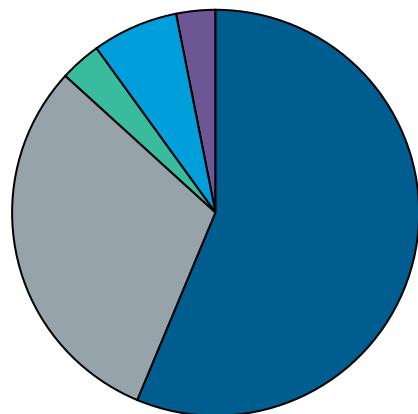


# Community Foundation Santa Cruz County

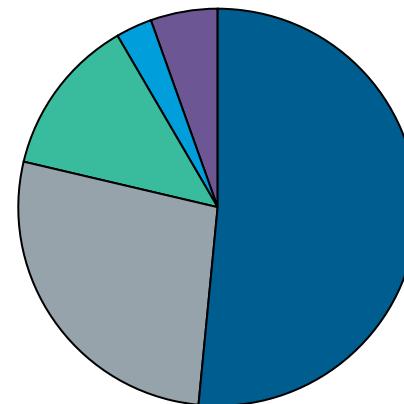
As of December 31, 2025

## Asset Allocation Overview

### Asset Allocation by Composite



### Asset Allocation by Segment



■ Long Term Portfolio

■ Socially Responsible Long Term Portfolio

■ Women's Inclusion Long-Term Portfolio

■ Short Duration Fixed Income Portfolio

■ Capital Preservation Portfolio

	Market Value (\$)	Allocation (%)
Long Term Portfolio	130,289,715	56.29
Socially Responsible Long Term Portfolio	70,588,498	30.49
Women's Inclusion Long-Term Portfolio	7,548,371	3.26
Short Duration Fixed Income Portfolio	15,839,698	6.84
Capital Preservation Portfolio	7,214,306	3.12

Segments	Market Value (\$)	Allocation (%)
Equities	119,296,512	51.54
Fixed Income	62,842,312	27.15
Alternatives	29,923,431	12.93
Structured	6,826,945	2.95
Cash	12,591,388	5.44

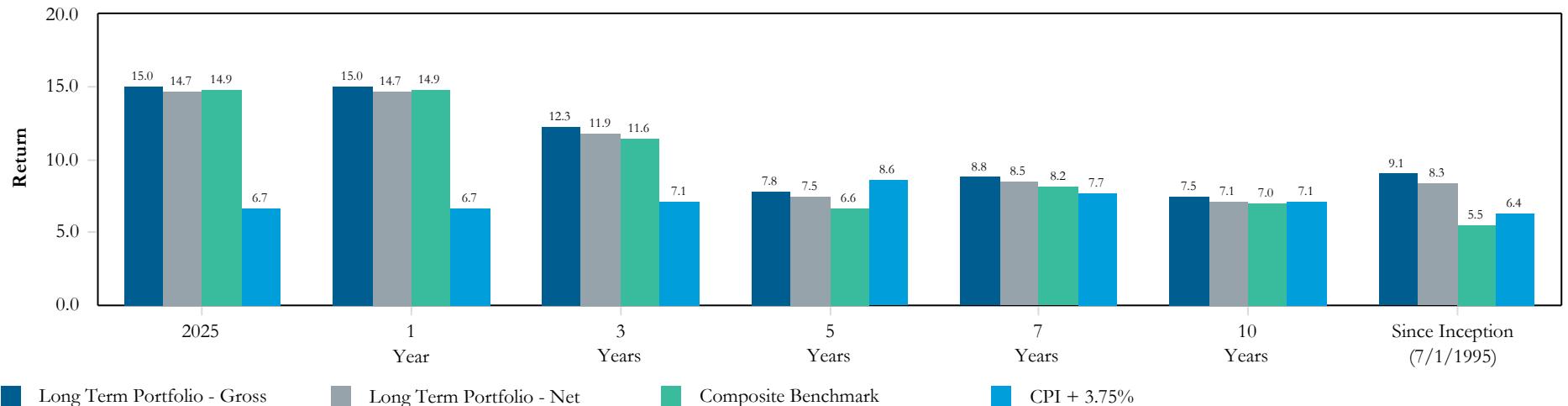
	Total Fund	%	Equities	%	Fixed Income	%	Alternatives	%	Structured	%	Cash	%
<b>CFSCC Total Fund</b>	<b>231,480,588</b>	<b>100.0</b>	<b>119,296,512</b>	<b>51.5</b>	<b>62,842,312</b>	<b>27.1</b>	<b>29,923,431</b>	<b>12.9</b>	<b>6,826,945</b>	<b>2.9</b>	<b>12,591,388</b>	<b>5.4</b>
Long-Term Portfolio	130,289,715	56.3	65,219,753	50.1	33,942,857	26.1	23,871,513	18.3	6,826,945	5.2	428,646	0.3
Socially Responsible Long-Term	70,588,498	30.5	48,811,706	69.1	14,958,649	21.2	5,832,275	8.3	-	-	985,869	1.4
Women's Inclusion Long-Term	7,548,371	3.3	5,265,053	69.8	2,045,837	27.1	219,643	2.9	-	-	17,837	0.2
Short Duration Fixed Income	15,839,698	6.8	-	-	11,894,969	75.1	-	-	-	-	3,944,729	24.9
Capital Preservation Portfolio	7,214,306	3.1	-	-	-	-	-	-	-	-	7,214,306	100.0

