

Maine Community Foundation

Preliminary Investment Returns by Composite

As of March 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	1.52%	3.94%	12.02%	3.62%	8.47%	7.97%	7.04%	7.93%	Dec-93	\$706,663,632	100.00%
<i>PP Policy Benchmark</i>	2.31%	5.73%	16.12%	4.65%	7.43%	7.13%	6.21%	7.18%	Dec-93		
<i>60% MSCI ACWI / 40% Bloomberg US Aggregate TR</i>	2.25%	4.56%	14.27%	3.27%	6.88%	6.75%	6.00%	6.58%	Dec-93		
<i>Consumer Price Index</i>	0.65%	1.82%	3.48%	5.65%	4.20%	3.60%	2.83%	2.55%	Dec-93		
Growth Assets	1.88%	5.50%	15.66%	3.30%	10.48%	10.00%	8.91%	8.52%	Dec-93	\$456,526,639	64.60%
US Equity	2.82%	10.09%	30.88%	2.39%	10.64%	10.67%	9.62%	8.40%	Dec-93	\$171,733,298	24.30%
<i>S&P 500</i>	3.22%	10.56%	29.88%	11.49%	15.05%	14.09%	12.96%	10.43%	Dec-93		
Non-US Equity	2.37%	5.60%	16.86%	4.22%	7.98%	7.22%	6.41%	6.29%	Jul-94	\$149,767,204	21.19%
<i>MSCI EAFE</i>	3.29%	5.78%	15.32%	4.78%	7.33%	6.70%	4.80%	5.14%	Jul-94		
<i>MSCI Emerging Markets</i>	2.48%	2.37%	8.15%	-5.05%	2.22%	3.72%	2.95%	4.85%	Jul-94		
Private Equity	0.21%	0.31%	-1.08%	2.91%	14.63%	14.31%	13.17%	12.64%	Feb-97	\$135,026,137	19.11%
<i>MSCI ACWI</i>	3.14%	8.20%	23.22%	6.96%	10.92%	10.23%	8.66%	6.99%	Feb-97		
<i>Private Equity Blended Index</i>	0.00%	0.00%	1.62%	4.33%	13.62%	13.89%	12.60%	--	Feb-97		
Diversifying Assets	1.29%	2.36%	8.62%	7.14%	6.85%	6.21%	5.34%	8.07%	Mar-97	\$155,521,548	22.01%
Hedge Funds	1.76%	2.98%	9.56%	5.69%	6.72%	5.97%	5.44%	8.28%	Mar-97	\$114,609,745	16.22%
<i>HFRI Fund of Funds Composite Index</i>	1.34%	3.93%	9.42%	2.80%	4.95%	4.33%	3.57%	4.41%	Mar-97		
Private Credit	0.00%	1.00%	9.03%	12.00%	11.40%	10.86%	--	10.34%	Feb-15	\$27,499,588	3.89%
Private Real Assets	0.00%	0.00%	1.49%	9.70%	3.09%	3.76%	2.83%	5.12%	Aug-03	\$13,412,215	1.90%
Income & Liquidity	0.49%	0.21%	2.13%	0.31%	0.91%	1.10%	1.08%	4.12%	Dec-93	\$94,615,445	13.39%
<i>Bloomberg US Govt TR</i>	0.64%	-0.93%	0.13%	-2.68%	-0.04%	0.62%	1.05%	3.96%	Dec-93		
<i>Bloomberg US Aggregate TR</i>	0.92%	-0.78%	1.70%	-2.46%	0.36%	1.06%	1.54%	4.35%	Dec-93		

- PP Policy Benchmark = 60% MSCI ACWI / 25% HFRI Fund of Funds Composite Index / 15% Bloomberg US Govt TR

- 60% MSCI ACWI / 40% Bloomberg US Aggregate TR = 60% MSCI ACWI / 40% Bloomberg US Aggregate TR

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

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