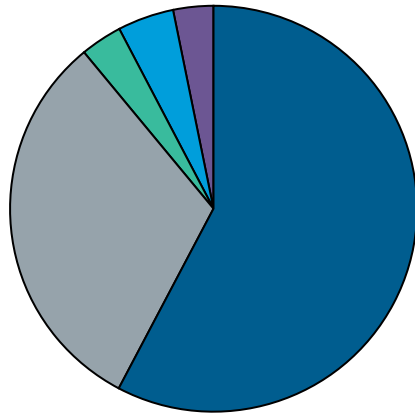
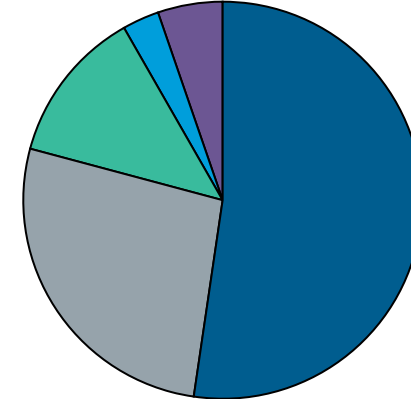


Community Foundation Santa Cruz County
As of October 31, 2025
Asset Allocation Overview

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
Long Term Portfolio	130,280,206	57.71
Socially Responsible Long Term Portfolio	70,665,109	31.30
Women's Inclusion Long-Term Portfolio	7,488,015	3.32
Short Duration Fixed Income Portfolio	10,098,443	4.47
Capital Preservation Portfolio	7,213,421	3.20

Segments	Market Value (\$)	Allocation (%)
Equities	118,113,704	52.32
Fixed Income	60,623,612	26.85
Alternatives	28,389,272	12.58
Structured	6,729,450	2.98
Cash	11,889,156	5.27

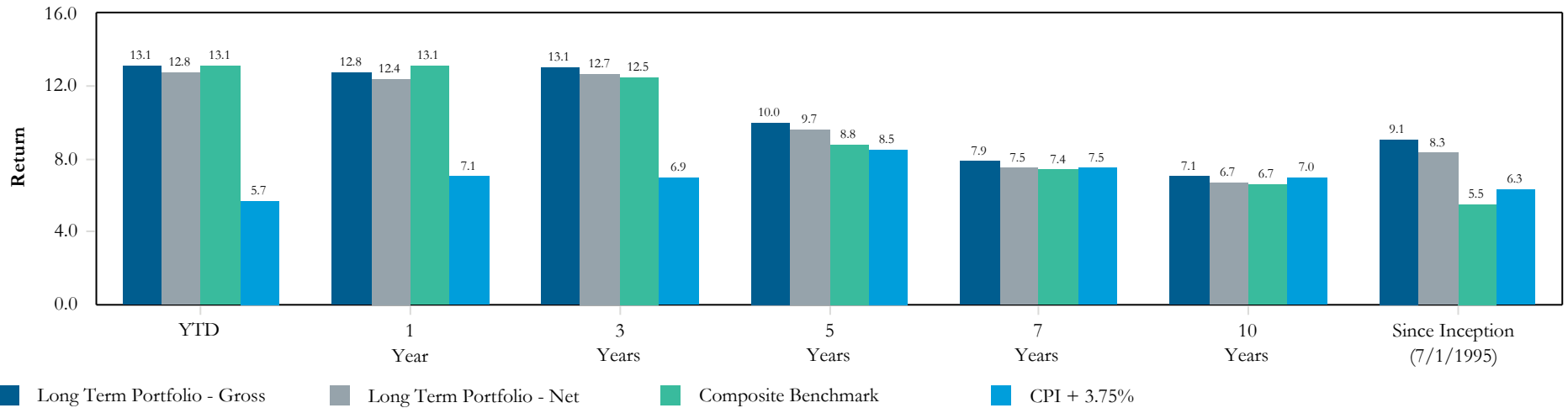
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
CFSCC Total Fund	225,745,193	100.0	118,113,704	52.3	60,623,612	26.9	28,389,272	12.6	6,729,450	3.0	11,889,156	5.3
Long-Term Portfolio	130,280,206	57.7	64,630,851	49.6	33,782,898	25.9	23,385,887	18.0	6,729,450	5.2	1,751,119	1.3
Socially Responsible Long-Term	70,665,109	31.3	48,254,007	68.3	14,792,150	20.9	4,794,122	6.8	-	-	2,824,830	4.0
Women's Inclusion Long-Term	7,488,015	3.3	5,228,845	69.8	2,027,119	27.1	209,262	2.8	-	-	22,790	0.3
Short Duration Fixed Income	10,098,443	4.5	-	-	10,021,445	99.2	-	-	-	-	76,998	0.8
Capital Preservation Portfolio	7,213,421	3.2	-	-	-	-	-	-	-	-	7,213,421	100.0

