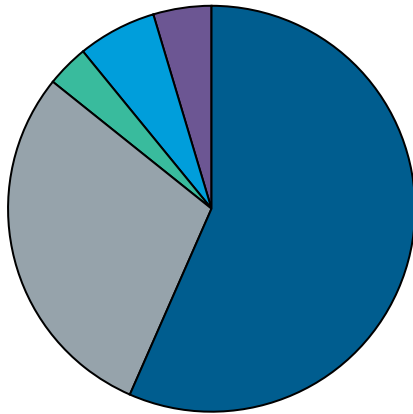


# Community Foundation Santa Cruz County

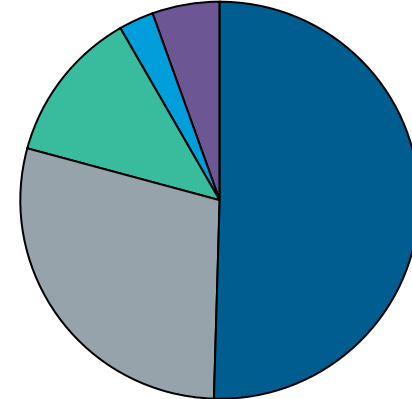
As of June 30, 2025

## Asset Allocation Overview

### Asset Allocation by Composite



### Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
Long Term Portfolio	124,912,097	56.58
Socially Responsible Long Term Portfolio	64,414,550	29.18
Women's Inclusion Long-Term Portfolio	7,414,873	3.36
Short Duration Fixed Income Portfolio	13,813,898	6.26
Capital Preservation Portfolio	10,213,151	4.63

Segments	Market Value (\$)	Allocation (%)
Equities	111,414,401	50.47
Fixed Income	63,449,337	28.74
Alternatives	27,575,528	12.49
Structured	6,240,063	2.83
Cash	12,089,241	5.48

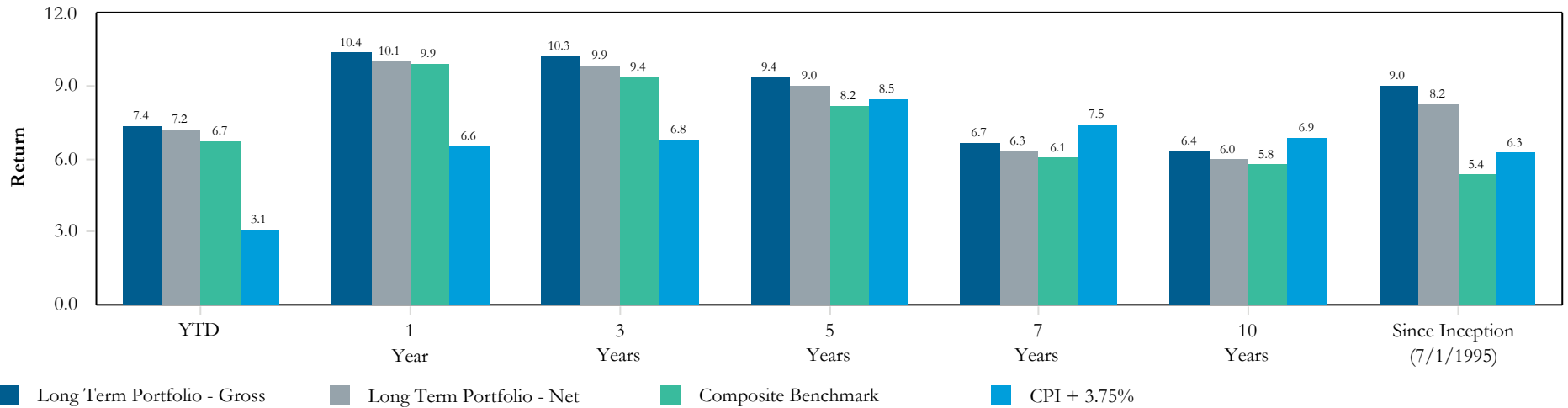
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
<b>CFSCC Total Fund</b>	<b>220,768,569</b>	<b>100.0</b>	<b>111,414,401</b>	<b>50.5</b>	<b>63,449,337</b>	<b>28.7</b>	<b>27,575,528</b>	<b>12.5</b>	<b>6,240,063</b>	<b>2.8</b>	<b>12,089,241</b>	<b>5.5</b>
Long-Term Portfolio	124,912,097	56.6	61,888,037	49.5	33,213,154	26.6	22,992,174	18.4	6,240,063	5.0	578,670	0.5
Socially Responsible Long-Term	64,414,550	29.2	44,428,740	69.0	14,425,146	22.4	4,373,376	6.8	-	-	1,187,288	1.8
Women's Inclusion Long-Term	7,414,873	3.4	5,097,625	68.7	2,080,873	28.1	209,978	2.8	-	-	26,397	0.4
Short Duration Fixed Income	13,813,898	6.3	-	-	13,730,164	99.4	-	-	-	-	83,733	0.6
Capital Preservation Portfolio	10,213,151	4.6	-	-	-	-	-	-	-	-	10,213,151	100.0

