

Consolidated Investment Report

12-31-2024 to 03-31-2025

Episcopal Diocese of Maine

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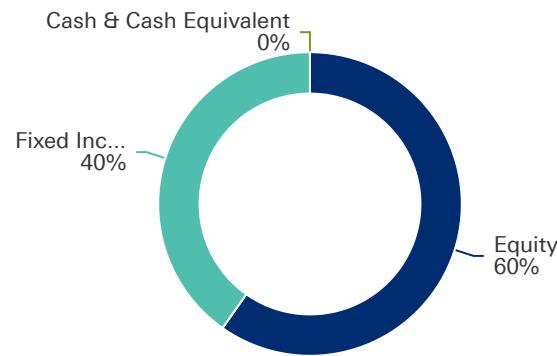
* Based on information provided by client, outside custodians and other third parties. Bernstein has made assumptions regarding the applicable asset class, geographic breakdown and investment style of these holdings.

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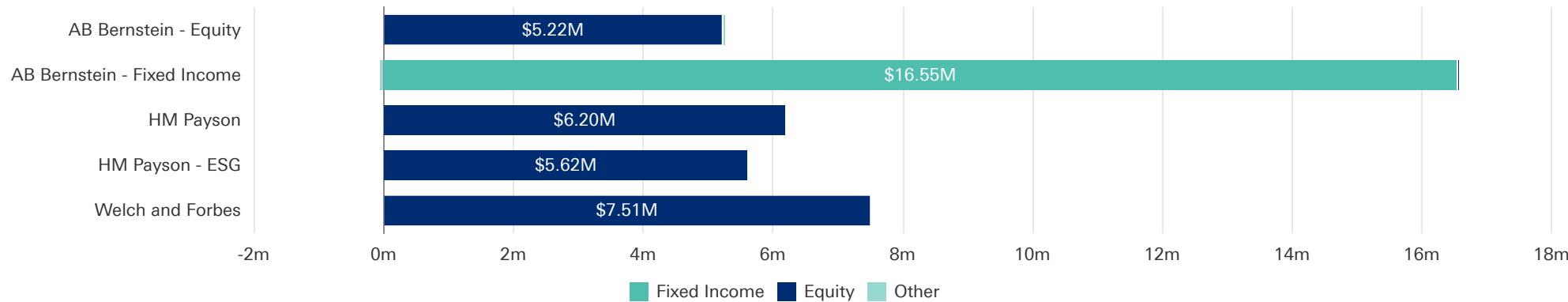
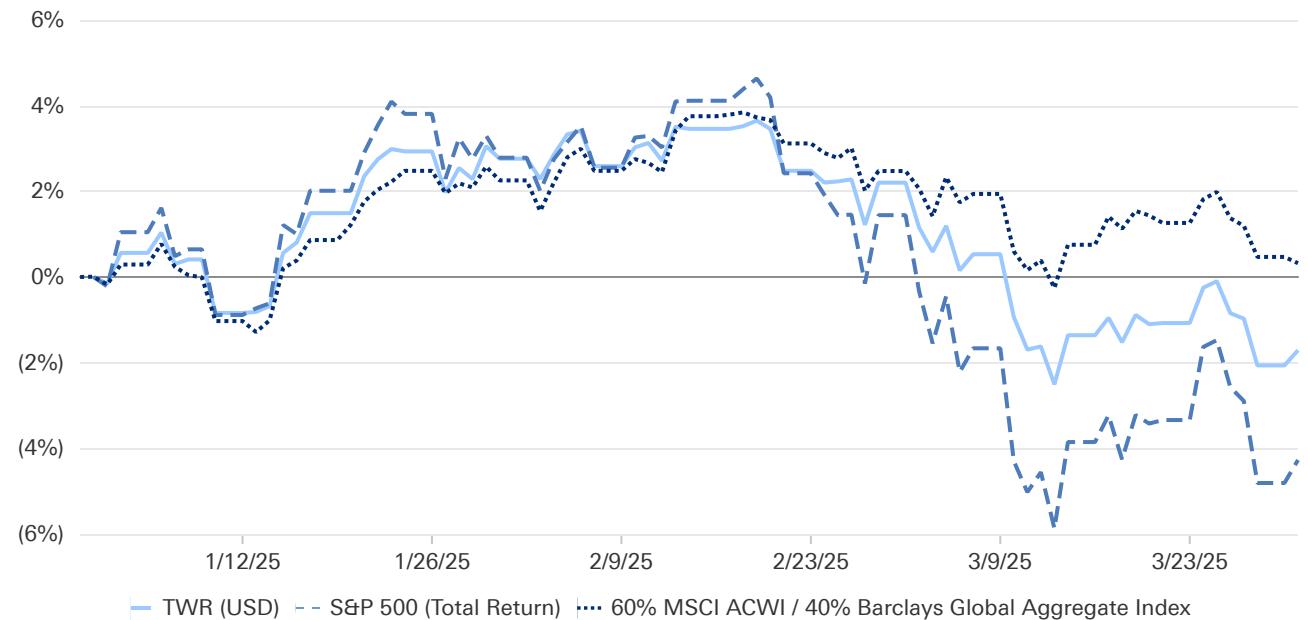
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Overview - Total Portfolio

Allocation by Asset Class



Performance vs. Risk Benchmark*



MANAGER	DEC 31, 2024	MAR 31, 2025	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY
AB Bernstein - Equity	\$6,697,266	\$5,269,714	(4.96%)	(2.56%)	(2.56%) *	14.77%
AB Bernstein - Fixed Income	\$11,508,255	\$16,509,279	(0.31%)	2.03%	2.03% *	4.15%
HM Payson	\$7,129,997	\$6,212,115	(7.86%)	(7.83%)	(7.83%) *	19.41%
HM Payson - ESG	\$6,505,442	\$5,632,954	(7.08%)	(7.59%)	(7.59%) *	18.44%
Welch and Forbes	\$8,123,154	\$7,520,680	(3.42%)	1.86%	1.86% *	11.79%
Total	\$39,964,114	\$41,144,742	(3.83%)	(1.71%)	(1.71%) *	9.91%
<i>S&P 500 (Total Return)</i>						
<i>Annualized 60% MSCI ACWI / 40% Barclays Global Aggregate Index (Hedged)</i>						

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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.

Value by Manager

MANAGER	VALUE	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Equity	\$5,269,714	12.8%	12.8%
Equity	\$5,224,617	99.1%	12.7%
Cash & Cash Equivalent	\$45,096	0.9%	0.1%
AB Bernstein - Fixed Income	\$16,509,279	40.1%	40.1%
Equity	\$32,840	0.2%	0.1%
Fixed Income	\$16,547,383	100.2%	40.2%
Cash & Cash Equivalent	(\$71,744)	(0.4%)	(0.2%)
HM Payson	\$6,212,115	15.1%	15.1%
Equity	\$6,204,203	99.9%	15.1%
Cash & Cash Equivalent	\$7,913	0.1%	0.0%
HM Payson - ESG	\$5,632,954	13.7%	13.7%
Equity	\$5,624,080	99.8%	13.7%
Cash & Cash Equivalent	\$8,874	0.2%	0.0%
Welch and Forbes	\$7,520,680	18.3%	18.3%
Equity	\$7,508,027	99.8%	18.2%
Cash & Cash Equivalent	\$12,654	0.2%	0.0%
Total	\$41,144,742	100.0%	100.0%

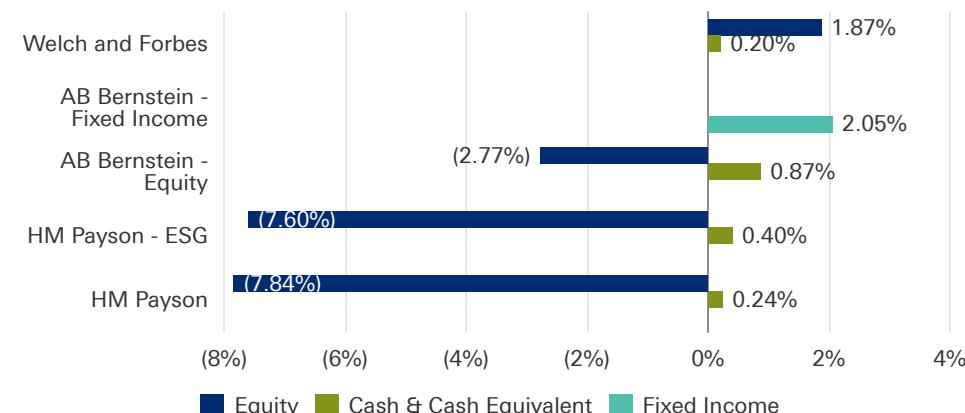
Asset Class Performance by Manager

ASSET CLASS	AB					
	BERNST... - EQUITY	BERNST... - FIXED INCOME	HM PAYSON	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Equity	(2.8%) *		(7.8%) *	(7.6%) *	1.9% *	(3.9%) *
Fixed Income		2.1% *				2.1% *
Cash & Cash Equivalent	0.9% *	0.0% *	0.2% *	0.4% *	0.2% *	0.3% *
Total	(2.6%) *	2.0% *	(7.8%) *	(7.6%) *	1.9% *	(1.7%) *
<i>S&P 500 (Total Return)</i>						(4.3%) *
<i>Russell Mid Cap</i>						(3.8%) *
<i>Russell 2000</i>						(9.8%) *
<i>Bloomberg Global Treasur...</i>						2.6% *
<i>MSCI All Country World (...)</i>						(1.2%) *