Community Foundation Santa Cruz County
Annualized Performance Summary
As of October 31, 2025

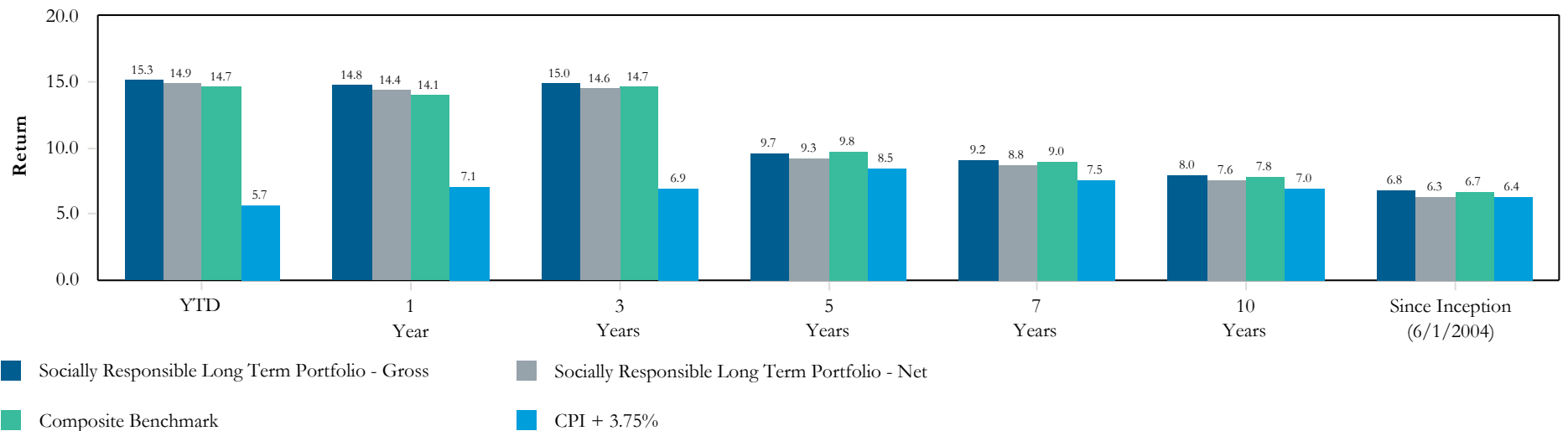
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	225,745,193	100.0	1.0	12.8	12.6	12.9	9.3	6.9	8.9	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>0.9</i>	<i>12.5</i>	<i>12.3</i>	<i>12.5</i>	<i>8.9</i>	<i>6.5</i>	<i>8.1</i>	
Long-Term Portfolios - Gross	208,433,330	92.3	1.0	13.8	13.5	13.8	10.0	7.3	9.2	07/01/1995
<i>Long-Term Portfolios - Net</i>			<i>1.0</i>	<i>13.5</i>	<i>13.2</i>	<i>13.4</i>	<i>9.7</i>	<i>7.0</i>	<i>8.4</i>	
Long Term Portfolio - Gross	130,280,206	57.7	0.8	13.1	12.8	13.1	10.0	7.1	9.1	07/01/1995
<i>Long Term Portfolio - Net</i>			<i>0.7</i>	<i>12.8</i>	<i>12.4</i>	<i>12.7</i>	<i>9.7</i>	<i>6.7</i>	<i>8.3</i>	
<i>Composite Benchmark</i>			<i>0.9</i>	<i>13.1</i>	<i>13.1</i>	<i>12.5</i>	<i>8.8</i>	<i>6.7</i>	<i>5.5</i>	
<i>CPI + 3.75%</i>			<i>0.7</i>	<i>5.7</i>	<i>7.1</i>	<i>6.9</i>	<i>8.5</i>	<i>7.0</i>	<i>6.3</i>	
Socially Responsible Long Term Portfolio - Gross	70,665,109	31.3	1.4	15.3	14.8	15.0	9.7	8.0	6.8	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>1.3</i>	<i>14.9</i>	<i>14.4</i>	<i>14.6</i>	<i>9.3</i>	<i>7.6</i>	<i>6.3</i>	
