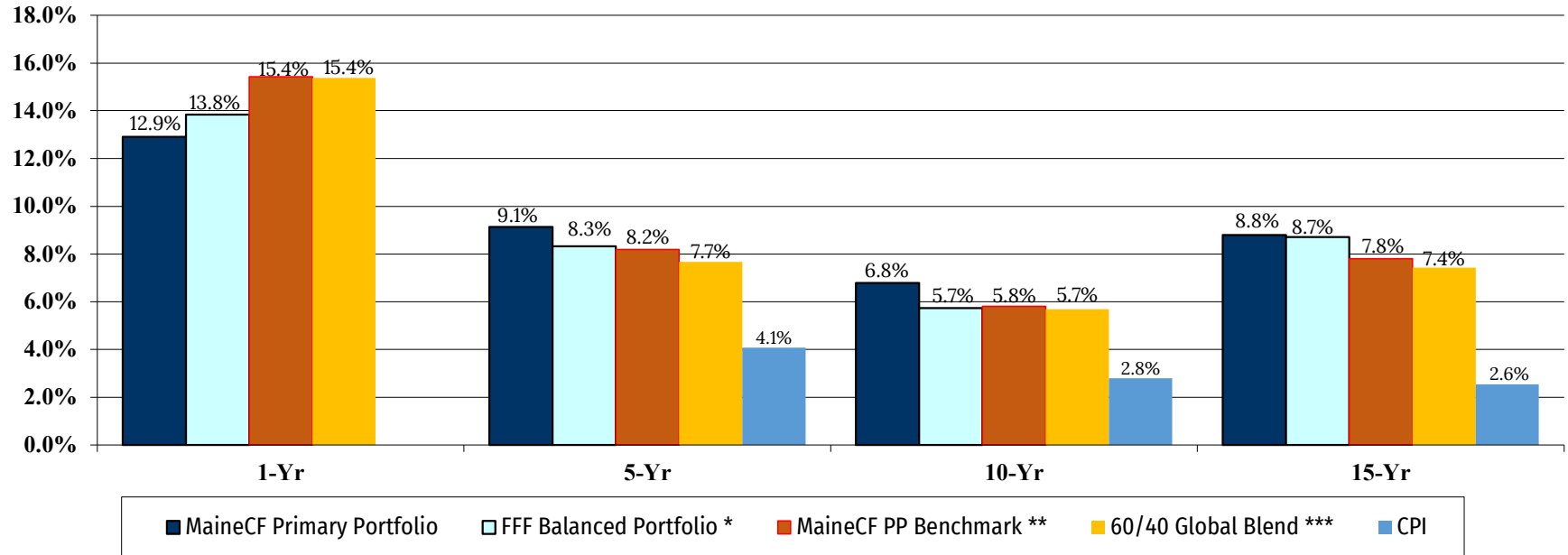




Historic Total Fund Return Performance -vs- Benchmark Periods Ending December 31, 2023



Performance figures above include all investment management fees assessed during the period.

A separate administrative fee is based on fund type (i.e. donor-advised, scholarship, agency) is assessed after net returns are allocated to the funds. Performance figures above do not include administrative fee.

* Performance for the FFF Balanced portfolio includes returns while the portfolio was managed by other outside investment managers. MaineCF joined the FFF strategy at Boston Trust Walden in January 2020.

** Custom benchmark created assuming monthly rebalancing between indices. PP Benchmark = 60% MSCI ACWI; 25% HFRI Fund of Funds Composite Index; 15% Bloomberg U.S. Govt TR.

*** The 60/40 Global Blend consists of 60% MSCI ACWI Index and 40% Bloomberg U.S. Aggregate TR. This data is provided as a unit of measure against commonly referenced indices.