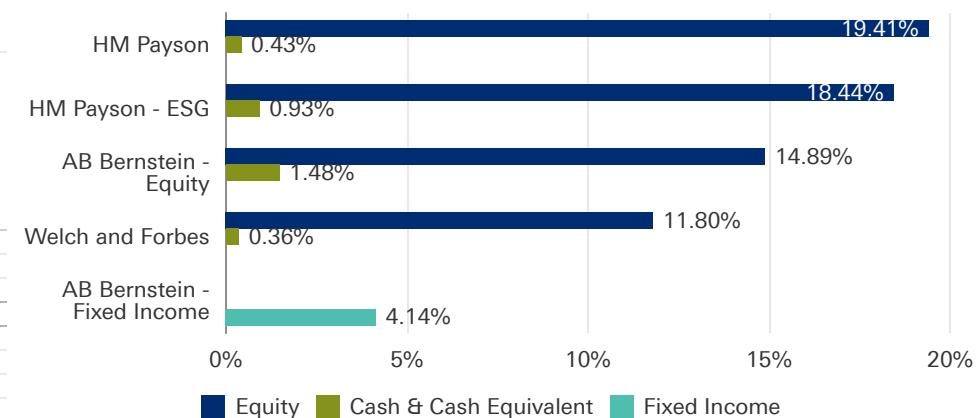
Manager Overview

MANAGER	VALUE	MONTH TO DATE'	QUARTER TO DATE'	YEAR TO DATE'	VOLATILITY'
AB Bernstein - Equity	\$5,269,714	(4.96%)	(2.56%)	(2.56%) *	14.77%
HM Payson	\$6,212,115	(7.86%)	(7.83%)	(7.83%) *	19.41%
HM Payson - ESG	\$5,632,954	(7.08%)	(7.59%)	(7.59%) *	18.44%
Welch and Forbes	\$7,520,680	(3.42%)	1.86%	1.86% *	11.79%
Total	\$24,635,463	(5.72%)	(3.81%)	(3.81%) *	14.94%
<i>S&P 500 (Total Return)</i>		(5.63%)	(4.27%)	(4.27%) *	15.86%

Performance by Manager'



Volatility by Manager'



*IRR Services and Derivatives are excluded

Asset Class Performance by Manager

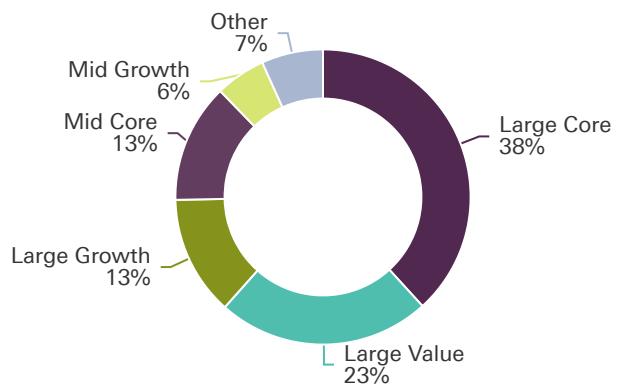
SECTOR BREAKDOWN	AB BERNSTEIN - EQUITY	HM PAYSON - ESG	WELCH AND FORBES	TOTAL
Basic Materials			8.42% *	8.42% *
Communication Services	(8.14%) *	(11.70%) *	(17.84%) *	(13.94%) *
Consumer Cyclical	(4.98%) *	(5.20%) *	(4.21%) *	4.53% *
Consumer Defensive	0.52% *			2.78% *
Energy		15.77% *	16.75% *	16.32% *
Financial Services	4.30% *	4.78% *	6.78% *	8.76% *
Healthcare	2.14% *	11.63% *	8.57% *	3.06% *
Industrials	(5.79%) *	(10.41%) *	(9.67%) *	3.96% *
Real Estate	(3.41%) *			(3.41%) *
Technology	(13.64%) *	(14.37%) *	(12.99%) *	(4.13%) *
Utilities	(1.70%) *			(1.70%) *
Consumer Cyclical 10.68%, Financial Services 14.05%, Basic Materials 1.75%, Real Estate 2.19%, Utilities 2.57%, Commun...				
Financial Services 17.2%, Energy 3.55%, Consumer Defensive 6.99%, Healthcare 11.85%, Communication Services 8.31%,...	1.66% *			1.66% *
Financial Services 21.23%, Healthcare 15.76%, Energy 1.83%, Technology 18.89%, Consumer Cyclical 9.14%, Utilities 1.91...	0.15% *			0.15% *
Total	(2.77%) *	(7.84%) *	(7.60%) *	1.87% *
<i>S&P 500 (Total Return)</i>				(4.27%) *
<i>Russell Mid Cap</i>				(3.80%) *
<i>Russell 2000</i>				(9.79%) *
<i>Bloomberg Global Treasury (Total Return)</i>				2.59% *
<i>MSCI All Country World (Total Return)</i>				(1.22%) *

Equity Breakdown by Manager

Custodian	Value	% Of Equity Portfolio	% Of Total Portfolio
AB Bernstein - Equity	\$5,224,617	21.3%	8.7%
HM Payson	\$6,204,203	25.3%	10.3%
HM Payson - ESG	\$5,624,080	22.9%	9.4%
Welch and Forbes	\$7,508,027	30.6%	12.5%

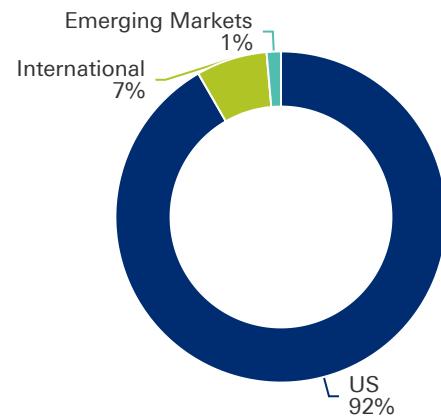
Custodian	TWR (USD)
AB Bernstein - Equity	(2.77%) *
HM Payson	(7.84%) *
HM Payson - ESG	(7.60%) *
Welch and Forbes	1.87% *
Total	(3.87%) *
<i>S&P 500 (Total Return)</i>	<i>(4.27%) *</i>
<i>Russell Mid Cap</i>	<i>(3.80%) *</i>
<i>Russell 2000</i>	<i>(9.79%) *</i>
<i>MSCI All Country World (Total Return)</i>	<i>(1.22%) *</i>

Equity Breakdown by Capitalization

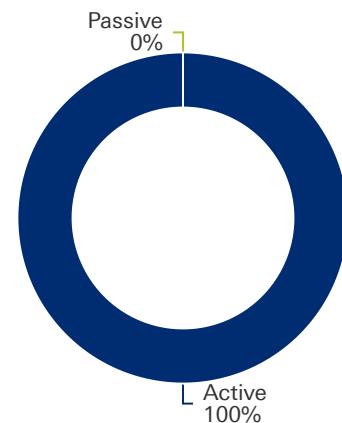


Other: Large Blend (3%), Mid Blend (1%), Small Cap (1%), Mid Value (1%), Small Growth (0%), Mid Cap (0%), Small Blend (0%), Small Value (0%)

Allocation by Equity Geography



Active vs. Passive

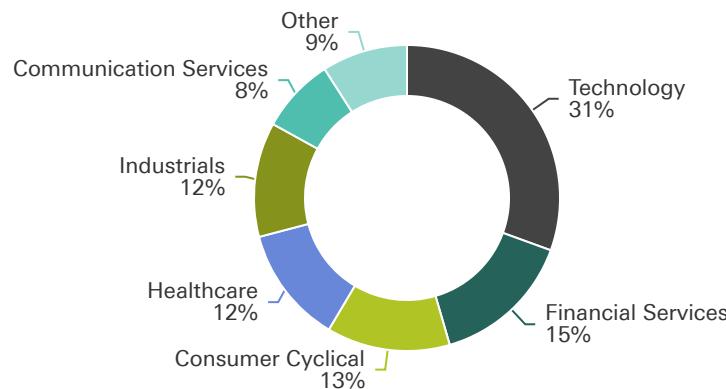


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE	S&P 500 WEIGHTING ¹
Equity	100.00%	\$24,593,829.12	100.00%
Basic Materials	1.27%	\$312,778.42	1.75%
Communication Services	7.92%	\$1,948,220.49	9.45%
Consumer Cyclical	13.02%	\$3,202,365.70	10.68%
Consumer Defensive	4.43%	\$1,090,259.98	5.87%
Energy	2.35%	\$576,934.72	3.30%
Financial Services	14.92%	\$3,668,588.84	14.05%
Healthcare	12.36%	\$3,039,691.15	10.78%
Industrials	12.10%	\$2,975,057.31	7.33%
Real Estate	0.59%	\$144,373.46	2.19%
Technology	30.51%	\$7,504,573.98	32.03%
Utilities	0.40%	\$97,923.74	2.57%
Total	100.00%	\$24,593,829.12	100.00%

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

Equity Overview by Sector

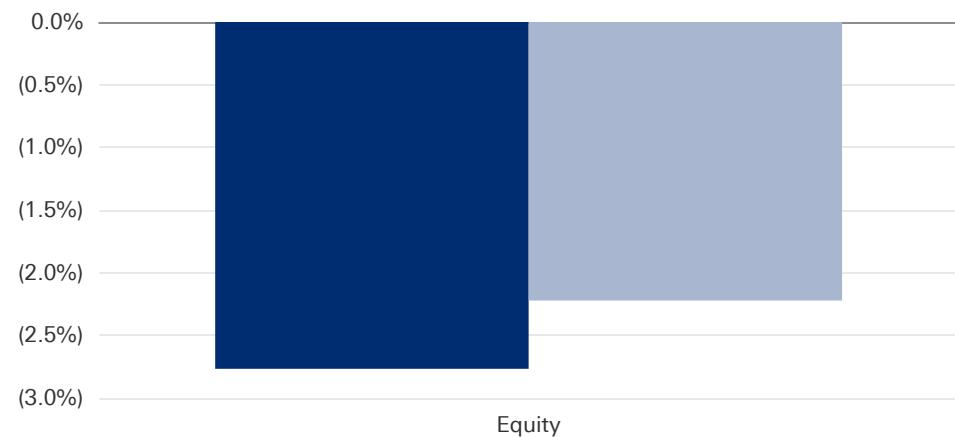


Other: Consumer Defensive (4%), Energy (2%), Basic Materials (1%), Real Estate (1%), Utilities (0%)

