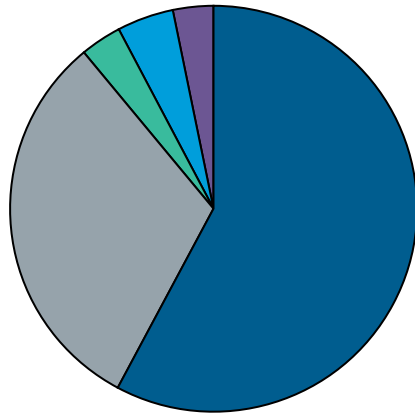
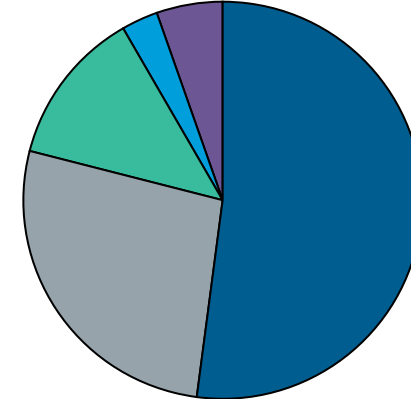


Community Foundation Santa Cruz County
As of September 30, 2025
Asset Allocation Overview

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	11,991,615	5.36

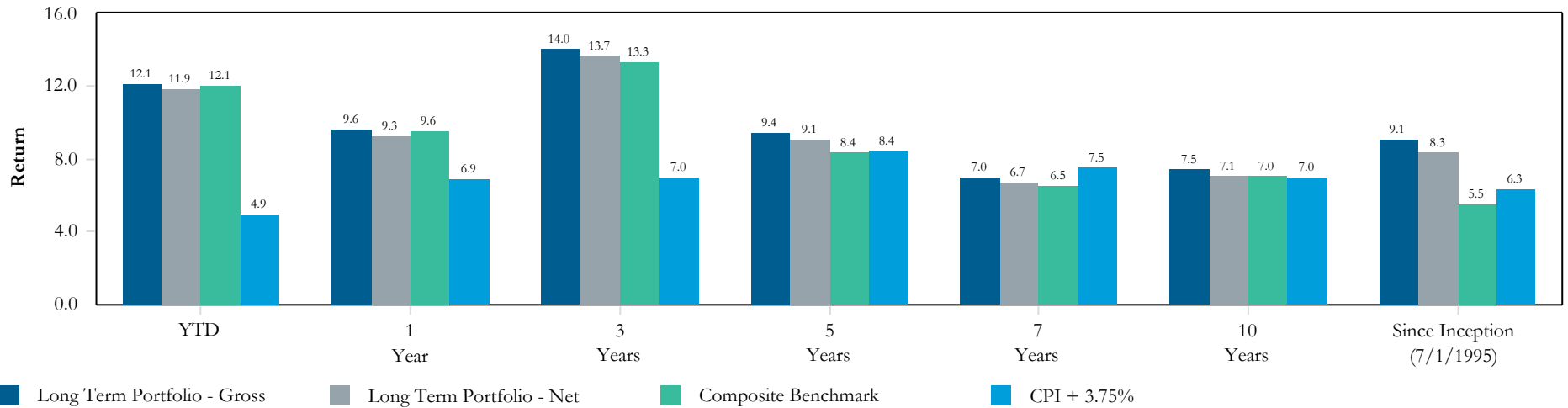
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
CFSCC Total Fund	223,611,112	100.0	116,451,546	52.1	60,190,701	26.9	28,337,645	12.7	6,639,605	3.0	11,991,615	5.4
Long-Term Portfolio	129,259,593	57.8	63,911,150	49.4	33,478,024	25.9	23,319,213	18.0	6,639,605	5.1	1,911,600	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

