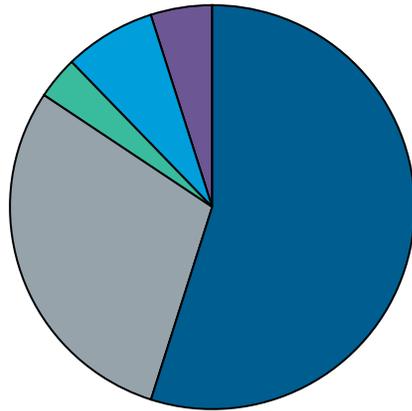


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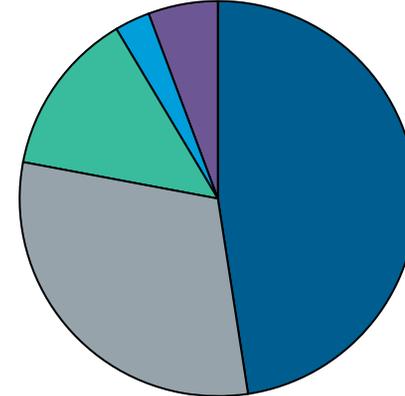
As of March 31, 2025

Asset Allocation Overview

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	111,330,649	54.90
■ Socially Responsible Long Term Portfolio	59,735,900	29.46
■ Women's Inclusion Long-Term Portfolio	6,902,859	3.40
■ Short Duration Fixed Income Portfolio	14,831,144	7.31
■ Capital Preservation Portfolio	9,973,151	4.92

Segments	Market Value (\$)	Allocation (%)
■ Equities	96,453,521	47.57
■ Fixed Income	61,643,366	30.40
■ Alternatives	27,315,547	13.47
■ Structured	5,828,620	2.87
■ Cash	11,532,648	5.69

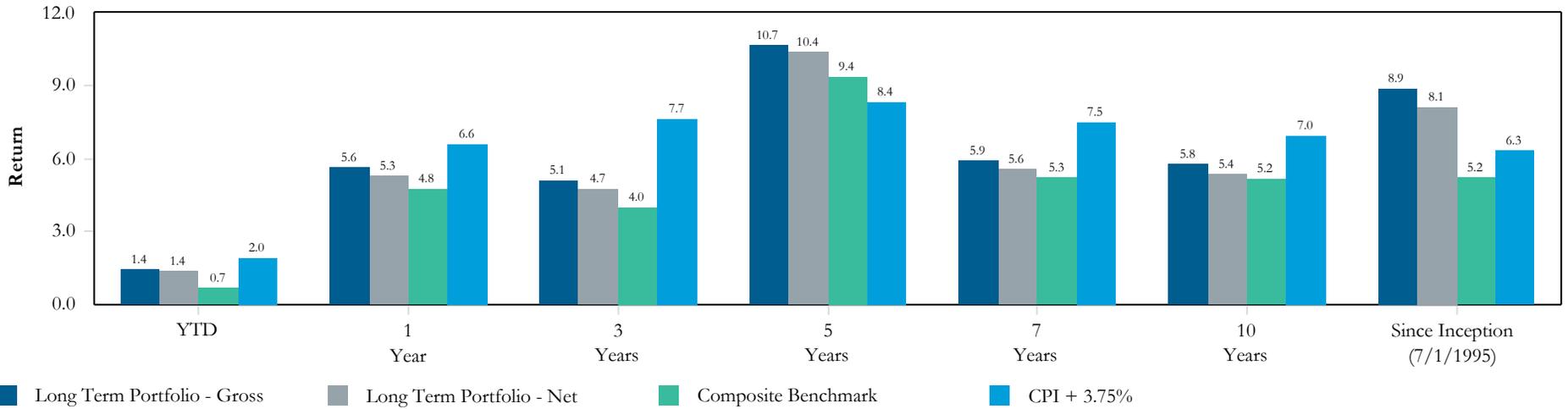
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
CFSCC Total Fund	202,773,703	100.0	96,453,521	47.6	61,643,366	30.4	27,315,547	13.5	5,828,620	2.9	11,532,648	5.7
Long-Term Portfolio	111,330,649	54.9	51,695,442	46.4	30,583,757	27.5	22,872,091	20.5	5,828,620	5.2	350,739	0.3
Socially Responsible Long-Term	59,735,900	29.5	40,124,190	67.2	14,267,584	23.9	4,255,052	7.1	-	-	1,089,075	1.8
Women's Inclusion Long-Term	6,902,859	3.4	4,633,889	67.1	2,050,764	29.7	188,405	2.7	-	-	29,801	0.4
Short Duration Fixed Income	14,831,144	7.3	-	-	14,741,262	99.4	-	-	-	-	89,882	0.6
Capital Preservation Portfolio	9,973,151	4.9	-	-	-	-	-	-	-	-	9,973,151	100.0