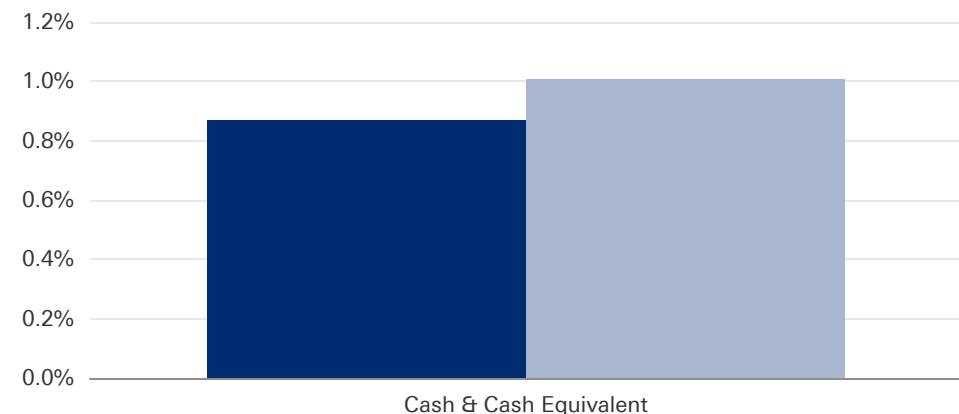
SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Basic Materials	8.42% *	S&P 500 (Total Re...	(4.27%) *	12.70% *	0.10% *
Communication Services	(13.94%) *	Composite of 2 in...	(4.01%) *	(9.67%) *	(1.24%) *
Consumer Cyclical	(2.20%) *	Composite of 3 in...	(4.10%) *	2.26% *	(0.24%) *
Consumer Defensive	2.49% *	Composite of 2 in...	(3.92%) *	7.49% *	0.12% *
Energy	16.32% *	S&P 500 (Total Re...	(4.27%) *	20.59% *	0.24% *
Financial Services	6.61% *	Composite of 2 in...	(3.95%) *	10.59% *	0.92% *
Healthcare	4.96% *	Composite of 2 in...	(4.04%) *	9.88% *	0.56% *
Industrials	(5.75%) *	Composite of 2 in...	(4.11%) *	0.02% *	(0.64%) *
Real Estate	(3.41%) *	Composite of 2 in...	(3.69%) *	0.87% *	(0.01%) *
Technology	(11.51%) *	Composite of 2 in...	(3.95%) *	(7.13%) *	(3.90%) *
Utilities	(1.70%) *	S&P 500 (Total Re...	(4.27%) *	2.57% *	0.00% *
Financial Services 17.2%, Energy 3.55%, Consumer Defensive 4.43%	1.66% *	55% S&P 500 GD...	(1.99%) *	3.65% *	0.18% *
AB Global Core Eq	1.66% *	55% S&P 500 GDR ...	(1.99%) *	3.65% *	0.18% *
Financial Services 21.23%, Healthcare 15.76%, Energy 1.83%, Consumer Cyclical 13.02%	0.15% *	55% S&P 500 GD...	(1.99%) *	2.14% *	0.03% *
AB Sustainable Intl Thematic - ADV	0.15% *	55% S&P 500 GDR ...	(1.99%) *	2.14% *	0.03% *
Total	(3.87%) *	Composite of 3 in...	(3.80%) *	0.43% *	(3.87%) *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK'	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(2.77%) *	Composite of 3 indices	(2.22%) *	(0.56%)	(2.56%) *
Cash & Cash Equivalent	0.87% *	ICE BofAML US 3 Month T-Bill (Total Return)	1.00% *	(0.14%)	0.00% *
Total	(2.56%) *	Composite of 4 indices	(2.22%) *	(0.56%)	(2.56%) *

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 Month T-Bill)

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).

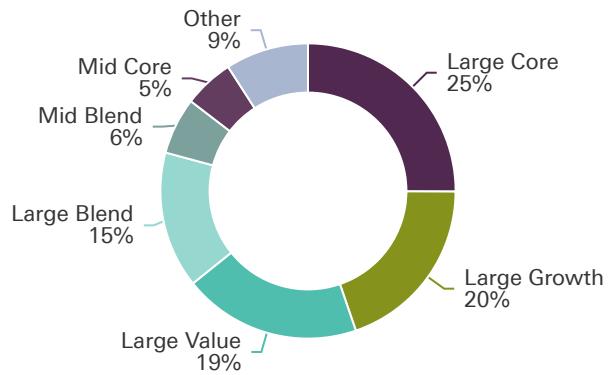
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Equity Breakdown by Manager

Custodian	Value
AB Bernstein - Equity	\$5,224,617
Total	\$5,224,617

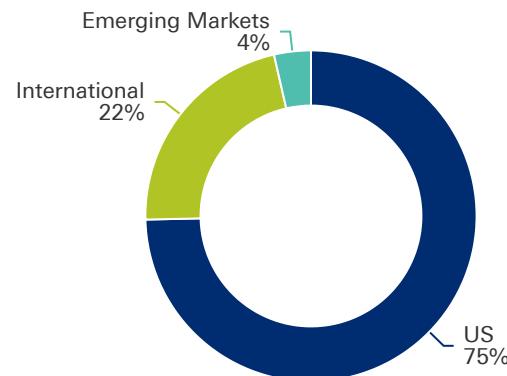
Custodian	TWR (USD)
AB Bernstein - Equity	(2.77%) *
<i>S&P 500 (Total Return)</i>	(4.27%) *
<i>Russell Mid Cap</i>	(3.80%) *
<i>Russell 2000</i>	(9.79%) *
<i>MSCI All Country World (Total Return)</i>	(1.22%) *

Equity Breakdown by Capitalization



Other: Mid Growth (5%), Mid Value (2%), Small Growth (1%), Small Cap (1%), Mid Cap (0%), Small Blend (0%), Small Value (0%)

Allocation by Equity Geography



Active vs. Passive

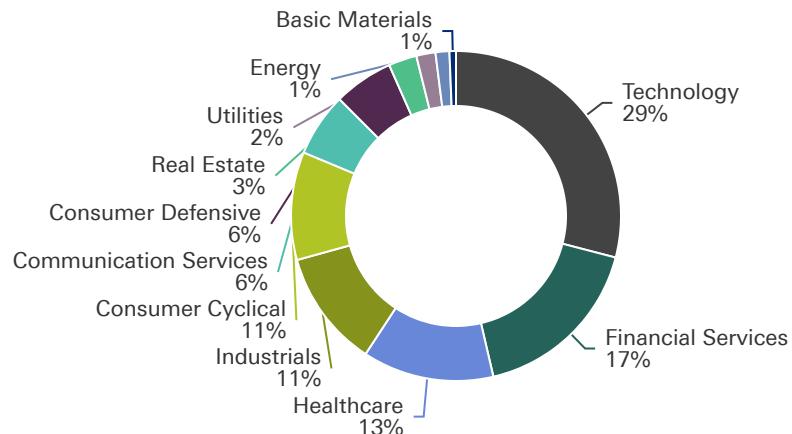


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)
Equity	100.00%	\$5,257,520
Basic Materials	0.63%	\$33,191
Communication Services	6.19%	\$325,499
Consumer Cyclical	10.52%	\$553,087
Consumer Defensive	5.81%	\$305,691
Energy	1.35%	\$70,883
Financial Services	17.20%	\$904,085
Healthcare	12.79%	\$672,544
Industrials	11.40%	\$599,200
Real Estate	2.75%	\$144,373
Technology	28.87%	\$1,517,982
Utilities	1.86%	\$97,924
Total	100.00%	\$5,257,520

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

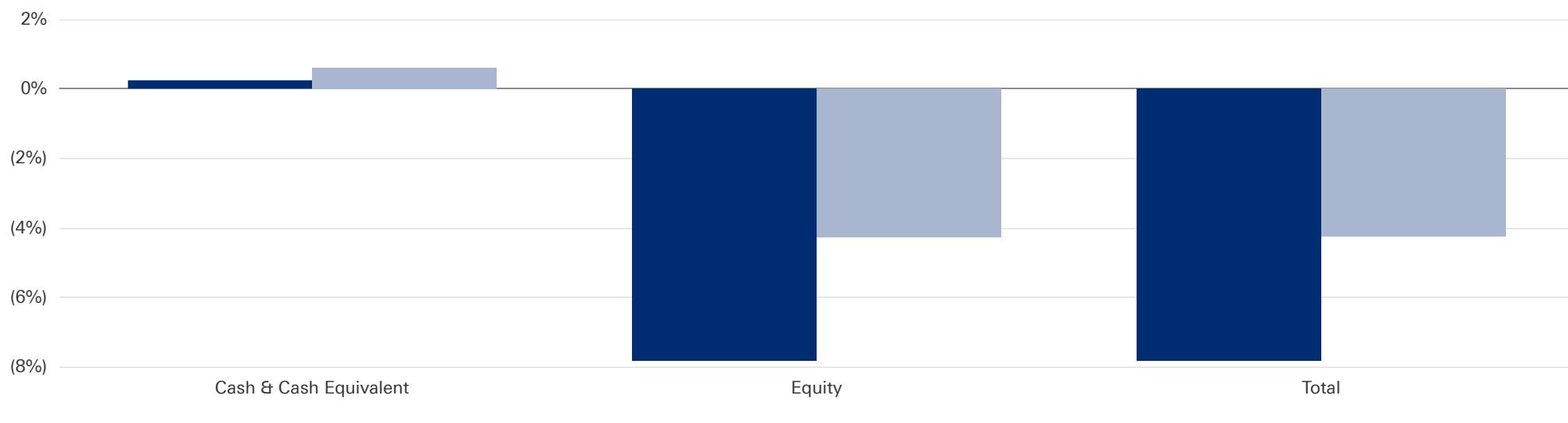
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	(8.14%) *	55% S&P 500 GDR / 30% M...	(1.99%) *	(6.15%)	(0.36%) *
Consumer Cyclical	(4.98%) *	Composite of 3 indices	(2.71%) *	(2.31%)	(0.27%) *
Consumer Defensive	0.52% *	55% S&P 500 GDR / 30% M...	(1.99%) *	2.51%	0.07% *
Financial Services	4.30% *	Composite of 2 indices	(2.15%) *	6.42%	0.48% *
Healthcare	2.14% *	Composite of 2 indices	(2.70%) *	4.85%	0.19% *
Industrials	(5.79%) *	Composite of 2 indices	(2.76%) *	(3.05%)	(0.37%) *
Real Estate	(3.41%) *	Composite of 2 indices	(3.69%) *	0.26%	(0.05%) *
Technology	(13.64%) *	Composite of 2 indices	(2.09%) *	(11.55%)	(3.28%) *
Utilities	(1.70%) *	S&P 500 (Total Return)	(4.27%) *	2.57%	0.02% *
Blend	0.87% *	ICE BofAML US 3 Month T...	1.00% *	(0.14%)	0.00% *
Financial Services 17.2%, Energy 3.55%, Consumer Defensive ...	1.66% *	55% S&P 500 GDR / 30% M...	(1.99%) *	3.65%	0.87% *
AB Global Core Eq	1.66% *	55% S&P 500 GDR / 30% MS...	(1.99%) *	3.65%	0.87% *
Financial Services 21.23%, Healthcare 15.76%, Energy 1.83%, ...	0.15% *	55% S&P 500 GDR / 30% M...	(1.99%) *	2.14%	0.13% *
AB Sustainable Intl Thematic - ADV	0.15% *	55% S&P 500 GDR / 30% MS...	(1.99%) *	2.14%	0.13% *
Total	(2.56%) *	Composite of 4 indices	(2.22%) *	(0.56%)	(2.56%) *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(7.84%) *	S&P 500 (Total Return)	(4.27%) *	(3.57%)	(7.83%) *
Cash & Cash Equivalent	0.24% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.60% *	(0.36%)	0.00% *
Total	(7.83%) *	Composite of 2 indices	(4.27%) *	(3.57%)	(7.83%) *

