

Collier Community Foundation Investments

Performance (net of fees) as of December 31, 2023

DIVERSIFIED POOLS	Total Assets	Last 3 months	1 YR	3 YR	5 YR	7 YR	10 YR	ITD	Effective Fee rate
CCF Endowment Pool	\$ 85,868,107	8.5%	16.4%	4.1%	7.5%	6.8%	5.6%	4.7%	0.96%
Northern Trust Endowment Pool	\$ 20,841,120	7.4%	12.6%	4.2%	7.6%	6.9%	5.8%	5.4%	0.60%
Naples Trust Endowment Pool	\$ 17,867,763	9.0%	14.3%	4.8%				6.4%	0.67%
70% MSCI ACWI / 30% Blmbg US Agg		9.8%	17.1%	3.1%	8.7%	7.6%	6.3%		
CCF Custom PE Benchmark ¹		8.8%	16.2%	4.1%	9.5%	7.9%	6.3%	5.2%	

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

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

OTHER INVESTMENT OPTIONS	Total Assets	Last 3 months	1 YR	3 YR	5 YR	7 YR	10 YR	ITD	Effective Fee rate
Equity Pool	\$ 23,541,776	10.8%	20.3%	5.2%	10.8%			8.0%	0.12%
MSCI Ac World Index		11.0%	22.2%	5.7%	11.7%			8.7%	
SPDR S&P 500 ETF Pool	\$ 18,514,516	11.4%	25.6%						0.14%
S&P 500 Index		11.7%	26.3%	10.0%	15.7%	13.4%	12.0%	1.7%	
Fixed Pool	\$ 6,171,399	6.0%	5.8%	-2.6%	1.3%			1.1%	0.11%
Blmbg. U.S. Aggregate Index		6.8%	5.5%	-3.3%	1.1%			0.9%	
SRI Pool	\$ 3,092,676	8.4%	16.4%	2.9%	7.8%			5.8%	0.31%
60% MSCI ACWI / 40% Blmbg US Agg		9.4%	15.4%	2.2%	7.7%			5.8%	

Returns for periods exceeding 12 months are annualized

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Most Recent Rates for Cash Equivalents and Treasuries²

CASH ALTERNATIVES	Total Assets	Dec-23	Nov-23	Oct-23	Sep-23	Aug-23	Jul-23	Effective Fee rate
Money Market	\$ 24,762,286	5.24%	5.25%	5.24%	5.22%	5.08%	4.87%	0.00%
6-Month Treasury	\$ 447,121				5.35%			0.25%

²The rates listed for money market and treasuries is the annual percentage yield