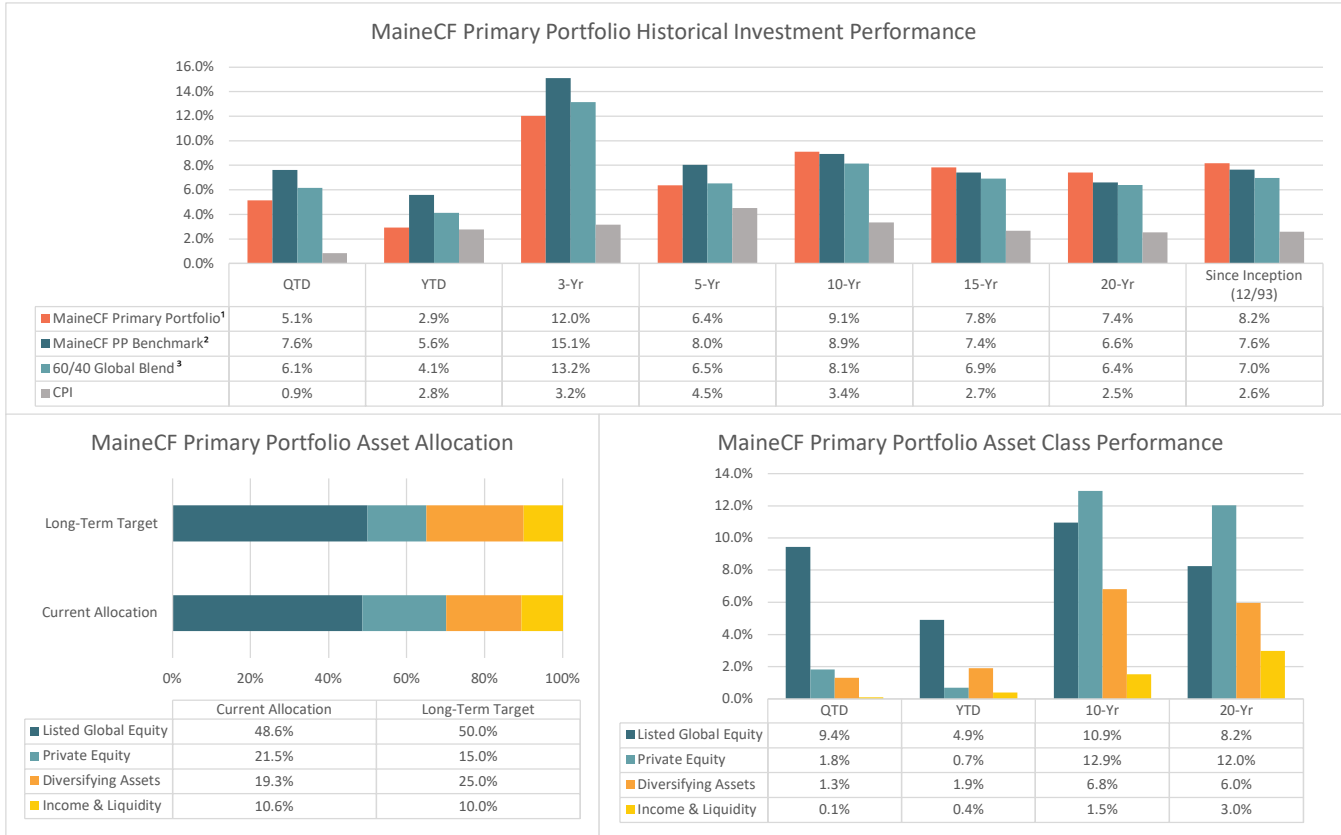




Primary Pool Portfolio

Performance and Asset Allocations for Periods Ending April 30, 2026



Maine Community Foundation provides two investment options for existing fundholders. Please visit the fund connection portal, contact your primary staff, or use the contact us link found on our website for more details on portfolio options or performance results.

Primary Portfolio: This portfolio is built for long-term investing and is diversified globally and across multiple asset classes. The objective of this portfolio is to preserve and enhance the real value of the assets of the foundation over time in order to provide a sufficient rate of return for fulfilling the philanthropic purposes of the foundation. The portfolio is diversified to provide downside protection sufficient to fulfill this objective. All portfolio decisions are made through the combined effort of MaineCF staff and the Investment Committee, with input from the independent investment consultant. The Primary Portfolio offers donors and nonprofit organizations access to investment strategies and top-tier investment managers often only available to large investors.

Fossil Fuel-Free Balanced Strategy: Under the management of Boston Trust Walden, the Fossil Fuel-Free Balanced portfolio offers fundholders access to an actively managed fund with the added focus of avoiding investment in companies whose primary business is to engage in the exploration, development, production, transport, or refining of fossil fuel resources. Similar to the Primary Portfolio, all securities undergo a comprehensive analysis of company policies and practices to assess their impact on employees, society, and the natural environment.

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

A separate administrative fee 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. The performance figures above are net of all investment costs but are included on fund statements alongside other investment returns to provide greater detail.

¹ Primary Portfolio results are estimates based on knowledge date. There is significant lag in results from portions of the portfolio that will be realized in the months ahead. Investment results are reflected on fund statements as they are realized. Investment performance is reported in the period in which the activity occurred.

² MaineCF PP Benchmark = 65% MSCI ACWI; 25% HFRI Fund of Funds Composite Index; 10% Bloomberg US Govt. Custom benchmark created assuming monthly rebalancing between indices. Listed global equity and private credit benchmarked to MSCI ACWI, hedge and credit funds benchmarked to HFRI Fund of Funds, income and liquidity benchmarked to Bloomberg US Govt.

³ The 60/40 Global Blend consists of 60% MSCI ACWI Index and 40% Bloomberg US Aggregate TR. This data is provided as a unit of measure against commonly referenced indices.