Contribution to Total Return vs Benchmark¹



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

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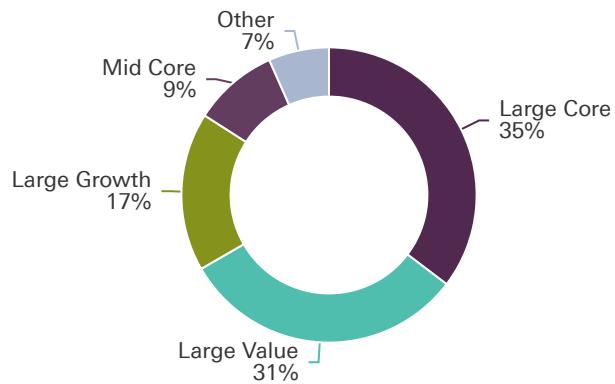
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Equity Breakdown by Manager

Custodian	Value
HM Payson	\$6,204,203
Total	\$6,204,203

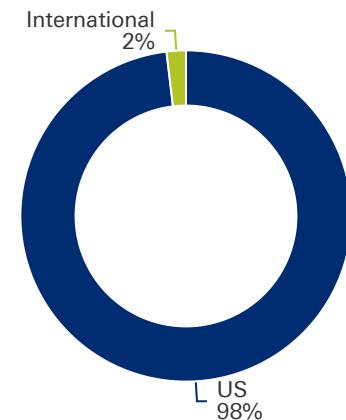
Custodian	TWR (USD)
HM Payson	(7.84%) *
<i>S&P 500 (Total Return)</i>	(4.27%) *
Russell Mid Cap	(3.80%) *
Russell 2000	(9.79%) *
<i>MSCI All Country World (Total Return)</i>	(1.22%) *

Equity Breakdown by Capitalization

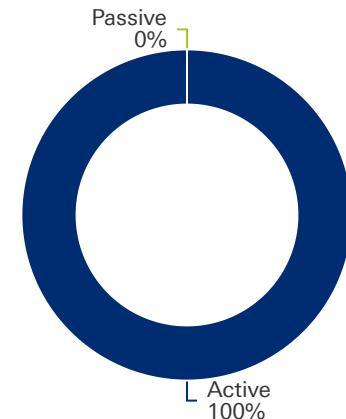


Other: Mid Growth (3%), Small Cap (3%), Mid Value (1%), Large Blend (0%), Mid Blend (0%), Small Value (0%), Small Blend (0%), Small Growth (0%)

Allocation by Equity Geography



Active vs. Passive

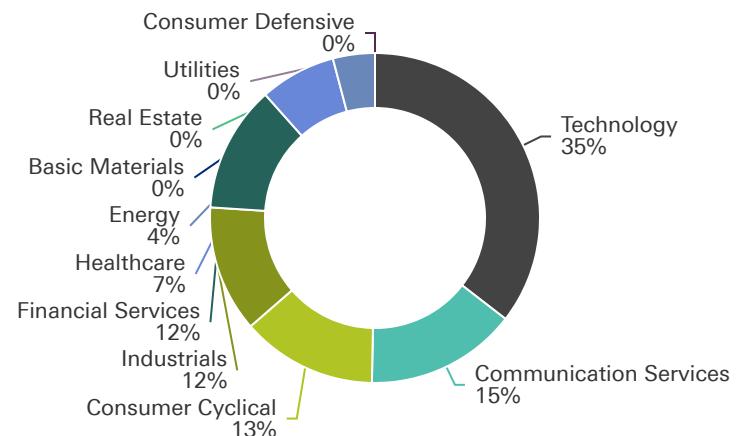


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING ¹
Equity	100.00%	\$6,204,203	100.00%
Basic Materials	0.00%	\$0	1.75%
Communication Services	14.82%	\$919,687	9.45%
Consumer Cyclical	13.30%	\$825,256	10.68%
Consumer Defensive	0.00%	\$0	5.87%
Energy	4.11%	\$255,117	3.30%
Financial Services	12.40%	\$769,204	14.05%
Healthcare	7.46%	\$462,806	10.78%
Industrials	12.43%	\$771,114	7.33%
Real Estate	0.00%	\$0	2.19%
Technology	35.48%	\$2,201,019	32.03%
Utilities	0.00%	\$0	2.57%
Total	100.00%	\$6,204,203	100.00%

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

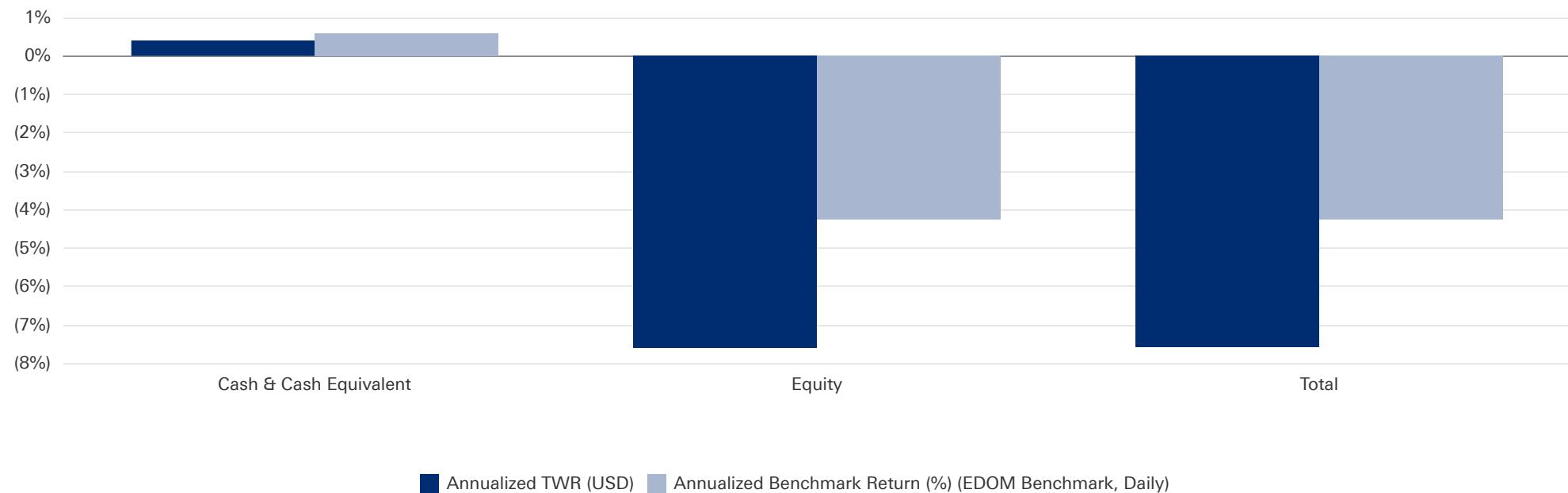
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	(11.70%) *	S&P 500 (Total Return)	(4.27%) *	(7.43%)	(1.84%) *
Consumer Cyclical	(5.20%) *	S&P 500 (Total Return)	(4.27%) *	(0.92%)	(0.66%) *
Energy	15.77% *	S&P 500 (Total Return)	(4.27%) *	20.04%	0.31% *
Financial Services	4.78% *	S&P 500 (Total Return)	(4.27%) *	9.05%	0.54% *
Healthcare	11.63% *	S&P 500 (Total Return)	(4.27%) *	15.90%	0.87% *
Industrials	(10.41%) *	S&P 500 (Total Return)	(4.27%) *	(6.13%)	(1.29%) *
Technology	(14.37%) *	S&P 500 (Total Return)	(4.27%) *	(10.10%)	(5.75%) *
Total	(7.84%) *	S&P 500 (Total Return)	(4.27%) *	(3.57%)	(7.84%) *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	(7.60%) *	S&P 500 (Total Return)	(4.27%) *	(3.33%)	(7.59%) *
Cash & Cash Equivalent	0.40% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.59% *	(0.19%)	0.00% *
Total	(7.59%) *	Composite of 2 indices	(4.27%) *	(3.32%)	(7.59%) *

Contribution to Total Return vs Benchmark¹



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

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).

