

Collier Community Foundation Investment Options

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

DIVERSIFIED POOLS	Total Assets	Last 3 months	CYTD	1 YR	3 YR	5 YR	7 YR	10 YR	Effective Fee rate
CCF Endowment Pool	\$ 80,315,254	-2.6%	7.4%	15.7%	5.7%	4.3%	5.7%	5.2%	1.03%
Northern Trust Endowment Pool	\$ 23,787,215	-1.9%	4.8%	11.5%	5.3%	4.2%	6.0%	5.6%	0.57%
Naples Trust Endowment Pool	\$ 16,504,081	-1.9%	5.5%	11.2%	6.1%				0.69%
<i>70% MSCI ACWI / 30% Blmbg US Agg</i>		-3.3%	6.6%	14.6%	3.3%	4.8%	6.2%	5.8%	
<i>CCF Custom PE Benchmark ¹</i>		-2.8%	6.6%	14.2%	4.9%	5.8%	6.8%	5.9%	

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

OTHER INVESTMENT OPTIONS	Total Assets	Last 3 months	CYTD	1 YR	3 YR	5 YR	7 YR	10 YR	Effective Fee rate
Equity Pool	\$ 21,842,270	-3.6%	8.6%	20.1%	6.5%	5.7%			0.12%
<i>MSCI Ac World Index</i>		-3.4%	10.1%	20.8%	6.9%	6.5%			
SPDR S&P 500 ETF Pool	\$ 16,529,705	-3.1%	12.7%	21.0%					0.09%
<i>S&P 500 Index</i>		-3.3%	13.1%	21.6%	10.2%	9.9%	12.2%	11.9%	
Fixed Pool	\$ 5,873,922	-2.3%	-0.3%	1.4%	-4.2%	0.4%			0.09%
<i>Blmbg. U.S. Aggregate Index</i>		-3.2%	-1.2%	0.6%	-5.2%	0.1%			
SRI Pool	\$ 1,181,030	-3.7%	7.3%	12.0%	2.8%	4.6%			0.30%
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>		-3.3%	5.5%	12.5%	2.1%	4.2%			

Returns for periods exceeding 12 months are annualized

Please remember that past performance may not be indicative of future results

Most Recent Rates for Cash Equivalents and Treasuries

CASH ALTERNATIVES		Sep-23	Aug-23	Jul-23	Jun-23	May-23	Effective Fee rate
Money Market	\$ 21,947,165	5.22%	5.08%	4.87%	4.89%	4.87%	0.00%
6-Month Treasury	\$ 442,083	5.35%				4.87%	0.25%