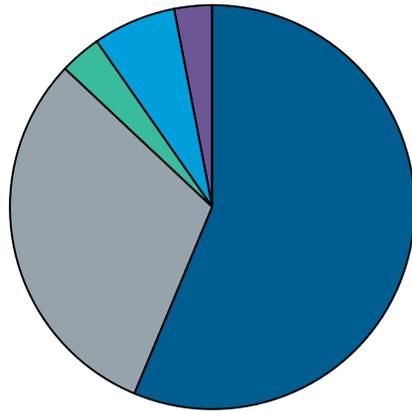


# Community Foundation Santa Cruz County

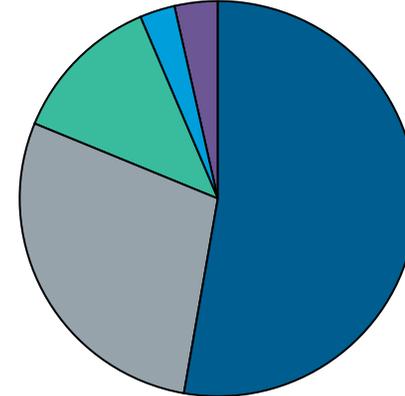
As of February 28, 2026

## Asset Allocation Overview

### Asset Allocation by Composite



### Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	134,965,512	56.28
■ Socially Responsible Long Term Portfolio	73,703,579	30.73
■ Women's Inclusion Long-Term Portfolio	7,929,027	3.31
■ Short Duration Fixed Income Portfolio	15,954,179	6.65
■ Capital Preservation Portfolio	7,256,107	3.03

Segments	Market Value (\$)	Allocation (%)
■ Equities	126,487,377	52.75
■ Fixed Income	68,269,830	28.47
■ Alternatives	29,713,192	12.39
■ Structured	6,886,955	2.87
■ Cash	8,451,049	3.52

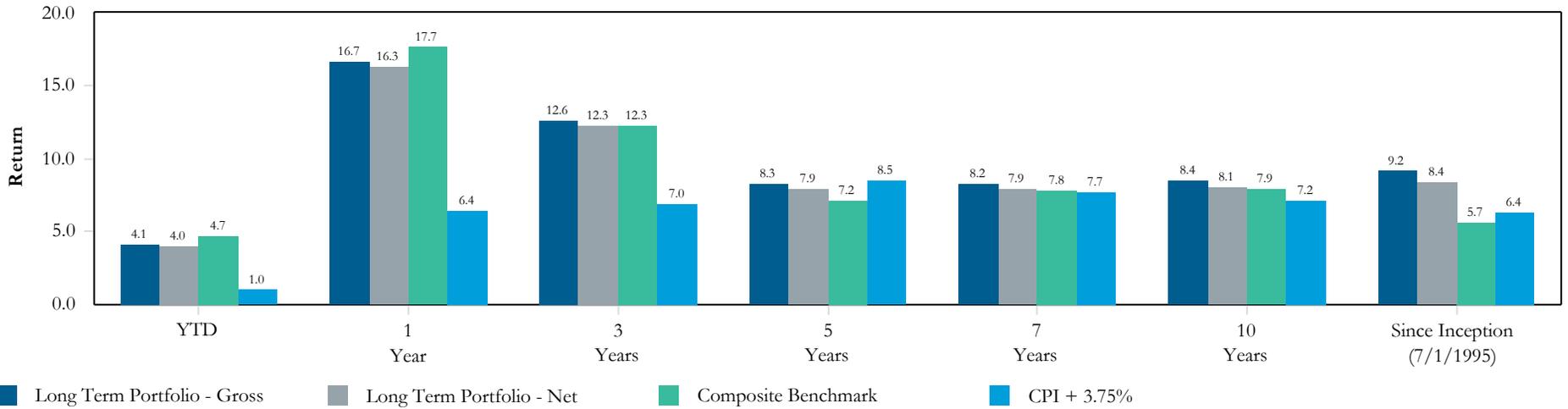
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
<b>CFSCC Total Fund</b>	<b>239,808,403</b>	<b>100.0</b>	<b>126,487,377</b>	<b>52.7</b>	<b>68,269,830</b>	<b>28.5</b>	<b>29,713,192</b>	<b>12.4</b>	<b>6,886,955</b>	<b>2.9</b>	<b>8,451,049</b>	<b>3.5</b>
Long-Term Portfolio	134,965,512	56.3	69,398,692	51.4	34,819,037	25.8	23,543,513	17.4	6,886,955	5.1	317,315	0.2
Socially Responsible Long-Term	73,703,579	30.7	51,658,319	70.1	15,345,257	20.8	5,946,316	8.1	-	-	753,688	1.0
Women's Inclusion Long-Term	7,929,027	3.3	5,430,367	68.5	2,249,063	28.4	223,364	2.8	-	-	26,233	0.3
Short Duration Fixed Income	15,954,179	6.7	-	-	15,856,472	99.4	-	-	-	-	97,706	0.6
Capital Preservation Portfolio	7,256,107	3.0	-	-	-	-	-	-	-	-	7,256,107	100.0