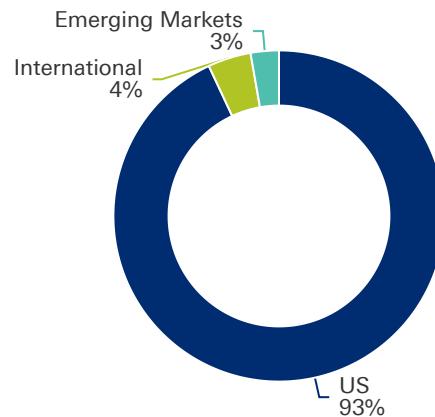
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Equity Breakdown by Manager

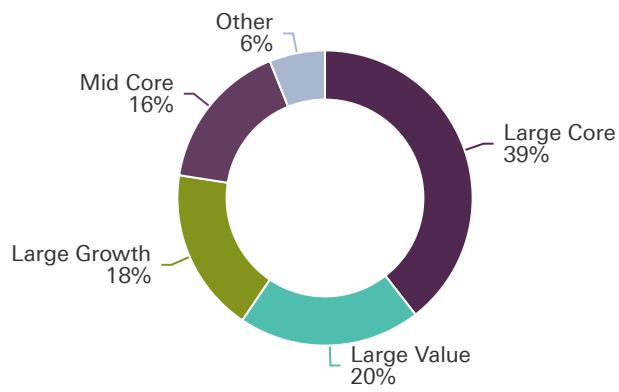
Custodian	Value
HM Payson - ESG	\$5,624,080
Total	\$5,624,080

Custodian	TWR (USD)
HM Payson - ESG	(7.60%) *
<i>S&P 500 (Total Return)</i>	(4.27%) *
<i>Russell Mid Cap</i>	(3.80%) *
<i>Russell 2000</i>	(9.79%) *
<i>MSCI All Country World (Total Return)</i>	(1.22%) *

Allocation by Equity Geography

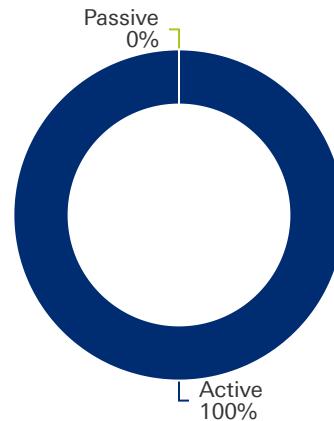


Equity Breakdown by Capitalization



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

Active vs. Passive

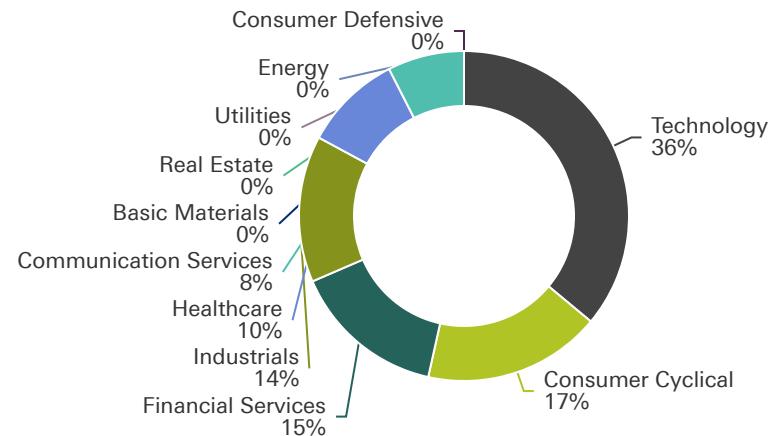


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING ¹
Equity	100.00%	\$5,624,080	100.00%
Basic Materials	0.00%	\$0	1.75%
Communication Services	7.50%	\$421,821	9.45%
Consumer Cyclical	17.44%	\$980,955	10.68%
Consumer Defensive	0.00%	\$0	5.87%
Energy	0.00%	\$0	3.30%
Financial Services	15.03%	\$845,557	14.05%
Healthcare	9.62%	\$540,953	10.78%
Industrials	14.36%	\$807,820	7.33%
Real Estate	0.00%	\$0	2.19%
Technology	36.04%	\$2,026,974	32.03%
Utilities	0.00%	\$0	2.57%
Total	100.00%	\$5,624,080	100.00%

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

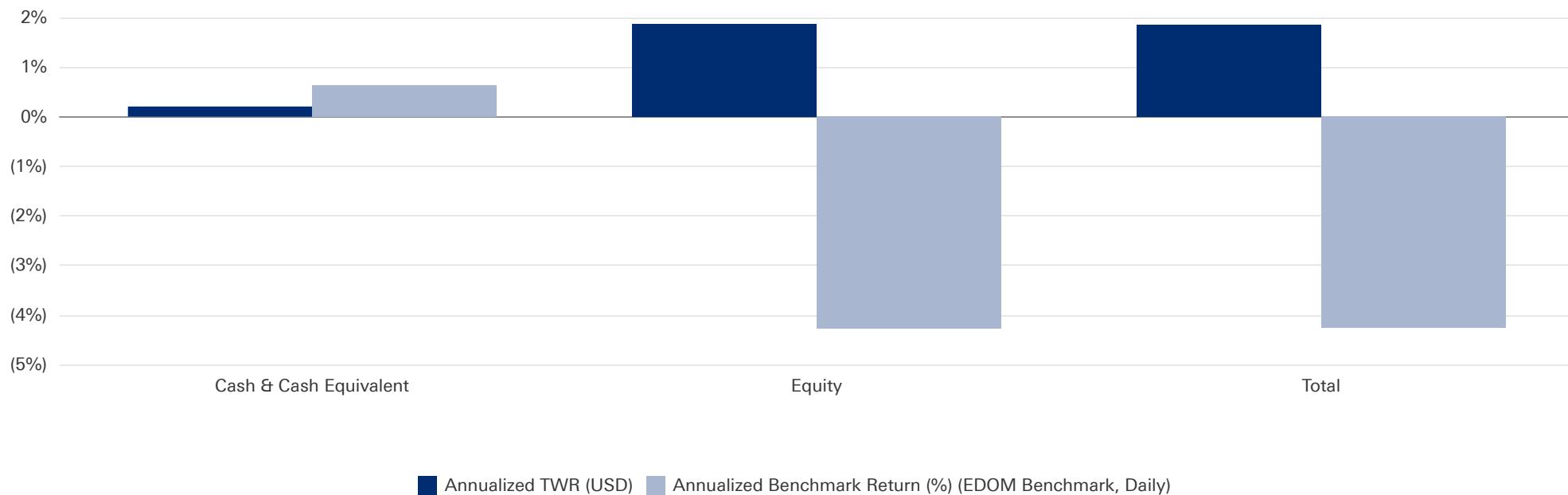
Equity Overview by Sector



SECTOR	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Communication Services	(17.84%) *	S&P 500 (Total Return)	(4.27%) *	(13.57%)	(1.57%) *
Consumer Cyclical	(4.21%) *	S&P 500 (Total Return)	(4.27%) *	0.06%	(0.68%) *
Financial Services	6.78% *	S&P 500 (Total Return)	(4.27%) *	11.05%	0.90% *
Healthcare	8.57% *	S&P 500 (Total Return)	(4.27%) *	12.84%	0.41% *
Industrials	(9.67%) *	S&P 500 (Total Return)	(4.27%) *	(5.40%)	(1.34%) *
Technology	(12.99%) *	S&P 500 (Total Return)	(4.27%) *	(8.72%)	(5.32%) *
Total	(7.60%) *	S&P 500 (Total Return)	(4.27%) *	(3.33%)	(7.60%) *

ASSET CLASS	REPORTING PERIOD (TWR)	BENCHMARK ¹	BENCHMARK RETURN (%)	DIFFERENCE	PERFORMANCE CONTRIBUTION
Equity	1.87% *	S&P 500 (Total Return)	(4.27%) *	6.14%	1.86% *
Cash & Cash Equivalent	0.20% *	ICE BofAML US 3 Month T-Bill (Total Return)	0.64% *	(0.44%)	0.00% *
Total	1.86% *	Composite of 2 indices	(4.27%) *	6.12%	1.86% *

Contribution to Total Return vs Benchmark¹



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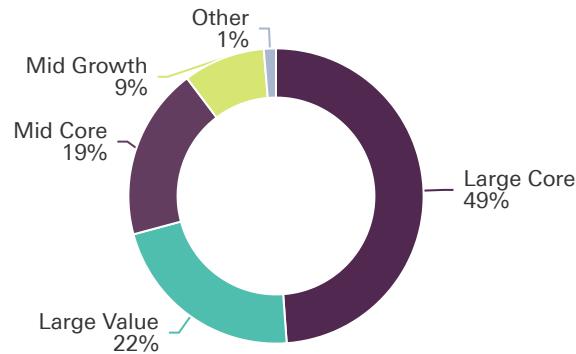
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Equity Breakdown by Manager

Custodian	Value
Welch and Forbes	\$7,508,027
Total	\$7,508,027

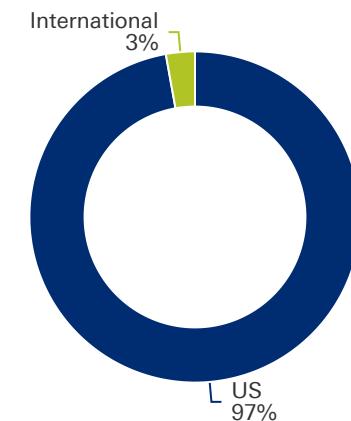
Custodian	TWR (USD)
Welch and Forbes	1.87% *
<i>S&P 500 (Total Return)</i>	(4.27%) *
<i>Russell Mid Cap</i>	(3.80%) *
<i>Russell 2000</i>	(9.79%) *
<i>MSCI All Country World (Total Return)</i>	(1.22%) *

Equity Breakdown by Capitalization

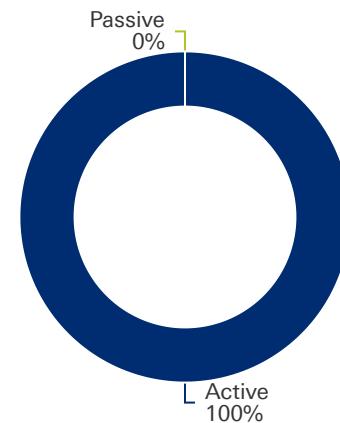


Other: Large Growth (1%), Large Blend (0%), Mid Blend (0%), Mid Value (0%), Small Value (0%), Small Blend (0%), Small Growth (0%)

