

Collier Community Foundation Investment Returns and Fees

Performance (net of fees) as of June 30, 2023

Diversified Pools	Total Assets	1 YR	3 YR	5 YR	7 YR	10 YR	Effective Fee rate
CCF Endowment Pool	\$ 83,143,057	14.1%	8.6%	5.2%	6.8%	5.9%	1.03%
Northern Trust Endowment Pool	\$ 27,965,991	8.8%	7.5%	5.1%	7.0%	6.3%	0.57%
Naples Trust Endowment Pool	\$ 17,019,039	8.6%	7.6%				0.69%
<i>70% MSCI ACWI / 30% Blmbg US Agg</i>		11.2%	6.5%	6.2%	7.2%	6.8%	
<i>CCF Custom PE Benchmark ¹</i>		10.9%	8.3%	7.1%	7.7%	6.7%	

OTHER INVESTMENT OPTIONS		1 YR	3 YR	5 YR	7 YR	10 YR	Effective Fee rate
Equity Pool	\$ 22,439,174	15.3%	10.4%	7.3%			0.12%
<i>MSCI Ac World Index</i>		13.9%	16.5%	11.0%			
SPDR S&P 500 ETF Pool	\$ 16,656,877	18.8%					0.09%
<i>S&P 500 Index</i>		19.6%	14.6%	12.3%	13.4%	12.9%	
Fixed Pool	\$ 5,729,554	-0.4%	-3.3%	0.9%			0.09%
<i>Blmbg. U.S. Aggregate Index</i>		-0.9%	-4.0%	0.8%			
SRI Pool	\$ 1,165,723	9.8%	5.9%	5.9%			0.30%
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>		9.4%	5.0%	5.4%			

Most Recent Rates for Cash Equivalents and Treasuries

Cash alternative		Jun-23	May-23	Apr-23	Mar-23	Effective Fee rate
Money Market	\$ 22,582,358	4.89%	4.87%	4.73%	4.62%	0.00%
Blended Treasury Pool ²	\$ -					0.25%
6-Month Treasury	\$ 437,641				4.87%	0.25%

¹Benchmark is comprised of 65% MSCI AC World Index, 13% Barclays Capital Aggregate Index, 10% CA Private Equity Index, 6% FTSE World Gov't Bond Index, 3% Merrill Lynch HY Index, and 3% Barclays 1-3 Yr Govt Index

²This is a new investments and rates are not currently available . Please contact Wendy Ponting at wponting@colliercf.org or 239-649-5000 for rate information