Community Foundation Santa Cruz County
Annualized Performance Summary
As of March 31, 2025

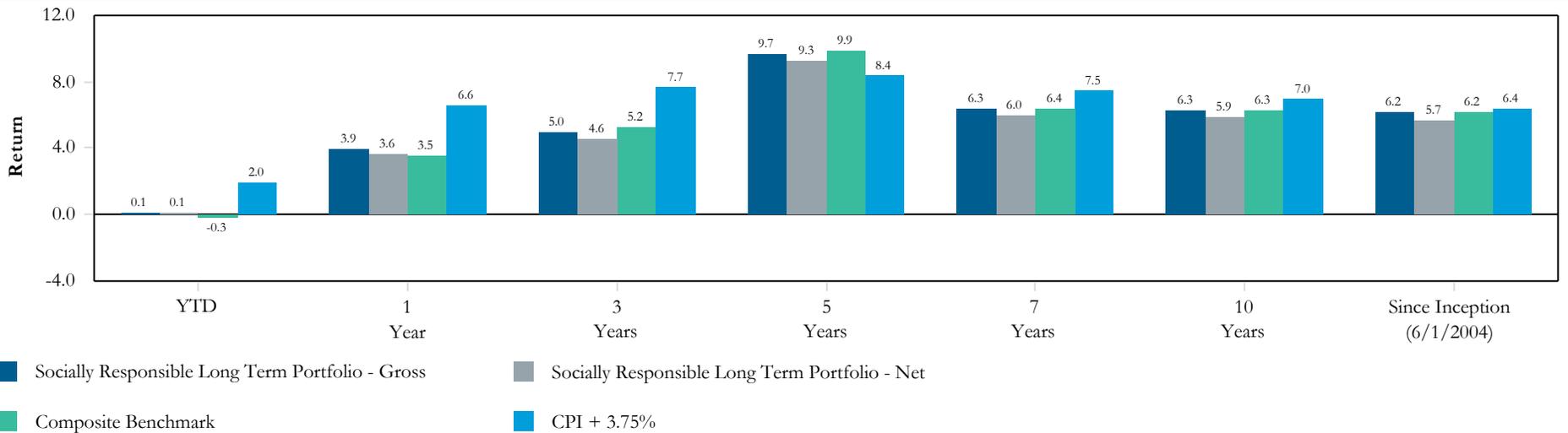
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	202,773,703	100.0	1.0	1.0	5.1	4.8	9.8	5.5	8.7	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>0.9</i>	<i>0.9</i>	<i>4.7</i>	<i>4.4</i>	<i>9.5</i>	<i>5.2</i>	<i>7.9</i>	
Long-Term Portfolios - Gross	177,969,408	87.8	0.9	0.9	5.0	5.1	10.5	5.9	8.9	07/01/1995
<i>Long-Term Portfolios - Net</i>			<i>0.8</i>	<i>0.8</i>	<i>4.7</i>	<i>4.7</i>	<i>10.2</i>	<i>5.5</i>	<i>8.1</i>	
Long Term Portfolio - Gross	111,330,649	54.9	1.4	1.4	5.6	5.1	10.7	5.8	8.9	07/01/1995
<i>Long Term Portfolio - Net</i>			<i>1.4</i>	<i>1.4</i>	<i>5.3</i>	<i>4.7</i>	<i>10.4</i>	<i>5.4</i>	<i>8.1</i>	
<i>Composite Benchmark</i>			<i>0.7</i>	<i>0.7</i>	<i>4.8</i>	<i>4.0</i>	<i>9.4</i>	<i>5.2</i>	<i>5.2</i>	
<i>CPI + 3.75%</i>			<i>2.0</i>	<i>2.0</i>	<i>6.6</i>	<i>7.7</i>	<i>8.4</i>	<i>7.0</i>	<i>6.3</i>	
Socially Responsible Long Term Portfolio - Gross	59,735,900	29.5	0.1	0.1	3.9	5.0	9.7	6.3	6.2	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>0.1</i>	<i>0.1</i>	<i>3.6</i>	<i>4.6</i>	<i>9.3</i>	<i>5.9</i>	<i>5.7</i>	