Allocation by Equity Geography



Active vs. Passive

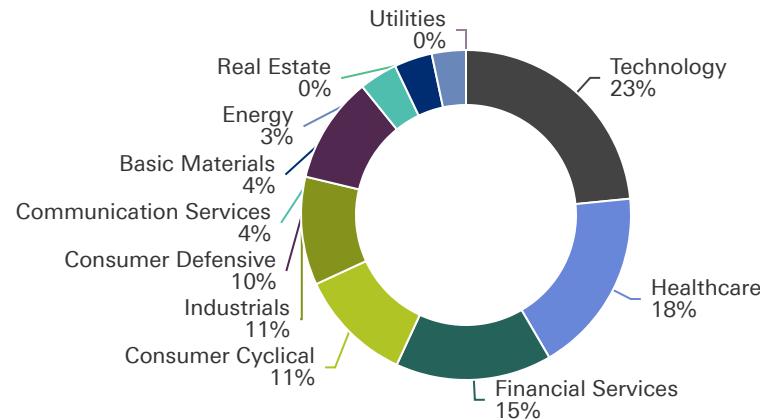


Equity Overview by Sector

ASSET CLASS	% OF PORTFOLIO	VALUE (USD)	S&P 500 WEIGHTING ¹
Equity	100.00%	\$7,508,027	100.00%
Basic Materials	3.72%	\$279,587	1.75%
Communication Services	3.75%	\$281,214	9.45%
Consumer Cyclical	11.23%	\$843,068	10.68%
Consumer Defensive	10.45%	\$784,569	5.87%
Energy	3.34%	\$250,935	3.30%
Financial Services	15.31%	\$1,149,743	14.05%
Healthcare	18.16%	\$1,363,388	10.78%
Industrials	10.61%	\$796,923	7.33%
Real Estate	0.00%	\$0	2.19%
Technology	23.42%	\$1,758,599	32.03%
Utilities	0.00%	\$0	2.57%
Total	100.00%	\$7,508,027	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
Basic Materials	8.42% *	S&P 500 (Total Return)	(4.27%) *	12.70%	0.25% *
Communication Services	(17.80%) *	S&P 500 (Total Return)	(4.27%) *	(13.53%)	(0.67%) *
Consumer Cyclical	4.53% *	S&P 500 (Total Return)	(4.27%) *	8.80%	0.45% *
Consumer Defensive	2.78% *	S&P 500 (Total Return)	(4.27%) *	7.05%	0.26% *
Energy	16.75% *	S&P 500 (Total Return)	(4.27%) *	21.03%	0.39% *
Financial Services	8.76% *	S&P 500 (Total Return)	(4.27%) *	13.04%	1.15% *
Healthcare	3.06% *	S&P 500 (Total Return)	(4.27%) *	7.33%	0.46% *
Industrials	3.96% *	S&P 500 (Total Return)	(4.27%) *	8.24%	0.33% *
Technology	(4.13%) *	S&P 500 (Total Return)	(4.27%) *	0.14%	(0.75%) *
Total	1.87% *	S&P 500 (Total Return)	(4.27%) *	6.14%	1.87% *

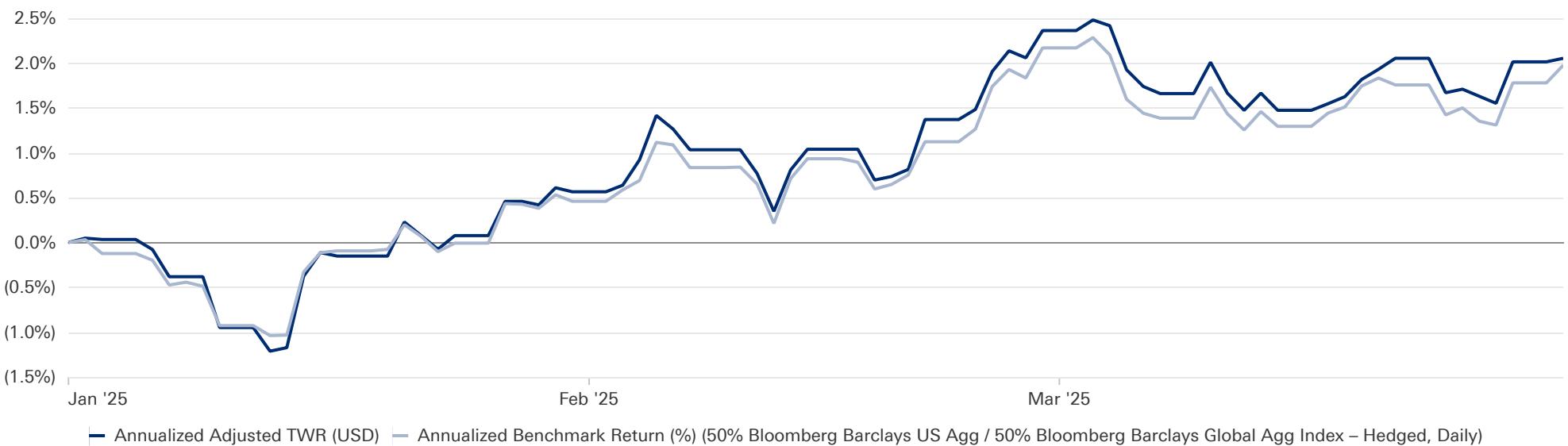
Value by Manager

CUSTODIAN	VALUE (USD)	% OF PORTFOLIO (MANAGER)	% OF PORTFOLIO (TOTAL)
AB Bernstein - Fixed Income	\$16,509,279	100.00%	100.00%
Equity	\$32,840	0.20%	0.20%
Fixed Income	\$16,547,383	100.23%	100.23%
Cash & Cash Equivalent	(\$71,744)	(0.43%)	(0.43%)
Total	\$16,509,279	100.00%	100.00%

Asset Class Performance by Manager

ASSET CLASS	AB BERNSTEIN - FIXED INCOME	TOTAL
Fixed Income	2.05% *	2.05% *
Total	2.05% *	2.05% *
50% Bloomberg Barclays US Agg / 50% Bloomberg Barclays Global Agg Index – Hedged		1.98% *

Performance vs. Benchmark - Fixed Income

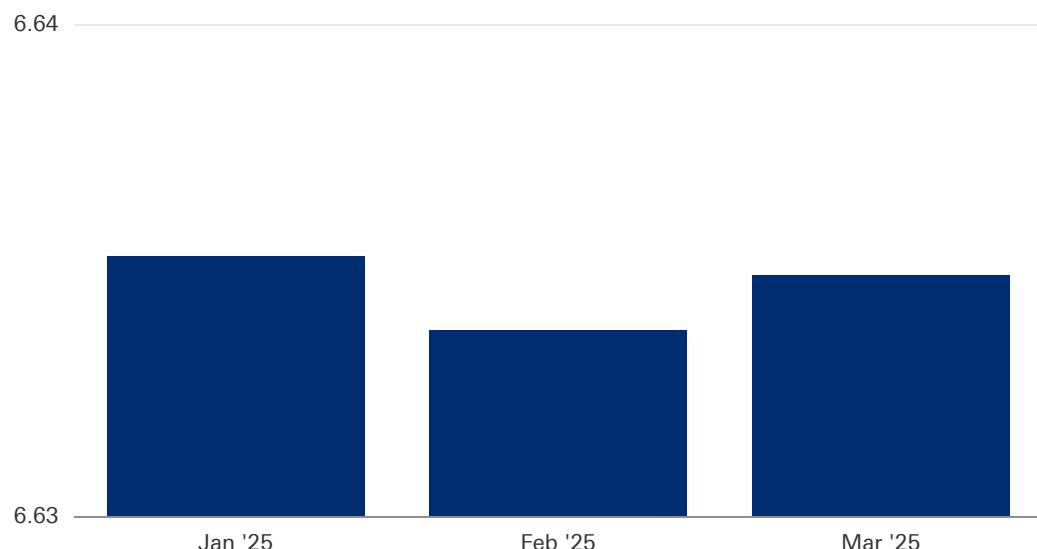


Duration by Manager

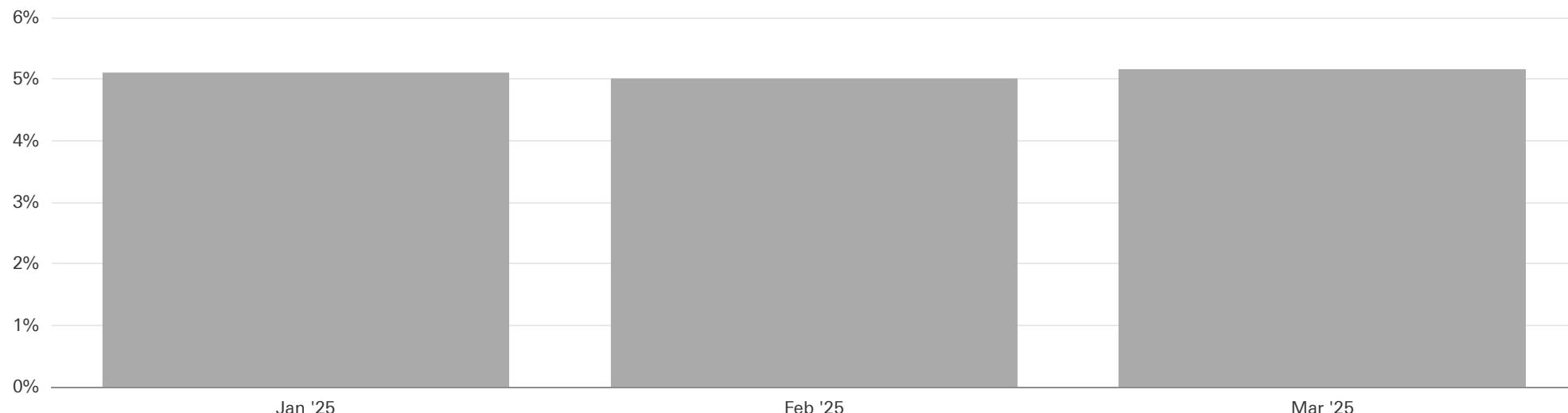
MANAGER	VALUE	DURATION
AB Bernstein - Fixed Income	\$16,021,954	6.63
Mutual Fund	\$16,021,954	6.63
AB Global Bond Fund	\$8,008,140	6.93
Bernstein Inter Duration	\$8,013,814	6.34
Total	\$16,021,954	6.63

