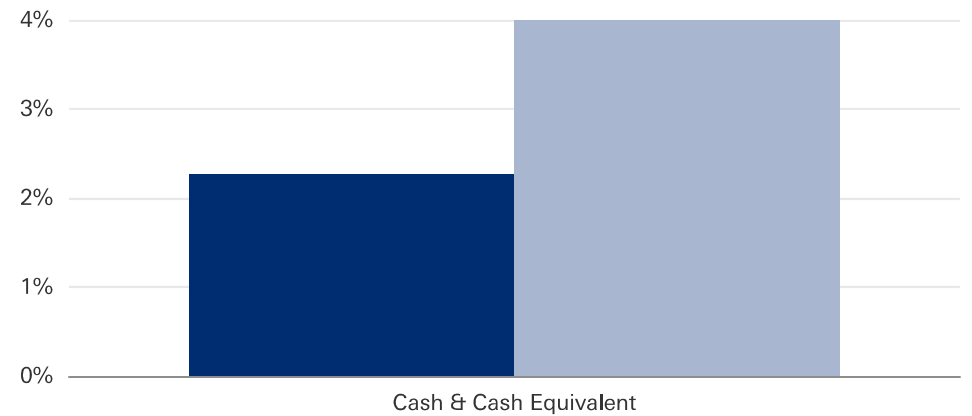
SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	29.65% *	S&P 500 (Total Re...	22.08% *	7.58% *	0.27% *
Communication Services	24.20% *	Composite of 2 in...	21.73% *	2.12% *	1.61% *
Consumer Cyclical	18.69% *	Composite of 2 in...	21.84% *	(0.12)% *	1.70% *
Consumer Defensive	20.66% *	Composite of 2 in...	21.61% *	0.86% *	0.76% *
Energy	10.66% *	S&P 500 (Total Re...	22.08% *	(11.41)% *	0.19% *
Financial Services	18.73% *	Composite of 2 in...	21.78% *	(1.73)% *	2.35% *
Healthcare	13.21% *	Composite of 2 in...	21.78% *	(7.19)% *	1.68% *
Industrials	17.32% *	Composite of 2 in...	21.83% *	4.50% *	1.59% *
Real Estate	12.01% *	Composite of 2 in...	20.84% *	(8.71)% *	0.06% *
Technology	24.43% *	Composite of 2 in...	21.77% *	3.76% *	7.63% *
Utilities	34.01% *	S&P 500 (Total Re...	22.08% *	11.93% *	0.17% *
Basic Materials 4.28%, Industrials 14.2%, Healthcare 12.6%, ...	7.73% *	S&P 500 (Total Re...	2.59% *	5.14% *	0.02% *
Invesco S&P 500 Equal Weight ETF	7.73% *	S&P 500 (Total Retu...	2.59% *	5.14% *	0.02% *
Consumer Cyclical 4.71%, Healthcare 19.76%, Technology 22...	10.97% *	55% S&P 500 GD...	19.87% *	(8.90)% *	0.45% *
AB Sustainable Intl Thematic - ADV	10.97% *	55% S&P 500 GDR ...	19.87% *	(8.90)% *	0.45% *
Consumer Defensive 7.92%, Technology 22.71%, Basic Mater...	15.80% *	55% S&P 500 GD...	19.87% *	(4.07)% *	1.22% *
AB Global Core Eq	15.80% *	55% S&P 500 GDR ...	19.87% *	(4.07)% *	1.22% *
Industrials 7.55%, Real Estate 2.35%, Communication Servic...	13.34% *	S&P 500 (Total Re...	13.71% *	(0.37)% *	0.13% *
SPDR Portfolio S&P	13.34% *	S&P 500 (Total Retu...	13.71% *	(0.37)% *	0.13% *
Total	19.83% *	Composite of 2 in...	21.56% *	(0.02)% *	19.83% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	18.78% *	Composite of 2 indices	20.05% *	(1.32%)	18.75% *
Cash & Cash Equivalent	2.27% *	ICE BofAML US 3 Month T-Bill (Total Return)	3.99% *	(1.73%)	0.00% *
Total	18.75% *	Composite of 3 indices	20.05% *	(1.32%)	18.75% *

Contribution to Total Return vs Benchmark' - Equity



Contribution to Total Return vs Benchmark' - Cash



■ Annualized TWR (USD) ■ Annualized Benchmark Return (%) (EDOM Benchmark)

■ Annualized TWR (USD) ■ Annualized Benchmark Return (%) (ICE BofAML US 3 Mon...)

For the purposes of this report, attribute assumptions have been made for multi-asset class strategies. In some cases, performance for these strategies has been allocated to the primary asset class within the strategy. As a result, reported values, classification, and performance may differ from each custodian's own reporting. For any questions, please contact your Financial Advisor (contact information located in rear of report).

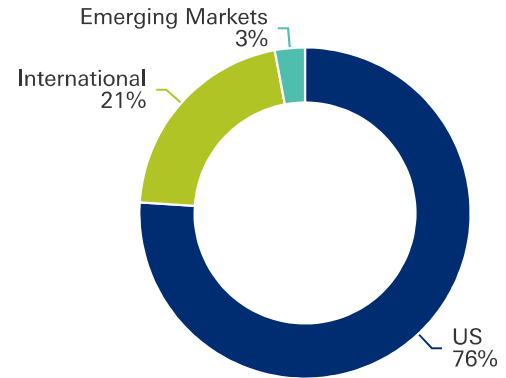
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Equity Breakdown by Manager

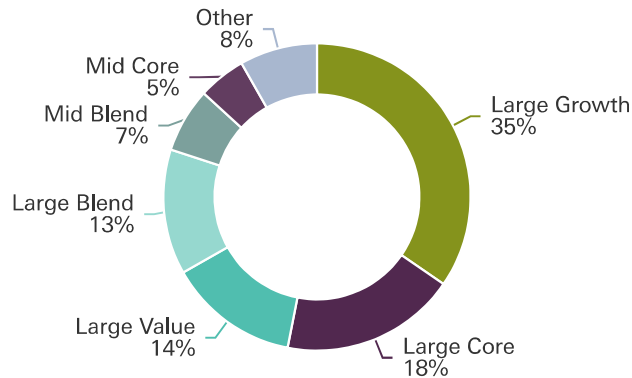
Custodian	Value
AB Bernstein - Equity	\$7,744,375
Total	\$7,744,375

Custodian	TWR (USD)
AB Bernstein - Equity	18.78% *
S&P 500 (Total Return)	22.08% *
Russell Mid Cap	13.29% *
Russell 2000	10.01% *
MSCI All Country World (Total Return)	19.08% *

Allocation by Equity Geography

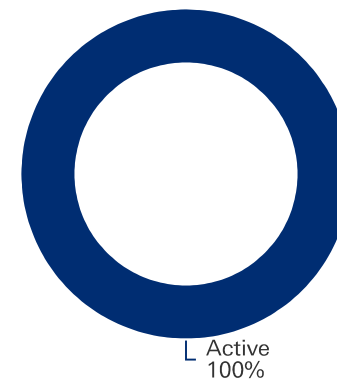


Equity Breakdown by Capitalization



Other: Mid Growth (5%), Mid Value (3%), Small Core (0%), Small Cap (0%)

