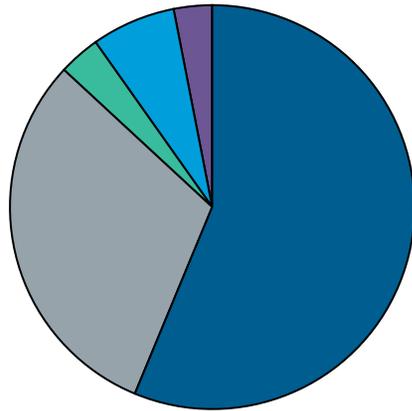
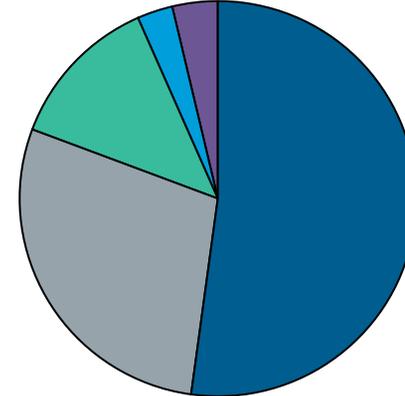


Community Foundation Santa Cruz County
As of January 31, 2026
Asset Allocation Overview

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	132,878,975	56.25
■ Socially Responsible Long Term Portfolio	72,406,883	30.65
■ Women's Inclusion Long-Term Portfolio	7,839,045	3.32
■ Short Duration Fixed Income Portfolio	15,879,852	6.72
■ Capital Preservation Portfolio	7,236,298	3.06

Segments	Market Value (\$)	Allocation (%)
■ Equities	123,212,027	52.16
■ Fixed Income	67,431,291	28.54
■ Alternatives	29,983,791	12.69
■ Structured	6,859,160	2.90
■ Cash	8,754,784	3.71

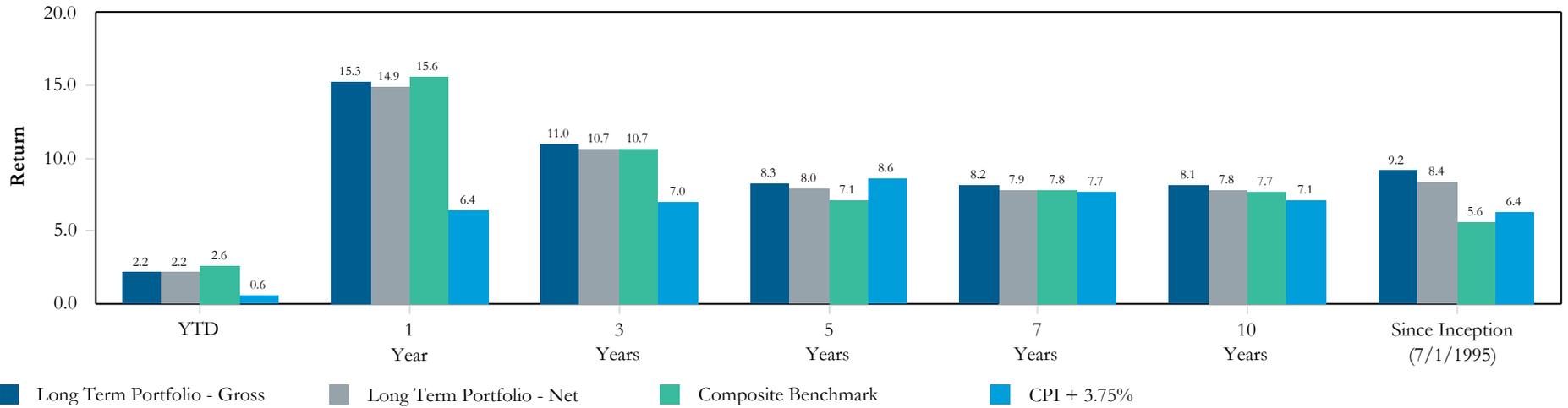
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
CFSCC Total Fund	236,241,052	100.0	123,212,027	52.2	67,431,291	28.5	29,983,791	12.7	6,859,160	2.9	8,754,784	3.7
Long-Term Portfolio	132,878,975	56.2	67,373,673	50.7	34,323,546	25.8	23,868,660	18.0	6,859,160	5.2	453,936	0.3
Socially Responsible Long-Term	72,406,883	30.6	50,464,184	69.7	15,142,382	20.9	5,895,581	8.1	-	-	904,735	1.2
Women's Inclusion Long-Term	7,839,045	3.3	5,374,170	68.6	2,223,420	28.4	219,549	2.8	-	-	21,906	0.3
Short Duration Fixed Income	15,879,852	6.7	-	-	15,741,942	99.1	-	-	-	-	137,910	0.9
Capital Preservation Portfolio	7,236,298	3.1	-	-	-	-	-	-	-	-	7,236,298	100.0