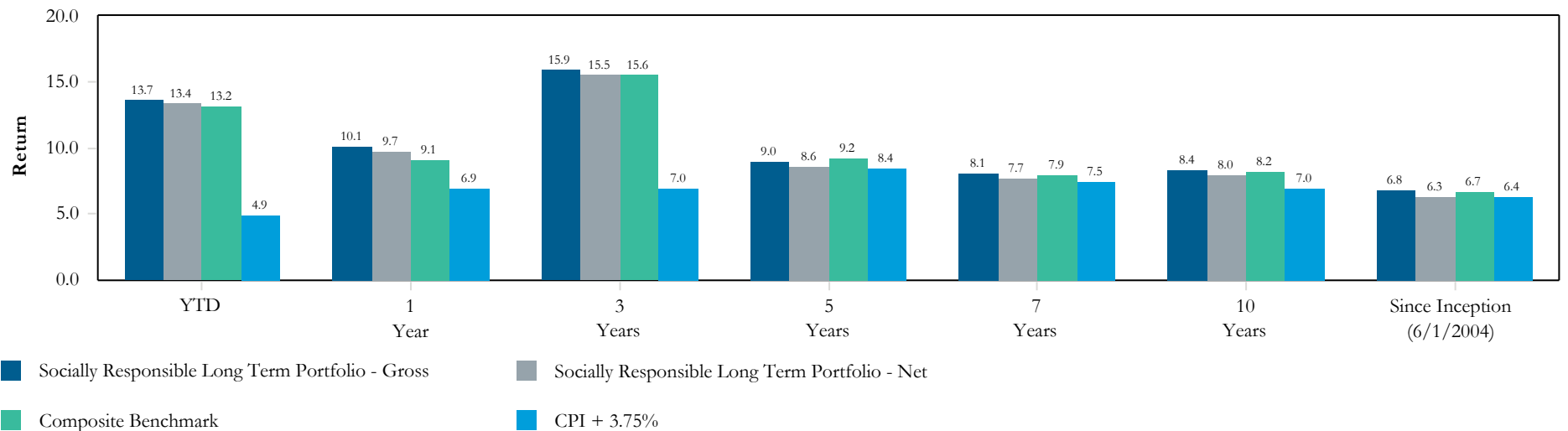
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	223,611,112	100.0	4.2	11.7	9.3	13.8	8.7	7.3	8.9	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>4.1</i>	<i>11.4</i>	<i>8.9</i>	<i>13.4</i>	<i>8.4</i>	<i>6.9</i>	<i>8.1</i>	
Long-Term Portfolios - Gross	206,350,566	92.3	4.4	12.6	9.8	14.7	9.4	7.7	9.2	07/01/1995
<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>	
Long Term Portfolio - Gross	129,259,593	57.8	4.1	12.1	9.6	14.0	9.4	7.5	9.1	07/01/1995
<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>12.1</i>	<i>9.6</i>	<i>13.3</i>	<i>8.4</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>	
Socially Responsible Long Term Portfolio - Gross	69,737,021	31.2	5.1	13.7	10.1	15.9	9.0	8.4	6.8	06/01/2004
<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>13.2</i>	<i>9.1</i>	<i>15.6</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>	
Women's Inclusion Long Term Portfolio - Gross	7,353,953	3.3	4.8	11.4	9.9	15.4	11.5	-	9.8	01/01/2018
<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>10.0</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>	
Short Duration Fixed Income Portfolio - Gross	10,071,480	4.5	1.3	4.3	4.4	4.7	1.9	2.0	3.1	08/01/2003
<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>	
Capital Preservation Portfolio - Net	7,189,066	3.2	1.1	3.1	4.1	4.3	2.7	1.8	1.8	09/01/2005
<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>	

