

Collier Community Foundation Investments

Performance (net of fees) as of June 30, 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	\$ 101,012,279	0.2%	10.1%	2.3%	6.5%	6.2%	5.5%	4.8%	0.96%
Northern Trust Endowment Pool	\$ 22,880,029	1.5%	11.2%	2.8%	6.3%	6.6%	5.8%	5.5%	0.57%
Naples Trust Endowment Pool	\$ 18,882,066	1.9%	15.0%	4.0%				7.4%	0.70%
<i>70% MSCI ACWI / 30% Blmbg US Agg</i>		2.0%	14.2%	3.0%	7.6%	7.4%	6.5%		
<i>CCF Custom PE Benchmark ¹</i>		1.8%	13.4%	3.3%	8.4%	8.2%	6.6%	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

Returns for periods exceeding 12 months are annualized

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	\$ 25,898,686	2.0%	16.6%	4.2%	9.6%			8.8%	0.12%
<i>MSCI Ac World Index</i>		2.9%	19.4%	5.4%	10.8%				
SPDR S&P 500 ETF Pool	\$ 21,614,352	4.3%	24.0%						0.14%
<i>S&P 500 Index</i>		3.6%	24.6%	10.0%	15.0%	14.3%	12.9%		
Fixed Pool	\$ 6,925,709	0.4%	3.6%	-2.2%	-0.2%			1.0%	0.11%
<i>Blmbg. U.S. Aggregate Index</i>		0.1%	2.6%	-3.0%	-0.2%				
SRI Pool	\$ 3,660,241	2.5%	12.6%	3.0%	7.1%			6.5%	0.31%
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>		1.7%	12.5%	2.1%	6.5%				

Returns for periods exceeding 12 months are annualized

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Most Recent Rates for Cash Equivalents ²

CASH EQUIVELENTS		Jun-24	May-24	Apr-24	Mar-24	Feb-24	Jan-24	Effective Fee rate
Money Market	\$ 28,194,465	5.22%	5.21%	5.20%	5.19%	5.19%	5.21%	0.00%

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