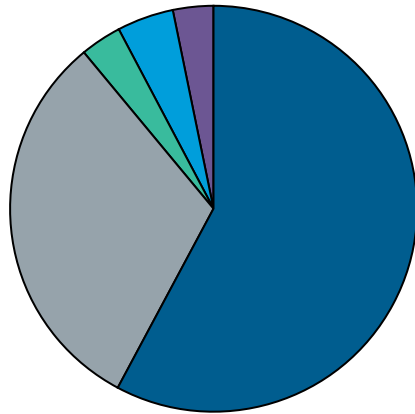
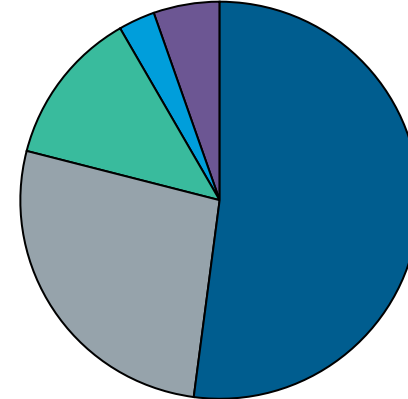


**Community Foundation Santa Cruz County**  
As of September 30, 2025  
Asset Allocation Overview

**Asset Allocation by Composite**



**Asset Allocation by Segment**



	Market Value (\$)	Allocation (%)
Long Term Portfolio	129,259,593	57.81
Socially Responsible Long Term Portfolio	69,737,021	31.19
Women's Inclusion Long-Term Portfolio	7,353,953	3.29
Short Duration Fixed Income Portfolio	10,071,480	4.50
Capital Preservation Portfolio	7,189,066	3.21

Segments	Market Value (\$)	Allocation (%)
Equities	116,451,546	52.08
Fixed Income	60,190,701	26.92
Alternatives	28,337,645	12.67
Structured	6,639,605	2.97
Cash	11,991,616	5.36

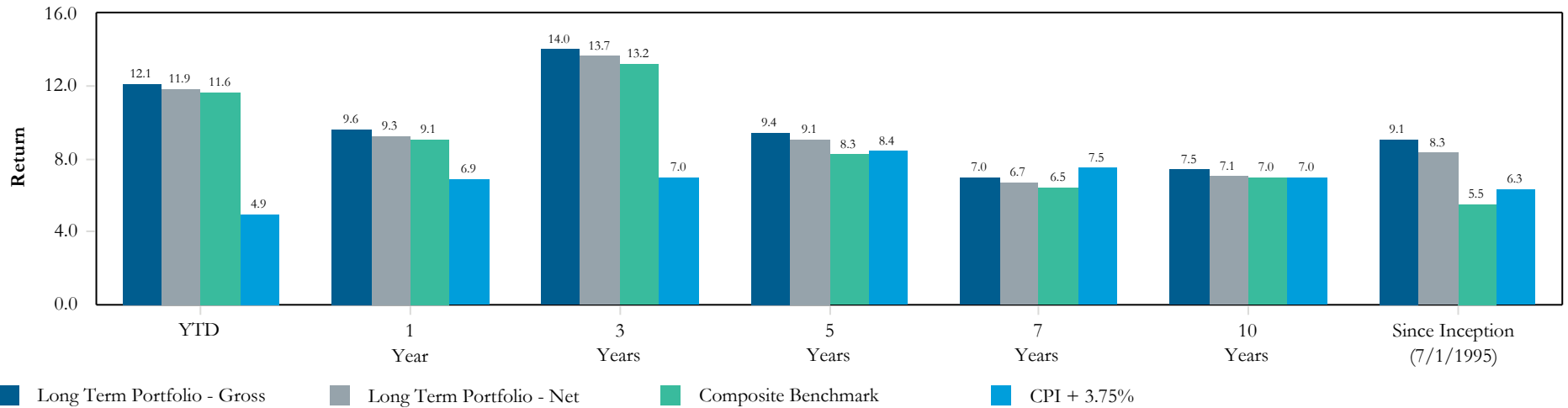
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
<b>CFSCC Total Fund</b>	<b>223,611,113</b>	<b>100.0</b>	<b>116,451,546</b>	<b>52.1</b>	<b>60,190,701</b>	<b>26.9</b>	<b>28,337,645</b>	<b>12.7</b>	<b>6,639,605</b>	<b>3.0</b>	<b>11,991,616</b>	<b>5.4</b>
Long-Term Portfolio	129,259,593	57.8	63,911,150	49.4	33,478,024	25.9	23,319,213	18.0	6,639,605	5.1	1,911,600	1.5
Socially Responsible Long-Term	69,737,021	31.2	47,442,496	68.0	14,705,347	21.1	4,809,969	6.9	-	-	2,779,209	4.0
Women's Inclusion Long-Term	7,353,953	3.3	5,097,900	69.3	1,987,668	27.0	208,463	2.8	-	-	59,922	0.8
Short Duration Fixed Income	10,071,480	4.5	-	-	10,019,662	99.5	-	-	-	-	51,818	0.5
Capital Preservation Portfolio	7,189,066	3.2	-	-	-	-	-	-	-	-	7,189,066	100.0