Active vs. Passive

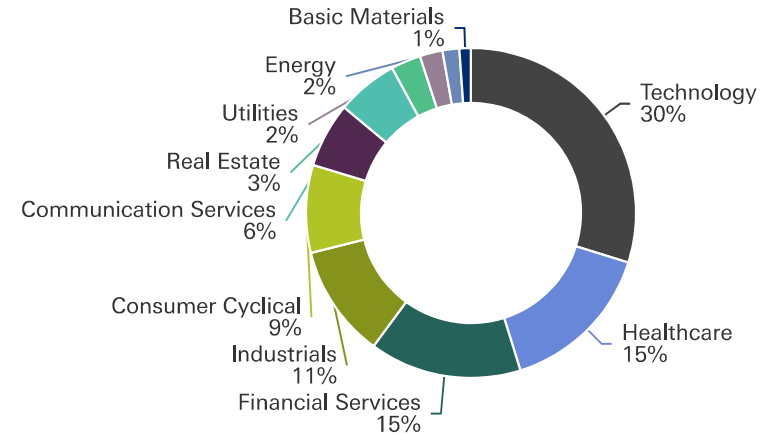


Equity Overview by Sector

ASSET CLASS	Total % OF PORTFOLIO	VALUE (USD)
Equity	100.00%	\$7,787,632
Basic Materials	1.13%	\$87,621
Communication Services	5.99%	\$466,419
Consumer Cyclical	8.55%	\$665,561
Consumer Defensive	6.31%	\$491,083
Energy	1.65%	\$128,443
Financial Services	14.80%	\$1,152,894
Healthcare	15.20%	\$1,183,667
Industrials	11.01%	\$857,208
Real Estate	2.92%	\$227,022
Technology	29.70%	\$2,313,178
Utilities	2.20%	\$171,045
Total	100.00%	\$7,787,632

'S&P weighting based on iShares Core S&P 500 ETF

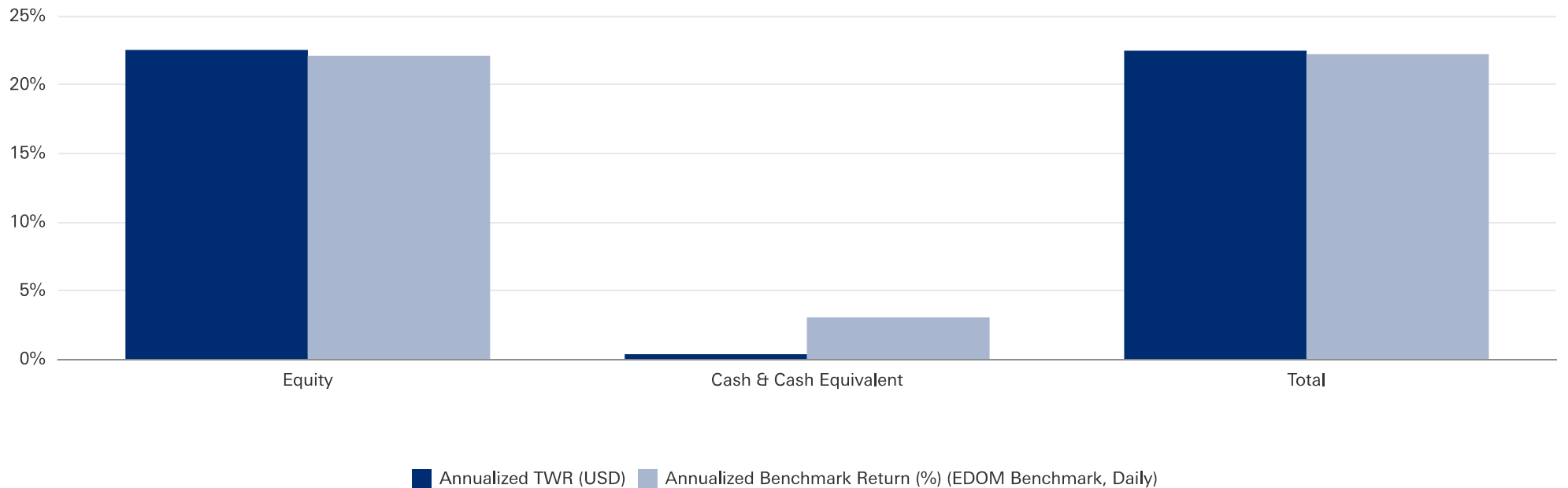
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	16.72% *	55% S&P 500 GDR / 30% M...	19.87% *	(3.15%)	0.69% *
Consumer Cyclical	21.09% *	Composite of 2 indices	20.13% *	0.86%	0.81% *
Consumer Defensive	34.76% *	55% S&P 500 GDR / 30% M...	19.87% *	14.90%	0.92% *
Financial Services	24.24% *	Composite of 2 indices	20.14% *	4.02%	1.87% *
Healthcare	9.85% *	Composite of 2 indices	20.18% *	(10.37%)	0.87% *
Industrials	18.37% *	Composite of 2 indices	20.66% *	(2.31%)	1.07% *
Real Estate	12.01% *	Composite of 2 indices	20.84% *	(8.83%)	0.24% *
Technology	27.88% *	Composite of 2 indices	20.04% *	7.78%	5.02% *
Utilities	34.01% *	S&P 500 (Total Return)	22.08% *	11.93%	0.66% *
Blend	2.27% *	ICE BofAML US 3 Month T...	3.99% *	(1.73%)	0.00% *
Consumer Cyclical 4.71%, Healthcare 19.76%, Technology 22....	10.97% *	55% S&P 500 GDR / 30% M...	19.87% *	(8.90%)	1.77% *
AB Sustainable Intl Thematic - ADV	10.97% *	55% S&P 500 GDR / 30% MS...	19.87% *	(8.90%)	1.77% *
Consumer Defensive 7.92%, Technology 22.71%, Basic Materi...	15.80% *	55% S&P 500 GDR / 30% M...	19.87% *	(4.07%)	4.82% *
AB Global Core Eq	15.80% *	55% S&P 500 GDR / 30% MS...	19.87% *	(4.07%)	4.82% *
Total	18.75% *	Composite of 3 indices	20.05% *	(1.32%)	18.75% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	22.50% *	S&P 500 (Total Return)	22.08% *	0.42%	22.44% *
Cash & Cash Equivalent	0.33% *	ICE BofAML US 3 Month T-Bill (Total Return)	3.01% *	(2.68%)	0.00% *
Total	22.44% *	Composite of 2 indices	22.10% *	0.26%	22.44% *

Contribution to Total Return vs Benchmark¹



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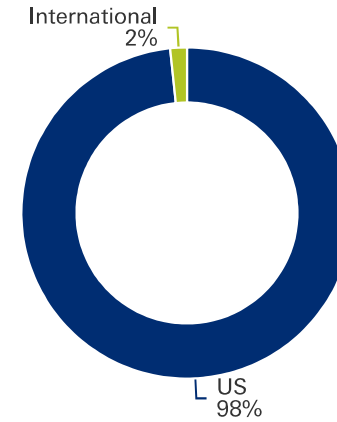
All Returns are Annualized unless indicated by an asterisk ()¹ For further Benchmark Detail, please refer to the Appendix near the end of the report.*

Equity Breakdown by Manager

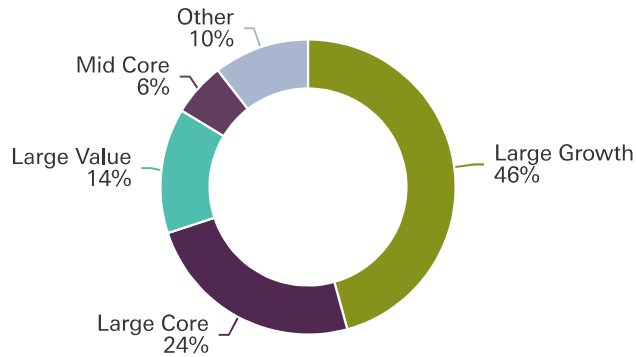
Custodian	Value
HM Payson	\$7,315,074
Total	\$7,315,074

Custodian	TWR (USD)
HM Payson	22.50% *
S&P 500 (Total Return)	22.08% *
Russell Mid Cap	13.29% *
Russell 2000	10.01% *
MSCI All Country World (Total Return)	19.08% *