**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
As of February 28, 2026

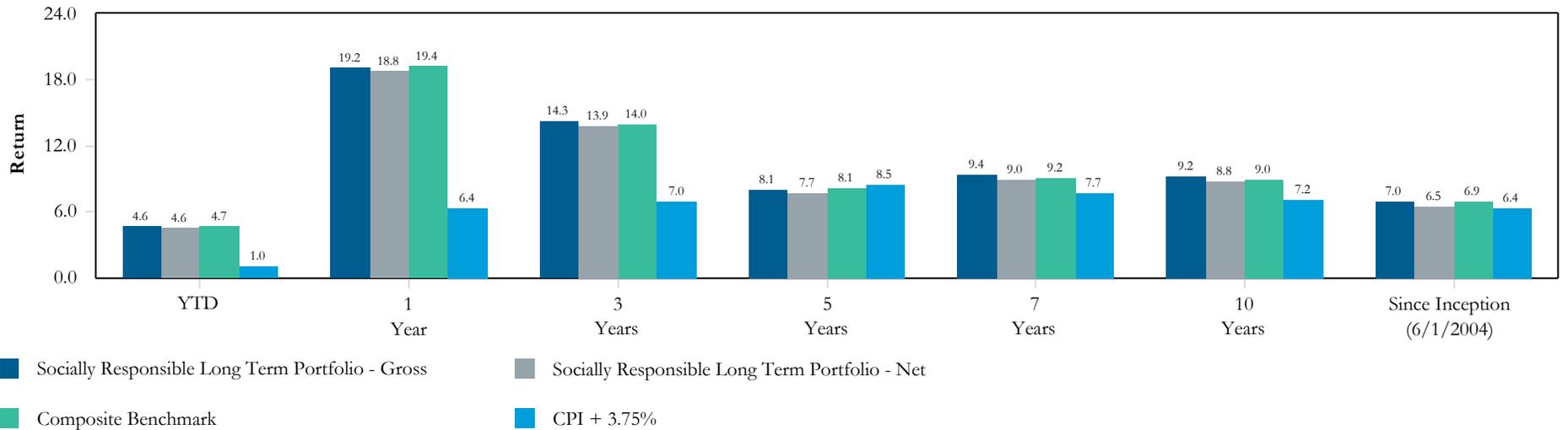
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	<b>239,808,403</b>	<b>100.0</b>	<b>3.9</b>	<b>3.9</b>	<b>16.2</b>	<b>12.3</b>	<b>7.7</b>	<b>8.2</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>CFSCC Total Composite - Net</i>			<i>3.8</i>	<i>3.8</i>	<i>15.8</i>	<i>12.0</i>	<i>7.3</i>	<i>7.8</i>	<i>8.2</i>	
<b>Long-Term Portfolios - Gross</b>	<b>216,598,118</b>	<b>90.3</b>	<b>4.2</b>	<b>4.2</b>	<b>17.5</b>	<b>13.2</b>	<b>8.3</b>	<b>8.7</b>	<b>9.3</b>	<b>07/01/1995</b>
<i>Long-Term Portfolios - Net</i>			<i>4.2</i>	<i>4.2</i>	<i>17.1</i>	<i>12.8</i>	<i>8.0</i>	<i>8.3</i>	<i>8.5</i>	
<b>Long Term Portfolio - Gross</b>	<b>134,965,512</b>	<b>56.3</b>	<b>4.1</b>	<b>4.1</b>	<b>16.7</b>	<b>12.6</b>	<b>8.3</b>	<b>8.4</b>	<b>9.2</b>	<b>07/01/1995</b>
<i>Long Term Portfolio - Net</i>			<i>4.0</i>	<i>4.0</i>	<i>16.3</i>	<i>12.3</i>	<i>7.9</i>	<i>8.1</i>	<i>8.4</i>	
<i>Composite Benchmark</i>			<i>4.7</i>	<i>4.7</i>	<i>17.7</i>	<i>12.3</i>	<i>7.2</i>	<i>7.9</i>	<i>5.7</i>	
<i>CPI + 3.75%</i>			<i>1.0</i>	<i>1.0</i>	<i>6.4</i>	<i>7.0</i>	<i>8.5</i>	<i>7.2</i>	<i>6.4</i>	
<b>Socially Responsible Long Term Portfolio - Gross</b>	<b>73,703,579</b>	<b>30.7</b>	<b>4.6</b>	<b>4.6</b>	<b>19.2</b>	<b>14.3</b>	<b>8.1</b>	<b>9.2</b>	<b>7.0</b>	<b>06/01/2004</b>
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>4.6</i>	<i>4.6</i>	<i>18.8</i>	<i>13.9</i>	<i>7.7</i>	<i>8.8</i>	<i>6.5</i>	
