

Maine Community Foundation

Preliminary Investment Returns by Composite

As of December 31, 2024

| | 1 Mo | QTD | 1 Yr | 3 Yrs | 5 Yrs | 7 Yrs | 10 Yrs | Inception | Inception Date | Market Value | % of Portfolio |
|---|--------|--------|--------|--------|--------|--------|--------|-----------|----------------|---------------|----------------|
| Total Primary Pool | -1.14% | -0.16% | 11.14% | 2.51% | 8.49% | 7.67% | 7.46% | 7.98% | Dec-93 | \$753,046,083 | 100.00% |
| <i>PP Policy Benchmark</i> | -1.52% | -0.41% | 12.92% | 3.84% | 6.99% | 6.57% | 6.57% | 7.23% | Dec-93 | | |
| <i>PP Dynamic Benchmark</i> | -1.27% | -0.49% | 9.71% | 2.03% | 8.10% | 7.50% | 7.15% | -- | Dec-93 | | |
| <i>60% MSCI ACWI / 40% Bloomberg US Aggregate</i> | -2.07% | -1.81% | 10.77% | 2.38% | 6.06% | 6.11% | 6.25% | 6.62% | Dec-93 | | |
| <i>Consumer Price Index</i> | 0.04% | 0.10% | 2.89% | 4.22% | 4.20% | 3.59% | 3.00% | 2.52% | Dec-93 | | |
| Growth Assets | -1.67% | -0.27% | 14.34% | 1.87% | 10.19% | 9.46% | 9.47% | 8.65% | Dec-93 | \$517,747,194 | 68.75% |
| <i>MSCI ACWI</i> | -2.37% | -0.99% | 17.49% | 5.43% | 10.06% | 9.20% | 9.23% | 7.68% | Dec-93 | | |
| Listed Global Equity | -2.50% | -0.67% | 15.28% | 3.15% | 8.67% | 7.97% | 8.50% | 8.18% | Dec-93 | \$349,654,039 | 46.43% |
| <i>MSCI ACWI</i> | -2.37% | -0.99% | 17.49% | 5.43% | 10.06% | 9.20% | 9.23% | 7.68% | Dec-93 | | |
| US Equity | -3.61% | 0.65% | 20.00% | 1.57% | 10.67% | 10.71% | 10.66% | 8.73% | Dec-93 | \$242,448,398 | 32.20% |
| <i>S&P 500</i> | -2.38% | 2.41% | 25.02% | 8.94% | 14.52% | 13.83% | 13.10% | 10.60% | Dec-93 | | |
| Non-US Equity | 0.07% | -2.73% | 9.85% | 3.65% | 6.92% | 5.81% | 6.76% | 6.26% | Jul-94 | \$107,205,641 | 14.24% |
| <i>MSCI ACWI ex USA</i> | -1.94% | -7.60% | 5.53% | 0.82% | 4.10% | 3.53% | 4.80% | 5.12% | Jul-94 | | |
| Private Equity | 0.07% | 0.57% | 12.80% | -0.84% | 14.24% | 14.20% | 12.54% | 12.61% | Feb-97 | \$168,093,155 | 22.32% |
| <i>MSCI ACWI</i> | -2.37% | -0.99% | 17.49% | 5.43% | 10.06% | 9.20% | 9.23% | 7.11% | Feb-97 | | |
| <i>Private Equity Blended Index</i> | 0.00% | 0.00% | 1.63% | -2.89% | 11.59% | 12.33% | 11.63% | -- | Feb-97 | | |
| Diversifying Assets | 1.00% | 1.58% | 8.19% | 6.21% | 7.47% | 6.35% | 5.88% | 8.13% | Mar-97 | \$146,408,329 | 19.44% |
| Hedge Funds | 1.40% | 2.21% | 6.83% | 4.85% | 6.78% | 5.98% | 5.73% | 8.30% | Mar-97 | \$104,445,701 | 13.87% |
| <i>HFRI Fund of Funds Composite Index</i> | 0.23% | 2.30% | 9.40% | 3.19% | 5.28% | 4.33% | 3.81% | 4.48% | Mar-97 | | |
| Credit Funds | 0.00% | 0.17% | 12.88% | 11.77% | 12.43% | 11.41% | -- | 10.76% | Feb-15 | \$29,555,196 | 3.92% |
| <i>Preqin Private Debt</i> | 0.00% | 0.00% | 4.45% | 6.02% | 8.91% | 7.79% | -- | 7.78% | Feb-15 | | |
| Private Real Assets | 0.00% | 0.00% | 9.81% | 7.31% | 5.82% | 4.04% | 3.92% | 5.39% | Aug-03 | \$12,407,431 | 1.65% |
| <i>Real Assets Blended Benchmark</i> | -4.58% | -4.51% | 5.13% | 2.25% | 5.43% | 5.22% | 4.24% | 6.13% | Aug-03 | | |
| Income & Liquidity | -1.19% | -1.90% | 2.40% | 0.71% | 0.83% | 1.28% | 1.14% | 4.09% | Dec-93 | \$88,890,560 | 11.80% |
| <i>Bloomberg US Govt TR</i> | -1.52% | -3.10% | 0.62% | -2.80% | -0.63% | 0.62% | 0.85% | 3.91% | Dec-93 | | |
| <i>Bloomberg US Aggregate TR</i> | -1.64% | -3.06% | 1.25% | -2.41% | -0.33% | 0.97% | 1.35% | 4.31% | 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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