



COMPOSITE PERFORMANCE REVIEW

Report for Periods Ending June 30, 2025

Collier Community Foundation

COLLIER
COMMUNITY
FOUNDATION®

Presented by:

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Collier Community Foundation

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized									Date	Market Value
	Month	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception		
<u>CCF Endowment Portfolio</u>	3.4%	7.7%	6.9%	13.0%	12.2%	9.7%	6.9%	6.6%	5.2%	4/07	\$137,012,384
Custom PE Benchmark ¹	3.1	7.2	7.3	11.8	12.1	10.0	8.7	7.7	5.8		
Broad Policy Benchmark ²	3.8	9.0	8.4	13.1	12.2	8.7	7.9	7.3	5.9		
CPI + 5%	0.5	1.6	3.4	7.5	7.9	9.5	8.6	8.1	7.5		
<u>Endowment ex Legacy Private Investments</u>	3.4	7.9	7.1	13.5	13.2	9.9	7.4	-	7.5	6/17	134,499,701
Custom Benchmark x/ Legacy PE ³	3.8	9.0	8.4	13.4	13.3	9.7	8.4	-	8.3		
<u>Global Equities</u>	4.3	10.7	8.6	16.2	17.1	13.1	8.9	-	9.1	6/17	96,839,005
Global Equity Benchmark ⁴	4.5	11.6	9.8	15.9	17.3	13.6	10.7	-	10.7		
<u>US Large Equity</u>	5.1	11.1	5.4	15.4	18.7	15.2	12.8	-	12.9	6/17	57,879,764
MSCI USA IMI Index	5.1	11.0	5.5	14.8	18.7	15.6	13.1	-	13.3		
<u>Darlington Partners II (B)(CE)</u>	3.1	3.5	-0.9	16.0	17.4	17.4	-	-	14.8	3/19	4,516,720
Russell 1000 Value Index	3.4	3.8	6.0	13.7	12.8	13.9	-	-	10.0		
<u>Schwab U.S. Large Cap ETF</u>	5.2	11.2	6.3	-	-	-	-	-	9.5	10/24	48,137,024
DJ U.S. LC Total Stock Market Index	5.1	11.2	6.2	-	-	-	-	-	10.0		
<u>Schwab U.S. Large Cap Growth ETF</u>	6.1	16.8	5.0	-	-	-	-	-	13.0	10/24	5,226,020
DJ U.S. LCG Total Stock Market Index	6.1	16.8	5.0	-	-	-	-	-	13.0		
<u>US Small/MidCap Equity</u>	1.8	6.4	-1.2	3.5	12.1	8.9	10.5	-	13.7	4/18	3,793,335
Russell 2000 Index	5.4	8.5	-1.8	7.7	10.0	10.0	5.5	-	6.4		
<u>Ampfield Holdings Offshore, LP</u>	0.8	12.5	14.0	18.9	23.8	-	-	-	16.3	11/20	2,036,144
Russell 2500 Index	4.6	8.6	0.4	9.9	11.3	-	-	-	7.1		
<u>First Light Focus, LP</u>	2.1	-6.7	-21.0	-16.8	-1.7	-2.5	2.1	-	5.2	4/18	1,074,696
Russell Microcap Index	7.5	15.5	-1.1	13.4	8.6	9.3	4.2	-	5.3		
<u>SPDR Portfolio S&P 600 Small Cap ETF</u>	4.0	4.9	-	-	-	-	-	-	4.9	3/25	682,495
S&P SmallCap 600 Index	4.0	4.9	-	-	-	-	-	-	4.9		