Allocation by Equity Geography

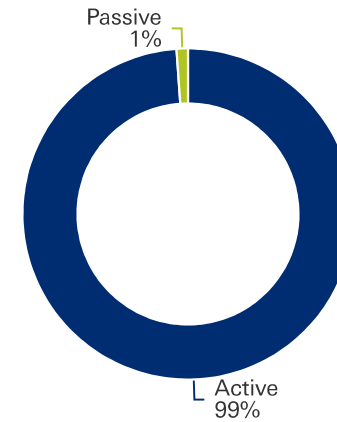


Equity Breakdown by Capitalization



Other: Mid Growth (4%), Mid Cap (2%), Large Blend (1%), Small Core (1%), Small Value (1%), Mid Blend (1%), Mid Value (0%), Small Blend (0%), Small Growth (0%)

Active vs. Passive

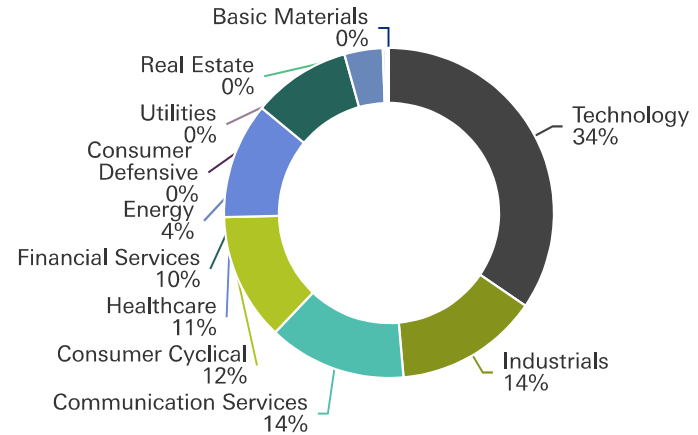


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING ¹
Equity	100.00%	\$7,315,293	100.00%
Basic Materials	0.10%	\$7,231	2.00%
Communication Services	13.51%	\$988,527	8.74%
Consumer Cyclical	12.48%	\$912,821	9.83%
Consumer Defensive	0.23%	\$17,173	5.97%
Energy	3.76%	\$274,825	3.52%
Financial Services	9.67%	\$707,095	12.84%
Healthcare	11.38%	\$832,382	12.17%
Industrials	14.11%	\$1,031,865	7.54%
Real Estate	0.13%	\$9,731	2.35%
Technology	34.49%	\$2,523,307	32.24%
Utilities	0.14%	\$10,090	2.54%
Total	100.00%	\$7,315,293	100.00%

¹S&P weighting based on iShares Core S&P 500 ETF

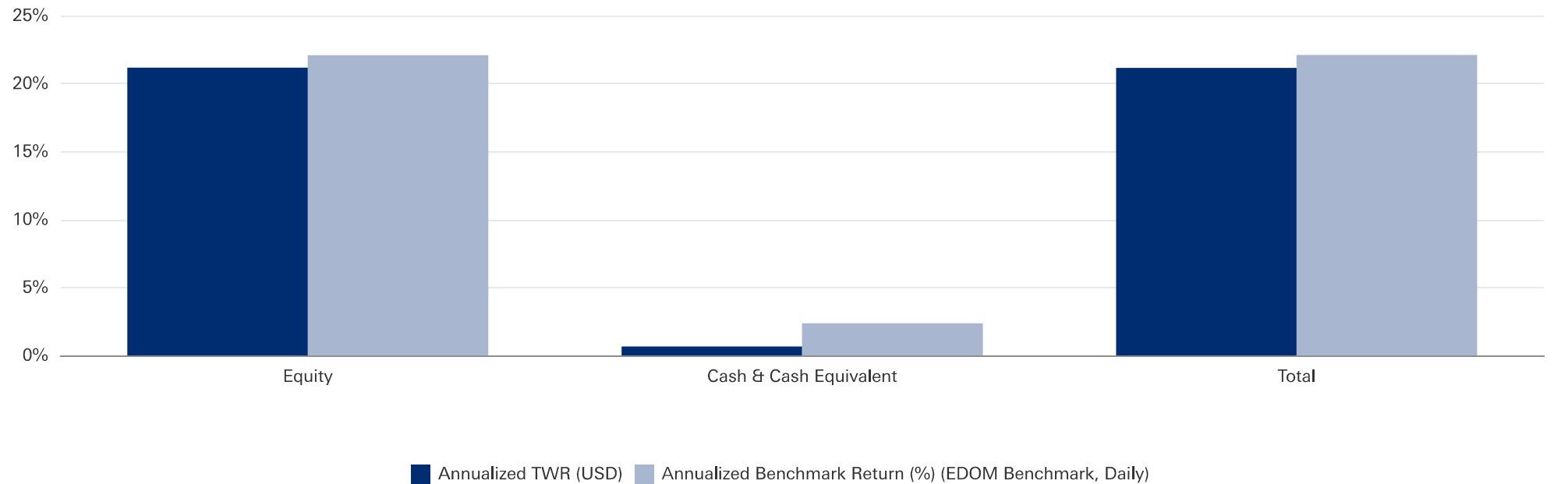
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	32.78% *	S&P 500 (Total Return)	22.08% *	10.70%	3.87% *
Consumer Cyclical	17.15% *	S&P 500 (Total Return)	22.08% *	(4.93%)	1.59% *
Energy	17.86% *	S&P 500 (Total Return)	22.08% *	(4.22%)	0.74% *
Financial Services	10.49% *	S&P 500 (Total Return)	22.08% *	(11.59%)	0.87% *
Healthcare	16.46% *	S&P 500 (Total Return)	22.08% *	(5.61%)	1.59% *
Industrials	12.51% *	S&P 500 (Total Return)	22.08% *	(9.57%)	1.53% *
Technology	29.21% *	S&P 500 (Total Return)	22.08% *	7.13%	11.63% *
Basic Materials 4.28%, Industrials 14.2%, Healthcare 12.6%, U...	7.73% *	S&P 500 (Total Return)	2.59% *	5.14%	0.11% *
Invesco S&P 500 Equal Weight ETF	7.73% *	S&P 500 (Total Return)	2.59% *	5.14%	0.11% *
Industrials 7.55%, Real Estate 2.35%, Communication Service...	13.34% *	S&P 500 (Total Return)	13.71% *	(0.37%)	0.57% *
SPDR Portfolio S&P	13.34% *	S&P 500 (Total Return)	13.71% *	(0.37%)	0.57% *
Total	22.50% *	S&P 500 (Total Return)	22.08% *	0.42%	22.50% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	21.16% *	S&P 500 (Total Return)	22.08% *	(0.92%)	21.15% *
Cash & Cash Equivalent	0.64% *	ICE BofAML US 3 Month T-Bill (Total Return)	2.35% *	(1.71%)	0.00% *
Total	21.15% *	Composite of 2 indices	22.15% *	(0.94%)	21.15% *

Contribution to Total Return vs Benchmark¹



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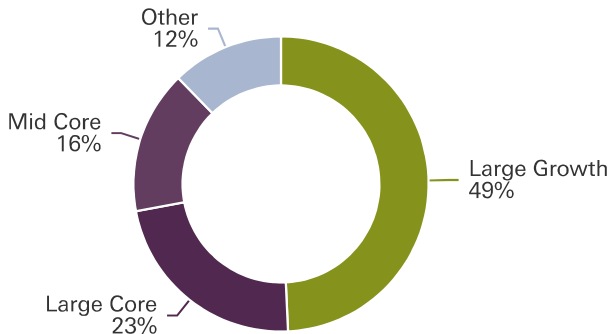
All Returns are Annualized unless indicated by an asterisk ()¹ For further Benchmark Detail, please refer to the Appendix near the end of the report.*

Equity Breakdown by Manager

Custodian	Value
HM Payson - ESG	\$6,924,474
Total	\$6,924,474

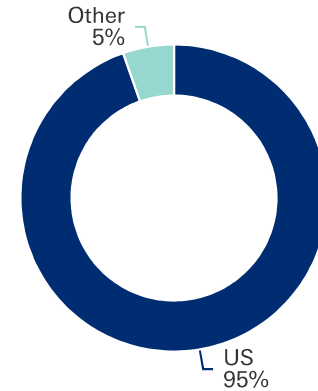
Custodian	TWR (USD)
HM Payson - ESG	21.16% *
S&P 500 (Total Return)	22.08% *
Russell Mid Cap	13.29% *
Russell 2000	10.01% *
MSCI All Country World (Total Return)	19.08% *