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Long Term Portfolio

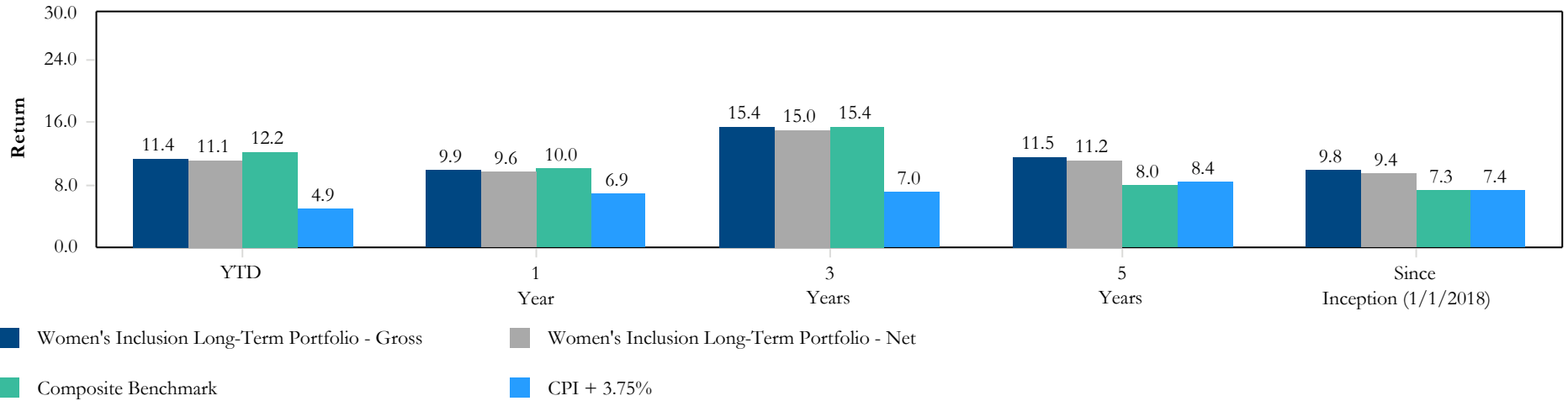


Socially Responsible Long Term Portfolio

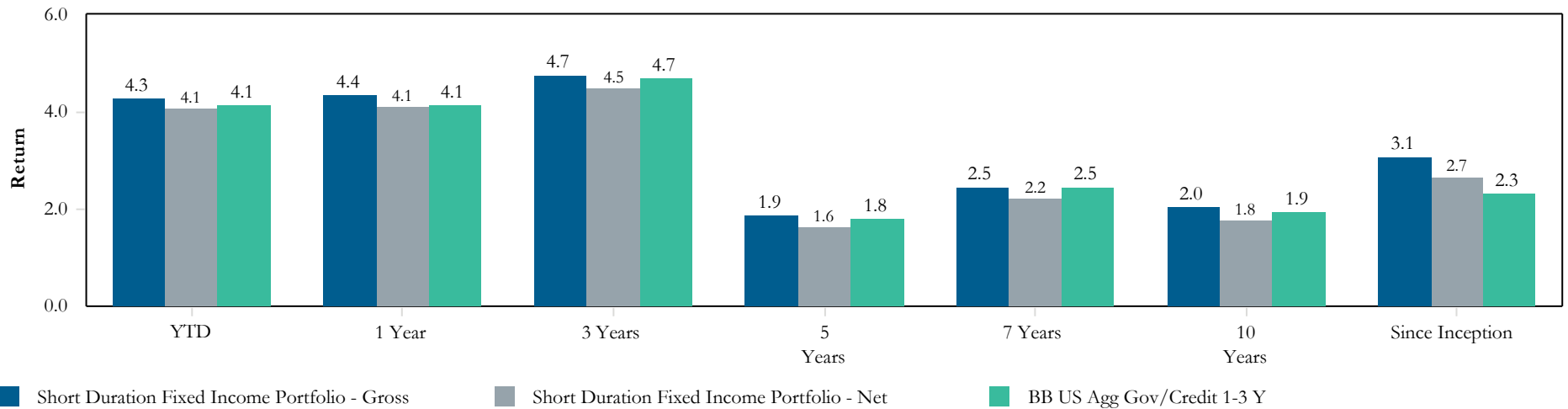


Community Foundation Santa Cruz County
Annualized Performance Summary
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Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County
Annualized Performance Summary
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