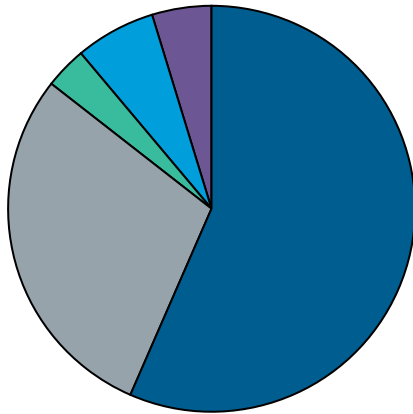


# Community Foundation Santa Cruz County

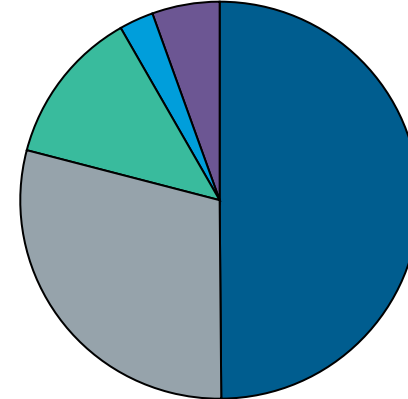
As of May 31, 2025

## Asset Allocation Overview

### Asset Allocation by Composite



### Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
Long Term Portfolio	121,760,907	56.54
Socially Responsible Long Term Portfolio	62,513,904	29.03
Women's Inclusion Long-Term Portfolio	7,183,738	3.34
Short Duration Fixed Income Portfolio	13,724,921	6.37
Capital Preservation Portfolio	10,178,562	4.73

Segments	Market Value (\$)	Allocation (%)
Equities	107,410,268	49.87
Fixed Income	62,839,633	29.18
Alternatives	27,303,913	12.68
Structured	5,992,543	2.78
Cash	11,815,676	5.49

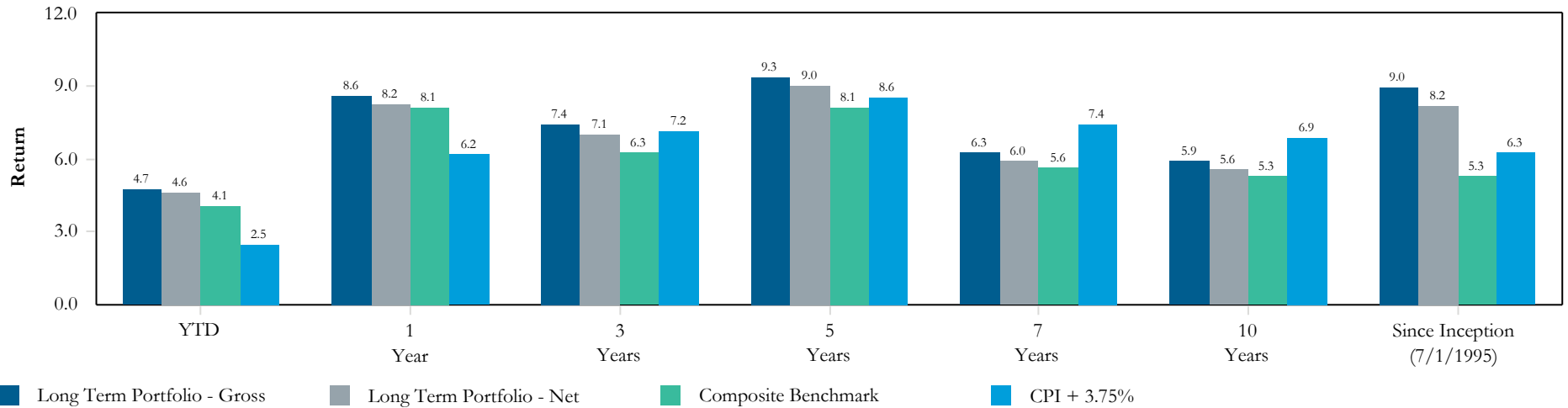
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
<b>CFSCC Total Fund</b>	<b>215,362,033</b>	<b>100.0</b>	<b>107,410,268</b>	<b>49.9</b>	<b>62,839,633</b>	<b>29.2</b>	<b>27,303,913</b>	<b>12.7</b>	<b>5,992,543</b>	<b>2.8</b>	<b>11,815,676</b>	<b>5.5</b>
Long-Term Portfolio	121,760,907	56.5	59,595,032	48.9	32,932,165	27.0	22,830,417	18.8	5,992,543	4.9	410,751	0.3
Socially Responsible Long-Term	62,513,904	29.0	42,920,327	68.7	14,247,157	22.8	4,263,289	6.8	-	-	1,083,132	1.7
Women's Inclusion Long-Term	7,183,738	3.3	4,894,909	68.1	2,037,640	28.4	210,208	2.9	-	-	40,980	0.6
Short Duration Fixed Income	13,724,921	6.4	-	-	13,622,671	99.3	-	-	-	-	102,250	0.7
Capital Preservation Portfolio	10,178,562	4.7	-	-	-	-	-	-	-	-	10,178,562	100.0