Collier Community Foundation

Summary of Investment Performance

Report for Periods Ending June 30, 2025

Annualized

	Month	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr	Since Inception	Date	Market Value
<u>Non-US Developed</u>	2.7%	11.1%	17.5%	23.8%	18.5%	14.1%	8.0%	-	7.7%	6/17	\$26,497,052
MSCI World ex-U.S. IMI Index	2.7	12.7	19.3	19.3	15.4	11.3	7.1	-	7.2		
Schwab International Equity ETF	2.9	12.8	19.7	-	-	-	-	-	16.3	10/24	21,699,902
FTSE Developed ex-U.S. Index (net)	2.9	12.7	19.4	-	-	-	-	-	16.0		
Cevian Capital II	0.8	5.2	6.5	13.0	20.0	18.1	10.4	-	9.8	9/17	4,797,150
MSCI EAFE Index	2.2	11.8	19.4	17.7	16.0	11.2	7.2	-	6.7		
MSCI Europe in LC (Net)	-0.7	4.3	10.8	9.3	11.1	8.2	5.2	-	4.8		
<u>Non-US Emerging</u>	5.4	9.5	13.3	11.7	12.0	11.8	5.8	-	5.7	6/17	6,125,322
MSCI Emerging Markets IMI Index	6.0	12.7	14.6	14.3	10.2	7.6	4.8	-	5.2		
Schwab Emerging Markets ETF	4.5	9.3	11.9	-	-	-	-	-	9.4	10/24	6,125,322
FTSE All Emerging Index	4.7	9.8	12.3	-	-	-	-	-	9.4		
<u>Global Equity Managers</u>	2.1	8.4	13.3	17.9	18.2	12.2	7.4	-	8.1	6/17	2,543,532
MSCI AC World Index	4.5	11.5	10.0	16.2	17.3	13.7	10.8	-	10.8		
Kontiki Long Only Onshore LP	2.1	8.4	13.4	25.8	16.9	-	-	-	2.7	11/20	2,543,532
MSCI AC World Index	4.5	11.5	10.0	16.2	17.3	-	-	-	10.8		
<u>Total Fixed Income</u>	1.6	1.3	3.5	7.6	3.7	0.3	2.1	-	1.8	6/17	33,239,618
Bloomberg U.S. Aggregate Index	1.5	1.2	4.0	6.1	2.5	-0.7	1.8	-	1.5		
<u>US Core Bonds</u>	1.6	1.3	3.5	6.8	3.2	-0.2	2.2	-	1.9	6/17	33,239,618
Bloomberg U.S. Aggregate Index	1.5	1.2	4.0	6.1	2.5	-0.7	1.8	-	1.5		
Vanguard Total Bond	1.6	0.8	3.6	5.5	2.4	-0.8	1.7	-	1.4	9/17	3,358,401
Bloomberg U.S. Aggregate Index	1.5	1.2	4.0	6.1	2.5	-0.7	1.8	-	1.4		
Dodge & Cox Income Fund	1.8	1.4	4.3	-	-	-	-	-	3.6	10/24	10,011,108
Bloomberg U.S. Aggregate Index	1.5	1.2	4.0	-	-	-	-	-	3.4		
DoubleLine Core Fixed Income Fund	1.6	1.6	4.3	-	-	-	-	-	4.0	10/24	10,052,019
Bloomberg U.S. Aggregate Index	1.5	1.2	4.0	-	-	-	-	-	3.4		
iShares U.S. Treasury Bond ETF	1.3	0.9	1.6	-	-	-	-	-	3.7	10/24	9,818,090
ICE BofA U.S. Treasury Index	1.3	0.8	3.8	-	-	-	-	-	2.9		

Collier Community Foundation

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized								Since Inception	Date	Market Value
	Month	Qtr	YTD	1Yr	3Yr	5Yr	7Yr	10Yr			
Cash Composite	0.0%	0.1%	0.3%	2.2%	2.9%	1.7%	1.5%	-	5.2%	6/17	\$1,256,164
FTSE 3 Month T-Bill Index	0.4	1.1	2.2	4.9	4.8	2.9	2.6	-	2.4		
Schwab Cash	0.0	0.1	0.1	-	-	-	-	-	0.2	9/24	1,256,164
FTSE 3 Month T-Bill Index	0.4	1.1	2.2	-	-	-	-	-	3.5		
Private Equity	0.0	0.0	1.7	4.9	1.4	7.8	3.2	-	4.0	6/17	5,677,597
S&P 500 Index	5.1	10.9	6.2	15.2	19.7	16.6	14.4	-	14.4		
LSEG All Private Equity Index	0.0	0.0	2.0	5.9	3.3	13.4	13.2	-	14.0		
NCREIF Property Index	0.0	0.0	0.0	1.8	-3.5	3.2	3.6	-	4.0		
Legacy Private Assets	0.0	0.0	1.0	-1.0	-0.1	7.0	2.6	-	3.5	6/17	2,512,683

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in December.

