

Collier Community Foundation Investments

Performance (net of fees) as of March 31, 2024

DIVERSIFIED POOLS	Total Assets	Last 3 months	1 YR	3 YR	5 YR	7 YR	10 YR	ITD	Effective Fee rate
CCF Endowment Pool	\$ 84,211,414	4.1%	14.1%	3.9%	6.8%	6.7%	5.9%	4.8%	0.96%
Northern Trust Endowment Pool	\$ 23,317,907	3.8%	12.8%	4.3%	6.6%	6.8%	6.1%	5.5%	0.57%
Naples Trust Endowment Pool	\$ 18,695,326	6.0%	16.6%	4.8%				7.4%	0.66%
70% MSCI ACWI / 30% Blmbg US Agg		5.5%	16.5%	4.2%	7.9%	7.6%	6.7%		
CCF Custom PE Benchmark ¹		5.1%	15.5%	4.7%	8.7%	8.2%	6.7%	5.4%	

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	\$ 25,442,641	7.0%	20.5%	5.8%	9.9%			8.8%	0.12%
MSCI Ac World Index		8.2%	23.2%	7.0%	10.9%				
SPDR S&P 500 ETF Pool	\$ 20,461,454	10.2%	29.1%						0.14%
S&P 500 Index		10.6%	29.9%	11.5%	15.0%	14.1%	13.0%		
Fixed Pool	\$ 6,814,454	-0.4%	2.5%	-1.8%	7.0%			1.0%	0.11%
Blmbg. U.S. Aggregate Index		-0.8%	1.7%	-2.5%	0.4%				
SRI Pool	\$ 3,572,132	5.2%	15.2%	3.9%	7.3%			6.4%	0.31%
60% MSCI ACWI / 40% Blmbg US Agg		4.6%	14.3%	3.3%	6.9%				

Returns for periods exceeding 12 months are annualized

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Most Recent Rates for Cash Equivalents and Treasuries²

CASH ALTERNATIVES		Mar-24	Feb-24	Jan-24	Dec-23	Nov-23	Oct-23	Effective Fee rate
Money Market	\$ 28,497,384	5.19%	5.19%	5.21%	5.24%	5.25%	5.24%	0.00%
6-Month Treasury	\$ -							0.25%

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