**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
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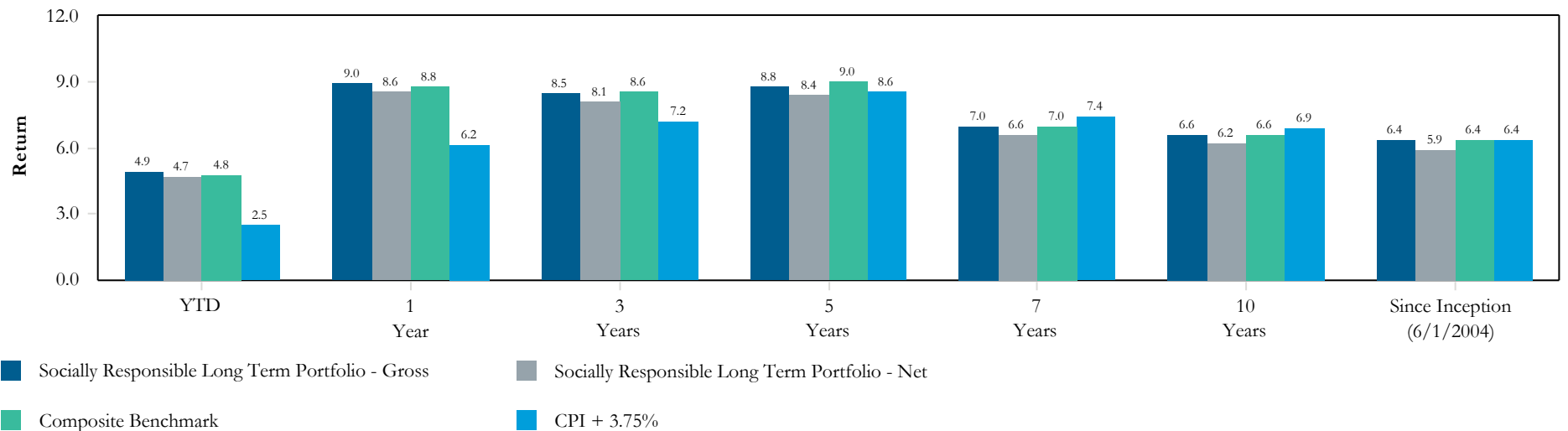
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	<b>215,362,033</b>	<b>100.0</b>	<b>3.4</b>	<b>4.4</b>	<b>8.4</b>	<b>7.3</b>	<b>8.6</b>	<b>5.7</b>	<b>8.8</b>	<b>07/01/1995</b>
<i>CFSCC Total Composite - Net</i>			<i>3.3</i>	<i>4.3</i>	<i>8.0</i>	<i>6.9</i>	<i>8.3</i>	<i>5.4</i>	<i>8.0</i>	
<b>Long-Term Portfolios - Gross</b>	<b>191,458,549</b>	<b>88.9</b>	<b>3.7</b>	<b>4.7</b>	<b>8.7</b>	<b>7.8</b>	<b>9.3</b>	<b>6.1</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>Long-Term Portfolios - Net</i>			<i>3.7</i>	<i>4.5</i>	<i>8.4</i>	<i>7.4</i>	<i>8.9</i>	<i>5.7</i>	<i>8.2</i>	
<b>Long Term Portfolio - Gross</b>	<b>121,760,907</b>	<b>56.5</b>	<b>3.2</b>	<b>4.7</b>	<b>8.6</b>	<b>7.4</b>	<b>9.3</b>	<b>5.9</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>Long Term Portfolio - Net</i>			<i>3.2</i>	<i>4.6</i>	<i>8.2</i>	<i>7.1</i>	<i>9.0</i>	<i>5.6</i>	<i>8.2</i>	
<i>Composite Benchmark</i>			<i>3.3</i>	<i>4.1</i>	<i>8.1</i>	<i>6.3</i>	<i>8.1</i>	<i>5.3</i>	<i>5.3</i>	
<i>CPI + 3.75%</i>			<i>0.9</i>	<i>2.5</i>	<i>6.2</i>	<i>7.2</i>	<i>8.6</i>	<i>6.9</i>	<i>6.3</i>	
<b>Socially Responsible Long Term Portfolio - Gross</b>	<b>62,513,904</b>	<b>29.0</b>	<b>4.7</b>	<b>4.9</b>	<b>9.0</b>	<b>8.5</b>	<b>8.8</b>	<b>6.6</b>	<b>6.4</b>	<b>06/01/2004</b>