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

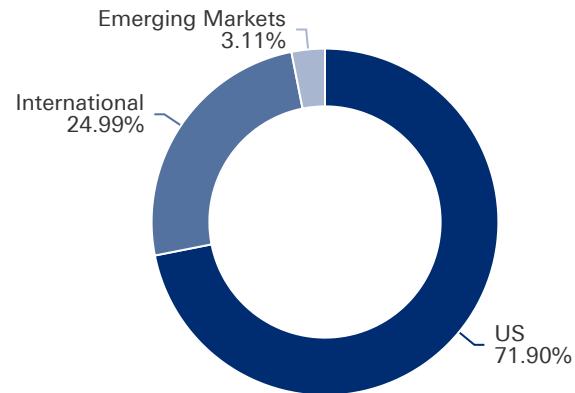
Duration by Type



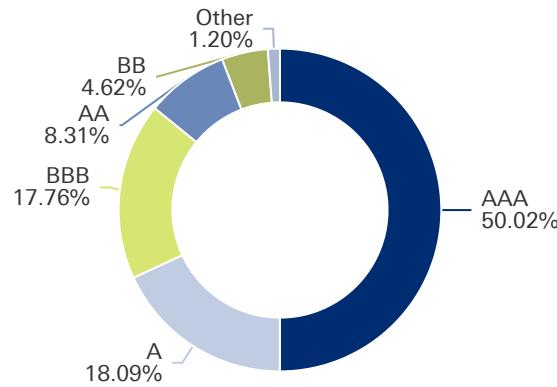
Yield to Worst by Type



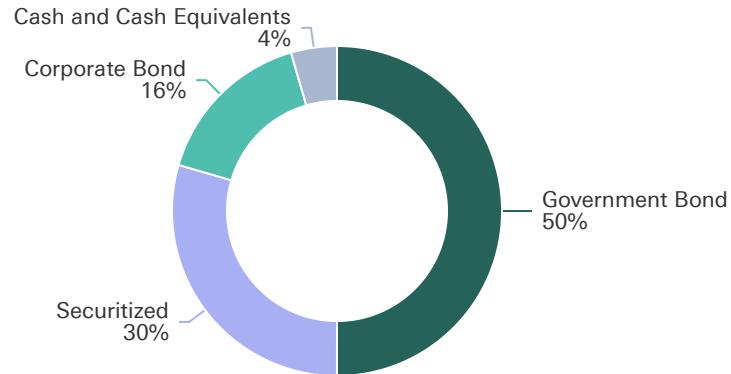
Allocation by Fixed Income Geography



S&P Rating



Distribution by Type



Other: B (0.89%), Below B (0.31%)

Change in Holdings (Summary)

CUSTODIAN	QUANTITY (2/28/2025)	QUANTITY (3/31/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
AB Bernstein - Equity						\$4,495,318
Equity						\$4,466,386
***Accenture PLC Ireland	157.00	141.00	-16	\$312.04	(\$4,993)	\$43,998
***Shopify Inc	244.00	266.00	22	\$95.48	\$2,101	\$25,398
AB Global Core Eq	102,907.72	92,763.21	-10,145	\$17.12	(\$173,674)	\$1,588,106
AB Sustainable Intl Thematic - ADV	44,756.29	40,235.21	-4,521	\$19.70	(\$89,065)	\$792,634
Abbott Labs	475.00	427.00	-48	\$132.65	(\$6,367)	\$56,642
Alphabet Inc CL C	828.00	686.00	-142	\$156.23	(\$22,185)	\$107,174
Amazon Com Inc	582.00	596.00	14	\$190.26	\$2,664	\$113,395
Apple Inc	1,067.00	1,000.00	-67	\$222.13	(\$14,883)	\$222,130
Asml Holdings NV	51.00	54.00	3	\$662.63	\$1,988	\$35,782
Bath & Body Works, Inc. CMN	634.00	721.00	87	\$30.32	\$2,638	\$21,861
Broadcom Inc	529.00	471.00	-58	\$167.43	(\$9,711)	\$78,860
CBOE HLDGS Inc Com	135.00	148.00	13	\$226.29	\$2,942	\$33,491
Coherent Corp	191.00	239.00	48	\$64.94	\$3,117	\$15,521
Costco Wholesale Corp	45.00	40.00	-5	\$945.78	(\$4,729)	\$37,831
Eaton Corporation PLC	142.00	160.00	18	\$271.83	\$4,893	\$43,493
Eli Lilly & Co	37.00	42.00	5	\$825.91	\$4,130	\$34,688
Equinix Inc	48.00	44.00	-4	\$815.35	(\$3,261)	\$35,875
Fiserv Inc	260.00	246.00	-14	\$220.83	(\$3,092)	\$54,324
GE Vernova Inc	146.00	131.00	-15	\$305.28	(\$4,579)	\$39,992
Hubspot Inc. CMN	33.00	30.00	-3	\$571.29	(\$1,714)	\$17,139
JPMorgan Chase & Co	400.00	379.00	-21	\$245.30	(\$5,151)	\$92,969
Lowes Companies Inc	213.00	191.00	-22	\$233.23	(\$5,131)	\$44,547
Mastercard Inc CL A	213.00	202.00	-11	\$548.12	(\$6,029)	\$110,720
Microsoft Corp	619.00	572.00	-47	\$375.39	(\$17,643)	\$214,723
Morgan Stanley	412.00	371.00	-41	\$116.67	(\$4,783)	\$43,285
Motorola Solutions Inc	137.00	130.00	-7	\$437.81	(\$3,065)	\$57,065
Nvidia Corp	1,287.00	1,330.00	43	\$108.38	\$4,660	\$144,159
Schwab Charles Corp New	812.00	742.00	-70	\$78.28	(\$5,480)	\$58,084
Starbucks Corp	391.00	287.00	-104	\$98.09	(\$10,201)	\$28,152
Tapestry Inc	667.00	487.00	-180	\$70.41	(\$12,674)	\$34,290
Thermo Fisher Scientific Inc	80.00	74.00	-6	\$497.60	(\$2,986)	\$36,857
Union Pacific Corp	199.00	180.00	-19	\$236.24	(\$4,489)	\$42,523
Unitedhealth Group Inc	128.00	119.00	-9	\$523.75	(\$4,714)	\$62,326
Vertex Pharmaceuticals	71.00	63.00	-8	\$484.82	(\$3,879)	\$30,544

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Change in Holdings (Summary)

CUSTODIAN	QUANTITY (2/28/2025)	QUANTITY (3/31/2025)	CHANGE IN QUANTITY	CURRENT PRICE	CHANGE IN VALUE	CURRENT VALUE
W W Grainger Inc	38.00	34.00	-4	\$987.83	(\$3,951)	\$33,586
Willis Towers Watson PLC	106.00	101.00	-5	\$337.95	(\$1,690)	\$34,226
Cash & Cash Equivalent						\$28,932
Federated Govt Obligs Fund	34,609.29	16,738.22	-17,871	\$1.00	(\$17,871)	\$16,738
USD	0.00	12,193.80	12,194	\$1.00	\$12,194	\$12,194
AB Bernstein - Fixed Income						\$18,259,355
Fixed Income						\$16,021,954
AB Global Bond Fund	976,563.59	1,160,599.97	184,036	\$6.90	\$1,269,851	\$8,008,140
Bernstein Inter Duration	526,369.66	617,397.08	91,027	\$12.98	\$1,181,536	\$8,013,814
Cash & Cash Equivalent						\$2,237,401
Bank Of America Temporary	0.00	41,836.89	41,837	\$1.00	\$41,837	\$41,837
Federated Govt Obligs Fund	2,368,188.03	3,505,200.39	1,137,012	\$1.00	\$1,137,012	\$3,505,200
USD	0.00	(1,309,636.66)	-1,309,637	\$1.00	(\$1,309,637)	(\$1,309,637)
HM Payson						\$922,025
Equity						\$908,689
Apple Inc	2,940.00	3,040.00	100	\$222.13	\$22,213	\$675,275
Caterpillar Inc	375.00	520.00	145	\$329.80	\$47,821	\$171,496
Marathon Pete Corp	0.00	425.00	425	\$145.69	\$61,918	\$61,918
Cash & Cash Equivalent						\$13,336
Bank Of America Temporary	6,123.56	7,912.61	1,789	\$1.00	\$1,789	\$7,913
Federated Govt Obligs Fund	16,735.42	5,423.38	-11,312	\$1.00	(\$11,312)	\$5,423
HM Payson - ESG						\$426,331
Equity						\$396,448
Astrazeneca PLC Ads	0.00	1,640.00	1,640	\$73.50	\$120,540	\$120,540
Broadcom Inc	1,245.00	965.00	-280	\$167.43	(\$46,880)	\$161,570
Lam Research Corporation	2,445.00	1,565.00	-880	\$72.70	(\$63,976)	\$114,338
Cash & Cash Equivalent						\$29,883
Bank Of America Temporary	3,095.10	8,873.82	5,779	\$1.00	\$5,779	\$8,874
Federated Govt Obligs Fund	26,701.08	21,008.92	-5,692	\$1.00	(\$5,692)	\$21,009
Welch and Forbes						\$81,684
Cash & Cash Equivalent						\$81,684
Bank Of America Temporary	2,201.88	12,653.56	10,452	\$1.00	\$10,452	\$12,654
Federated Govt Obligs Fund	66,828.87	69,030.75	2,202	\$1.00	\$2,202	\$69,031
Total						\$24,184,712



Overlapping Securities

Episcopal Diocese of Maine
Portfolio Holdings
Performance Reporting Period
12-31-2024 - 03-31-2025