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

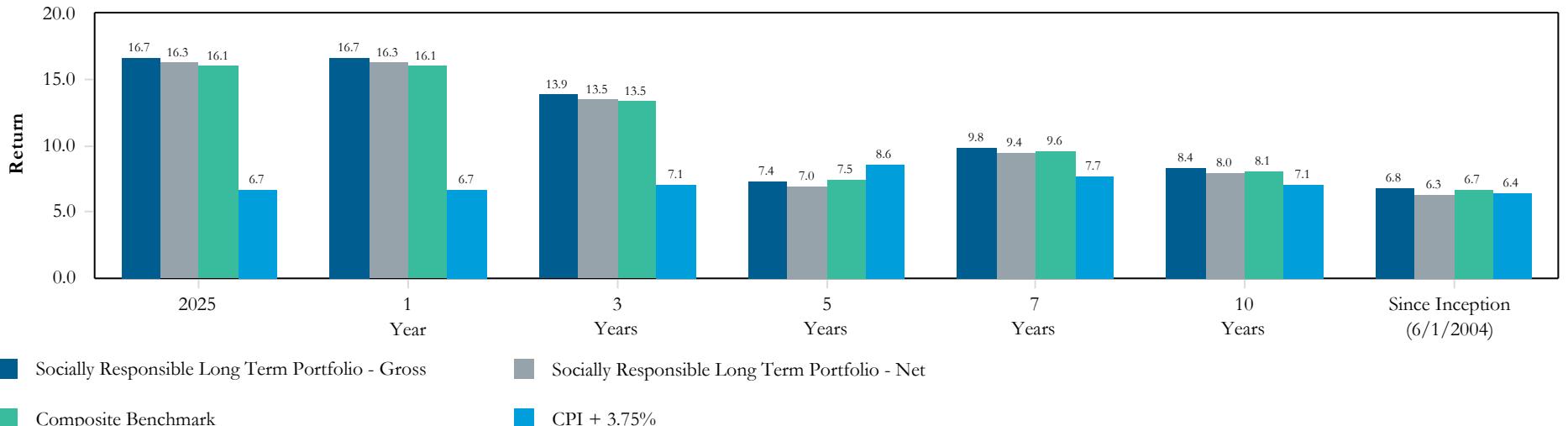
	Allocation			Performance(%)						
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	231,480,588	100.0	2.3	14.5	14.5	12.0	7.2	7.3	8.9	07/01/1995
<i>CFSCC Total Composite - Net</i>			2.2	14.1	14.1	11.6	6.9	6.9	8.1	
<b>Long-Term Portfolios - Gross</b>	208,426,584	90.0	2.4	15.5	15.5	12.8	7.8	7.8	9.2	07/01/1995
<i>Long-Term Portfolios - Net</i>			2.3	15.2	15.2	12.5	7.5	7.4	8.4	
<b>Long Term Portfolio - Gross</b>	130,289,715	56.3	2.2	15.0	15.0	12.3	7.8	7.5	9.1	07/01/1995
<i>Long Term Portfolio - Net</i>			2.2	14.7	14.7	11.9	7.5	7.1	8.3	
<i>Composite Benchmark</i>			2.2	14.9	14.9	11.6	6.6	7.0	5.5	
<i>CPI + 3.75%</i>			1.6	6.7	6.7	7.1	8.6	7.1	6.4	
<b>Socially Responsible Long Term Portfolio - Gross</b>	70,588,498	30.5	2.5	16.7	16.7	13.9	7.4	8.4	6.8	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			2.4	16.3	16.3	13.5	7.0	8.0	6.3	
<i>Composite Benchmark</i>			2.5	16.1	16.1	13.5	7.5	8.1	6.7	
<i>CPI + 3.75%</i>			1.6	6.7	6.7	7.1	8.6	7.1	6.4	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	7,548,371	3.3	3.0	14.8	14.8	14.2	9.3	-	9.9	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			3.0	14.4	14.4	13.8	9.0	-	9.5	
<i>Composite Benchmark</i>			2.5	14.9	14.9	13.8	6.5	-	7.3	
<i>CPI + 3.75%</i>			1.6	6.7	6.7	7.1	8.6	-	7.4	
<b>Short Duration Fixed Income Portfolio - Gross</b>	15,839,698	6.8	1.1	5.5	5.5	4.8	2.1	2.2	3.1	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			1.1	5.2	5.2	4.5	1.8	1.9	2.7	
<i>BB US Agg Gov/Credit 1-3 Y</i>			1.2	5.3	5.3	4.8	2.0	2.1	2.4	
<b>Capital Preservation Portfolio - Net</b>	7,214,306	3.1	1.0	4.1	4.1	4.4	2.9	1.9	1.8	09/01/2005
<i>FTSE T-Bills 30 Day</i>			1.0	4.3	4.3	5.0	3.3	2.2	1.7	