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

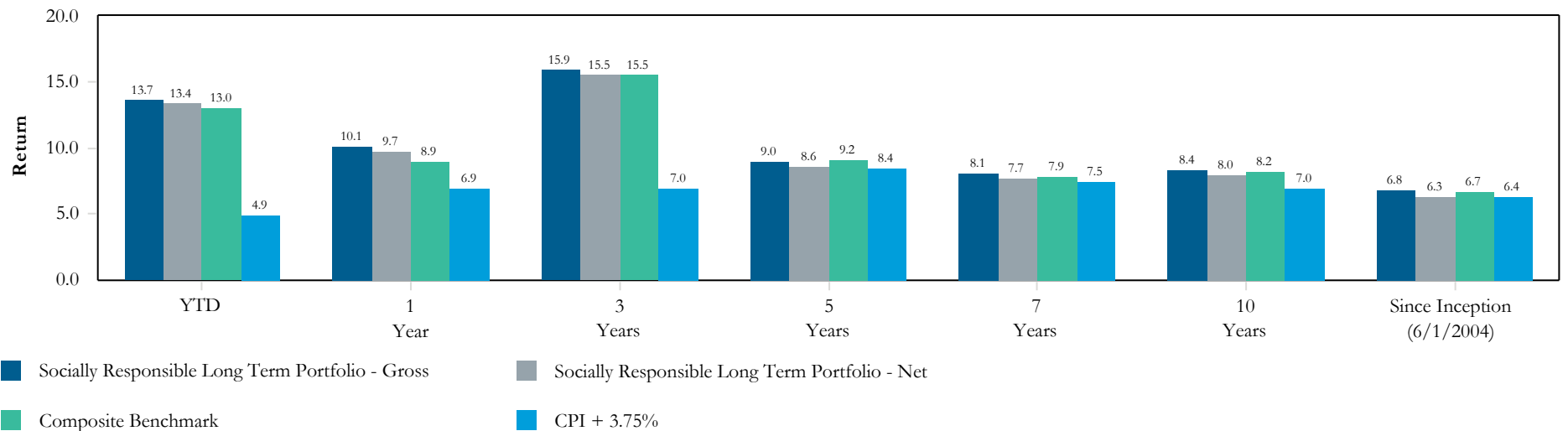
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	<b>223,611,113</b>	<b>100.0</b>	<b>4.2</b>	<b>11.7</b>	<b>9.3</b>	<b>13.8</b>	<b>8.7</b>	<b>7.3</b>	<b>8.9</b>	<b>07/01/1995</b>
<i>CFSCC Total Composite - Net</i>			<i>4.1</i>	<i>11.4</i>	<i>8.9</i>	<i>13.4</i>	<i>8.4</i>	<i>6.9</i>	<i>8.1</i>	
<b>Long-Term Portfolios - Gross</b>	<b>206,350,567</b>	<b>92.3</b>	<b>4.4</b>	<b>12.6</b>	<b>9.8</b>	<b>14.7</b>	<b>9.4</b>	<b>7.7</b>	<b>9.2</b>	<b>07/01/1995</b>
<i>Long-Term Portfolios - Net</i>			<i>4.4</i>	<i>12.3</i>	<i>9.5</i>	<i>14.3</i>	<i>9.1</i>	<i>7.4</i>	<i>8.4</i>	
<b>Long Term Portfolio - Gross</b>	<b>129,259,593</b>	<b>57.8</b>	<b>4.1</b>	<b>12.1</b>	<b>9.6</b>	<b>14.0</b>	<b>9.4</b>	<b>7.5</b>	<b>9.1</b>	<b>07/01/1995</b>
<i>Long Term Portfolio - Net</i>			<i>4.0</i>	<i>11.9</i>	<i>9.3</i>	<i>13.7</i>	<i>9.1</i>	<i>7.1</i>	<i>8.3</i>	
<i>Composite Benchmark</i>			<i>4.5</i>	<i>11.6</i>	<i>9.1</i>	<i>13.2</i>	<i>8.3</i>	<i>7.0</i>	<i>5.5</i>	
<i>CPI + 3.75%</i>			<i>1.8</i>	<i>4.9</i>	<i>6.9</i>	<i>7.0</i>	<i>8.4</i>	<i>7.0</i>	<i>6.3</i>	
<b>Socially Responsible Long Term Portfolio - Gross</b>	<b>69,737,021</b>	<b>31.2</b>	<b>5.1</b>	<b>13.7</b>	<b>10.1</b>	<b>15.9</b>	<b>9.0</b>	<b>8.4</b>	<b>6.8</b>	<b>06/01/2004</b>
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>5.0</i>	<i>13.4</i>	<i>9.7</i>	<i>15.5</i>	<i>8.6</i>	<i>8.0</i>	<i>6.3</i>	