**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
**As of June 30, 2025**

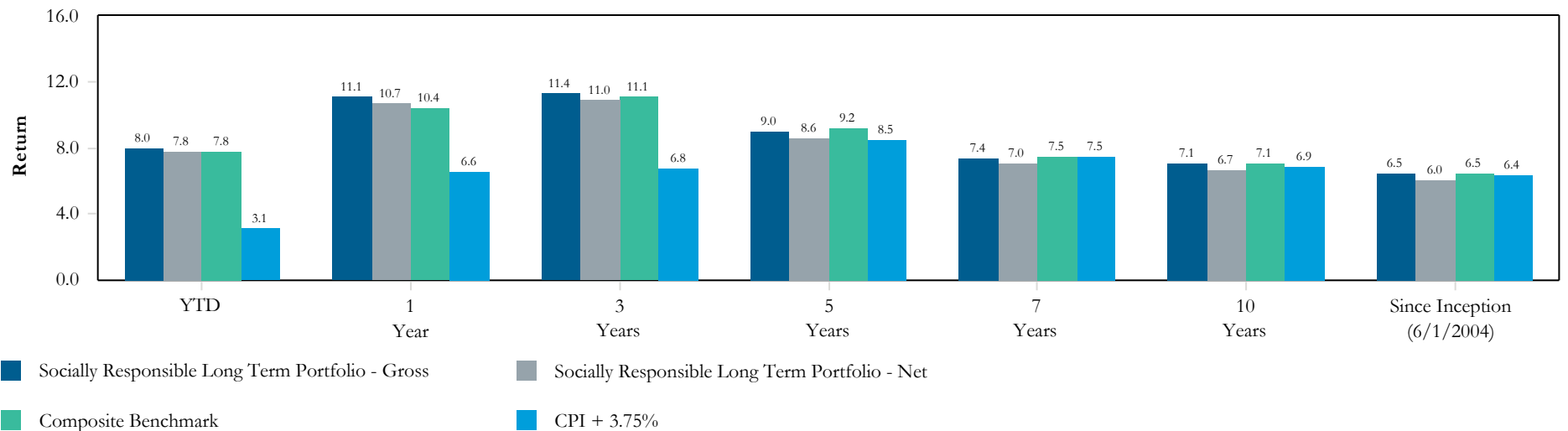
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	<b>220,768,569</b>	<b>100.0</b>	<b>5.9</b>	<b>7.0</b>	<b>10.0</b>	<b>10.0</b>	<b>8.6</b>	<b>6.1</b>	<b>8.8</b>	<b>07/01/1995</b>
<i>CFSCC Total Composite - Net</i>			<i>5.8</i>	<i>6.8</i>	<i>9.7</i>	<i>9.6</i>	<i>8.3</i>	<i>5.8</i>	<i>8.0</i>	
<b>Long-Term Portfolios - Gross</b>	<b>196,741,520</b>	<b>89.1</b>	<b>6.5</b>	<b>7.5</b>	<b>10.6</b>	<b>10.7</b>	<b>9.4</b>	<b>6.6</b>	<b>9.1</b>	<b>07/01/1995</b>
<i>Long-Term Portfolios - Net</i>			<i>6.5</i>	<i>7.4</i>	<i>10.3</i>	<i>10.3</i>	<i>9.0</i>	<i>6.2</i>	<i>8.3</i>	
<b>Long Term Portfolio - Gross</b>	<b>124,912,097</b>	<b>56.6</b>	<b>5.8</b>	<b>7.4</b>	<b>10.4</b>	<b>10.3</b>	<b>9.4</b>	<b>6.4</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>Long Term Portfolio - Net</i>			<i>5.7</i>	<i>7.2</i>	<i>10.1</i>	<i>9.9</i>	<i>9.0</i>	<i>6.0</i>	<i>8.2</i>	
<i>Composite Benchmark</i>			<i>5.9</i>	<i>6.7</i>	<i>9.9</i>	<i>9.4</i>	<i>8.2</i>	<i>5.8</i>	<i>5.4</i>	
<i>CPI + 3.75%</i>			<i>1.5</i>	<i>3.1</i>	<i>6.6</i>	<i>6.8</i>	<i>8.5</i>	<i>6.9</i>	<i>6.3</i>	
<b>Socially Responsible Long Term Portfolio - Gross</b>	<b>64,414,550</b>	<b>29.2</b>	<b>7.8</b>	<b>8.0</b>	<b>11.1</b>	<b>11.4</b>	<b>9.0</b>	<b>7.1</b>	<b>6.5</b>	<b>06/01/2004</b>
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>7.8</i>	<i>7.8</i>	<i>10.7</i>	<i>11.0</i>	<i>8.6</i>	<i>6.7</i>	<i>6.0</i>	