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

**Long Term Portfolio**

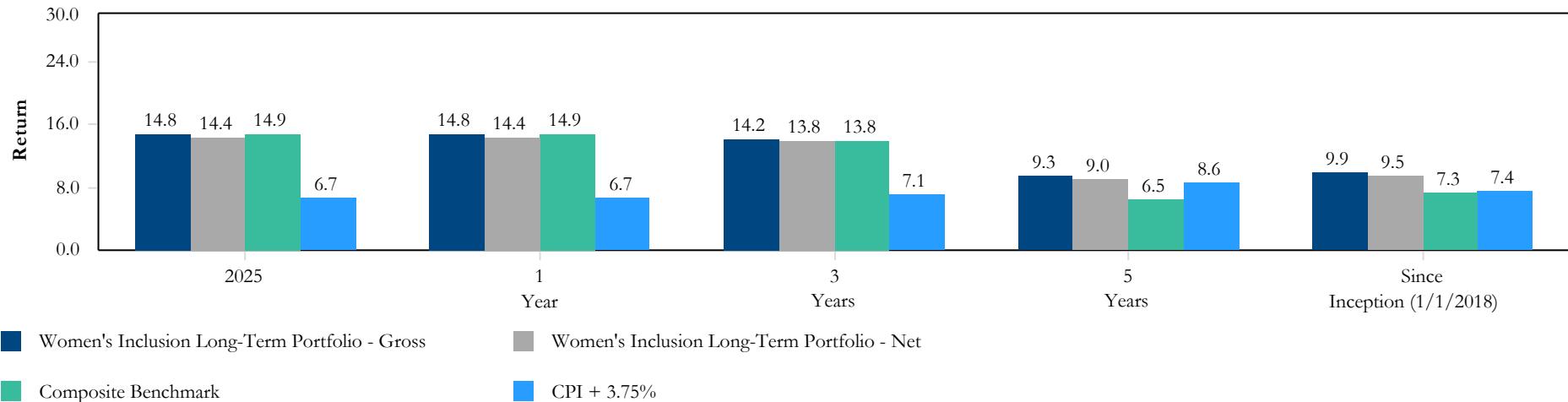


**Socially Responsible Long Term Portfolio**

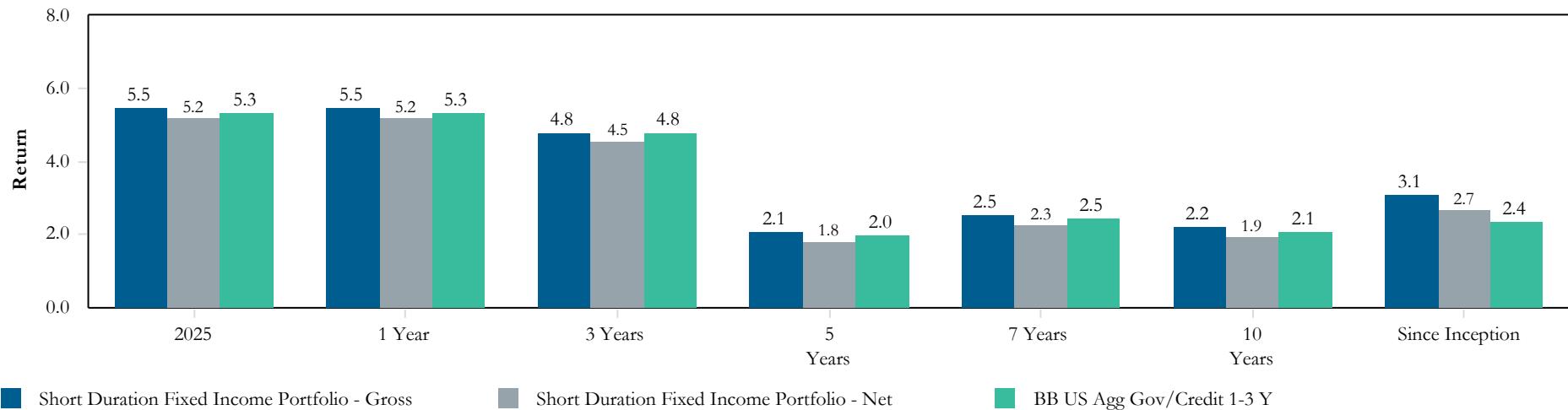


**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
**As of December 31, 2025**

**Women's Inclusion Long Term Portfolio**



**Short Duration Fixed Income Portfolio**



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

Capital Preservation Portfolio

