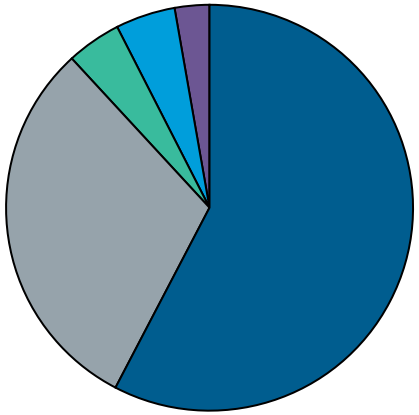
Community Foundation Santa Cruz County

As of September 30, 2026

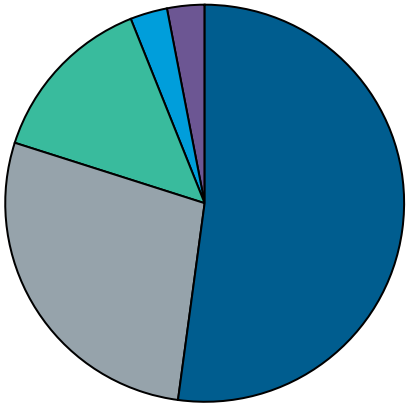
Asset Allocation Overview

Asset Allocation by Composite



	Market Value ($)	Allocation (%)
Long Term Portfolio	139,365,328	57.65
Socially Responsible Long Term Portfolio	73,731,674	30.50
Women's Inclusion Long-Term Portfolio	10,505,840	4.35
Short Duration Fixed Income Portfolio	11,460,789	4.74
Capital Preservation Portfolio	6,673,969	2.76

Asset Allocation by Segment



Segments	Market Value ($)	Allocation (%)
Equities	126,043,813	52.14
Fixed Income	67,158,228	27.78
Alternatives	33,924,362	14.03
Structured	7,261,820	3.00
Cash	7,349,376	3.04

	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
CFSCC Total Fund	**241,737,599**	**100.0**	**126,043,813**	**52.1**	**67,158,228**	**27.8**	**33,924,362**	**14.0**	**7,261,820**	**3.0**	**7,349,376**	**3.0**
Long-Term Portfolio	139,365,328	57.7	68,719,480	49.3	36,074,651	25.9	26,934,407	19.3	7,261,820	5.2	374,970	0.3
Socially Responsible Long-Term	73,731,674	30.5	50,733,418	68.8	16,180,648	21.9	6,672,161	9.0	-	-	145,446	0.2
Women's Inclusion Long-Term	10,505,840	4.3	6,590,915	62.7	3,544,984	33.7	317,794	3.0	-	-	52,147	0.5
Short Duration Fixed Income	11,460,789	4.7	-	-	11,357,945	99.1	-	-	-	-	102,843	0.9
Capital Preservation Portfolio	6,673,969	2.8	-	-	-	-	-	-	-	-	6,673,969	100.0

Community Foundation Santa Cruz County
Annualized Performance Summary
As of September 30, 2026

	Allocation		Performance(%)							
	Market Value ($)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	**241,737,599**	**100.0**	**-0.7**	**6.1**	**8.8**	**12.3**	**6.6**	**7.2**	**8.9**	**07/01/1995**
CFSCC Total Composite - Net			*-0.8*	*5.8*	*8.5*	*11.9*	*6.2*	*6.8*	*8.2*	
Long-Term Portfolios - Gross	**223,602,842**	**92.5**	**-0.8**	**6.5**	**9.4**	**13.2**	**7.1**	**7.7**	**9.2**	**07/01/1995**
Long-Term Portfolios - Net			*-0.8*	*6.3*	*9.0*	*12.8*	*6.7*	*7.3*	*8.4*	
Long Term Portfolio - Gross	**139,365,328**	**57.7**	**-0.7**	**5.8**	**8.8**	**12.4**	**6.9**	**7.4**	**9.1**	**07/01/1995**
Long Term Portfolio - Net			*-0.7*	*5.6*	*8.4*	*12.1*	*6.5*	*7.0*	*8.3*	
Composite Benchmark			*-0.7*	*6.7*	*9.4*	*12.4*	*6.3*	*7.1*	*5.6*	
CPI + 3.75%			*1.6*	*5.5*	*7.2*	*6.8*	*8.1*	*7.2*	*6.4*	
Socially Responsible Long Term Portfolio - Gross	**73,731,674**	**30.5**	**-1.0**	**7.8**	**10.5**	**14.6**	**7.3**	**8.5**	**7.0**	**06/01/2004**
Socially Responsible Long Term Portfolio - Net			*-1.1*	*7.5*	*10.1*	*14.1*	*6.9*	*8.1*	*6.5*	
Composite Benchmark			*-0.6*	*8.4*	*11.1*	*14.4*	*7.8*	*8.4*	*6.9*	
CPI + 3.75%			*1.6*	*5.5*	*7.2*	*6.8*	*8.1*	*7.2*	*6.5*	
Women's Inclusion Long Term Portfolio - Gross	**10,505,840**	**4.3**	**-0.8**	**7.3**	**10.6**	**14.9**	**7.2**	**-**	**9.9**	**01/01/2018**
Women's Inclusion Long-Term Portfolio - Net			*-0.9*	*7.0*	*10.2*	*14.5*	*6.8*	*-*	*9.5*	
Composite Benchmark			*-0.4*	*9.1*	*11.9*	*15.2*	*7.1*	*-*	*7.7*	
CPI + 3.75%			*1.6*	*5.5*	*7.2*	*6.8*	*8.1*	*-*	*7.4*	
Short Duration Fixed Income Portfolio - Gross	**11,460,789**	**4.7**	**-0.3**	**0.7**	**1.8**	**4.4**	**2.2**	**2.0**	**3.0**	**08/01/2003**
Short Duration Fixed Income Portfolio - Net			*-0.3*	*0.5*	*1.6*	*4.1*	*1.9*	*1.7*	*2.6*	
BB US Agg Gov/Credit 1-3 Y			*-0.2*	*0.6*	*1.7*	*4.3*	*2.1*	*2.0*	*2.3*	
Capital Preservation Portfolio - Net	**6,673,969**	**2.8**	**0.9**	**2.7**	**3.7**	**4.3**	**3.4**	**2.1**	**1.8**	**09/01/2005**
FTSE T-Bills 30 Day			*0.9*	*2.8*	*3.9*	*4.7*	*3.8*	*2.4*	*1.7*	