<i>Composite Benchmark</i>			<i>8.0</i>	<i>7.8</i>	<i>10.4</i>	<i>11.1</i>	<i>9.2</i>	<i>7.1</i>	<i>6.5</i>	
<i>CPI + 3.75%</i>			<i>1.5</i>	<i>3.1</i>	<i>6.6</i>	<i>6.8</i>	<i>8.5</i>	<i>6.9</i>	<i>6.4</i>	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	<b>7,414,873</b>	<b>3.4</b>	<b>7.5</b>	<b>6.3</b>	<b>10.6</b>	<b>11.9</b>	<b>11.9</b>	<b>-</b>	<b>9.5</b>	<b>01/01/2018</b>
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>7.5</i>	<i>6.1</i>	<i>10.2</i>	<i>11.6</i>	<i>11.5</i>	<i>-</i>	<i>9.1</i>	
<i>Composite Benchmark</i>			<i>7.7</i>	<i>6.9</i>	<i>11.6</i>	<i>11.8</i>	<i>8.3</i>	<i>-</i>	<i>7.1</i>	
<i>CPI + 3.75%</i>			<i>1.5</i>	<i>3.1</i>	<i>6.6</i>	<i>6.8</i>	<i>8.5</i>	<i>-</i>	<i>7.4</i>	
<b>Short Duration Fixed Income Portfolio - Gross</b>	<b>13,813,898</b>	<b>6.3</b>	<b>1.4</b>	<b>2.9</b>	<b>6.2</b>	<b>3.8</b>	<b>1.7</b>	<b>2.0</b>	<b>3.1</b>	<b>08/01/2003</b>
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>1.3</i>	<i>2.8</i>	<i>5.9</i>	<i>3.6</i>	<i>1.4</i>	<i>1.7</i>	<i>2.6</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>1.3</i>	<i>2.9</i>	<i>5.9</i>	<i>3.8</i>	<i>1.6</i>	<i>1.8</i>	<i>2.3</i>	
<b>Capital Preservation Portfolio - Net</b>	<b>10,213,151</b>	<b>4.6</b>	<b>1.0</b>	<b>2.0</b>	<b>4.3</b>	<b>4.1</b>	<b>2.5</b>	<b>1.7</b>	<b>1.7</b>	<b>09/01/2005</b>
<i>FTSE T-Bills 30 Day</i>			<i>1.1</i>	<i>2.2</i>	<i>4.8</i>	<i>4.7</i>	<i>2.8</i>	<i>2.0</i>	<i>1.6</i>	

**Community Foundation Santa Cruz County**  
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**Long Term Portfolio**