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>4.6</i>	<i>4.7</i>	<i>8.6</i>	<i>8.1</i>	<i>8.4</i>	<i>6.2</i>	<i>5.9</i>	
<i>Composite Benchmark</i>			<i>5.1</i>	<i>4.8</i>	<i>8.8</i>	<i>8.6</i>	<i>9.0</i>	<i>6.6</i>	<i>6.4</i>	
<i>CPI + 3.75%</i>			<i>0.9</i>	<i>2.5</i>	<i>6.2</i>	<i>7.2</i>	<i>8.6</i>	<i>6.9</i>	<i>6.4</i>	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	<b>7,183,738</b>	<b>3.3</b>	<b>4.2</b>	<b>3.0</b>	<b>9.3</b>	<b>8.7</b>	<b>11.5</b>	<b>-</b>	<b>9.1</b>	<b>01/01/2018</b>
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>4.1</i>	<i>2.8</i>	<i>8.9</i>	<i>8.4</i>	<i>11.2</i>	<i>-</i>	<i>8.7</i>	
<i>Composite Benchmark</i>			<i>4.2</i>	<i>3.2</i>	<i>10.1</i>	<i>8.3</i>	<i>7.9</i>	<i>-</i>	<i>6.5</i>	
<i>CPI + 3.75%</i>			<i>0.9</i>	<i>2.5</i>	<i>6.2</i>	<i>7.2</i>	<i>8.6</i>	<i>-</i>	<i>7.4</i>	
<b>Short Duration Fixed Income Portfolio - Gross</b>	<b>13,724,921</b>	<b>6.4</b>	<b>0.7</b>	<b>2.3</b>	<b>6.1</b>	<b>3.4</b>	<b>1.6</b>	<b>1.9</b>	<b>3.0</b>	<b>08/01/2003</b>
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>0.7</i>	<i>2.2</i>	<i>5.9</i>	<i>3.1</i>	<i>1.3</i>	<i>1.6</i>	<i>2.6</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>0.6</i>	<i>2.3</i>	<i>5.9</i>	<i>3.3</i>	<i>1.5</i>	<i>1.8</i>	<i>2.3</i>	
<b>Capital Preservation Portfolio - Net</b>	<b>10,178,562</b>	<b>4.7</b>	<b>0.7</b>	<b>1.7</b>	<b>4.3</b>	<b>4.0</b>	<b>2.4</b>	<b>1.6</b>	<b>1.7</b>	<b>09/01/2005</b>
<i>FTSE T-Bills 30 Day</i>			<i>0.7</i>	<i>1.8</i>	<i>4.9</i>	<i>4.6</i>	<i>2.8</i>	<i>1.9</i>	<i>1.6</i>	