<i>Composite Benchmark</i>			<i>4.7</i>	<i>4.7</i>	<i>19.4</i>	<i>14.0</i>	<i>8.1</i>	<i>9.0</i>	<i>6.9</i>	
<i>CPI + 3.75%</i>			<i>1.0</i>	<i>1.0</i>	<i>6.4</i>	<i>7.0</i>	<i>8.5</i>	<i>7.2</i>	<i>6.4</i>	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	<b>7,929,027</b>	<b>3.3</b>	<b>2.7</b>	<b>2.7</b>	<b>15.4</b>	<b>14.2</b>	<b>9.0</b>	<b>-</b>	<b>10.1</b>	<b>01/01/2018</b>
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>2.6</i>	<i>2.6</i>	<i>15.0</i>	<i>13.9</i>	<i>8.7</i>	<i>-</i>	<i>9.7</i>	
<i>Composite Benchmark</i>			<i>3.2</i>	<i>3.2</i>	<i>16.3</i>	<i>14.1</i>	<i>7.0</i>	<i>-</i>	<i>7.5</i>	
<i>CPI + 3.75%</i>			<i>1.0</i>	<i>1.0</i>	<i>6.4</i>	<i>7.0</i>	<i>8.5</i>	<i>-</i>	<i>7.4</i>	
<b>Short Duration Fixed Income Portfolio - Gross</b>	<b>15,954,179</b>	<b>6.7</b>	<b>0.8</b>	<b>0.8</b>	<b>5.1</b>	<b>5.0</b>	<b>2.2</b>	<b>2.2</b>	<b>3.1</b>	<b>08/01/2003</b>
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>0.7</i>	<i>0.7</i>	<i>4.9</i>	<i>4.8</i>	<i>2.0</i>	<i>1.9</i>	<i>2.7</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>0.7</i>	<i>0.7</i>	<i>4.9</i>	<i>5.0</i>	<i>2.1</i>	<i>2.1</i>	<i>2.4</i>	
<b>Capital Preservation Portfolio - Net</b>	<b>7,256,107</b>	<b>3.0</b>	<b>0.6</b>	<b>0.6</b>	<b>4.1</b>	<b>4.5</b>	<b>3.0</b>	<b>1.9</b>	<b>1.8</b>	<b>09/01/2005</b>
<i>FTSE T-Bills 30 Day</i>			<i>0.6</i>	<i>0.6</i>	<i>4.2</i>	<i>4.9</i>	<i>3.4</i>	<i>2.2</i>	<i>1.7</i>	

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Annualized Performance Summary  
As of February 28, 2026**