¹ Custom PE Benchmark is currently comprised of: 25.0% Bloomberg U.S. Aggregate Index, 15.0% LSEG All Private Equity Index, and 60.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

² Broad Policy Benchmark is currently comprised of: 25.0% Bloomberg U.S. Aggregate Index and 75.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

³ Custom Benchmark x/ Legacy PE is currently comprised of: 25.0% Bloomberg U.S. Aggregate Index and 75.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

⁴ Global Equity Benchmark is currently comprised of: 100.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

Collier Community Foundation
Total Endowment Fund - Schedule of Asset and Style Allocation
Report For Periods Ending June 30, 2025

Asset Class	Current Weight	IPS Target Weight	IPS Target Range
Global Equity	73.3%	75%	60% - 90%
Fixed Income	24.9%	25%	10% - 40%
Real Assets	0.6%	0%	0% - 10%
Diversifying Strategies	0.0%	0%	0% - 10%
Cash	1.2%	0%	0% - 10%

	Large/Mid Cap Equity	Small Cap Equity	International Equity	Emerging Markets	Private Equity	Fixed Income	Real Assets	Diversifying Strategies	Cash	Market Value	% of Total
Schwab U.S. Large Cap ETF (SCHX)	\$47,174,284	\$962,740	-	-	-	-	-	-	-	\$48,137,024	35.1%
Schwab U.S. Large Cap Growth ETF (SCHG)	5,121,500	104,520	-	-	-	-	-	-	-	\$5,226,020	3.8%
Darlington Partners II	4,516,720	-	-	-	-	-	-	-	-	\$4,516,720	3.3%
Ampfield Holdings Offshore, LP	-	2,036,144	-	-	-	-	-	-	-	\$2,036,144	1.5%
First Light Focus, LP	-	1,074,696	-	-	-	-	-	-	-	\$1,074,696	0.8%
SPDR Port. S&P 600 Small Cap ETF (SPSM)	-	682,495	-	-	-	-	-	-	-	\$682,495	0.5%
Schwab International Equity ETF (SCHF)	-	-	\$20,614,907	\$1,084,995	-	-	-	-	-	\$21,699,902	15.8%
Cevian Capital II	719,573	-	4,077,578	-	-	-	-	-	-	\$4,797,150	3.5%
Schwab Emerging Markets ETF (SCHE)	-	-	1,592,584	4,532,738	-	-	-	-	-	\$6,125,322	4.5%
Kontiki Long Only Onshore LP	559,577	-	1,042,848	941,107	-	-	-	-	-	\$2,543,532	1.9%
FEG Private Opportunities Fund VII-B	-	-	-	-	\$131,836	-	-	-	-	\$131,836	0.1%
Crewcial AH 2024 Fund	-	-	-	-	254,030	-	-	-	-	\$254,030	0.2%
Spark Capital Growth IV	-	-	-	-	941,750	-	-	-	-	\$941,750	0.7%
Spark Capital Growth V	-	-	-	-	286,725	-	-	-	-	\$286,725	0.2%
Spark Capital VII	-	-	-	-	426,676	-	-	-	-	\$426,676	0.3%
Spark Capital VIII	-	-	-	-	125,800	-	-	-	-	\$125,800	0.1%
Shine Capital Opportunity Fund II	-	-	-	-	517,457	-	-	-	-	\$517,457	0.4%
Shine Capital Opportunity Fund I	-	-	-	-	106,654	-	-	-	-	\$106,654	0.1%
USV Climate 2022	-	-	-	-	373,986	-	-	-	-	\$373,986	0.3%
Legacy Assets	-	-	-	-	411,102	\$808,425	857,155	-	\$436,001	\$2,512,683	1.8%
Dodge & Cox Income Fund (DODIX)	-	-	-	-	-	10,011,108	-	-	-	\$10,011,108	7.3%
DoubleLine Core Fixed Income (DBLFX)	-	-	-	-	-	10,052,019	-	-	-	\$10,052,019	7.3%
iShares U.S. Treasury Bond ETF (GOVT)	-	-	-	-	-	9,818,090	-	-	-	\$9,818,090	7.2%
Vanguard Total Bond (VBTXX)	-	-	-	-	-	3,358,401	-	-	-	\$3,358,401	2.5%
Schwab Cash	-	-	-	-	-	-	-	-	\$1,256,164	\$1,256,164	0.9%
Total Portfolio	\$58,091,653	\$4,860,596	\$27,327,916	\$6,558,840	\$3,576,016	\$34,048,043	\$857,155	\$0	\$1,692,165	\$137,012,384	100.0%
% of Total	42.4%	3.5%	19.9%	4.8%	2.6%	24.9%	0.6%	0.0%	1.2%		