<i>Composite Benchmark</i>			<i>4.8</i>	<i>13.0</i>	<i>8.9</i>	<i>15.5</i>	<i>9.2</i>	<i>8.2</i>	<i>6.7</i>	
<i>CPI + 3.75%</i>			<i>1.8</i>	<i>4.9</i>	<i>6.9</i>	<i>7.0</i>	<i>8.4</i>	<i>7.0</i>	<i>6.4</i>	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	<b>7,353,953</b>	<b>3.3</b>	<b>4.8</b>	<b>11.4</b>	<b>9.9</b>	<b>15.4</b>	<b>11.5</b>	<b>-</b>	<b>9.8</b>	<b>01/01/2018</b>
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>4.7</i>	<i>11.1</i>	<i>9.6</i>	<i>15.0</i>	<i>11.2</i>	<i>-</i>	<i>9.4</i>	
<i>Composite Benchmark</i>			<i>5.2</i>	<i>12.2</i>	<i>9.9</i>	<i>15.4</i>	<i>8.0</i>	<i>-</i>	<i>7.3</i>	
<i>CPI + 3.75%</i>			<i>1.8</i>	<i>4.9</i>	<i>6.9</i>	<i>7.0</i>	<i>8.4</i>	<i>-</i>	<i>7.4</i>	
<b>Short Duration Fixed Income Portfolio - Gross</b>	<b>10,071,480</b>	<b>4.5</b>	<b>1.3</b>	<b>4.3</b>	<b>4.4</b>	<b>4.7</b>	<b>1.9</b>	<b>2.0</b>	<b>3.1</b>	<b>08/01/2003</b>
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>1.2</i>	<i>4.1</i>	<i>4.1</i>	<i>4.5</i>	<i>1.6</i>	<i>1.8</i>	<i>2.7</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>1.2</i>	<i>4.1</i>	<i>4.1</i>	<i>4.7</i>	<i>1.8</i>	<i>1.9</i>	<i>2.3</i>	
<b>Capital Preservation Portfolio - Net</b>	<b>7,189,066</b>	<b>3.2</b>	<b>1.1</b>	<b>3.1</b>	<b>4.1</b>	<b>4.3</b>	<b>2.7</b>	<b>1.8</b>	<b>1.8</b>	<b>09/01/2005</b>
<i>FTSE T-Bills 30 Day</i>			<i>1.1</i>	<i>3.3</i>	<i>4.5</i>	<i>4.9</i>	<i>3.0</i>	<i>2.1</i>	<i>1.6</i>	