**Long Term Portfolio**

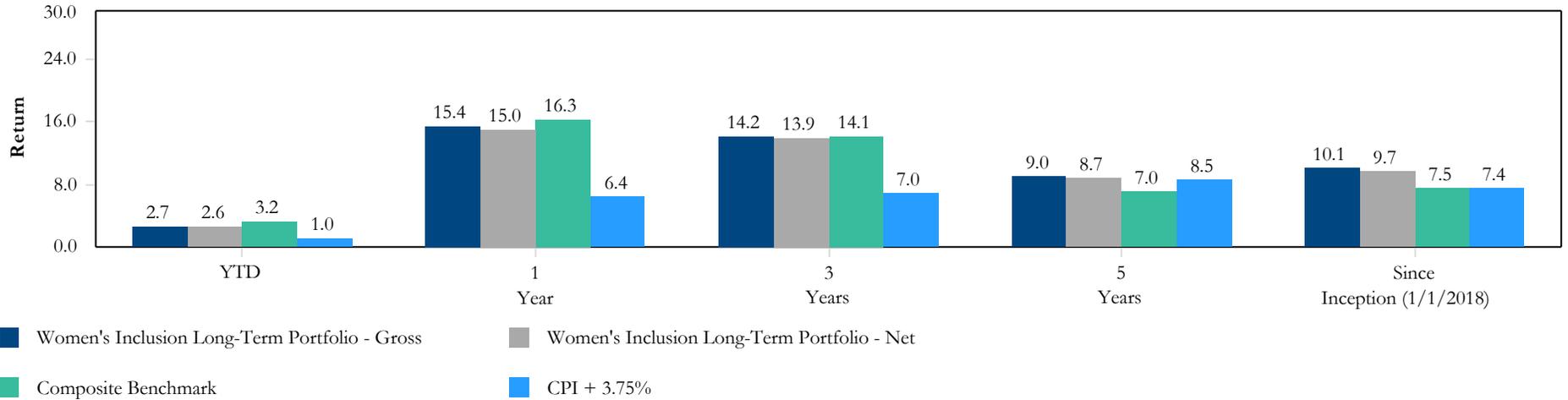


**Socially Responsible Long Term Portfolio**

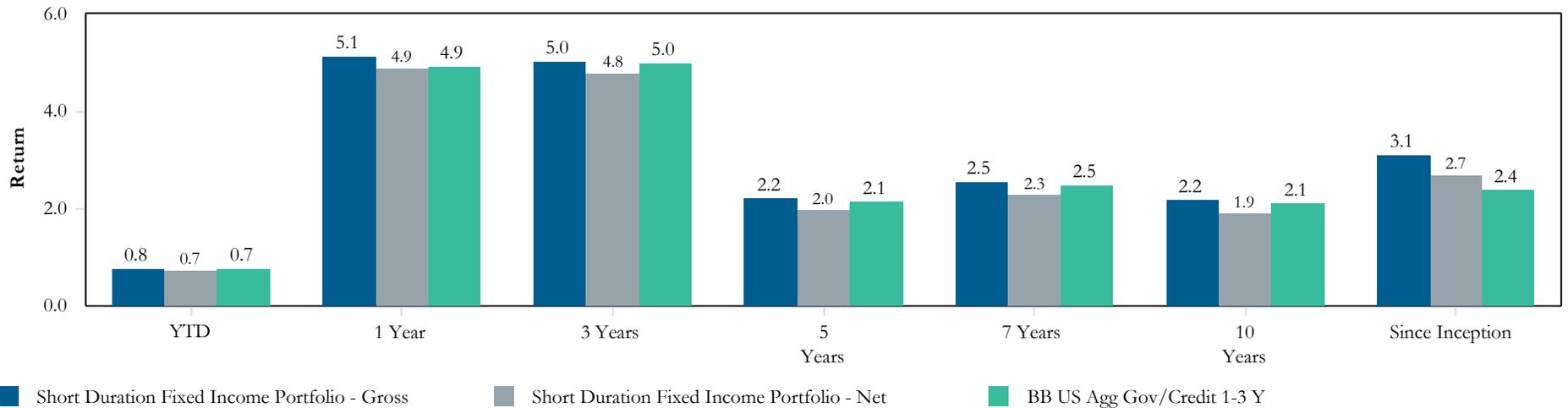


**Community Foundation Santa Cruz County  
Annualized Performance Summary  
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**Women's Inclusion Long Term Portfolio**



**Short Duration Fixed Income Portfolio**



Community Foundation Santa Cruz County  
Annualized Performance Summary  
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Capital Preservation Portfolio