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	\$5,257,520	21.38%	\$6,204,202	25.23%	\$5,624,080	22.87%	\$7,508,027	30.53%	\$24,593,829	99.38%
Apple Inc	\$222,130	13.50%	\$675,275	41.05%	\$480,911	29.24%	\$266,556	16.21%	\$1,644,873	6.69%
AB Global Core Eq	\$1,588,106	100.00%							\$1,588,106	6.46%
Alphabet Inc CL C	\$107,174	7.98%	\$533,525	39.70%	\$421,821	31.39%	\$281,214	20.93%	\$1,343,734	5.46%
Microsoft Corp	\$214,723	17.48%	\$294,681	23.99%	\$456,099	37.13%	\$262,773	21.39%	\$1,228,276	4.99%
Amazon Com Inc	\$113,395	12.07%	\$422,377	44.98%	\$403,351	42.95%			\$939,123	3.82%
Nvidia Corp	\$144,159	17.17%	\$383,701	45.71%	\$311,621	37.12%			\$839,481	3.41%
Visa Inc CL A			\$268,102	32.21%	\$283,873	34.11%	\$280,368	33.68%	\$832,342	3.38%
AB Sustainable Intl Them...	\$792,634	100.00%							\$792,634	3.22%
Broadcom Inc	\$78,860	13.26%	\$354,114	59.56%	\$161,570	27.18%			\$594,544	2.42%
JPMorgan Chase & Co	\$92,969	18.23%	\$196,240	38.48%			\$220,770	43.29%	\$509,979	2.07%
Mastercard Inc CL A	\$110,720	23.85%	\$205,545	44.27%	\$147,992	31.88%			\$464,258	1.89%
***Accenture PLC Ireland	\$43,998	10.25%	\$145,099	33.79%	\$146,659	34.16%	\$93,612	21.80%	\$429,367	1.75%
Autozone Inc			\$190,639	45.45%	\$228,767	54.55%			\$419,406	1.71%
Lowes Companies Inc	\$44,547	11.23%	\$212,239	53.50%	\$139,938	35.27%			\$396,724	1.61%
Ametek Inc (new)			\$179,886	45.83%	\$212,593	54.17%			\$392,479	1.60%
Meta Platforms Inc.			\$386,161	100.00%					\$386,161	1.57%
Amgen Inc			\$155,775	41.32%	\$221,200	58.68%			\$376,976	1.53%
Chevron Corp			\$112,921	31.03%			\$250,935	68.97%	\$363,856	1.48%
Thermo Fisher Scientific Inc	\$36,857	10.98%	\$99,606	29.67%	\$199,212	59.35%			\$335,675	1.36%
O Reilly Automotive Inc							\$322,330	100.00%	\$322,330	1.31%
Watsco Inc							\$304,980	100.00%	\$304,980	1.24%
Lam Research Corporation	\$27,057	9.02%	\$158,623	52.87%	\$114,338	38.11%			\$300,018	1.22%
Asml Holdings NV	\$35,782	12.44%	\$135,839	47.24%	\$115,960	40.32%			\$287,581	1.17%
Hubbell Inc			\$124,091	43.35%	\$162,146	56.65%			\$286,237	1.16%
Ecolab Inc							\$279,587	100.00%	\$279,587	1.14%
Dover Corp			\$103,651	37.11%	\$175,680	62.89%			\$279,331	1.14%
Fiserv Inc	\$54,324	19.74%					\$220,830	80.26%	\$275,154	1.12%
Costco Wholesale Corp	\$37,831	14.29%					\$226,987	85.71%	\$264,818	1.08%
TJX Cos Inc New	\$42,265	16.16%					\$219,240	83.84%	\$261,505	1.06%
Deere And Co	\$40,032	15.60%	\$75,355	29.36%	\$141,291	55.05%			\$256,679	1.04%
Stryker Corp							\$251,836	100.00%	\$251,836	1.02%
Arthur J Gallagher							\$250,299	100.00%	\$250,299	1.02%
Automatic Data Processin...							\$245,656	100.00%	\$245,656	1.00%
S&P Global Inc					\$241,348	100.00%			\$241,348	0.98%
Nvent Electric PLC			\$116,634	50.11%	\$116,110	49.89%			\$232,745	0.95%
Johnson & Johnson							\$232,176	100.00%	\$232,176	0.94%

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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
Resmed Inc							\$223,850	100.00%	\$223,850	0.91%
Verisk Analytics Inc							\$223,215	100.00%	\$223,215	0.91%
Church & Dwight Inc							\$220,180	100.00%	\$220,180	0.90%
Procter & Gamble Co	\$28,290	13.11%					\$187,462	86.89%	\$215,752	0.88%
Ansys Inc							\$213,678	100.00%	\$213,678	0.87%
Chubb LTD							\$212,030	100.00%	\$212,030	0.86%
Home Depot Inc					\$208,899	100.00%			\$208,899	0.85%
AbbVie Inc Com			\$207,425	100.00%					\$207,425	0.84%
Danaher Corp							\$205,320	100.00%	\$205,320	0.83%
Roper Technologies Inc							\$191,614	100.00%	\$191,614	0.78%
Mettler Toledo International							\$188,946	100.00%	\$188,946	0.77%
Moodys Corp							\$186,276	100.00%	\$186,276	0.76%
Vertex Pharmaceuticals	\$30,544	17.36%					\$145,446	82.64%	\$175,990	0.72%
Aflac Inc					\$172,344	100.00%			\$172,344	0.70%
Caterpillar Inc			\$171,496	100.00%					\$171,496	0.70%
Qualcomm Inc							\$164,363	100.00%	\$164,363	0.67%
Booking Holdings Inc							\$161,242	100.00%	\$161,242	0.66%
Taiwan SMCNDCTR MFG ...					\$154,878	100.00%			\$154,878	0.63%
Pepsico Inc							\$149,940	100.00%	\$149,940	0.61%
Xylem Inc							\$143,352	100.00%	\$143,352	0.58%
Carmax Inc							\$140,256	100.00%	\$140,256	0.57%
CDW Corp			\$53,687	38.73%	\$84,938	61.27%			\$138,625	0.56%
Cummins Inc							\$125,376	100.00%	\$125,376	0.51%
AstraZeneca PLC Ads					\$120,540	100.00%			\$120,540	0.49%
Veeva Systems Inc Class A							\$115,815	100.00%	\$115,815	0.47%
Servicenow Inc							\$99,518	100.00%	\$99,518	0.40%
Bank Of Amer Corp			\$99,317	100.00%					\$99,317	0.40%
Exxon Mobil Corp			\$80,278	100.00%					\$80,278	0.33%
Unitedhealth Group Inc	\$62,326	100.00%							\$62,326	0.25%
Marathon Pete Corp			\$61,918	100.00%					\$61,918	0.25%
Wal Mart Stores Inc	\$58,889	100.00%							\$58,889	0.24%
Schwab Charles Corp New	\$58,084	100.00%							\$58,084	0.24%
Motorola Solutions Inc	\$57,065	100.00%							\$57,065	0.23%
Abbott Labs	\$56,642	100.00%							\$56,642	0.23%

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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
Goldman Sachs Group Inc	\$50,259	100.00%							\$50,259	0.20%
Labcorp Holdings Inc	\$48,643	100.00%							\$48,643	0.20%
T Mobile US Inc	\$45,874	100.00%							\$45,874	0.19%
Eaton Corporation PLC	\$43,493	100.00%							\$43,493	0.18%
Morgan Stanley	\$43,285	100.00%							\$43,285	0.18%
Alliant Energy Corp	\$42,793	100.00%							\$42,793	0.17%
Union Pacific Corp	\$42,523	100.00%							\$42,523	0.17%
Cbre Group Inc	\$40,542	100.00%							\$40,542	0.16%
Comcast Corp New CL A	\$40,479	100.00%							\$40,479	0.16%
Iqvia Holdings Inc	\$40,373	100.00%							\$40,373	0.16%
GE Vernova Inc	\$39,992	100.00%							\$39,992	0.16%
Progressive Corp-Ohio	\$39,621	100.00%							\$39,621	0.16%
Equinix Inc	\$35,875	100.00%							\$35,875	0.15%
Otis Worldwide Corp-Wi	\$34,778	100.00%							\$34,778	0.14%
Eli Lilly & Co	\$34,688	100.00%							\$34,688	0.14%
Tapestry Inc	\$34,290	100.00%							\$34,290	0.14%
Willis Towers Watson PLC	\$34,226	100.00%							\$34,226	0.14%
W W Grainger Inc	\$33,586	100.00%							\$33,586	0.14%
CBOE HLDGS Inc Com	\$33,491	100.00%							\$33,491	0.14%
Prologis Inc	\$28,730	100.00%							\$28,730	0.12%
Starbucks Corp	\$28,152	100.00%							\$28,152	0.11%
Veralto Corp	\$25,951	100.00%							\$25,951	0.11%
Adobe Systems	\$25,697	100.00%							\$25,697	0.10%
***Shopify Inc	\$25,398	100.00%							\$25,398	0.10%
Bristol Myers Squibb Co	\$25,006	100.00%							\$25,006	0.10%
Idexx Laboratories Inc	\$24,357	100.00%							\$24,357	0.10%
Align Technology Inc	\$22,082	100.00%							\$22,082	0.09%
Bath & Body Works, Inc. ...	\$21,861	100.00%							\$21,861	0.09%
Robert Half International Inc	\$21,056	100.00%							\$21,056	0.09%
Pentair PLC	\$20,120	100.00%							\$20,120	0.08%
Builders Firstsource Inc	\$18,241	100.00%							\$18,241	0.07%
Hubspot Inc. CMN	\$17,139	100.00%							\$17,139	0.07%
Coherent Corp	\$15,521	100.00%							\$15,521	0.06%
Cash & Cash Equivalent	\$28,932	18.81%	\$13,336	8.67%	\$29,883	19.43%	\$81,684	53.10%	\$153,835	0.62%

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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
Federated Govt Obligs Fund	\$16,738	14.92%	\$5,423	4.83%	\$21,009	18.72%	\$69,031	61.52%	\$112,201	72.94%
Bank Of America Temporary			\$7,913	26.88%	\$8,874	30.14%	\$12,654	42.98%	\$29,440	19.14%
USD	\$12,194	100.00%							\$12,194	7.93%
Total	\$5,286,452	21.36%	\$6,217,538	25.12%	\$5,653,963	22.85%	\$7,589,711	30.67%	\$24,747,664	100.00%

Overlapping Securities

ASSET CLASS	AB BERNSTEIN - FIXED INCOME			TOTAL % OF MV
	VALUE	% OF MV	VALUE	
Fixed Income	\$16,024,479	26.64%	\$16,024,479	26.64%
Bernstein Inter Duration	\$8,013,814	13.32%	\$8,013,814	13.32%
AB Global Bond Fund	\$8,008,140	13.31%	\$8,008,140	13.31%
Burlington Northn RR Coc...	\$2,525	0.00%	\$2,525	0.00%
Cash & Cash Equivalent	\$2,279,238	3.79%	\$2,279,238	3.79%
Federated Govt Obligs Fund	\$3,505,200	5.83%	\$3,505,200	5.83%
Cash	\$41,837	0.07%	\$41,837	0.07%
Bank Of America Temporary	\$41,837	0.07%	\$41,837	0.07%
USD	(\$1,309,637)	(2.18%)	(\$1,309,637)	(2.18%)
Total	\$18,303,717	30.43%	\$18,303,717	30.43%

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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
12-31-2024 - 03-31-2025

ASSET CLASS	ANNUALIZED BENCHMARK RETURN (%) (EDOM BENCHMARK, DAILY)	% OF ASSET CLASS	% OF PORTFOLIO
Equity			
55% S&P 500 GDR / 30% MSCI ACWI NDR / 15% MSCI ACWI-Ex US NDR	(3.80%) *	99.38%	99.38%
Russell 3000 (Total Return)	(1.99%) *	19.49%	19.37%
S&P 500 (Total Return)	(4.72%) *	0.11%	0.11%
Cash & Cash Equivalent			
ICE BofAML US 3 Month T-Bill (Total Return)	1.04% *	0.62%	0.62%
Total	(3.64%) *	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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