<i>Composite Benchmark</i>			<i>-0.3</i>	<i>-0.3</i>	<i>3.5</i>	<i>5.2</i>	<i>9.9</i>	<i>6.3</i>	<i>6.2</i>	
<i>CPI + 3.75%</i>			<i>2.0</i>	<i>2.0</i>	<i>6.6</i>	<i>7.7</i>	<i>8.4</i>	<i>7.0</i>	<i>6.4</i>	
Women's Inclusion Long Term Portfolio - Gross	6,902,859	3.4	-1.2	-1.2	4.9	5.2	14.4	-	8.7	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>-1.2</i>	<i>-1.2</i>	<i>4.6</i>	<i>4.9</i>	<i>14.0</i>	<i>-</i>	<i>8.4</i>	
<i>Composite Benchmark</i>			<i>-1.1</i>	<i>-1.1</i>	<i>5.5</i>	<i>4.9</i>	<i>9.2</i>	<i>-</i>	<i>6.2</i>	
<i>CPI + 3.75%</i>			<i>2.0</i>	<i>2.0</i>	<i>6.6</i>	<i>7.7</i>	<i>8.4</i>	<i>-</i>	<i>7.5</i>	
Short Duration Fixed Income Portfolio - Gross	14,831,144	7.3	1.5	1.5	5.7	3.1	1.7	1.8	3.0	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>1.5</i>	<i>1.5</i>	<i>5.4</i>	<i>2.9</i>	<i>1.5</i>	<i>1.5</i>	<i>2.6</i>	
<i>BB US Agg Gov/ Credit 1-3 Y</i>			<i>1.6</i>	<i>1.6</i>	<i>5.6</i>	<i>3.1</i>	<i>1.6</i>	<i>1.7</i>	<i>2.3</i>	
Capital Preservation Portfolio - Net	9,973,151	4.9	0.9	0.9	4.5	3.7	2.2	1.6	1.7	09/01/2005
<i>FTSE T-Bills 30 Day</i>			<i>1.1</i>	<i>1.1</i>	<i>5.1</i>	<i>4.3</i>	<i>2.6</i>	<i>1.8</i>	<i>1.6</i>	

