

Maine Community Foundation

Preliminary Investment Returns by Composite

As of October 31, 2024

	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date	Market Value	% of Portfolio
Total Primary Pool	-1.04%	8.88%	18.03%	2.22%	8.84%	7.68%	7.28%	7.95%	Dec-93	\$728,024,182	100.00%
<i>PP Policy Benchmark</i>	-1.59%	11.69%	23.70%	3.70%	7.58%	6.80%	6.46%	7.23%	Dec-93		
<i>60% ACWI/40% Bloomberg Agg</i>	-2.34%	10.18%	23.50%	2.52%	6.69%	6.37%	6.21%	6.64%	Dec-93		
<i>Consumer Price Index</i>	0.12%	2.91%	2.60%	4.50%	4.17%	3.59%	2.89%	2.54%	Dec-93		
Growth Assets	-1.23%	11.31%	23.54%	1.32%	10.77%	9.46%	9.29%	8.60%	Dec-93	\$503,003,026	69.09%
<i>MSCI ACWI</i>	-2.24%	16.00%	32.79%	5.51%	11.08%	9.55%	9.06%	7.68%	Dec-93		
Listed Global Equity	-1.99%	13.75%	31.53%	2.45%	9.57%	8.14%	8.36%	8.18%	Dec-93	\$341,085,827	46.85%
<i>MSCI ACWI</i>	-2.24%	16.00%	32.79%	5.51%	11.08%	9.55%	9.06%	7.68%	Dec-93		
US Equity	-1.23%	17.75%	38.36%	-0.10%	11.69%	10.86%	10.56%	8.71%	Dec-93	\$219,599,008	30.16%
<i>S&P 500</i>	-0.91%	20.97%	38.02%	9.08%	15.27%	13.97%	13.00%	10.54%	Dec-93		
Non-US Equity	-3.32%	9.20%	24.25%	3.85%	7.82%	6.03%	6.59%	6.28%	Jul-94	\$121,486,819	16.69%
<i>MSCI ACWI ex USA</i>	-4.91%	8.61%	24.33%	1.60%	5.78%	4.40%	4.79%	5.25%	Jul-94		
Private Equity	0.39%	6.74%	9.44%	-1.10%	14.05%	13.94%	12.87%	12.47%	Feb-97	\$161,917,199	22.24%
<i>MSCI ACWI</i>	-2.24%	16.00%	32.79%	5.51%	11.08%	9.55%	9.06%	7.11%	Feb-97		
<i>Private Equity Blended Index</i>	0.00%	1.63%	2.44%	-1.16%	12.66%	12.96%	12.21%	--	Feb-97		
Diversifying Assets	-0.14%	6.30%	11.37%	6.38%	7.56%	6.37%	5.57%	8.12%	Mar-97	\$130,091,068	17.87%
Hedge Funds	-0.21%	4.30%	10.20%	4.54%	6.76%	5.79%	5.48%	8.25%	Mar-97	\$87,128,056	11.97%
<i>HFRI Fund of Funds Composite Index</i>	0.42%	7.42%	12.02%	2.18%	5.43%	4.20%	3.79%	4.44%	Mar-97		
Credit Funds	0.00%	12.02%	15.64%	13.21%	13.07%	11.89%	--	10.87%	Feb-15	\$30,062,043	4.13%
<i>Preqin Private Debt</i>	0.00%	4.45%	6.93%	7.50%	9.29%	8.34%	--	7.92%	Feb-15		
Private Real Assets	0.00%	10.63%	10.08%	9.47%	6.18%	4.87%	3.48%	5.47%	Aug-03	\$12,900,968	1.77%
<i>Real Assets Blended Benchmark</i>	-2.24%	7.62%	19.61%	4.10%	6.44%	6.25%	3.79%	6.30%	Aug-03		
Income & Liquidity	-1.31%	3.01%	6.82%	0.96%	0.91%	1.39%	1.22%	4.13%	Dec-93	\$94,930,089	13.04%
<i>Bloomberg US Govt TR</i>	-2.36%	1.40%	8.37%	-2.48%	-0.65%	0.75%	1.02%	3.96%	Dec-93		
<i>Bloomberg US Aggregate TR</i>	-2.48%	1.86%	10.55%	-2.20%	-0.23%	1.10%	1.49%	4.35%	Dec-93		

PP Policy Benchmark = 65% MSCI ACWI / 25% HFRI Fund of Funds Composite Index / 10% Bloomberg US Govt

Private Equity Blended Index = 50% Preqin Venture / 50% Preqin Private Equity

Real Assets Blended Benchmark = 50% Wilshire REIT / 25% S&P Global Natural Resources Index / 25% S&P GSCI

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