Collier Community Foundation

Summary of Illiquid Investments

Report for Periods Ending June 30, 2025

	Committed Capital	Called Capital	% Called	Distributed Capital	Fair Market Value	Multiple of Called Capital	Fair MV as a % of Total Fund	Target MV as a % of Total Fund
Private Equity	\$12,561,170	\$5,969,243	48%	\$4,061,548	\$3,576,017	1.3	2.6%	0.0%
Private Debt	3,750,000	3,871,391	103	4,515,280	808,425	1.4	0.6	0.0
Private Real Assets	4,075,000	4,310,092	106	4,530,854	857,155	1.3	0.6	0.0
Total Illiquid Investments	\$20,386,170	\$14,150,726	69%	\$13,107,682	\$5,241,596	1.3	3.8%	0.0%

* Fair Market Value estimate based on the most recent valuation, adjusted for capital calls and distributions after the valuation date.

* Due to the different reporting methodologies of the managers, Called Capital amount may or may not include the following: Management Fees, Expenses, Catch-up Interest, Recallable Return of Capital, Recallable Distributions.

Collier Community Foundation

Summary of Private Equity

Report for Periods Ending June 30, 2025

	Committed Capital	Called Capital	% Called	Distributed Capital	Fair Market Value	Valuation Date	Multiple of Called Capital	IRR *	Vintage Year
<i>Private Equity</i>									
Spark Capital Growth IV	\$800,000	\$688,000	86%	\$0	\$941,750	3/31/2025	1.4	22.3%	2022
Spark Capital Growth V	800,000	296,000	37	0	286,725	3/31/2025	1.0	--	2024
Spark Capital VII	400,000	320,000	80	0	426,676	3/31/2025	1.3	17.1	2022
Spark Capital VIII	400,000	126,000	32	0	125,800	3/31/2025	1.0	--	2024
Shine Capital Opportunity Fund I	1,333,000	106,560	8	0	106,654	3/31/2025	1.0	0.1	2022
Shine Capital Opportunity Fund II	667,000	566,950	85	0	517,457	3/31/2025	0.9	-7.9	2022
USV Climate 2022	1,000,000	440,000	44	0	373,986	3/31/2025	0.8	-17.5	2022
FEG Private Opportunities Fund VII-B	3,000,000	135,000	5	0	131,836	12/31/2024	1.0	--	2023 - 2025
Crewcial AH 2024 Fund	838,000	254,757	30	0	254,030	3/31/2025	1.0	--	2024
Apollo Partners VIII (Legacy)	500,000	498,057	100	558,040	126,515	12/31/2024	1.4		2013
JC Flowers III (Legacy)	500,000	849,518	170	1,105,507	21,948	12/31/2024	1.3		2008
KKR European III (Legacy)	448,170	435,971	97	777,667	6,527	12/31/2024	1.8		2008
PEG Secondary PE II (Legacy)	500,000	428,108	86	530,756	96,244	3/31/2025	1.5		2013
PEG Secondary PE III (Legacy)	500,000	191,100	38	163,615	84,619	3/31/2025	1.3		2016
PEG China PE II (Legacy)	500,000	304,679	61	374,978	12,104	12/31/2024	1.3		2012
Gavea V (Legacy)	375,000	328,543	88	550,985	63,147	12/31/2024	1.9		2015
Private Equity	\$12,561,170	\$5,969,243	48%	\$4,061,548	\$3,576,017		1.3		

* Fair Market Value estimate based on the most recent valuation, adjusted for capital calls and distributions after the valuation date.

