

Maine Community Foundation

Preliminary Investment Returns by Composite

As of February 28, 2025

	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date	Market Value	% of Portfolio
Total Primary Pool	0.07%	1.75%	10.68%	4.89%	9.69%	7.84%	7.39%	8.00%	Dec-93	\$764,610,554	100.00%
Total Primary Pool ex Private Investments	0.13%	2.43%	9.96%	6.08%	8.64%	6.74%	6.66%	7.75%	Dec-93	\$550,169,122	71.95%
<i>PP Policy Benchmark</i>	-0.21%	2.35%	11.83%	6.67%	8.79%	6.95%	6.53%	7.27%	Dec-93		
<i>PP Dynamic Benchmark</i>	-0.04%	1.81%	9.08%	4.09%	9.37%	7.75%	7.06%	--	Dec-93		
<i>60% MSCI ACWI / 40% Bloomberg US Aggregate</i>	0.52%	2.76%	11.32%	5.37%	7.52%	6.53%	6.24%	6.67%	Dec-93		
<i>Consumer Price Index</i>	0.44%	1.10%	2.82%	3.99%	4.29%	3.61%	3.12%	2.54%	Dec-93		
Growth Assets	-0.44%	1.71%	12.50%	5.13%	12.03%	9.59%	9.24%	8.66%	Dec-93	\$527,588,844	69.00%
<i>MSCI ACWI</i>	-0.60%	2.73%	15.06%	9.14%	12.79%	9.44%	9.11%	7.73%	Dec-93		
Listed Global Equity	-0.59%	2.57%	12.35%	7.82%	11.09%	8.16%	8.34%	8.23%	Dec-93	\$358,363,418	46.87%
<i>MSCI ACWI</i>	-0.60%	2.73%	15.06%	9.14%	12.79%	9.44%	9.11%	7.73%	Dec-93		
US Equity	-1.79%	0.99%	12.88%	7.12%	12.29%	10.42%	10.49%	8.72%	Dec-93	\$244,851,932	32.02%
<i>S&P 500</i>	-1.30%	1.44%	18.41%	12.55%	16.85%	13.77%	12.98%	10.59%	Dec-93		
Non-US Equity	2.10%	6.19%	13.08%	8.39%	10.34%	6.70%	6.79%	6.44%	Jul-94	\$113,511,485	14.85%
<i>MSCI ACWI ex USA</i>	1.39%	5.47%	9.65%	4.62%	7.55%	4.23%	4.83%	5.27%	Jul-94		
Private Equity	-0.10%	-0.04%	13.00%	-0.12%	14.34%	14.31%	12.22%	12.55%	Feb-97	\$169,225,427	22.13%
<i>MSCI ACWI</i>	-0.60%	2.73%	15.06%	9.14%	12.79%	9.44%	9.11%	7.17%	Feb-97		
<i>Private Equity Blended Index</i>	0.00%	0.00%	1.77%	-2.62%	11.53%	12.34%	11.76%	--	Feb-97		
Diversifying Assets	0.92%	1.67%	9.30%	6.73%	8.16%	6.51%	6.01%	8.16%	Mar-97	\$151,995,013	19.88%
Hedge Funds	1.31%	2.25%	7.92%	5.37%	7.39%	6.07%	5.86%	8.33%	Mar-97	\$106,779,008	13.97%
<i>HFRI Fund of Funds Composite Index</i>	-0.15%	1.18%	7.74%	4.61%	5.75%	4.36%	3.72%	4.49%	Mar-97		
Credit Funds	-0.04%	0.38%	14.56%	12.48%	13.34%	11.81%	10.92%	10.85%	Feb-15	\$32,852,733	4.30%
<i>Preqin Private Debt</i>	0.00%	0.00%	6.35%	6.70%	8.77%	8.19%	8.20%	8.13%	Feb-15		
Private Real Assets	0.00%	0.00%	9.81%	7.31%	6.66%	4.18%	3.87%	5.35%	Aug-03	\$12,363,272	1.62%
<i>Real Assets Blended Benchmark</i>	1.46%	4.24%	10.50%	2.97%	9.41%	6.93%	4.51%	6.29%	Aug-03		
Income & Liquidity	1.75%	2.21%	4.93%	1.74%	0.88%	1.71%	1.31%	4.14%	Dec-93	\$85,026,697	11.12%
<i>Bloomberg US Govt TR</i>	2.14%	2.67%	4.95%	-1.10%	-1.10%	1.30%	1.02%	3.98%	Dec-93		
<i>Bloomberg US Aggregate TR</i>	2.20%	2.74%	5.81%	-0.44%	-0.52%	1.66%	1.51%	4.38%	Dec-93		

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

PP Dynamic Index = Actual allocation weight average of MSCI ACWI / Private Equity Blended Index / HFRI Fund of Funds Composite Index / Preqin Private Debt / Real Assets Blended Benchmark / Bloomberg US Govt TR

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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