CENTRAL FLORIDA FOUNDATION

QUARTERLY INVESTMENT SUMMARY

Information as of June 30, 2026

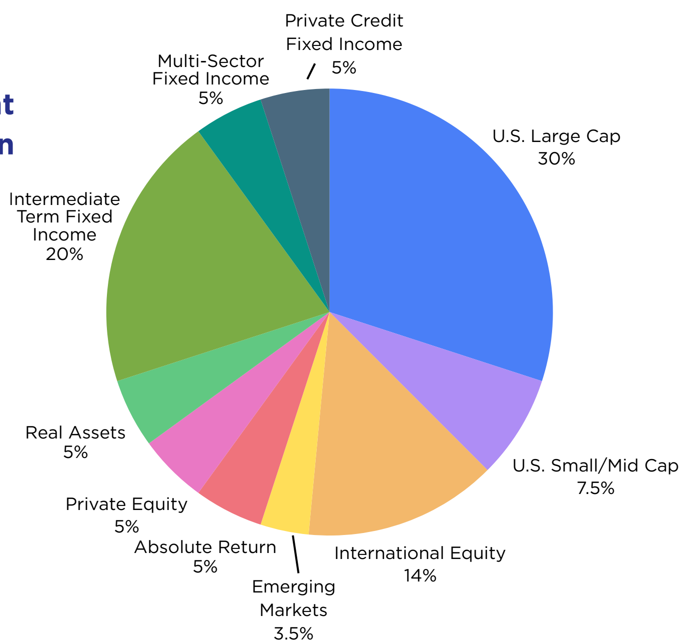
Investment Strategy

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 243 endowments and foundations totaling over $26 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.

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.

Endowment Allocation



Historical Performance of Endowment Portfolio

Quarter	7.85%
1 Year	14.32%
3 Year	12.75%
5 Year	6.50%
7 Year	9.09%
10 Year	9.25%
Inception	7.34%

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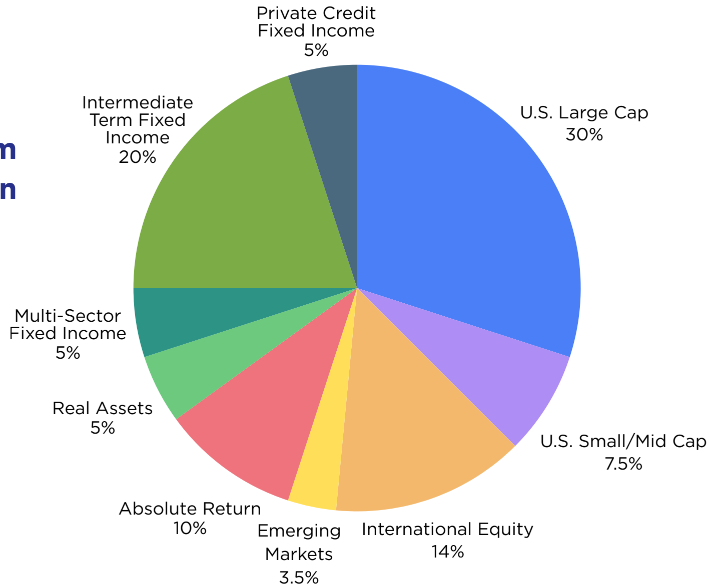
Long-Term Portfolio

The long-term portfolio mirrors the endowment portfolio as closely as possible with the intention of maintaining assets within the pool for a longer time frame than the Intermediate portfolio. Ideal for grantmaking strategies of more than 5 years.

Long-Term Allocation



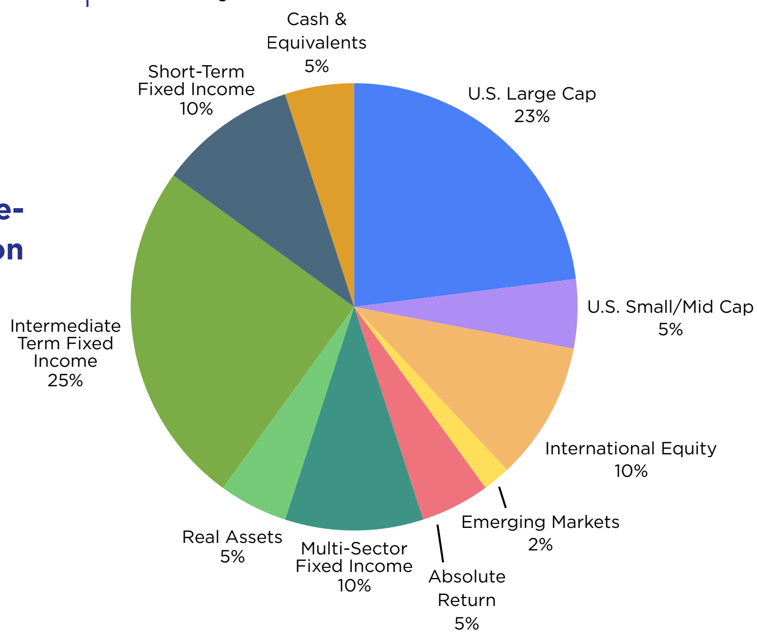
Historical Performance of Long-Term Portfolio

Quarter	8.12%
1 Year	14.70%
3 Year	13.22%
5 Year	6.99%
7 Year	8.79%
10 Year	8.66%
Inception	6.27%

Intermediate-Term Portfolio

The intermediate-term portfolio balances mild liquidity needs with a reasonable level of expected appreciation over full market cycles. Ideal for grantmaking strategies of 2-5 years.

Intermediate-Term Allocation



Historical Performance of Intermediate-Term Portfolio

Quarter	6.04%
1 Year	11.64%
3 Year	10.96%
5 Year	5.75%
7 Year	7.38%
10 Year	6.95%
Inception	5.39%

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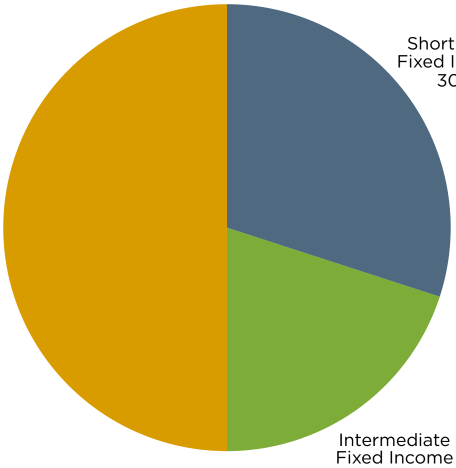
Short-Term Portfolio

The short-term portfolio provides a high level of liquidity for funds with short-term grantmaking strategies of 1-2 years.

Short-Term Allocation



Historical Performance of Short-Term Portfolio

Quarter	0.84%
1 Year	3.69%
3 Year	5.10%
5 Year	3.11%
7 Year	2.91%
10 Year	2.52%
Inception	2.17%