

Collier Community Foundation Investments

Performance (net of fees) as of September 30, 2025

DIVERSIFIED POOLS	Total Assets	Last 3 months	Annualized						Effective Fee rate
			1 YR	3 YR	5 YR	7 YR	10 YR	ITD	
CCF Endowment Pool	\$ 142,482,941	5.5%	12.8%	16.0%	9.7%	7.5%	7.8%	5.5%	0.56%
Northern Trust Endowment Pool	\$ 26,922,038	6.0%	12.4%	14.6%	9.5%	7.5%	8.5%	6.1%	0.50%
Florida Trust Endowment Pool	\$ 27,439,907	5.4%	12.0%	15.5%	10.3%			8.7%	0.66%
<i>CCF Custom PE Benchmark ¹</i>		5.1%	11.9%	16.4%	9.8%	9.0%	8.9%	6.0%	
<i>25.0% Blmbg U.S. Agg / 75.0% MSCI ACWI IMI ²</i>		6.2%	13.2%	16.9%	8.8%	8.4%	8.6%	6.1%	

¹Custom PE Benchmark is currently comprised of 60% MSCI ACWI, 25% Bloomberg U.S. Aggregate Index, 15% LSEG All Private Equity Index. (provided by FEG)

²Broad Policy Benchmark is currently comprised of: 25.0% Bloomberg U.S. Aggregate Index and 75.0% MSCI ACWI IMI Index. Please contact CCF for benchmark history (Provided by FEG)

OTHER INVESTMENT OPTIONS	Total Assets	Last 3 months	Annualized						Effective Fee rate
			1 YR	3 YR	5 YR	7 YR	10 YR	ITD	
Equity Index Pool	\$ 29,884,354	7.2%	17.1%	22.1%	12.9%	10.4%		10.5%	0.06%
<i>50% MSCI US IMI/50% MSCI ACWI ex-US IMI</i>		7.5%	17.0%	22.7%	13.0%	10.7%		10.7%	
S&P 500 Pool	\$ 28,415,858	8.1%	17.9%	24.5%				10.9%	0.04%
<i>S&P 500 Index</i>		8.1%	17.6%	24.9%				11.1%	
Fixed Income Pool	\$ 10,048,993	1.9%	3.4%	5.2%	0.1%	2.4%		1.9%	0.08%
<i>Blmbg. U.S. Aggregate Index</i>		2.0%	2.9%	4.9%	-0.4%	2.1%		1.6%	
SRI Pool	\$ 1,557,194	5.4%	11.4%	16.2%	8.7%	8.3%		8.1%	0.29%
<i>60% MSCI ACWI / 40% Blmbg US Agg</i>		5.4%	11.3%	15.6%	7.9%	7.8%		7.5%	

Most Recent Rates for Cash Equivalents ³

CASH EQUIVELENTS	Total Assets	Sep-25	Aug-25	Jul-25	Jun-25	May-25	Apr-25	Effective
Money Market	\$ 24,180,132	4.13%	4.19%	4.20%	4.18%	4.18%	4.21%	0.00%
6-Month Treasury (Nov 2025 Maturity)	\$ 94,140	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	0.25%

Returns for periods exceeding 12 months are annualized

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

³ The rates listed for money market and treasuries is the annual percentage yield net of fees