Equity Breakdown by Capitalization



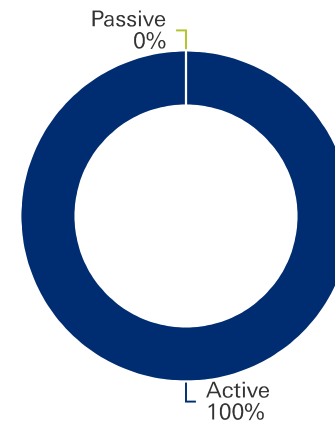
Other: Mid Growth (3%), Large Value (2%), Mid Value (2%), Small Core (2%), Mid Cap (2%), Large Blend (0%), Mid Blend (0%), Small Blend (0%), Small Value (0%), Small Growth (0%)

Allocation by Equity Geography



Other: International (3%), Emerging Markets (3%)

Active vs. Passive

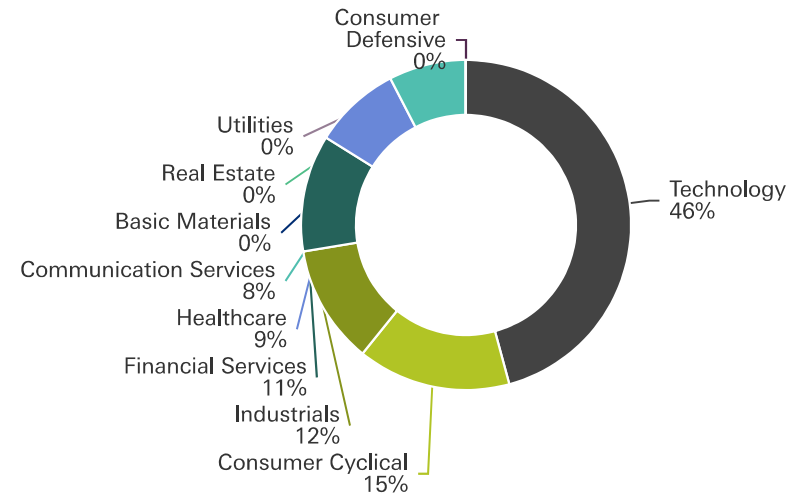


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING'
Equity	100.00%	\$6,924,474	100.00%
Basic Materials	0.00%	\$0	2.00%
Communication Services	7.57%	\$524,141	8.74%
Consumer Cyclical	15.00%	\$1,038,366	9.83%
Consumer Defensive	0.00%	\$0	5.97%
Energy	0.00%	\$0	3.52%
Financial Services	11.47%	\$793,948	12.84%
Healthcare	8.53%	\$590,788	12.17%
Industrials	11.66%	\$807,056	7.54%
Real Estate	0.00%	\$0	2.35%
Technology	45.78%	\$3,170,176	32.24%
Utilities	0.00%	\$0	2.54%
Total	100.00%	\$6,924,474	100.00%

'S&P weighting based on iShares Core S&P 500 ETF

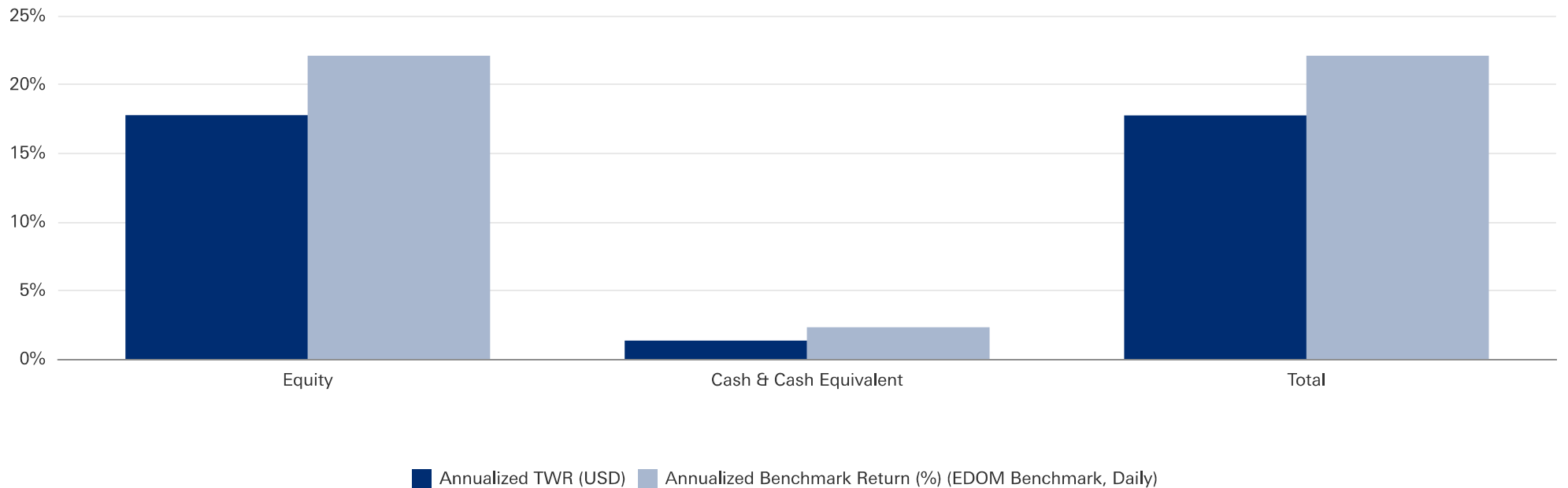
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	18.84% *	S&P 500 (Total Return)	22.08% *	(3.24%)	1.38% *
Consumer Cyclical	18.72% *	S&P 500 (Total Return)	22.08% *	(3.36%)	1.90% *
Financial Services	21.81% *	S&P 500 (Total Return)	22.08% *	(0.27%)	3.23% *
Healthcare	3.24% *	S&P 500 (Total Return)	22.08% *	(18.84%)	0.33% *
Industrials	18.82% *	S&P 500 (Total Return)	22.08% *	(3.26%)	1.86% *
Technology	27.69% *	S&P 500 (Total Return)	22.08% *	5.61%	12.44% *
Total	21.16% *	S&P 500 (Total Return)	22.08% *	(0.92%)	21.16% *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	17.75% *	S&P 500 (Total Return)	22.08% *	(4.33%)	17.72% *
Cash & Cash Equivalent	1.33% *	ICE BofAML US 3 Month T-Bill (Total Return)	2.29% *	(0.96%)	0.00% *
Total	17.72% *	Composite of 2 indices	22.07% *	(4.36%)	17.72% *

Contribution to Total Return vs Benchmark'



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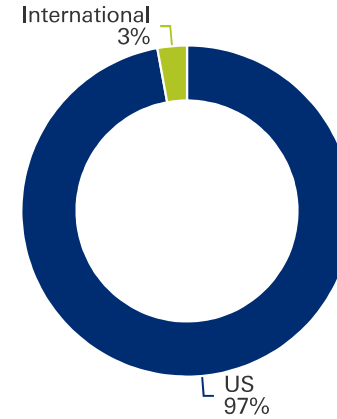
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Equity Breakdown by Manager

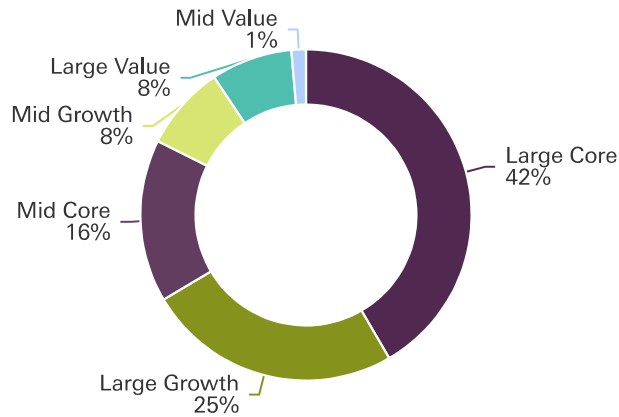
Custodian	Value
Welch and Forbes	\$9,044,608
Total	\$9,044,608