* Due to the different reporting methodologies of the managers, Called Capital amount may or may not include the following: Management Fees, Expenses, Catch-up Interest, Recalable Return of Capital, Recalable Distributions.

* Manager IRR is calculated through previous quarter-end and will not be calculated for the first two years; Summary IRR includes all managers.

Collier Community Foundation

Summary of Private Debt

Report for Periods Ending June 30, 2025

	Committed Capital	Called Capital	% Called	Distributed Capital	Fair Market Value	Valuation Date	Multiple of Called Capital	IRR *	Vintage Year
<i>Private Debt</i>									
Apollo Euro Finance II (Legacy)	\$500,000	\$685,018	137%	\$790,689	\$10,691	12/31/2024	1.2		-
HPS Mezzanine II (Legacy)	500,000	462,448	92	700,873	0	6/30/2025	1.5		2012
HPS Mezzanine III (Legacy)	1,500,000	1,513,298	101	1,748,811	735,233	12/31/2024	1.6		2016
GSO Capital Solutions II (Legacy)	500,000	556,671	111	521,169	31,755	12/31/2024	1.0		2013
GSO Energy (Legacy)	750,000	653,956	87	753,738	30,747	3/31/2025	1.2		2015
Private Debt	\$3,750,000	\$3,871,391	103%	\$4,515,280	\$808,425		1.4		

* Fair Market Value estimate based on the most recent valuation, adjusted for capital calls and distributions after the valuation date.

* Due to the different reporting methodologies of the managers, Called Capital amount may or may not include the following: Management Fees, Expenses, Catch-up Interest, Rec callable Return of Capital, Rec callable Distributions.

* Manager IRR is calculated through previous quarter-end and will not be calculated for the first two years; Summary IRR includes all managers.

Collier Community Foundation

Summary of Private Real Assets

Report for Periods Ending June 30, 2025

	Committed Capital	Called Capital	% Called	Distributed Capital	Fair Market Value	Valuation Date	Multiple of Called Capital	IRR *	Vintage Year
<i>Private Real Assets</i>									
GRE Partnership II (Legacy)	\$825,000	\$825,000	100%	\$1,100,000	\$179,659	3/31/2025	1.6		2022
Riverstone Glb. Energy & Power V (Legacy)	750,000	1,035,375	138	731,133	18,335	12/31/2024	0.7		2012
Warburg Pincus Energy (Legacy)	500,000	487,901	98	456,812	95,531	12/31/2024	1.1		2014
Starwood Opportunity VIII (Legacy)	500,000	477,337	95	718,287	14,430	12/31/2024	1.5		-
Starwood IX (Legacy)	500,000	470,606	94	736,247	42,608	12/31/2024	1.7		-
Starwood Opportunity XI (Legacy)	500,000	484,860	97	152,562	449,635	12/31/2024	1.2		-
Ares Europe Real Estate IV (Legacy)	500,000	529,013	106	635,814	56,957	12/31/2024	1.3		2013
Private Real Assets	\$4,075,000	\$4,310,092	106%	\$4,530,854	\$857,155		1.3		

* Fair Market Value estimate based on the most recent valuation, adjusted for capital calls and distributions after the valuation date.

* Due to the different reporting methodologies of the managers, Called Capital amount may or may not include the following: Management Fees, Expenses, Catch-up Interest, Rec callable Return of Capital, Rec callable Distributions.

* Manager IRR is calculated through previous quarter-end and will not be calculated for the first two years; Summary IRR includes all managers.