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**Long Term Portfolio**

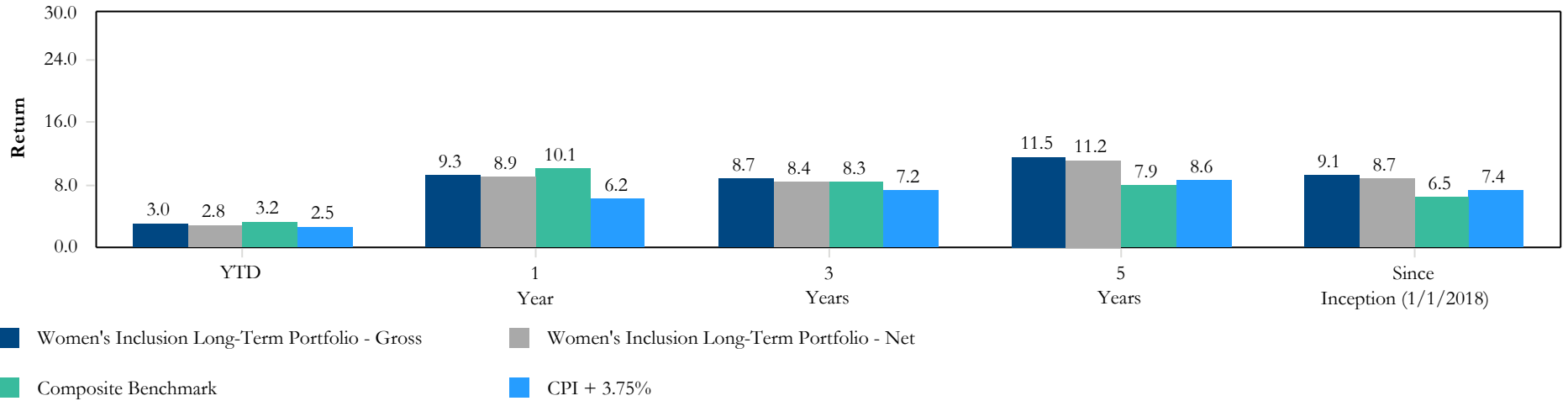


**Socially Responsible Long Term Portfolio**

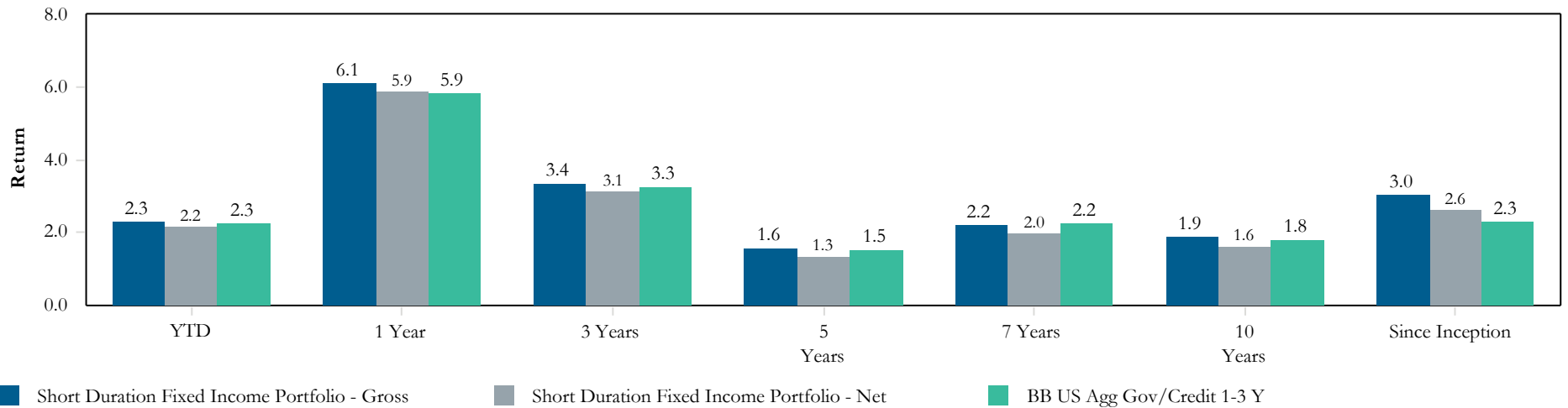


**Community Foundation Santa Cruz County**  
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### Women's Inclusion Long Term Portfolio



### Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County  
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