Custodian	TWR (USD)
Welch and Forbes	17.75% *
S&P 500 (Total Return)	22.08% *
Russell Mid Cap	13.29% *
Russell 2000	10.01% *
MSCI All Country World (Total Return)	19.08% *

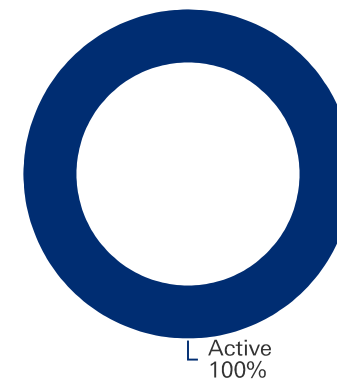
Allocation by Equity Geography



Equity Breakdown by Capitalization



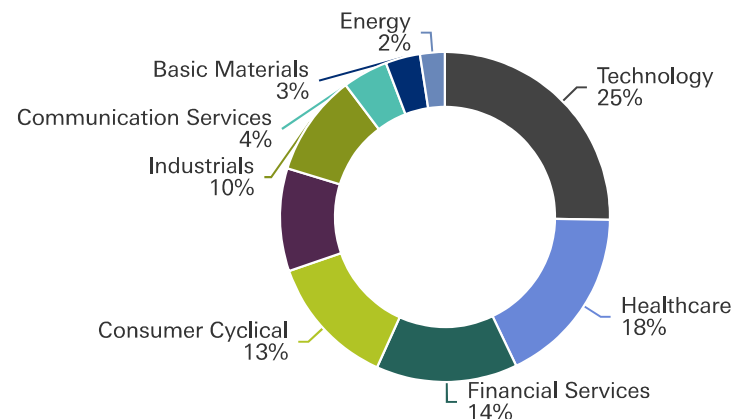
Active vs. Passive



Equity Overview by Sector

ASSET CLASS	Total % OF PORTFOLIO	VALUE (USD)
Equity	100.00%	\$9,044,608
Basic Materials	3.40%	\$307,080
Communication Services	4.44%	\$401,256
Consumer Cyclical	12.91%	\$1,167,269
Consumer Defensive	10.10%	\$913,398
Energy	2.44%	\$220,905
Financial Services	13.89%	\$1,255,884
Healthcare	17.62%	\$1,593,965
Industrials	9.94%	\$899,424
Technology	25.27%	\$2,285,428
Total	100.00%	\$9,044,608

Equity Overview by Sector



'S&P weighting based on iShares Core S&P 500 ETF

SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	29.65% *	S&P 500 (Total Return)	22.08% *	7.58%	0.90% *
Communication Services	18.91% *	S&P 500 (Total Return)	22.08% *	(3.17%)	0.84% *
Consumer Cyclical	18.62% *	S&P 500 (Total Return)	22.08% *	(3.46%)	2.39% *
Consumer Defensive	17.76% *	S&P 500 (Total Return)	22.08% *	(4.32%)	1.77% *
Energy	2.02% *	S&P 500 (Total Return)	22.08% *	(20.06%)	0.06% *
Financial Services	21.67% *	S&P 500 (Total Return)	22.08% *	(0.41%)	3.25% *
Healthcare	19.62% *	S&P 500 (Total Return)	22.08% *	(2.46%)	3.44% *
Industrials	19.43% *	S&P 500 (Total Return)	22.08% *	(2.65%)	1.87% *
Technology	13.01% *	S&P 500 (Total Return)	22.08% *	(9.07%)	3.24% *
Total	17.75% *	S&P 500 (Total Return)	22.08% *	(4.33%)	17.75% *

Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Fixed Income	\$10,271,583	100.00%	100.00%
Equity	\$21,019	0.20%	0.20%
Fixed Income	\$10,224,472	99.54%	99.54%
Cash & Cash Equivalent	\$25,580	0.25%	0.25%
Total	\$10,271,583	100.00%	100.00%

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	4.89% *	4.89% *
Total	4.89% *	4.89% *
<i>50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged</i>		
		4.42% *

Performance vs. Benchmark - Fixed Income



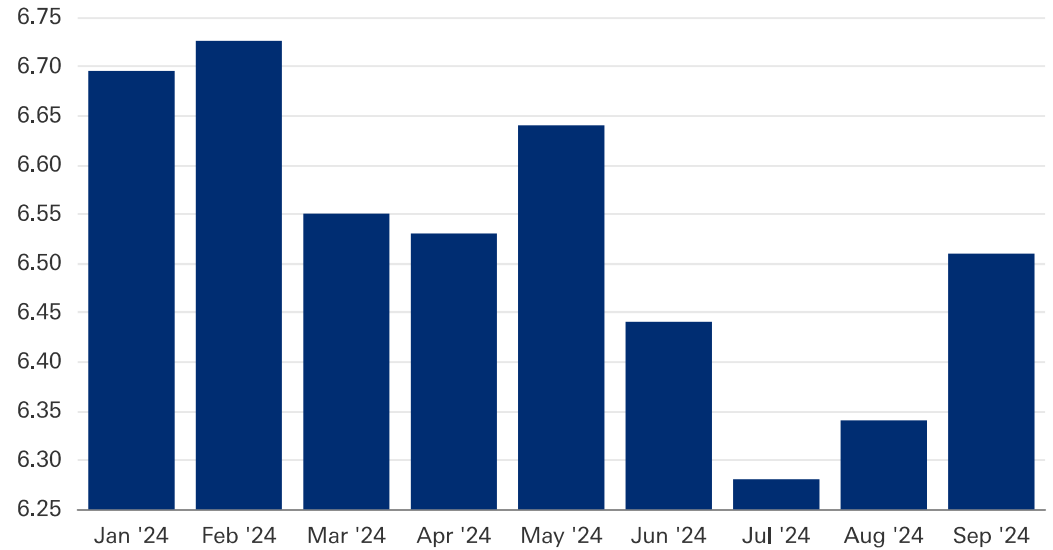
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Duration by Manager

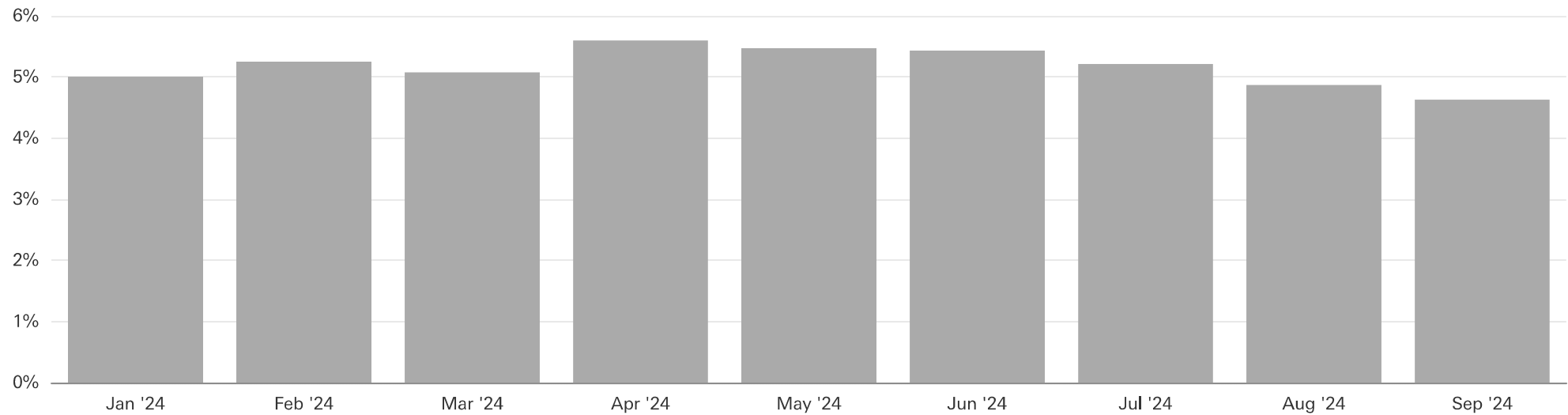
MANAGER	VALUE	DURATION
AB Bernstein - Fixed Income	\$10,271,583	6.51
Mutual Fund	\$10,271,583	6.51
AB Global Bond Fund	\$5,116,047	6.68
Bernstein Inter Duration	\$5,155,535	6.34
Total	\$10,271,583	6.51

Individual Securities are using Modified Duration. Commingled Funds are using Effective Duration.

