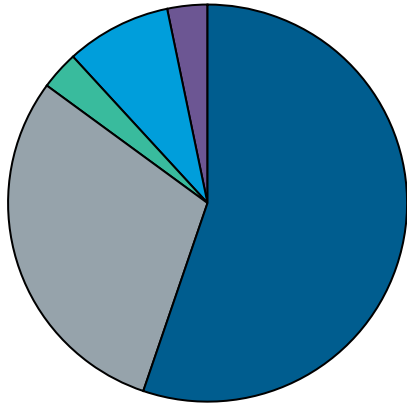
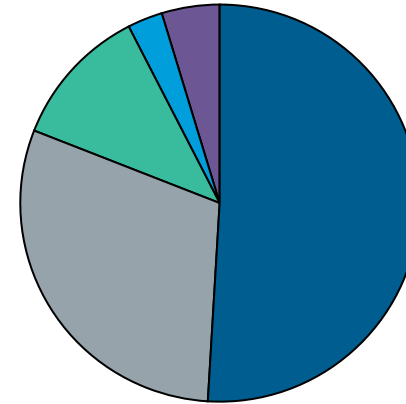


Community Foundation Santa Cruz County
As of August 31, 2024

Asset Allocation by Composite



Asset Allocation by Segment



| | Market Value (\$) | Allocation (%) | Segments | Market Value (\$) | Allocation (%) |
|--|-------------------|----------------|-----------------------------|-------------------|----------------|
| ■ Long Term Portfolio | 114,304,088 | 55.22 | ■ Equities | 105,479,781 | 50.95 |
| ■ Socially Responsible Long Term Portfolio | 61,827,453 | 29.87 | ■ Fixed Income & Preferreds | 62,103,157 | 30.00 |
| ■ Women's Inclusion Long-Term Portfolio | 6,469,847 | 3.13 | ■ Alternatives | 23,808,896 | 11.50 |
| ■ Short Duration Fixed Income Portfolio | 17,674,932 | 8.54 | ■ Structured Investments | 5,889,608 | 2.85 |
| ■ Capital Preservation Portfolio | 6,736,530 | 3.25 | ■ Cash | 9,731,407 | 4.70 |

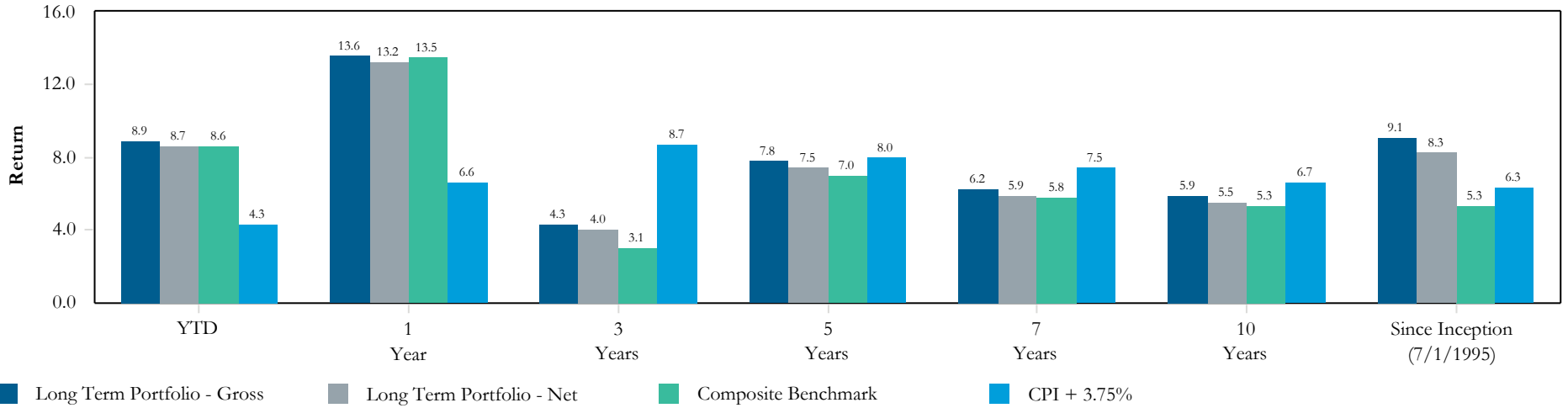
| | Total Fund | Equities | Fixed Income & Preferreds | Alternatives | Structured Investments | Cash |
|--------------------------------|--------------------|--------------------|---------------------------|-------------------|------------------------|------------------|
| CFSCC Total Fund | 207,012,849 | 105,479,781 | 62,103,157 | 23,808,896 | 5,889,608 | 9,731,407 |
| Long-Term Portfolio | 114,304,088 | 58,874,614 | 28,852,420 | 20,294,142 | 5,889,608 | 393,304 |
| Socially Responsible Long-Term | 61,827,453 | 42,228,888 | 13,764,906 | 3,372,842 | - | 2,460,816 |
| Women's Inclusion Long-Term | 6,469,847 | 4,376,279 | 1,929,978 | 141,911 | - | 21,679 |
| Short Duration Fixed Income | 17,674,932 | - | 17,555,853 | - | - | 119,079 |
| Capital Preservation Portfolio | 6,736,530 | - | - | - | - | 6,736,530 |

Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 2024

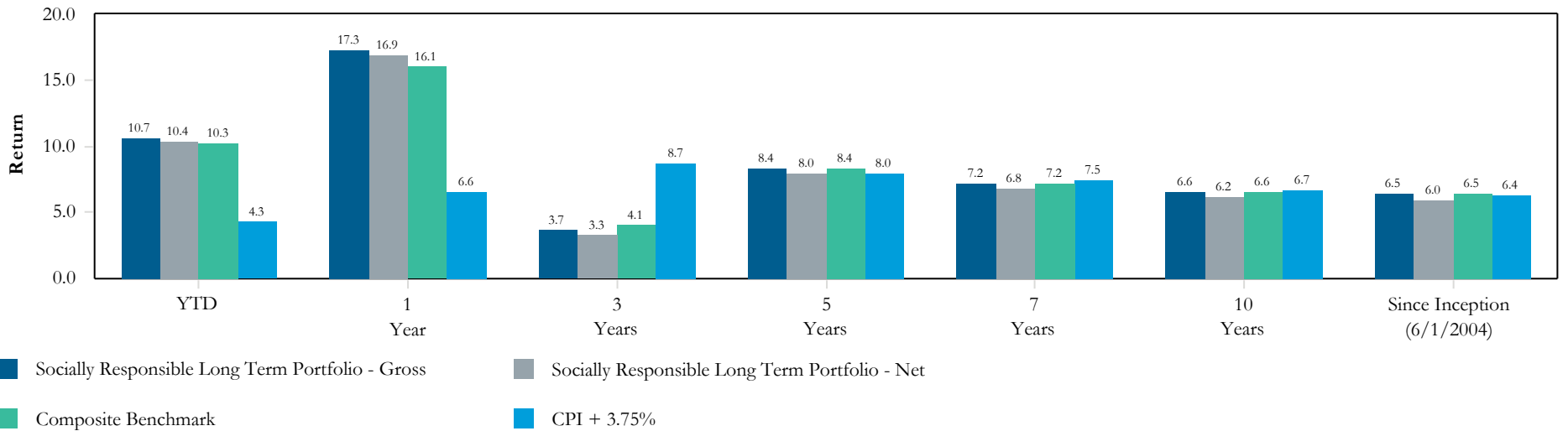
| | Allocation | | Performance(%) | | | | | | | |
|---|--------------------|--------------|-----------------|-------------|-------------|------------|-------------|------------|-----------------|-------------------|
| | Market Value (\$) | % | Quarter To Date | YTD | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | Inception Date |
| CFSCC Total Composite - Gross | 207,012,849 | 100.0 | 3.7 | 8.9 | 13.7 | 3.9 | 7.4 | 5.7 | 8.9 | 07/01/1995 |
| <i>CFSCC Total Composite - Net</i> | | | 3.7 | 8.6 | 13.4 | 3.5 | 7.0 | 5.4 | 8.1 | |
| Long-Term Portfolios - Gross | 182,601,387 | 88.2 | 4.0 | 9.6 | 15.0 | 4.3 | 8.0 | 6.1 | 9.1 | 07/01/1995 |
| <i>Long-Term Portfolios - Net</i> | | | 3.9 | 9.4 | 14.6 | 3.9 | 7.7 | 5.7 | 8.3 | |
| Long Term Portfolio - Gross | 114,304,088 | 55.2 | 3.8 | 8.9 | 13.6 | 4.3 | 7.8 | 5.9 | 9.1 | 07/01/1995 |
| <i>Long Term Portfolio - Net</i> | | | 3.8 | 8.7 | 13.2 | 4.0 | 7.5 | 5.5 | 8.3 | |
| <i>Composite Benchmark</i> | | | 3.6 | 8.6 | 13.5 | 3.1 | 7.0 | 5.3 | 5.3 | |
| <i>CPI + 3.75%</i> | | | 0.6 | 4.3 | 6.6 | 8.7 | 8.0 | 6.7 | 6.3 | |