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Long Term Portfolio

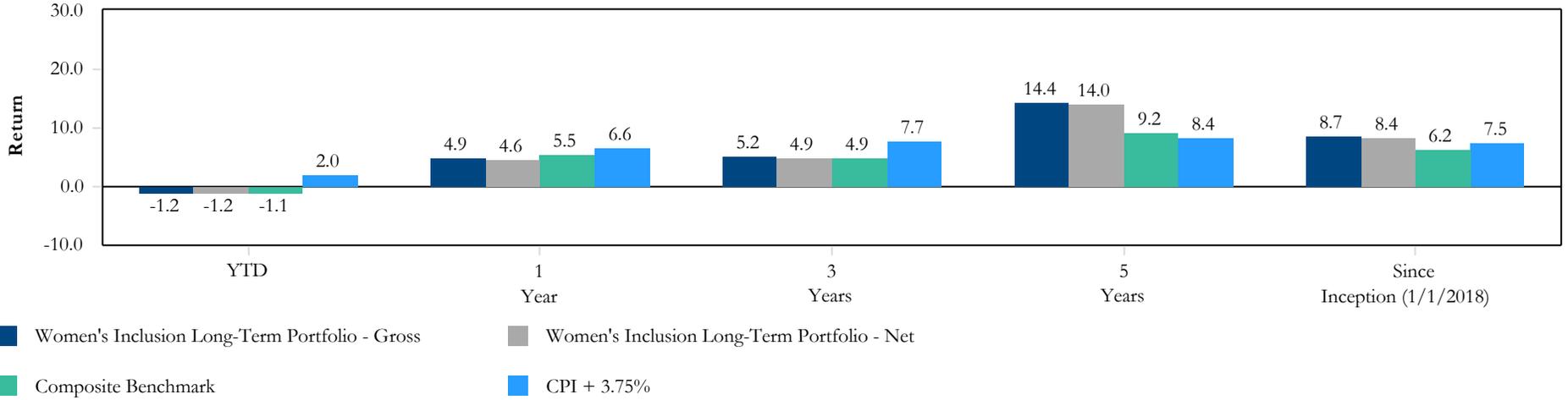


Socially Responsible Long Term Portfolio

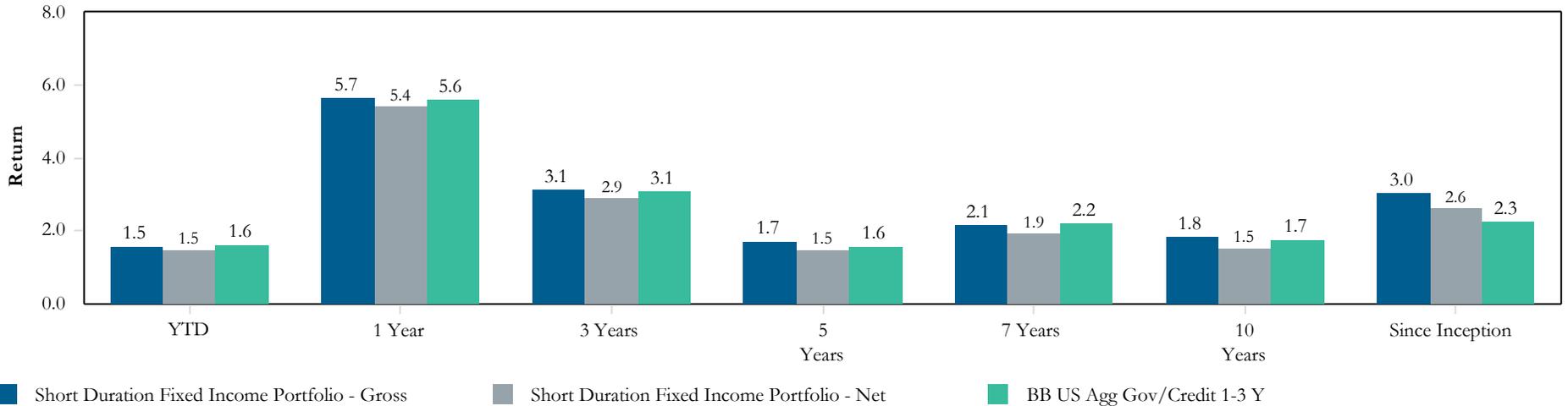


**Community Foundation Santa Cruz County
Annualized Performance Summary
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Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County
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Capital Preservation Portfolio