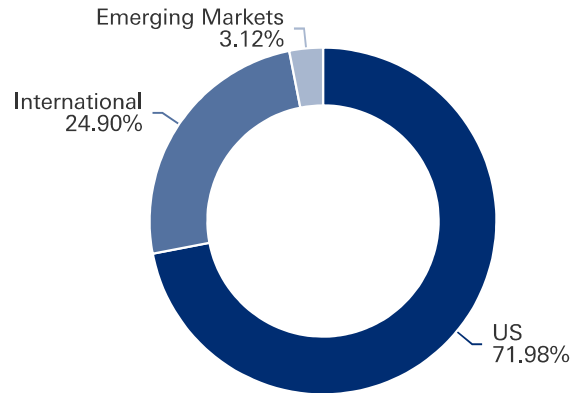
Duration by Type



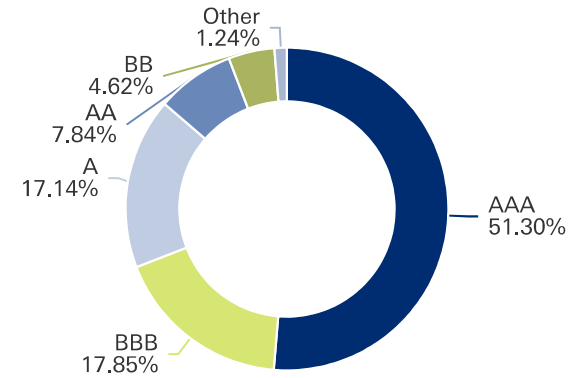
Yield to Worst by Type



Allocation by Fixed Income Geography

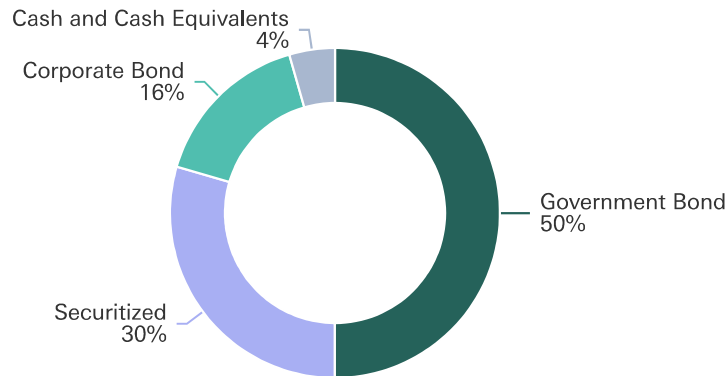


S&P Rating



Other: B (0.92%), Below B (0.32%)

Distribution by Type



Change in Holdings (Summary)

CUSTODIAN	QUANTITY (8/31/2024)	QUANTITY (9/30/2024)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
AB Bernstein - Equity						\$1,072,815
Equity						\$1,009,969
Asml Holdings NV	46.00	49.00	3	\$833.25	\$2,500	\$40,829
Bath & Body Works, Inc. CMN	0.00	679.00	679	\$31.92	\$21,674	\$21,674
Costco Wholesale Corp	82.00	69.00	-13	\$886.52	(\$11,525)	\$61,170
Deere And Co	0.00	97.00	97	\$417.33	\$40,481	\$40,624
Fiserv Inc	0.00	258.00	258	\$179.65	\$46,350	\$46,350
GE Vernova Inc	318.00	285.00	-33	\$254.98	(\$8,414)	\$72,669
Humana Inc	101.00	118.00	17	\$316.74	\$5,385	\$37,480
Idexx Laboratories Inc	63.00	75.00	12	\$505.22	\$6,063	\$37,892
Labcorp Holdings Inc	247.00	261.00	14	\$223.48	\$3,129	\$58,328
Lam Research Corp Com	42.00	47.00	5	\$816.08	\$4,080	\$38,452
Motorola Solutions Inc	198.00	190.00	-8	\$449.63	(\$3,597)	\$85,616
Otis Worldwide Corp-Wi	671.00	645.00	-26	\$103.94	(\$2,702)	\$67,041
Progressive Corp-Ohio	407.00	332.00	-75	\$253.76	(\$19,032)	\$84,248
Starbucks Corp	0.00	425.00	425	\$97.49	\$41,433	\$41,433
TJX Cos Inc New	314.00	363.00	49	\$117.54	\$5,759	\$42,667
Unitedhealth Group Inc	158.00	150.00	-8	\$584.68	(\$4,677)	\$87,702
W W Grainger Inc	54.00	48.00	-6	\$1,038.81	(\$6,233)	\$49,863
Wal Mart Stores Inc	1,244.00	1,188.00	-56	\$80.75	(\$4,522)	\$95,931
Cash & Cash Equivalent						\$62,846
Bank Of America Temporary	209.04	5,149.99	4,941	\$1.00	\$4,941	\$5,150
Cash	(2,291.72)	(7,656.15)	-5,364	\$1.00	(\$5,364)	(\$7,656)
Federated Govt Oblig Fund	66,978.47	65,352.45	-1,626	\$1.00	(\$1,626)	\$65,352
AB Bernstein - Fixed Income			41,104		\$41,104	\$1,019,620
Cash & Cash Equivalent			41,104		\$41,104	\$1,019,620
Federated Govt Oblig Fund	978,516.73	1,019,620.40	41,104	\$1.00	\$41,104	\$1,019,620
HM Payson						\$2,611,874
Equity						\$2,581,480
Adobe Systems	590.00	355.00	-235	\$517.78	(\$121,678)	\$183,812
Alphabet Inc CL C	3,115.00	3,330.00	215	\$167.19	\$35,946	\$556,743
Amazon Com Inc	2,485.00	2,525.00	40	\$186.33	\$7,453	\$470,483
Hubbell Inc	330.00	375.00	45	\$428.35	\$19,276	\$160,631
Invesco S&P 500 Equal Weight ETF	2,975.00	450.00	-2,525	\$179.16	(\$452,379)	\$80,622
Lam Research Corp Com	175.00	195.00	20	\$816.08	\$16,322	\$159,538
Merck & Co Inc New Com	1,475.00	1,560.00	85	\$113.56	\$9,653	\$178,289

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (8/31/2024)	QUANTITY (9/30/2024)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
Nvent Electric PLC	0.00	1,650.00	1,650	\$70.26	\$115,929	\$115,929
Nvidia Corp	1,810.00	4,005.00	2,195	\$121.44	\$266,561	\$486,404
SPDR Portfolio S&P	0.00	2,800.00	2,800	\$67.51	\$189,028	\$189,028
Cash & Cash Equivalent						\$30,394
Bank Of America Temporary	5,583.68	8,639.96	3,056	\$1.00	\$3,056	\$8,640
Federated Govt Oblig Fund	11,477.25	21,754.40	10,277	\$1.00	\$10,277	\$21,754
HM Payson - ESG						\$211,285
Equity						\$196,046
Astrazeneca PLC Ads	0.00	2,500.00	2,500	\$77.91	\$194,775	\$194,775
Cash & Cash Equivalent						\$15,239
Bank Of America Temporary	2,148.38	9,734.91	7,587	\$1.00	\$7,587	\$9,735
Federated Govt Oblig Fund	15,609.48	5,504.53	-10,105	\$1.00	(\$10,105)	\$5,505
Welch and Forbes						\$1,591,449
Equity						\$1,441,557
Arthur J Gallagher	1,100.00	1,000.00	-100	\$281.37	(\$28,137)	\$281,370
Chubb LTD	1,000.00	900.00	-100	\$288.39	(\$28,839)	\$260,461
Fiserv Inc	1,800.00	1,600.00	-200	\$179.65	(\$35,930)	\$287,440
JPMorgan Chase & Co	1,400.00	1,200.00	-200	\$210.86	(\$42,172)	\$253,032
Servicenow Inc	0.00	125.00	125	\$894.39	\$111,799	\$111,799
Visa Inc CL A	1,000.00	900.00	-100	\$274.95	(\$27,495)	\$247,455
Cash & Cash Equivalent						\$149,892
Bank Of America Temporary	2,864.80	14,139.42	11,275	\$1.00	\$11,275	\$14,139
Federated Govt Oblig Fund	103,118.30	135,752.36	32,634	\$1.00	\$32,634	\$135,752
Total						\$6,507,043

