

Maine Community Foundation

Preliminary Investment Performance

As of December 31, 2025

| Investment Returns | | | | | | | | | | | | |
|---|-------|-------|-------|-------|-------|-------|--------|--------|-----------|----------------|---------------|----------------|
| | 1 Mo | QTD | 1 Yr | 3 Yrs | 5 Yrs | 7 Yrs | 10 Yrs | 15 Yrs | Inception | Inception Date | Market Value | % of Portfolio |
| Total Primary Pool | 0.75 | 2.35 | 13.18 | 12.81 | 7.64 | 10.16 | 9.00 | 8.05 | 8.17 | Jan-94 | \$832,472,237 | 100.00 |
| <i>PP Policy Benchmark</i> | 0.98 | 3.03 | 17.69 | 15.30 | 8.12 | 10.16 | 8.52 | 7.51 | 7.54 | | | |
| <i>PP Dynamic Benchmark</i> | 0.65 | 2.10 | 13.80 | 11.71 | 7.72 | 10.24 | 8.73 | 7.47 | - | | | |
| <i>60% MSCI ACWI / 40% Bloomberg US Aggregate</i> | 0.57 | 2.42 | 16.22 | 14.10 | 6.57 | 9.29 | 7.96 | 7.02 | 6.90 | | | |
| <i>Consumer Price Index</i> | -0.02 | -0.23 | 2.68 | 2.97 | 4.46 | 3.70 | 3.20 | 2.64 | 2.53 | | | |
| Total Primary Pool ex Private Equity | 1.06 | 2.94 | 15.45 | 14.51 | 7.09 | 9.52 | 8.40 | 7.56 | 7.94 | Jan-94 | \$586,107,046 | 70.41 |
| Growth Assets | 0.84 | 2.59 | 16.13 | 16.13 | 8.68 | 12.85 | 11.28 | 10.18 | 8.91 | Jan-94 | \$598,801,786 | 71.93 |
| <i>MSCI AC World Index</i> | 1.04 | 3.29 | 22.34 | 20.65 | 11.19 | 14.00 | 11.72 | 9.81 | 8.11 | | | |
| Listed Global Equity | 1.17 | 3.13 | 19.07 | 19.65 | 8.43 | 12.22 | 10.63 | 9.48 | 8.51 | Jan-94 | \$412,577,316 | 49.56 |
| <i>MSCI AC World Index</i> | 1.04 | 3.29 | 22.34 | 20.65 | 11.19 | 14.00 | 11.72 | 9.81 | 8.11 | | | |
| US Equity | 0.34 | 2.65 | 16.79 | 22.57 | 7.88 | 14.09 | 12.53 | 11.87 | 8.97 | Jan-94 | \$269,008,603 | 32.31 |
| <i>S&P 500 Index</i> | 0.06 | 2.66 | 17.88 | 23.01 | 14.42 | 17.29 | 14.82 | 14.06 | 10.82 | | | |
| Non-US Equity | 2.75 | 4.02 | 24.56 | 17.69 | 9.05 | 11.19 | 9.40 | 7.53 | 6.80 | Aug-94 | \$143,568,714 | 17.25 |
| <i>MSCI AC World ex USA</i> | 3.00 | 5.05 | 32.39 | 17.33 | 7.91 | 10.15 | 8.41 | 5.91 | - | | | |
| Private Equity | 0.11 | 1.42 | 10.08 | 9.37 | 9.28 | 14.32 | 12.85 | 13.33 | 12.65 | Mar-97 | \$186,224,470 | 22.37 |
| <i>MSCI AC World Index</i> | 1.04 | 3.29 | 22.34 | 20.65 | 11.19 | 14.00 | 11.72 | 9.81 | 7.61 | | | |
| <i>Private Equity Blended Index</i> | 0.00 | 0.00 | 4.80 | 2.80 | 7.39 | 11.54 | 11.28 | 12.05 | - | | | |
| Diversifying Assets | 0.96 | 1.39 | 6.18 | 8.03 | 7.63 | 7.46 | 6.86 | 6.13 | 8.07 | Apr-97 | \$166,282,840 | 19.97 |
| Hedge Funds | 1.53 | 2.24 | 7.71 | 8.31 | 6.61 | 7.27 | 6.59 | 6.18 | 8.27 | Apr-97 | \$106,142,119 | 12.75 |
| <i>HFRI Fund of Funds Composite Index</i> | 1.33 | 3.18 | 10.52 | 8.57 | 5.17 | 6.42 | 4.86 | 3.93 | 4.68 | | | |
| Credit Funds | 0.00 | -0.07 | 4.16 | 10.33 | 12.06 | 11.11 | 12.68 | - | 10.30 | Feb-15 | \$50,446,019 | 6.06 |
| <i>Preqin Private Debt</i> | 0.00 | 0.00 | 3.25 | 7.13 | 9.08 | 8.18 | 8.40 | - | 8.04 | | | |
| Private Real Assets | 0.00 | 0.00 | -0.15 | 2.30 | 8.93 | 4.34 | 4.85 | 4.10 | 5.07 | Sep-03 | \$9,694,702 | 1.16 |
| <i>Real Assets Blended Benchmark</i> | -0.37 | 1.11 | 10.29 | 7.90 | 10.75 | 8.23 | 6.71 | 4.59 | 6.32 | | | |
| Income & Liquidity | -0.17 | 3.05 | 7.65 | 4.67 | 1.69 | 2.18 | 1.89 | 1.90 | 4.20 | Jan-94 | \$67,387,610 | 8.09 |
| <i>Blmbg. U.S. Government Index</i> | -0.33 | 0.91 | 6.31 | 3.65 | -0.94 | 1.37 | 1.38 | 1.84 | 3.98 | | | |
| <i>Blmbg. U.S. Aggregate Index</i> | -0.15 | 1.10 | 7.30 | 4.66 | -0.36 | 1.99 | 2.01 | 2.42 | 4.40 | | | |

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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