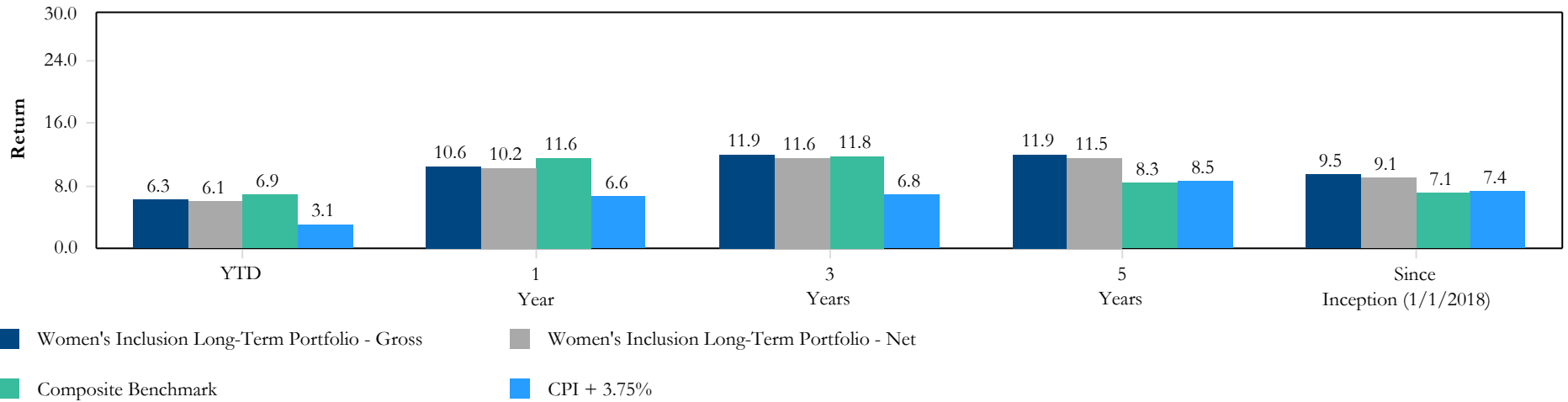


**Socially Responsible Long Term Portfolio**

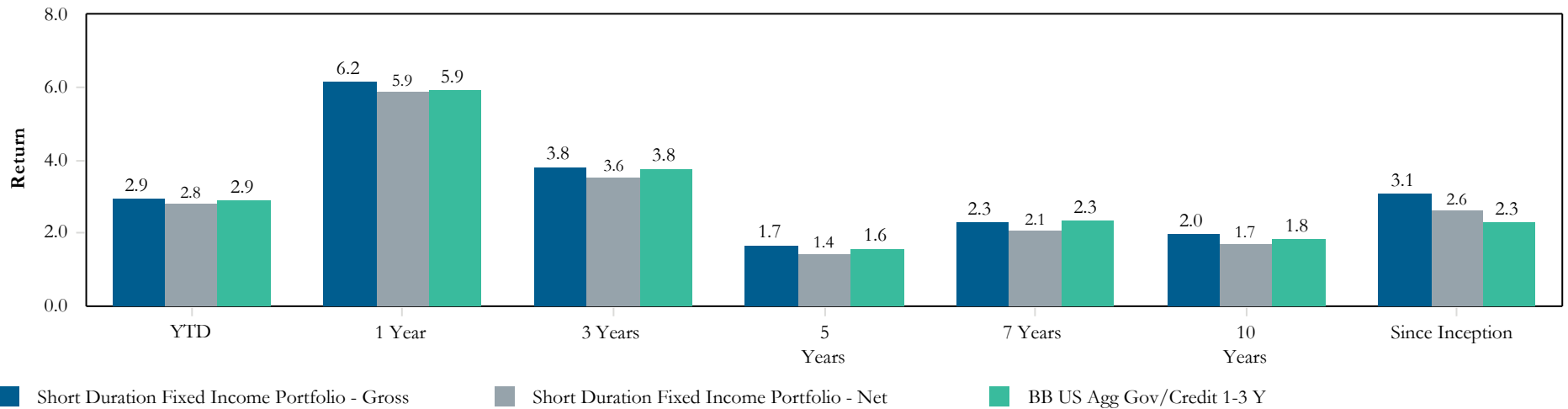


**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
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### Women's Inclusion Long Term Portfolio



### Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County  
Annualized Performance Summary  
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