Collier Community Foundation Benchmark Composition Summary

Custom PE Benchmark

<u>Since Inception</u>	<u>Weight</u>
Collier - Endowment Pool TWB	100.00%

<u>September 30, 2024</u>	<u>Weight</u>
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MSCI AC World Index	65.00%
Bloomberg U.S. Aggregate Index	13.00%
Bloomberg 1-3yr U.S. Govt Index	3.00%
ICE BofA U.S. HY BB Index	3.00%
FTSE-WGBI Index	6.00%
LSEG All Private Equity Index	10.00%

<u>December 31, 2024</u>	<u>Weight</u>
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Bloomberg U.S. Aggregate Index	25.00%
LSEG All Private Equity Index	15.00%
MSCI ACWI IMI Index	60.00%

Broad Policy Benchmark

<u>Since Inception</u>	<u>Weight</u>
MSCI AC World Index	65.00%
Bloomberg U.S. Aggregate Index	35.00%

<u>December 31, 2024</u>	<u>Weight</u>
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Bloomberg U.S. Aggregate Index	25.00%
MSCI ACWI IMI Index	75.00%

Custom Benchmark x/ Legacy PE

<u>Since Inception</u>	<u>Weight</u>
MSCI AC World Index	72.00%
Bloomberg U.S. Aggregate Index	14.00%
Bloomberg 1-3yr U.S. Govt Index	3.50%
ICE BofA U.S. HY BB Index	3.50%
FTSE-WGBI Index	7.00%

<u>December 31, 2024</u>	<u>Weight</u>
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Bloomberg U.S. Aggregate Index	25.00%
MSCI ACWI IMI Index	75.00%

Global Equity Benchmark

<u>Since Inception</u>	<u>Weight</u>
MSCI AC World Index	100.00%

<u>December 31, 2024</u>	<u>Weight</u>
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MSCI ACWI IMI Index	100.00%
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Collier Community Foundation - Equity Pool

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized							Date	Market Value
	Month	Qtr	1Yr	3Yr	5Yr	7Yr	Since Inception		
Total Composite	4.5%	11.6%	16.8%	16.3%	13.0%	9.9%	9.8%	8/17	\$28,531,985
Target Weighted Benchmark ¹	4.3	11.9	16.4	16.7	13.1	10.2	10.0		
Equity Composite	4.5	11.6	17.0	16.5	13.2	10.2	10.1	8/17	28,485,397
Global Equity Benchmark ²	4.3	11.9	14.7	14.9	11.5	8.3	8.1		
Vanguard Total Stock Market Fund	5.1	11.0	15.1	19.0	15.9	13.5	13.7	8/17	14,265,840
S&P 500 Index	5.1	10.9	15.2	19.7	16.6	14.4	14.4		
Vanguard Total International Stock Fund	3.9	12.1	18.3	13.8	10.3	6.7	6.3	8/17	14,219,557
MSCI EAFE (Net)	2.2	11.8	17.7	16.0	11.2	7.2	6.9		
Cash									
Cash	0.0	0.0	0.9	2.1	1.3	1.2	1.1	8/17	46,588
FTSE 3 Month T-Bill Index	0.4	1.1	4.9	4.8	2.9	2.6	2.5		

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in December.

¹ Target Weighted Benchmark is currently comprised of: 50.0% MSCI ACWI ex-U.S. IMI Index and 50.0% MSCI USA IMI Index. Please see Appendix for benchmark history.

² Global Equity Benchmark is currently comprised of: 50.0% MSCI ACWI ex-U.S. IMI Index and 50.0% MSCI USA IMI Index. Please see Appendix for benchmark history.

^A The Equity Pool Portfolio transitioned to FEG starting in October 2024. The Total Composite benchmark and Global Equity benchmark were changed since inception from the MSCI AC World Index to 50% MSCI U.S. Index, 50% MSCI ACWI Ex-U.S.