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Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Equity	\$7,787,632	25.06%	\$7,315,293	23.54%	\$6,924,474	22.29%	\$9,044,608	29.11%	\$31,072,008	99.18%
AB Global Core Eq	\$2,349,076	100.00%							\$2,349,076	7.56%
Apple Inc	\$337,617	17.48%	\$654,730	33.90%	\$589,490	30.52%	\$349,500	18.10%	\$1,931,337	6.22%
Alphabet Inc CL C	\$200,795	11.93%	\$556,743	33.08%	\$524,141	31.14%	\$401,256	23.84%	\$1,682,935	5.42%
Microsoft Corp	\$369,628	27.02%	\$161,362	11.80%	\$492,694	36.02%	\$344,240	25.17%	\$1,367,924	4.40%
AB Sustainable Intl Them...	\$1,194,527	100.00%							\$1,194,527	3.84%
Nvidia Corp	\$190,919	17.22%	\$486,404	43.88%	\$431,148	38.90%			\$1,108,471	3.57%
Amazon Com Inc	\$127,636	12.99%	\$470,483	47.87%	\$384,771	39.15%			\$982,891	3.16%
Broadcom Inc	\$169,222	17.42%	\$543,375	55.94%	\$258,750	26.64%			\$971,348	3.13%
Visa Inc CL A			\$247,455	33.09%	\$252,954	33.82%	\$247,455	33.09%	\$747,864	2.41%
***Accenture PLC Ireland	\$64,333	11.02%	\$176,740	30.27%	\$183,810	31.48%	\$159,066	27.24%	\$583,949	1.88%
JPMorgan Chase & Co	\$116,606	21.04%	\$184,502	33.30%			\$253,032	45.66%	\$554,140	1.78%
Mastercard Inc CL A	\$143,696	27.04%	\$239,493	45.07%	\$148,140	27.88%			\$531,329	1.71%
Lowes Companies Inc	\$77,463	15.01%	\$276,267	53.52%	\$162,510	31.48%			\$516,240	1.66%
Adobe Systems	\$60,062	14.04%	\$183,812	42.98%	\$183,812	42.98%			\$427,686	1.38%
Thermo Fisher Scientific Inc	\$74,275	17.52%	\$154,740	36.50%	\$194,972	45.99%			\$423,988	1.36%
Meta Platforms Inc.			\$412,157	100.00%					\$412,157	1.33%
Ametek Inc (new)			\$179,437	44.09%	\$227,516	55.91%			\$406,953	1.31%
Watsco Inc							\$393,504	100.00%	\$393,504	1.27%
Hubbell Inc			\$160,631	41.44%	\$227,026	58.56%			\$387,657	1.25%
Autozone Inc			\$138,602	38.26%	\$223,653	61.74%			\$362,255	1.17%
Amgen Inc			\$161,105	44.64%	\$199,770	55.36%			\$360,875	1.16%
O Reilly Automotive Inc							\$351,238	100.00%	\$351,238	1.13%
Costco Wholesale Corp	\$61,170	17.51%					\$288,119	82.49%	\$349,289	1.12%
Lam Research Corp Com	\$38,452	11.27%	\$159,538	46.76%	\$143,216	41.97%			\$341,207	1.10%
Fiserv Inc	\$46,350	13.89%					\$287,440	86.11%	\$333,790	1.07%
TJX Cos Inc New	\$42,667	13.14%					\$282,096	86.86%	\$324,763	1.05%
Dover Corp			\$113,127	35.22%	\$208,038	64.78%			\$321,164	1.03%
Chevron Corp			\$99,407	31.03%			\$220,905	68.97%	\$320,312	1.03%
Ecolab Inc							\$307,080	100.00%	\$307,080	0.99%
Automatic Data Processin...							\$305,943	100.00%	\$305,943	0.98%
Otis Worldwide Corporation			\$146,555	50.36%	\$144,477	49.64%			\$291,032	0.94%
Stryker Corp							\$289,648	100.00%	\$289,648	0.93%
Arthur J Gallagher							\$281,370	100.00%	\$281,370	0.91%
Danaher Corp							\$278,290	100.00%	\$278,290	0.90%
Mettler Toledo International							\$269,946	100.00%	\$269,946	0.87%
Resmed Inc							\$268,532	100.00%	\$268,532	0.86%

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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 be reporting on a one month lag.

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Qualcomm Inc	\$30,099	11.22%					\$238,070	88.78%	\$268,169	0.86%
Home Depot Inc					\$267,432	100.00%			\$267,432	0.86%
Chubb LTD							\$260,461	100.00%	\$260,461	0.84%
Merck & Co Inc New Com	\$75,686	29.65%	\$178,289	69.85%					\$255,246	0.82%
CDW Corp					\$254,588	100.00%			\$254,588	0.82%
Roper Technologies Inc							\$250,398	100.00%	\$250,398	0.81%
Johnson & Johnson							\$243,090	100.00%	\$243,090	0.78%
Procter & Gamble Co	\$34,813	14.35%					\$207,840	85.65%	\$242,653	0.78%
Wex Inc			\$83,892	35.09%	\$155,200	64.91%			\$239,092	0.77%
Ansys Inc							\$238,972	100.00%	\$238,972	0.77%
Booking Holdings Inc							\$231,667	100.00%	\$231,667	0.75%
Church & Dwight Inc							\$230,384	100.00%	\$230,384	0.74%
Abbie Inc Com			\$226,115	100.00%					\$226,115	0.73%
S&P Global Inc					\$219,564	100.00%			\$219,564	0.71%
Verisk Analytics Inc							\$214,368	100.00%	\$214,368	0.69%
Moodys Corp							\$213,566	100.00%	\$213,566	0.69%
Caterpillar Inc			\$209,249	100.00%					\$209,249	0.67%
Astrazeneca PLC Ads					\$194,775	100.00%			\$194,775	0.63%
SPDR Portfolio S&P			\$189,028	100.00%					\$189,028	0.61%
Pepsico Inc							\$187,055	100.00%	\$187,055	0.60%
Vertex Pharmaceuticals	\$43,718	23.86%					\$139,524	76.14%	\$183,242	0.59%
AsmI Holdings NV	\$40,829	22.37%			\$141,652	77.63%			\$182,482	0.59%
Taiwan SMCNDCTR MFG ...					\$176,776	100.00%			\$176,776	0.57%
Aflac Inc					\$173,290	100.00%			\$173,290	0.56%
Unitedhealth Group Inc	\$87,702	52.63%	\$78,932	47.37%					\$166,634	0.54%
Marathon Pete Corp			\$165,354	100.00%					\$165,354	0.53%
Ball Corp							\$162,984	100.00%	\$162,984	0.52%
Xylem Inc							\$162,036	100.00%	\$162,036	0.52%
HP Inc					\$159,041	100.00%			\$159,041	0.51%
Carmax Inc							\$139,284	100.00%	\$139,284	0.45%
Cummins Inc							\$129,516	100.00%	\$129,516	0.42%
Nvent Electric PLC			\$115,929	100.00%					\$115,929	0.37%
Servicenow Inc							\$111,799	100.00%	\$111,799	0.36%
Veeva Systems Inc Class A							\$104,935	100.00%	\$104,935	0.34%

