

## INVESTMENT STRATEGY

Central Florida Foundation is committed to a transparent investment strategy. The Board of Directors appoints an Investment Committee made up of investment professionals and those with experience with institutional investments (with no member managing Foundation investments or employed by a company that manages Foundation investments) to oversee the investment policy. The Board of Directors also retains an independent Investment Consultant (CAPTRUST) to monitor the investment performance of individual managers and to advise the Investment Committee on investment strategy, asset allocation and manager selection. The focus of the firm is institutional investment consulting. CAPTRUST currently consults with over 146 foundations totaling over \$9.4 billion in assets under management. In all its investment portfolios, CFF incorporates environmental, social and governance (ESG) principles into its investment analysis and decision-making processes and actively researches and pursues appropriate community-based mission related investments that may positively impact the overall efforts of the Foundation.

**Information as of:  
September 30, 2024**

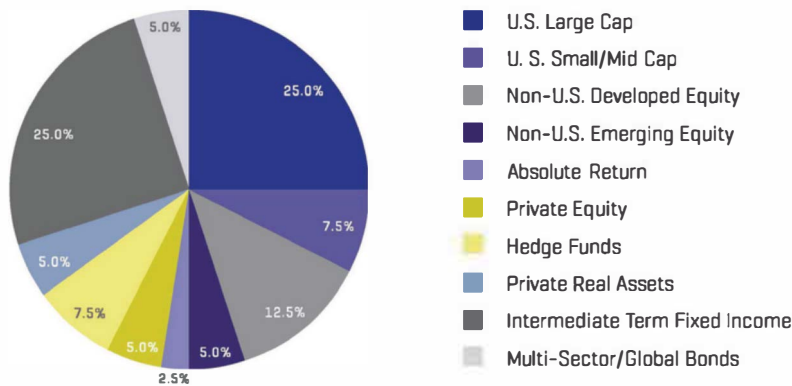
### ENDOWED FUNDS

The Endowment portfolio represents the legacy of the donors and nonprofits we work with. Through our investment policy, we seek to maintain or increase the real value of the endowment principal entrusted to us.

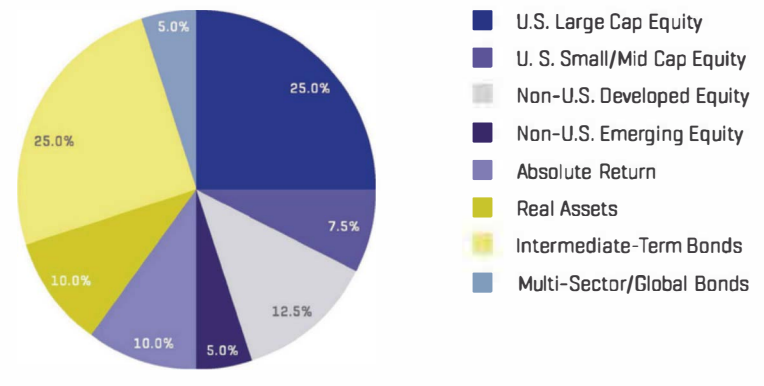
### LONG-TERM PORTFOLIO

The Long-Term portfolio mirrors the Endowment as closely as possible with the intention of maintaining assets within the pool for a longer time frame than the Intermediate portfolio. Grant making strategy of more than 5 years.

### ENDOWMENT ALLOCATION



### LONG-TERM ALLOCATION



### HISTORICAL PERFORMANCE OF ENDOWMENT FUND (CALENDAR YEAR)

Quarter	1 year	3 year	5 year	7 year	10 year	Inception
5.73%	21.93%	4.13%	8.56%	7.83%	7.22%	6.95%

### HISTORICAL PERFORMANCE OF LONG-TERM PORTFOLIO (CALENDAR YEAR)

Quarter	1 year	3 year	5 year	7 year	10 year	Inception
5.86%	22.57%	5.12%	8.09%	7.23%	6.55%	5.73%

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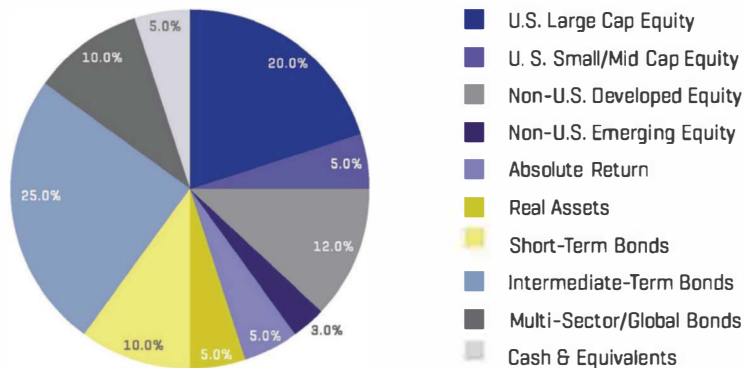
### INTERMEDIATE-TERM PORTFOLIO

The Intermediate-Term portfolio balances mild liquidity needs with a reasonable level of expected appreciation over full market cycles. Grant making strategy of 2-5 years.

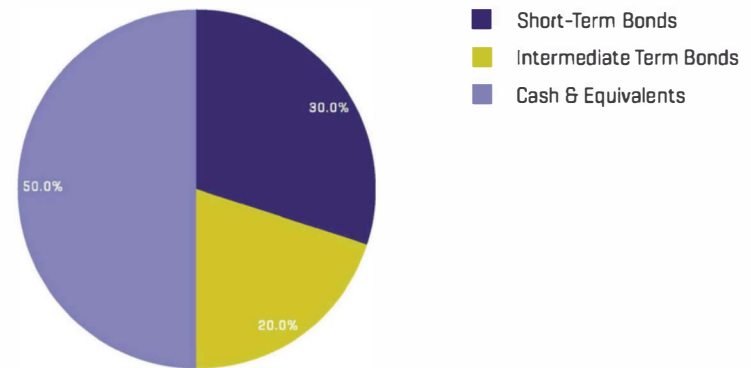
### SHORT-TERM PORTFOLIO

The Short-Term portfolio provides a high level of liquidity for funds with short term grant-making strategies of 1-2 years.

### INTERMEDIATE-TERM ALLOCATION



### SHORT-TERM ALLOCATION



### HISTORICAL PERFORMANCE OF INTERMEDIATE-TERM PORTFOLIO (CALENDAR YEAR)

Quarter	1 year	3 year	5 year	7 year	10 year	Inception
5.08%	18.71%	4.20%	6.85%	6.08%	5.39%	4.98%

### HISTORICAL PERFORMANCE OF SHORT-TERM PORTFOLIO (CALENDAR YEAR)

Quarter	1 year	3 year	5 year	7 year	10 year	Inception
2.86%	8.65%	2.99%	2.63%	2.55%	2.06%	2.02%