| Socially Responsible Long Term Portfolio - Gross | 61,827,453 | 29.9 | 4.3 | 10.7 | 17.3 | 3.7 | 8.4 | 6.6 | 6.5 | 06/01/2004 |
| <i>Socially Responsible Long Term Portfolio - Net</i> | | | 4.2 | 10.4 | 16.9 | 3.3 | 8.0 | 6.2 | 6.0 | |
| <i>Composite Benchmark</i> | | | 4.1 | 10.3 | 16.1 | 4.1 | 8.4 | 6.6 | 6.5 | |
| <i>CPI + 3.75%</i> | | | 0.6 | 4.3 | 6.6 | 8.7 | 8.0 | 6.7 | 6.4 | |
| Women's Inclusion Long Term Portfolio - Gross | 6,469,847 | 3.1 | 3.7 | 12.0 | 18.0 | 3.4 | 11.0 | - | 9.7 | 01/01/2018 |
| <i>Women's Inclusion Long-Term Portfolio - Net</i> | | | 3.6 | 11.8 | 17.7 | 3.1 | 10.6 | - | 9.3 | |
| <i>Composite Benchmark</i> | | | 3.8 | 11.8 | 17.8 | 3.3 | 7.9 | - | 6.8 | |
| <i>CPI + 3.75%</i> | | | 0.6 | 4.3 | 6.6 | 8.7 | 8.0 | - | 7.5 | |
| Short Duration Fixed Income Portfolio - Gross | 17,674,932 | 8.5 | 2.2 | 3.6 | 6.0 | 1.2 | 1.5 | 1.7 | 3.0 | 08/01/2003 |
| <i>Short Duration Fixed Income Portfolio - Net</i> | | | 2.1 | 3.4 | 5.8 | 1.0 | 1.3 | 1.4 | 2.6 | |
| <i>BB US Agg Gov/ Credit 1-3 Y</i> | | | 2.1 | 3.5 | 6.3 | 1.2 | 1.5 | 1.6 | 2.2 | |
| Capital Preservation Portfolio - Net | 6,736,530 | 3.3 | 0.8 | 3.2 | 5.0 | 2.9 | 1.9 | 1.3 | 1.6 | 09/01/2005 |
| <i>FTSE T-Bills 30 Day</i> | | | 0.9 | 3.7 | 5.6 | 3.4 | 2.3 | 1.6 | 1.5 | |

**Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 2024**

Long Term Portfolio

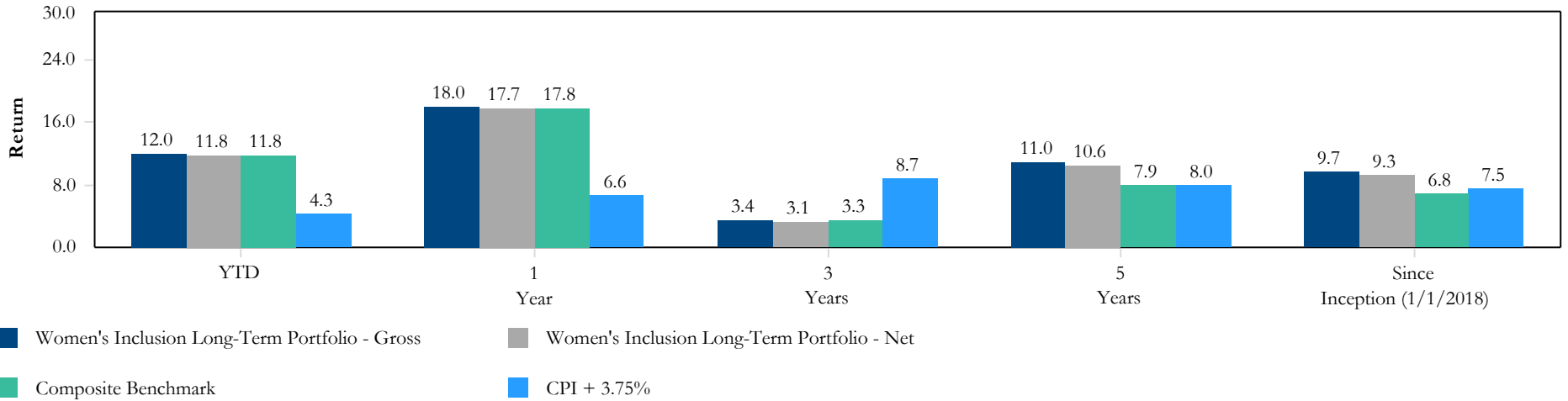


Socially Responsible Long Term Portfolio

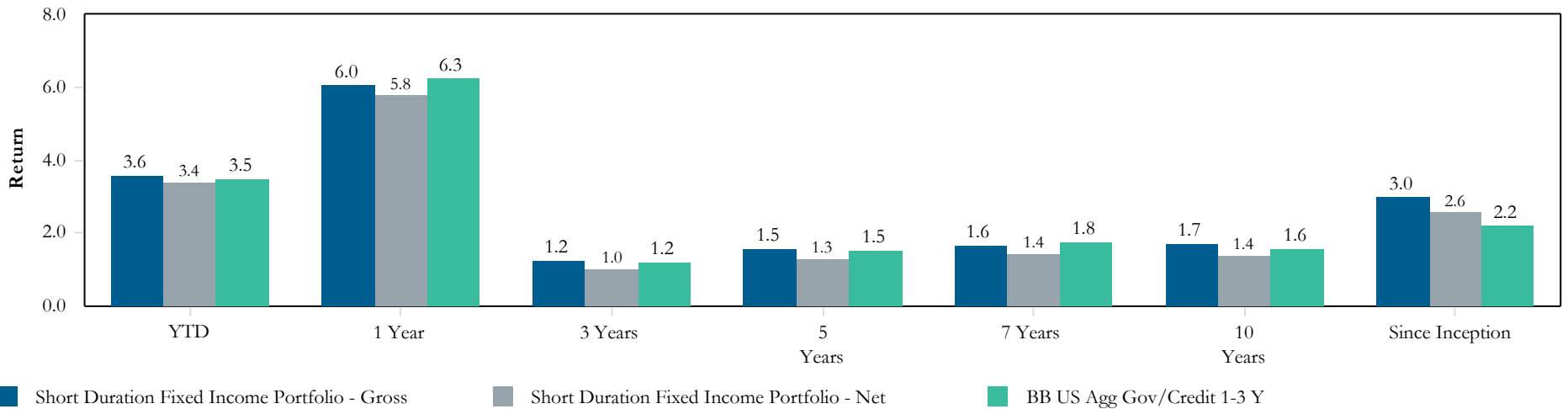


**Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 2024**

Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 2024

Capital Preservation Portfolio