<i>Composite Benchmark</i>			<i>1.3</i>	<i>14.7</i>	<i>14.1</i>	<i>14.7</i>	<i>9.8</i>	<i>7.8</i>	<i>6.7</i>	
<i>CPI + 3.75%</i>			<i>0.7</i>	<i>5.7</i>	<i>7.1</i>	<i>6.9</i>	<i>8.5</i>	<i>7.0</i>	<i>6.4</i>	
Women's Inclusion Long Term Portfolio - Gross	7,488,015	3.3	1.9	13.5	14.3	14.5	12.3	-	10.0	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>1.8</i>	<i>13.1</i>	<i>13.9</i>	<i>14.2</i>	<i>11.9</i>	<i>-</i>	<i>9.6</i>	
<i>Composite Benchmark</i>			<i>1.8</i>	<i>14.2</i>	<i>14.9</i>	<i>14.7</i>	<i>8.7</i>	<i>-</i>	<i>7.5</i>	
<i>CPI + 3.75%</i>			<i>0.7</i>	<i>5.7</i>	<i>7.1</i>	<i>6.9</i>	<i>8.5</i>	<i>-</i>	<i>7.4</i>	
Short Duration Fixed Income Portfolio - Gross	10,098,443	4.5	0.3	4.6	5.3	4.9	1.9	2.1	3.1	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>0.3</i>	<i>4.4</i>	<i>5.0</i>	<i>4.7</i>	<i>1.7</i>	<i>1.8</i>	<i>2.7</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>0.3</i>	<i>4.5</i>	<i>5.1</i>	<i>4.8</i>	<i>1.8</i>	<i>2.0</i>	<i>2.3</i>	
Capital Preservation Portfolio - Net	7,213,421	3.2	0.3	3.4	4.1	4.4	2.7	1.8	1.8	09/01/2005
<i>FTSE T-Bills 30 Day</i>			<i>0.4</i>	<i>3.7</i>	<i>4.5</i>	<i>4.9</i>	<i>3.1</i>	<i>2.1</i>	<i>1.6</i>	