Community Foundation Santa Cruz County
Annualized Performance Summary
As of January 31, 2026

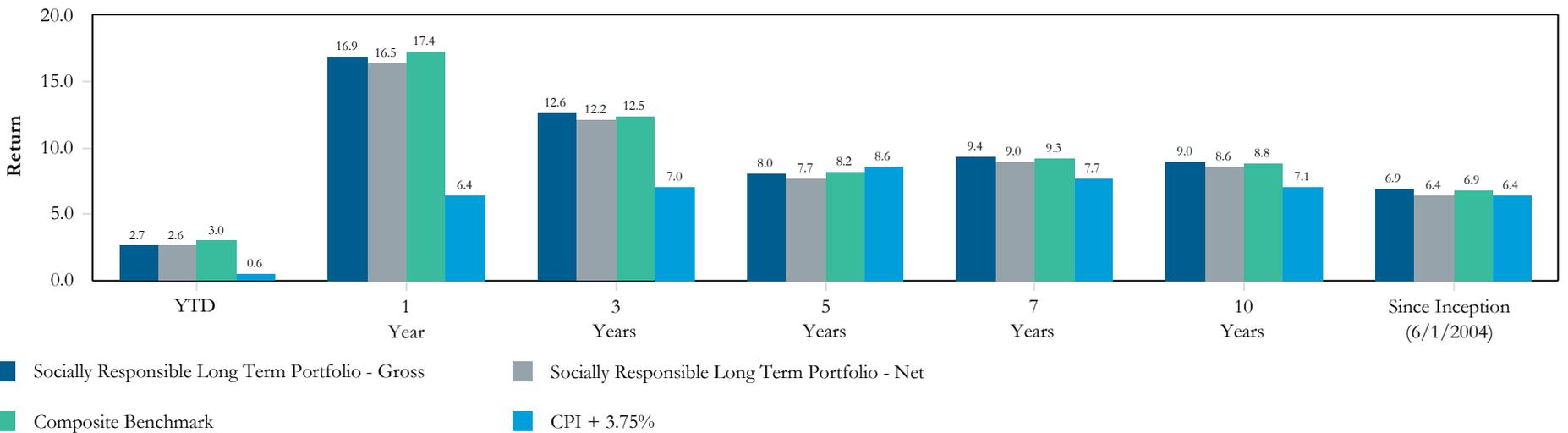
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	236,241,052	100.0	2.1	2.1	14.7	10.8	7.7	7.9	9.0	07/01/1995
<i>CFSCC Total Composite - Net</i>			2.1	2.1	14.3	10.5	7.4	7.5	8.2	
Long-Term Portfolios - Gross	213,124,902	90.2	2.3	2.3	15.7	11.6	8.4	8.4	9.2	07/01/1995
<i>Long-Term Portfolios - Net</i>			2.3	2.3	15.4	11.2	8.0	8.0	8.4	
Long Term Portfolio - Gross	132,878,975	56.2	2.2	2.2	15.3	11.0	8.3	8.1	9.2	07/01/1995
<i>Long Term Portfolio - Net</i>			2.2	2.2	14.9	10.7	8.0	7.8	8.4	
<i>Composite Benchmark</i>			2.6	2.6	15.6	10.7	7.1	7.7	5.6	
<i>CPI + 3.75%</i>			0.6	0.6	6.4	7.0	8.6	7.1	6.4	
Socially Responsible Long Term Portfolio - Gross	72,406,883	30.6	2.7	2.7	16.9	12.6	8.0	9.0	6.9	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			2.6	2.6	16.5	12.2	7.7	8.6	6.4	
<i>Composite Benchmark</i>			3.0	3.0	17.4	12.5	8.2	8.8	6.9	
<i>CPI + 3.75%</i>			0.6	0.6	6.4	7.0	8.6	7.1	6.4	
Women's Inclusion Long Term Portfolio - Gross	7,839,045	3.3	1.5	1.5	13.9	12.8	9.8	-	10.0	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			1.5	1.5	13.5	12.4	9.5	-	9.6	
<i>Composite Benchmark</i>			2.1	2.1	14.6	12.6	7.0	-	7.5	
<i>CPI + 3.75%</i>			0.6	0.6	6.4	7.0	8.6	-	7.4	
Short Duration Fixed Income Portfolio - Gross	15,879,852	6.7	0.3	0.3	5.4	4.6	2.1	2.2	3.1	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			0.3	0.3	5.1	4.4	1.9	1.9	2.7	
<i>BB US Agg Gov/ Credit 1-3 Y</i>			0.2	0.2	5.1	4.6	2.0	2.1	2.4	
Capital Preservation Portfolio - Net	7,236,298	3.1	0.3	0.3	4.1	4.4	2.9	1.9	1.8	09/01/2005
<i>FTSE T-Bills 30 Day</i>			0.3	0.3	4.3	4.9	3.3	2.2	1.7	

