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.

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.