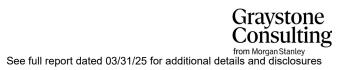
Community Foundation Santa Cruz County

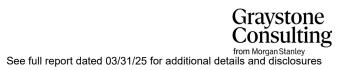
As of March 31, 2025

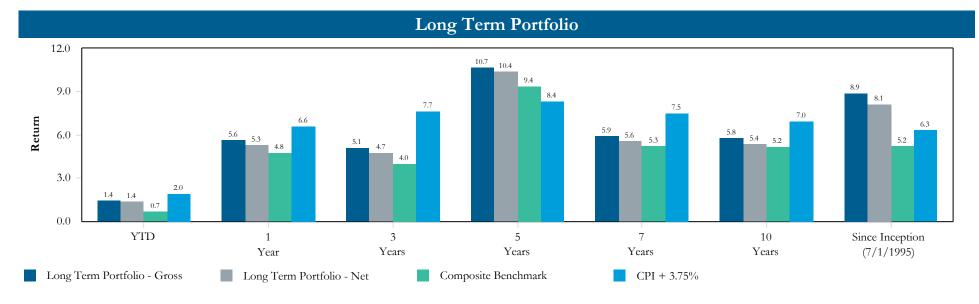
Asset Allocation Overview

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	



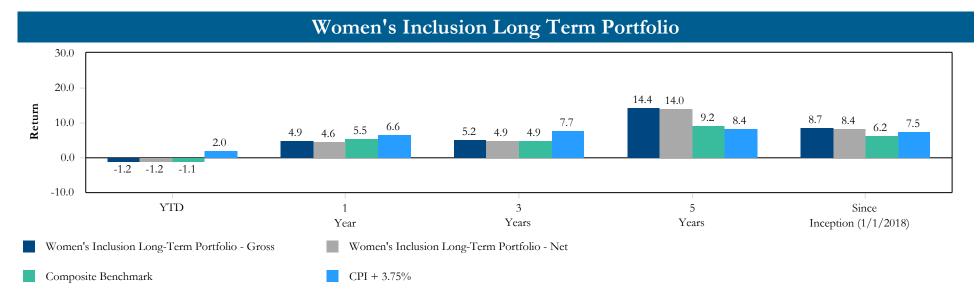
	Alloca	tion				Perform	ance(%)			
	Market Value (\$)	⁰∕₀	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	202,773,703	100.0	1.0	1.0	5.1	4.8	9.8	5.5	8.7	07/01/1995
CFSCC Total Composite - Net			0.9	0.9	4.7	4.4	9.5	5.2	7.9	
Long-Term Portfolios - 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	

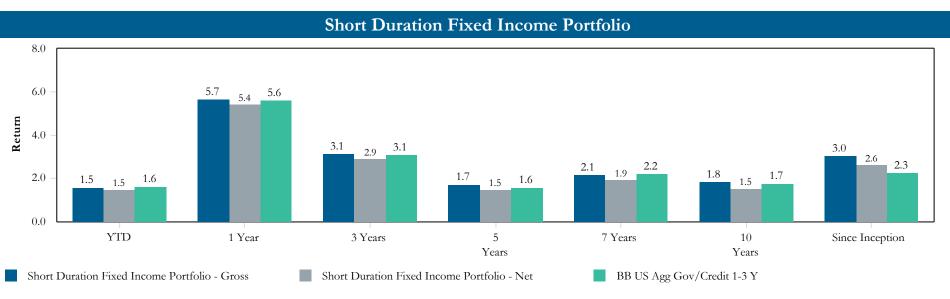




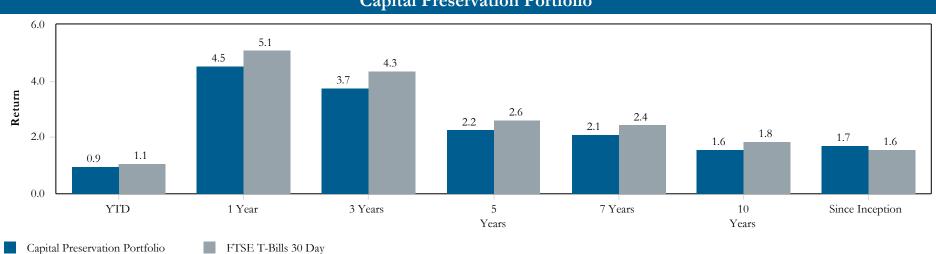


Graystone Consulting





Graystone Consulting



Capital Preservation Portfolio