**Community Foundation Santa Cruz County
Annualized Performance Summary
As of January 31, 2026**

Long Term Portfolio

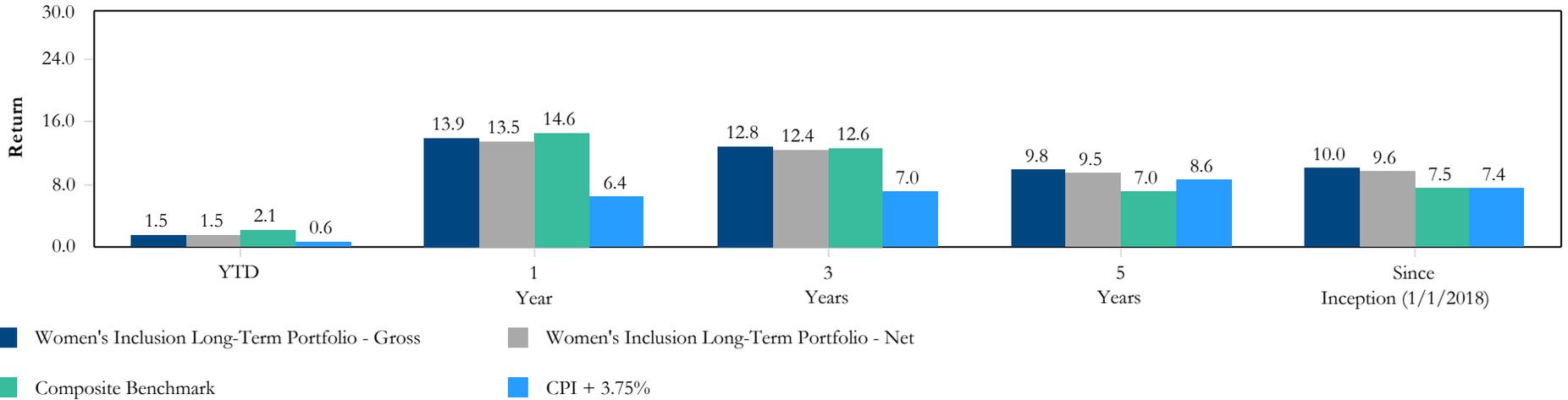


Socially Responsible Long Term Portfolio

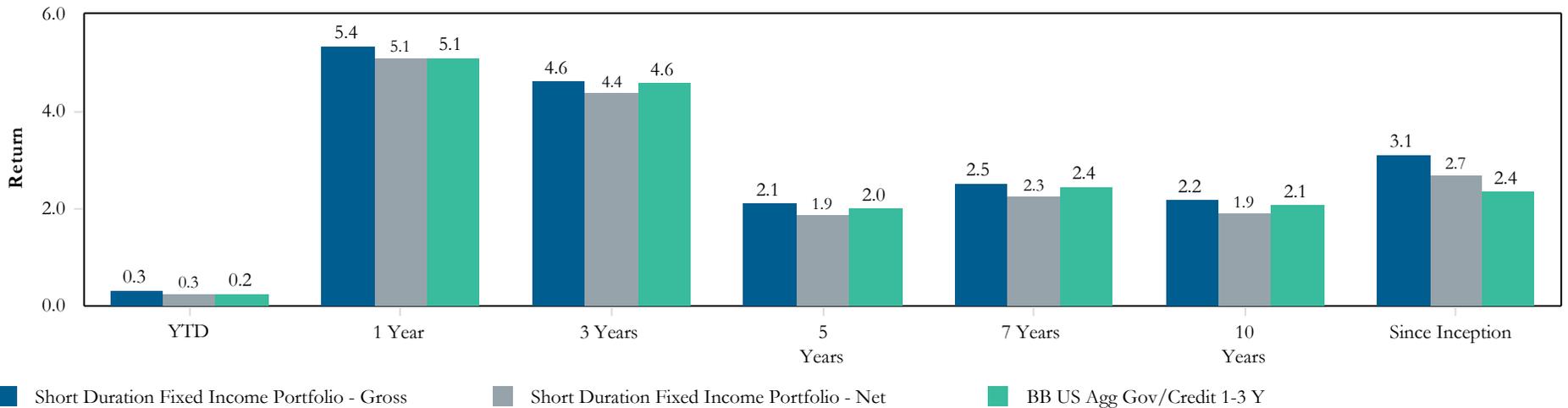


**Community Foundation Santa Cruz County
Annualized Performance Summary
As of January 31, 2026**

Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County
Annualized Performance Summary
As of January 31, 2026