Collier Community Foundation - Fixed Income Pool

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized							Date	Market Value
	Month	Qtr	1Yr	3Yr	5Yr	7Yr	Since Inception		
Total Composite	1.5%	1.4%	6.3%	3.1%	-0.1%	2.2%	1.7%	8/17	\$9,756,275
Bloomberg U.S. Aggregate Index	1.5	1.2	6.1	2.5	-0.7	1.8	1.4		
Fixed Income Composite	1.5	1.4	6.3	3.1	-0.2	2.1	1.7	8/17	9,755,198
Bloomberg U.S. Aggregate Index	1.5	1.2	6.1	2.5	-0.7	1.8	1.4		
Vanguard Total Bond Market Fund	1.6	1.3	6.0	2.6	-0.7	1.8	1.4	8/17	7,806,984
Bloomberg U.S. Aggregate Index	1.5	1.2	6.1	2.5	-0.7	1.8	1.4		
Vanguard Short Term Inv. Grade Fund	1.0	1.9	7.4	5.0	2.1	3.0	2.6	8/17	1,948,214
Bloomberg U.S. Aggregate Index	1.5	1.2	6.1	2.5	-0.7	1.8	1.4		
Cash									
Cash	0.0	0.0	0.8	1.9	1.2	1.1	1.0	8/17	1,077
FTSE 3 Month T-Bill Index	0.4	1.1	4.9	4.8	2.9	2.6	2.5		

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in December.

Collier Community Foundation - SPY Pool

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized					Date	Market Value
	Month	Qtr	1Yr	3Yr	Since Inception		
Total Composite	5.1%	10.8%	15.2%	19.3%	9.2%	12/21	\$26,414,113
S&P 500 Index	5.1	10.9	15.2	19.7	9.5		
Schwab S&P 500 Select Fund	5.1	10.9	15.4	19.6	9.4	12/21	26,413,035
S&P 500 Index	5.1	10.9	15.2	19.7	9.5		
Cash	0.0	0.0	0.8	2.2	1.9	12/21	1,078
FTSE 3 Month T-Bill Index	0.4	1.1	4.9	4.8	4.1		

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in December.

Collier Community Foundation - SRI Pool

Summary of Investment Performance

Report for Periods Ending June 30, 2025

	Annualized						Since Inception	Date	Market Value
	Month	Qtr	1Yr	3Yr	5Yr	7Yr			
Total Composite	3.4%	7.4%	11.5%	12.0%	8.6%	8.0%	7.6%	8/17	\$1,484,043
Target Weighted Benchmark ¹	3.3	7.4	12.0	11.3	7.8	7.3	7.0		
Equity Composite	4.7	12.2	15.7	19.2	16.2	13.2	13.4	8/17	890,094
Global Equity Benchmark ²	4.5	11.6	15.9	17.3	13.6	10.7	10.5		
Vanguard FTSE Social Index Fund	5.2	12.3	15.3	20.0	16.6	13.5	13.7	8/17	714,331
S&P 500 Index	5.1	10.9	15.2	19.7	16.6	14.4	14.4		
iShares ESG MSCI EAFE ETF	2.6	11.4	17.5	15.8	-	-	15.8	6/22	175,763
MSCI EAFE Index	2.2	11.8	17.7	16.0	-	-	16.0		
Fixed Income									
Access Capital Community Investment	1.8	1.0	6.0	1.9	-0.7	1.0	0.7	8/17	580,444
Bloomberg U.S. Aggregate Index	1.5	1.2	6.1	2.5	-0.7	1.8	1.4		
Cash									
Cash	0.0	0.0	0.9	2.1	1.0	1.0	0.9	8/17	13,505
FTSE 3 Month T-Bill Index	0.4	1.1	4.9	4.8	2.9	2.6	2.5		

Footnotes:

* Performance returns are net of investment management fees.

* Calculated returns may differ from the manager's due to differences in security pricing and/or cash flows.

* Manager and index data represent the most current available at the time of report publication.

* For managers and indices that report returns on a lag, 0.0% is utilized for the most recent time period until the actual return data are reported.

* The fiscal year ends in December.

¹ Target Weighted Benchmark is currently comprised of: 40.0% Bloomberg U.S. Aggregate Index and 60.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

² Global Equity Benchmark is currently comprised of: 100.0% MSCI ACWI IMI Index. Please see Appendix for benchmark history.

Disclosures

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Past Performance is not indicative of future results.