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

**Long Term Portfolio**

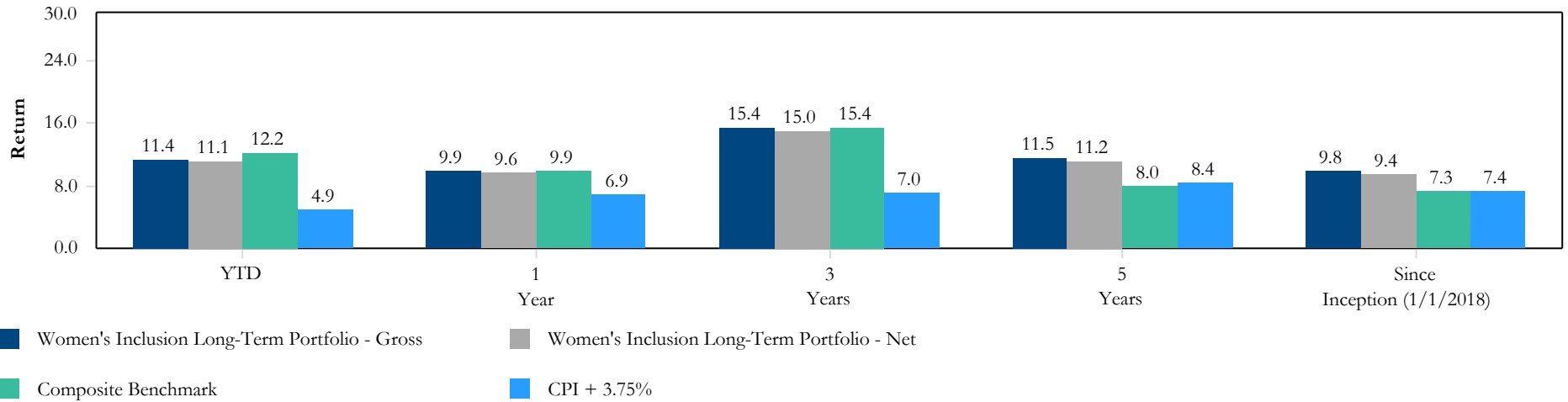


**Socially Responsible Long Term Portfolio**

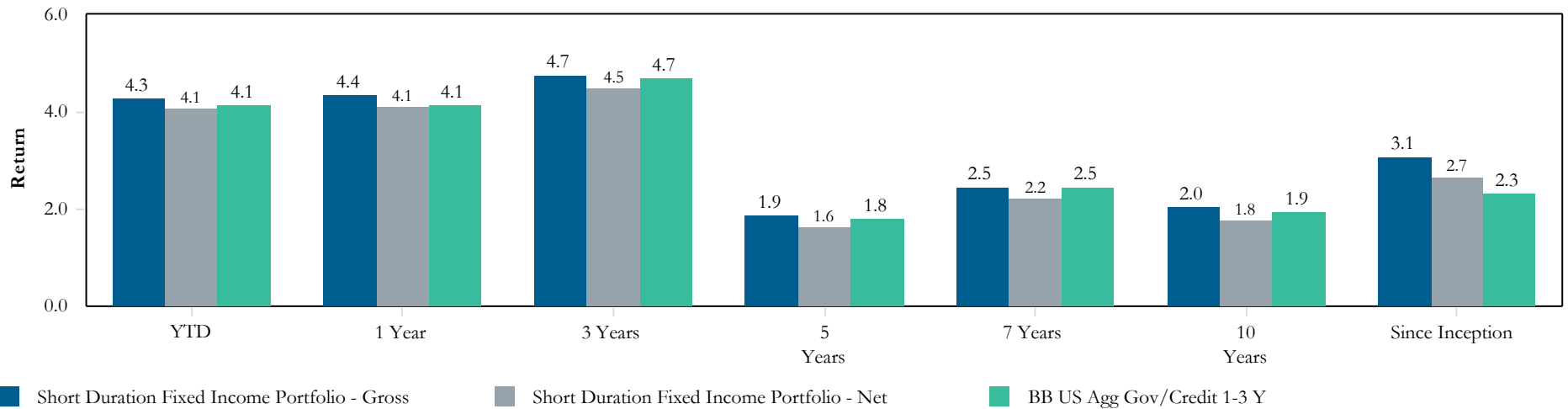


**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
**As of September 30, 2025**

### Women's Inclusion Long Term Portfolio



### Short Duration Fixed Income Portfolio



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

