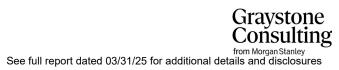
Community Foundation Santa Cruz County

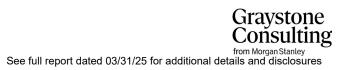
As of March 31, 2025

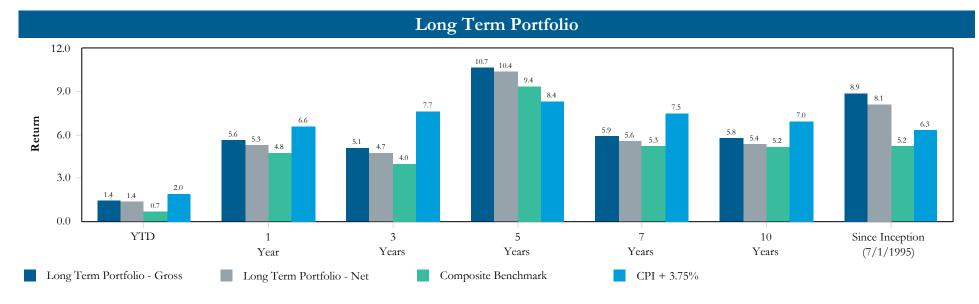
Asset Allocation Overview

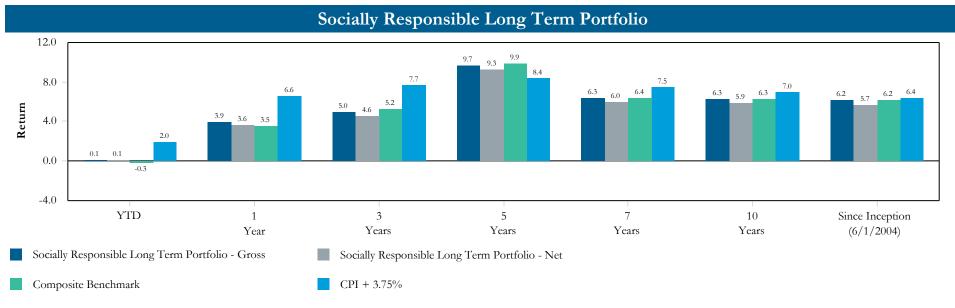
| Asset Alloc | eation by Co | mposi | te | | | | Asset Al | locati | on hy Sec | rmei | nt | | |
|---|--|--|--|--|--|---|--|---|---|-----------------------|--|---|--|
| | | | | | | Asset Allocation by Segment | | | | | | | |
| Asset Allocation by Composite | | | | | Asset Allocation by Segment | | | | | | | | |
| | | | | | | | | Ма | alrot Walna | A 11 | lagation | | |
| |] | Market V | | cation | | S | egments | Ma | rket Value (\$) | Al | location (%) | | |
| Long Term Portfolio | 1 | (\$) | (" | %) | | | egments Equities | | rket Value (\$) 6,453,521 | | location (%) 47.57 | | |
| Long Term Portfolio Socially Responsible Long Term | | (\$) 111,330 | (9,649 54 | %) 4.90 | | Ē | C | 9 | (\$) | | (%) | | |
| Socially Responsible Long Ter | m Portfolio | (\$) 111,330 59,735 | (* 9,649 54 9,900 29 | %) 4.90 9.46 | | E F | Equities | 9 6 | (\$) 6,453,521 | | (%) 47.57 | | |
| 6 | m Portfolio n Portfolio | (\$) 111,330 59,735 6,902 | (*),649 54 6,900 29 2,859 54 | %) 4.90 | | E F A | Equities Fixed Income | 9 6 2 | (\$) 6,453,521 1,643,366 | | (%) 47.57 30.40 | | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr | m Portfolio n Portfolio | (\$) 111,330 59,735 | (*) 9,649 54 9,900 29 9,859 54 9,144 55 | %) 4.90 9.46 3.40 | | E F A | Equities Fixed Income Alternatives tructured | 9 6 2 | (\$) 6,453,521 1,643,366 7,315,547 | | (%) 47.57 30.40 13.47 | | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income | m Portfolio n Portfolio | (\$) 111,330 59,735 6,902 14,831 9,973 | (*) 9,649 54 9,900 29 9,859 54 9,144 55 | %) 4.90 9.46 3.40 7.31 4.92 | Fixed Inco | E F A S C | Equities Fixed Income Alternatives tructured | 9 6 2 1 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 | | (%) 47.57 30.40 13.47 2.87 | | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income | m Portfolio n Portfolio Portfolio | (\$) 111,330 59,735 6,902 14,831 9,973 | (*),649 54 5,900 29 2,859 5 ,144 5 5,151 4 | %) 4.90 9.46 3.40 7.31 4.92 | Fixed Inco | E F A S C | Equities Fixed Income Alternatives tructured Cash | 9 6 2 1 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 | | (%) 47.57 30.40 13.47 2.87 5.69 | ⁰∕₀ | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income Capital Preservation Portfolio | m Portfolio n Portfolio Portfolio Total Fu 202,773,703 | (\$) 111,330 59,735 6,902 14,831 9,973 nd | (*),649 54 5,900 29 2,859 5 ,144 5 5,151 4 | %) 4.90 9.46 3.40 7.31 4.92 | 61,643,366 | E F A S C Ome % 30.4 | Equities Fixed Income Alternatives tructured Cash Alternativ 27,315,547 | 9 6 2 1 ves % 13.5 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 Structur 5,828,620 | ed % 2.9 | (%) 47.57 30.40 13.47 2.87 5.69 Cash 11,532,648 | % 5.7 | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income Capital Preservation Portfolio CFSCC Total Fund Long-Term Portfolio | m Portfolio n Portfolio Portfolio Total Fu 202,773,703 111,330,649 | (\$) 111,330 59,735 6,902 14,831 9,973 nd % 100.0 54.9 | (*),649 54 5,900 29 2,859 5 1,144 5 5,151 4 Equitie 96,453,521 51,695,442 | %) 4.90 9.46 3.40 7.31 4.92 es % 47.6 46.4 | 61,643,366 30,583,757 | E F A S C Ome % 30.4 27.5 | Equities Fixed Income Alternatives tructured Cash Alternativ 27,315,547 22,872,091 | 9 6 2 1 ves % 13.5 20.5 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 Structur | ed | (%) 47.57 30.40 13.47 2.87 5.69 Cash 11,532,648 350,739 | % 5.7 0.3 | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income Capital Preservation Portfolio CFSCC Total Fund Long-Term Portfolio Socially Responsible Long-Term | m Portfolio n Portfolio Portfolio Total Fu 202,773,703 111,330,649 59,735,900 | (\$) 111,330 59,735 6,902 14,831 9,973 nd % 100.0 54.9 29.5 | (* 9,649 54 9,900 29 9,859 5 144 5 5,151 4 Equitie 96,453,521 51,695,442 40,124,190 | %) 4.90 9.46 3.40 7.31 4.92 es % 46.4 67.2 | 61,643,366 30,583,757 14,267,584 | E F A S C S Ome % 30.4 27.5 23.9 | Equities Fixed Income Alternatives tructured Cash Alternativ 27,315,547 22,872,091 4,255,052 | 9 6 2 1 ves % 13.5 20.5 7.1 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 Structur 5,828,620 | ed % 2.9 | (%) 47.57 30.40 13.47 2.87 5.69 Cash 11,532,648 350,739 1,089,075 | % 5.7 0.3 1.8 | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income Capital Preservation Portfolio CFSCC Total Fund Long-Term Portfolio Socially Responsible Long-Term Women's Inclusion Long-Term | m Portfolio n Portfolio Portfolio Total Fu 202,773,703 111,330,649 59,735,900 6,902,859 | (\$) 111,330 59,735 6,902 14,831 9,973 nd % 100.0 54.9 29.5 3.4 | (*),649 54 5,900 29 2,859 5 1,144 5 5,151 4 Equitie 96,453,521 51,695,442 | %) 4.90 9.46 3.40 7.31 4.92 es % 47.6 46.4 | 61,643,366 30,583,757 14,267,584 2,050,764 | E F A S C Ome % 30.4 27.5 23.9 29.7 | Equities Fixed Income Alternatives tructured Cash Alternativ 27,315,547 22,872,091 | 9 6 2 1 ves % 13.5 20.5 | <pre>(\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 Structure 5,828,620 5,828,620</pre> | ed % 2.9 5.2 | (%) 47.57 30.40 13.47 2.87 5.69 Cash 11,532,648 350,739 1,089,075 29,801 | %5.70.31.80.4 | |
| Socially Responsible Long Ter Women's Inclusion Long-Terr Short Duration Fixed Income Capital Preservation Portfolio CFSCC Total Fund Long-Term Portfolio Socially Responsible Long-Term | m Portfolio n Portfolio Portfolio Total Fu 202,773,703 111,330,649 59,735,900 | (\$) 111,330 59,735 6,902 14,831 9,973 nd % 100.0 54.9 29.5 | (*) 9,649 54 9,900 29 9,859 5 144 5 Equities 96,453,521 51,695,442 40,124,190 | %) 4.90 9.46 3.40 7.31 4.92 es % 46.4 67.2 | 61,643,366 30,583,757 14,267,584 | E F A S C S Ome % 30.4 27.5 23.9 | Equities Fixed Income Alternatives tructured Cash Alternativ 27,315,547 22,872,091 4,255,052 | 9 6 2 1 ves % 13.5 20.5 7.1 | (\$) 6,453,521 1,643,366 7,315,547 5,828,620 1,532,648 Structure 5,828,620 5,828,620 - | ed % 2.9 5.2 | (%) 47.57 30.40 13.47 2.87 5.69 Cash 11,532,648 350,739 1,089,075 | % 5.7 0.3 1.8 | |