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Long Term Portfolio

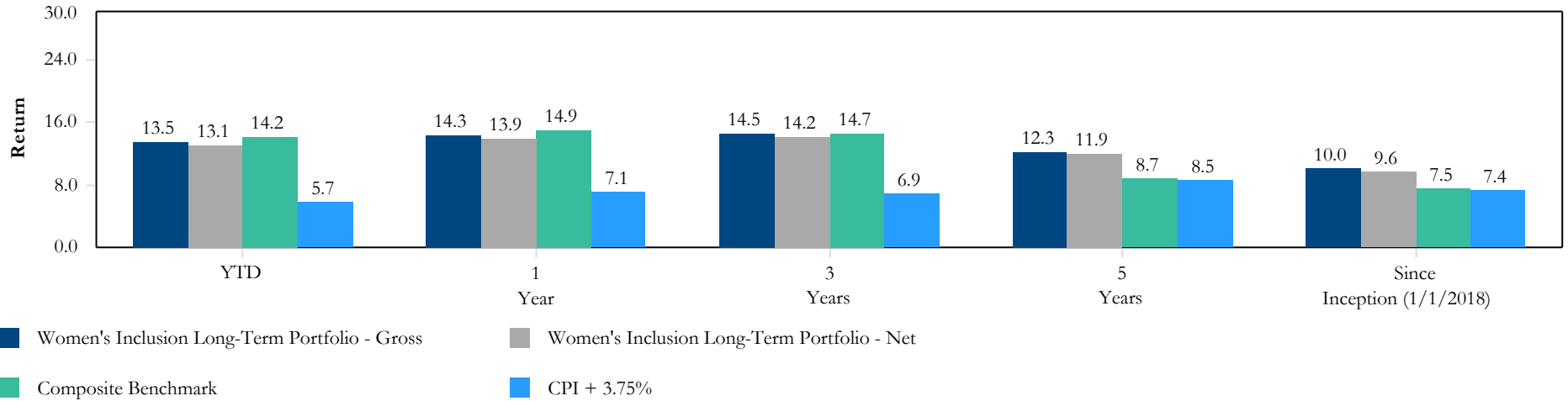


Socially Responsible Long Term Portfolio

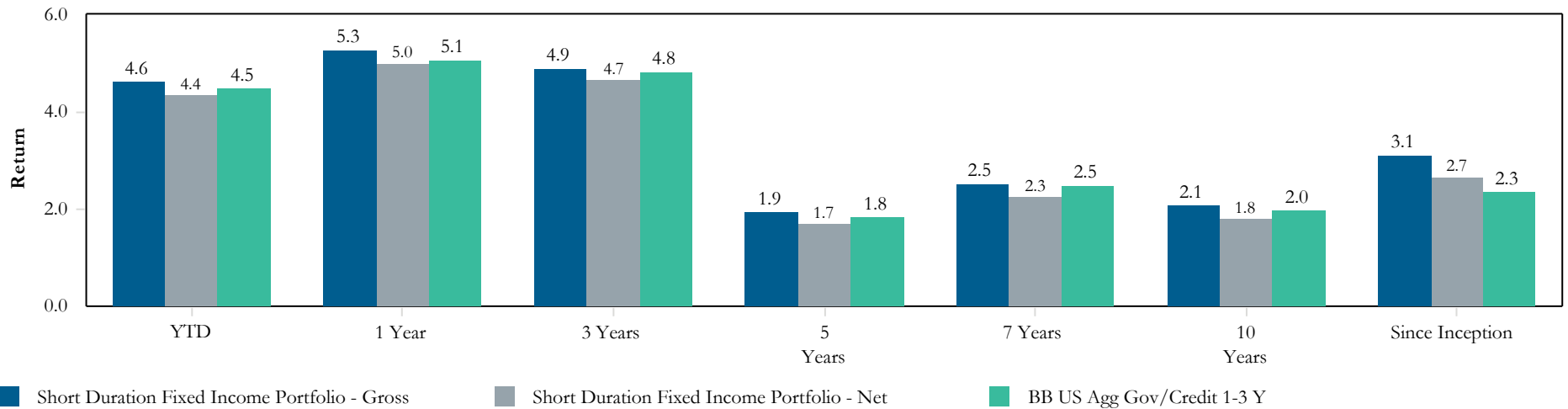


Community Foundation Santa Cruz County
Annualized Performance Summary
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Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



Community Foundation Santa Cruz County
Annualized Performance Summary
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