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Wal Mart Stores Inc	\$95,931	100.00%							\$95,931	0.31%
Motorola Solutions Inc	\$85,616	100.00%							\$85,616	0.28%
Progressive Corp-Ohio	\$84,248	100.00%							\$84,248	0.27%
Terex CP New Del			\$81,217	100.00%					\$81,217	0.26%
Invesco S&P 500 Equal W...			\$80,622	100.00%					\$80,622	0.26%
GE Vernova Inc	\$72,669	100.00%							\$72,669	0.23%
Eaton Corporation PLC	\$71,922	100.00%							\$71,922	0.23%
Otis Worldwide Corp-Wi	\$67,041	100.00%							\$67,041	0.22%
Cbre Group Inc	\$62,862	100.00%							\$62,862	0.20%
Abbott Labs	\$61,451	100.00%							\$61,451	0.20%
Goldman Sachs Group Inc	\$59,908	100.00%							\$59,908	0.19%
Labcorp Holdings Inc	\$58,328	100.00%							\$58,328	0.19%
Iqvia Holdings Inc	\$57,347	100.00%							\$57,347	0.18%
Schwab Charles Corp New	\$56,320	100.00%							\$56,320	0.18%
Morgan Stanley	\$56,290	100.00%							\$56,290	0.18%
Union Pacific Corp	\$55,458	100.00%							\$55,458	0.18%
Alliant Energy Corp	\$51,647	100.00%							\$51,647	0.17%
Comcast Corp New CL A	\$51,043	100.00%							\$51,043	0.16%
T Mobile US Inc	\$50,145	100.00%							\$50,145	0.16%
W W Grainger Inc	\$49,863	100.00%							\$49,863	0.16%
Willis Towers Watson PLC	\$48,152	100.00%							\$48,152	0.15%
Equinix Inc	\$46,157	100.00%							\$46,157	0.15%
American WTR WKS Co Inc	\$45,773	100.00%							\$45,773	0.15%
Starbucks Corp	\$41,433	100.00%							\$41,433	0.13%
Deere And Co	\$40,624	100.00%							\$40,624	0.13%
Prologis Inc	\$39,778	100.00%							\$39,778	0.13%
On Semiconductor Corp	\$38,120	100.00%							\$38,120	0.12%
Align Technology Inc	\$37,894	100.00%							\$37,894	0.12%
Idexx Laboratories Inc	\$37,892	100.00%							\$37,892	0.12%
Humana Inc	\$37,480	100.00%							\$37,480	0.12%
Anthem Inc	\$37,440	100.00%							\$37,440	0.12%
Tapestry Inc	\$36,738	100.00%							\$36,738	0.12%
Builders Firstsource Inc	\$34,507	100.00%							\$34,507	0.11%
Bristol Myers Squibb Co	\$33,579	100.00%							\$33,579	0.11%

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - EQUITY		HM PAYSON		HM PAYSON - ESG		WELCH AND FORBES		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV	VALUE	% OF MV
Robert Half International Inc	\$31,750	100.00%							\$31,750	0.10%
Arcbest Corp	\$28,956	100.00%							\$28,956	0.09%
Pentair PLC	\$24,252	100.00%							\$24,252	0.08%
Bath & Body Works, Inc. ...	\$21,674	100.00%							\$21,674	0.07%
Cash & Cash Equivalent	\$62,846	24.32%	\$30,394	11.76%	\$15,239	5.90%	\$149,892	58.01%	\$258,372	0.82%
Federated Govt Oblig Fund	\$65,352	28.62%	\$21,754	9.53%	\$5,505	2.41%	\$135,752	59.45%	\$228,364	88.39%
Bank Of America Temporary	\$5,150	13.67%	\$8,640	22.94%	\$9,735	25.85%	\$14,139	37.54%	\$37,664	14.58%
Cash	(\$7,656)	100.00%							(\$7,656)	(2.96%)
Total	\$7,850,479	25.06%	\$7,345,687	23.45%	\$6,939,714	22.15%	\$9,194,500	29.35%	\$31,330,380	100.00%

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - FIXED INCOME		TOTAL	
	VALUE	% OF MV	VALUE	% OF MV
Fixed Income	\$10,274,148	18.20%	\$10,274,148	18.20%
Bernstein Inter Duration	\$5,155,535	9.13%	\$5,155,535	9.13%
AB Global Bond Fund	\$5,116,047	9.06%	\$5,116,047	9.06%
Burlington Northn RR Coc...	\$2,565	0.00%	\$2,565	0.00%
Cash & Cash Equivalent	\$1,019,620	1.81%	\$1,019,620	1.81%
Federated Govt Obligs Fund	\$1,019,620	1.81%	\$1,019,620	1.81%
Total	\$11,293,768	20.01%	\$11,293,768	20.01%

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Total

Index composites: index composites are based on the configured benchmark and attribute value pairs in the selected benchmark association strategy. Addepar calculates the index composite as the weighted sum of the associated benchmarks, where the weight of each benchmark is determined by the weight of its corresponding asset classes within the selected portfolio; the benchmark composite is re-weighted on a monthly basis.

Projected Cashflow: the income that is expected to be received over a given period in the future. For fixed income instruments (bonds and CMOs), calculated using the following inputs:

- coupon rate
- principal per unit
- first payment date (which may be listed as first coupon date)
- frequency
- issue date or dated date
- maturity date

Projected cashflow assumes that a bond is held until maturity, and includes the payback of principal upon maturity.

TWR: Time Weighted Return

Sharpe Ratio: a measure comparing the returns on an investment to the amount of risk taken; measures whether or not an asset received excess returns for the risk taken; calculated using the following inputs:

Period: The time period over which the Sharpe ratio will be calculated

Currency: The currency in which the returns used to calculate Sharpe ratio will be calculated

Measurement Interval: The interval over which sample returns are calculated

Use Adjusted Value: Check the box to calculate the sample returns using adjusted value.

Include Accrued Interest (if available): "True" includes all types of accrued income in the return calculations. "Payments Only" includes only cash and dividend accruals, NOT bond accruals. "False" removes all forms of cash accrual from the calculation.

Statistic Type: Determines whether the standard deviation is a sample deviation or a population deviation

(Annualized) Risk-Free Rate: The value of , the risk-free rate

Returns Type: Determines whether the value is reported as a return or log-return

When calculated across multiple securities, this attribute returns the Sharpe ratio of the consolidated positions.

For the purposes of this report, attribute assumptions have been made for multi-asset class strategies. In some cases, performance for these strategies has been allocated to the primary asset class within the strategy. As a result, reported values, classification, and performance may differ from each custodian's own reporting. For any questions, please contact your Financial Advisor (contact information located in rear of report).

Please note that the values for AB Bernstein private equity and alternative products represent the latest available information from the time when the report is generated. Values of these products are taken on either a monthly or quarterly basis and are delayed by 30-45 days from the most recent month or quarter end. Please contact your financial advisor for more information.



Episcopal Diocese of Maine

Appendix - Benchmark Detail by Asset Class

Performance Reporting Period
12-31-2023 - 09-30-2024

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
Equity	21.58% *	99.18%	99.18%
55% S&P 500 GDR / 30% MSCI ACWI NDR / 15% MSCI ACWI-Ex US NDR	19.87% *	22.43%	22.25%
Russell 3000 (Total Return)	0.39% *	0.13%	0.13%
S&P 500 (Total Return)	22.08% *	77.43%	76.80%
Cash & Cash Equivalent	4.07% *	0.82%	0.82%
ICE BofAML US 3 Month T-Bill (Total Return)	4.07% *	100.00%	0.82%
Total	21.31% *	100.00%	100.00%

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Morningstar data has been used to derive aggregated asset class, geography, and capitalization exposure values.

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