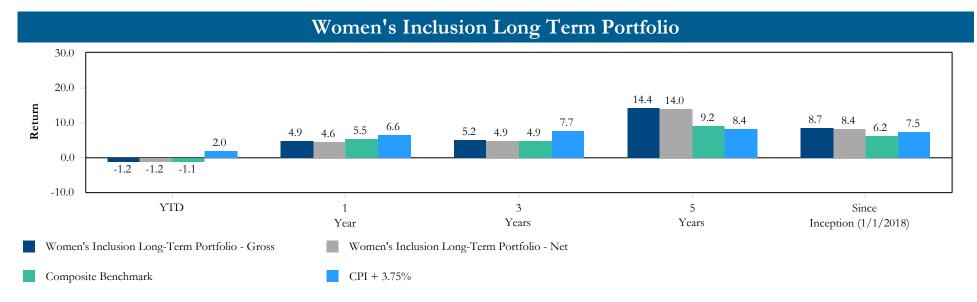
| | Alloca | tion | | | | Perform | ance(%) | | | |
|--|-------------------------|-------|-----------------------|------|-----------|------------|------------|-------------|--------------------|-------------------|
| | Market Value (\$) | ⁰∕₀ | Quarter To Date | YTD | 1 Year | 3 Years | 5 Years | 10 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 |
| CFSCC Total Composite - Net | | | 0.9 | 0.9 | 4.7 | 4.4 | 9.5 | 5.2 | 7.9 | |
| 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 |
| Long-Term Portfolios - Net | | | 0.8 | 0.8 | 4.7 | 4.7 | 10.2 | 5.5 | 8.1 | |
| 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 |
| Long Term Portfolio - Net | | | 1.4 | 1.4 | 5.3 | 4.7 | 10.4 | 5.4 | 8.1 | |
| Composite Benchmark | | | 0.7 | 0.7 | 4.8 | 4.0 | 9.4 | 5.2 | 5.2 | |
| CPI + 3.75% | | | 2.0 | 2.0 | 6.6 | 7.7 | 8.4 | 7.0 | 6.3 | |
| 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 |
| Socially Responsible Long Term Portfolio - Net | | | 0.1 | 0.1 | 3.6 | 4.6 | 9.3 | 5.9 | 5.7 | |
| Composite Benchmark | | | -0.3 | -0.3 | 3.5 | 5.2 | 9.9 | 6.3 | 6.2 | |
| CPI + 3.75% | | | 2.0 | 2.0 | 6.6 | 7.7 | 8.4 | 7.0 | 6.4 | |
| 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 |
| Women's Inclusion Long-Term Portfolio - Net | | | -1.2 | -1.2 | 4.6 | 4.9 | 14.0 | - | 8.4 | |
| Composite Benchmark | | | -1.1 | -1.1 | 5.5 | 4.9 | 9.2 | - | 6.2 | |
| CPI + 3.75% | | | 2.0 | 2.0 | 6.6 | 7.7 | 8.4 | - | 7.5 | |
| 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 |
| Short Duration Fixed Income Portfolio - Net | | | 1.5 | 1.5 | 5.4 | 2.9 | 1.5 | 1.5 | 2.6 | |
| BB US Agg Gov/Credit 1-3 Y | | | 1.6 | 1.6 | 5.6 | 3.1 | 1.6 | 1.7 | 2.3 | |
| 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 |
| FTSE T-Bills 30 Day | | | 1.1 | 1.1 | 5.1 | 4.3 | 2.6 | 1.8 | 1.6 | |

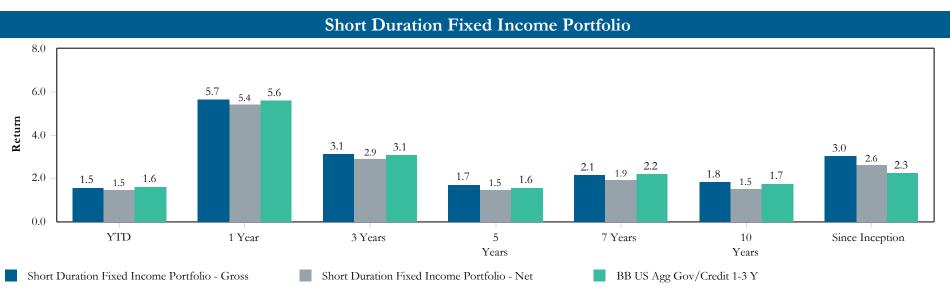




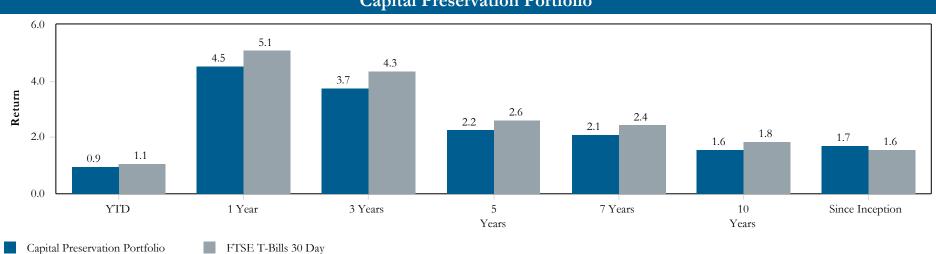


Graystone Consulting





Graystone Consulting



Capital Preservation Portfolio

