



## Investment Options

The Collier Community Foundation offers the investment options below. If you have any questions, please contact Wendy Ponting at 239-649-5000.

### Diversified Pools

- **CCF Endowment Pool** – A combination of actively and passively managed funds, which currently has the following target allocations: 65% Global Equities allocated across index funds and active managers, 10% Private Assets and 25% Fixed Income allocated across US bonds and global bonds.
- **Northern Trust Endowment Pool** – A combination of actively and passively managed funds, which currently has the following target allocations: 65% Global Equities allocated across index funds and active managers, 10% Private Assets and 25% Fixed Income allocated across US bonds and global bonds.
- **Naples Trust Endowment Pool** – Actively managed investment portfolio using individual securities primarily. Investment selection is driven by a research process and a team of analysts focused on fundamental value. Portfolios are diversified and designed to add value over long periods of time. The asset allocation (65% equities/35% fixed income) is managed in accordance with the CCF investment policy statement.

### Other Investment Options

- **Equity Index Pool** – Utilizes the Vanguard Total Stock Market Index Fund - VTSAX (50%) and Vanguard Total International Index Fund – VTIX (50%) to provide a broad exposure to U.S. and non-U.S. equity stocks in a single, diversified pool.
- **SPDR S&P 500 ETF Pool** – The SPDR® S&P 500® ETF Trust – SPY seeks to provide investment results that, before expenses, correspond generally to the price and yield performance of the S&P 500® Index.
- **Fixed Income Index Pool** – Utilizes the Vanguard Total Bond Market Index Fund- VBTLX (80%) and Vanguard Short Term Investment Grade Fund -VFSUX (20%) to provide a broad exposure to U.S. investment grade bonds with varying short and medium term goals.
- **Socially Responsible Investment Pool (SRI)** – Utilizes investments the Vanguard FTSE Social Index Fund – VFTAX (48%), iShares ESG Aware – ESGD (12%) and Access Capital Community Fund (ACCSX) 40%. These investments may screen based on environmental, social and/or governance criteria.

### Cash Equivalents and Treasuries

- **CCF Money Market Pool at FineMark National Bank & Trust**
- **Blended Treasury Pool** – Managed by FineMark National Bank & Trust, this pool utilizes short-term investment options to maximize returns with minimal risk. The target asset allocation money market (25%), 3-month treasury bills (37.5%), and 6-month treasury bills (37.5%).
- **6 Month - Treasury Pool** – Managed by FineMark National Bank & Trust, this pool invests in 6-month treasury bills and is not liquid. Please contact the Foundation to learn more about this investment option.