Community Foundation Santa Cruz County
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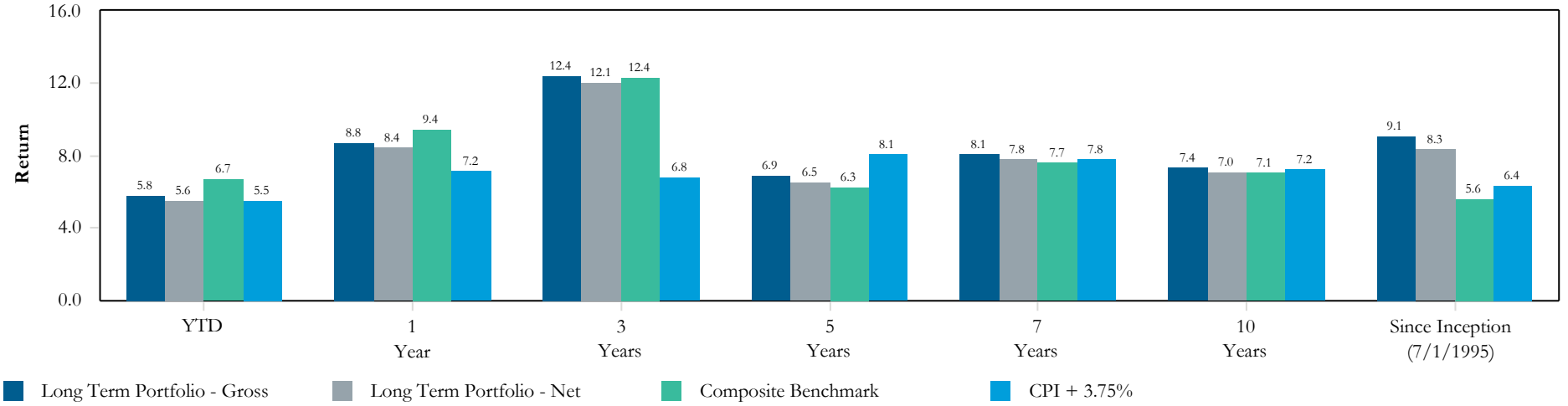
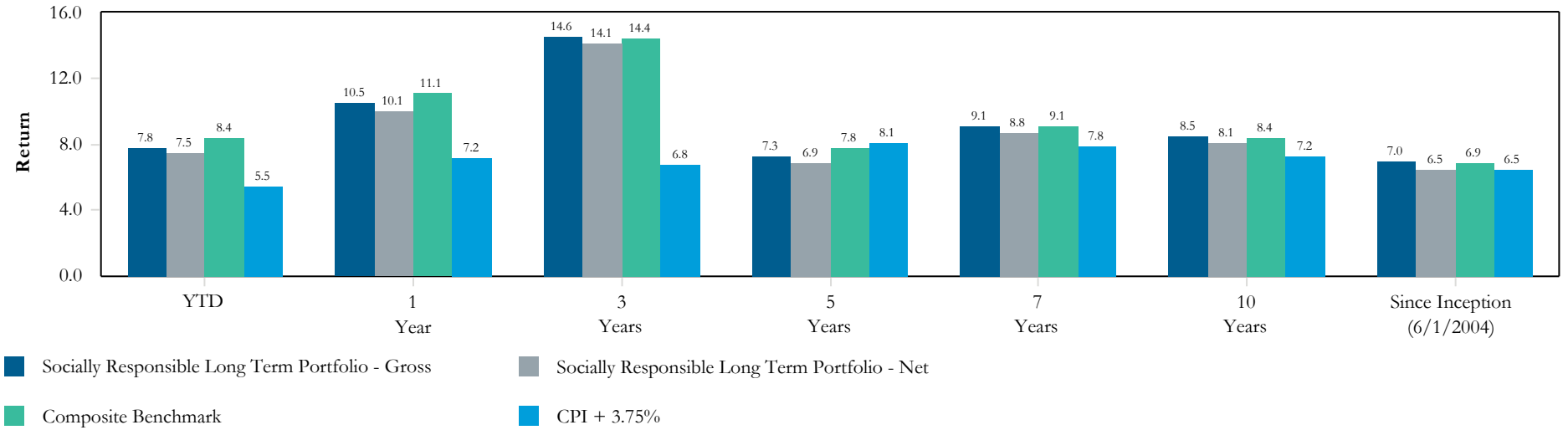
Long Term Portfolio



Socially Responsible Long Term Portfolio



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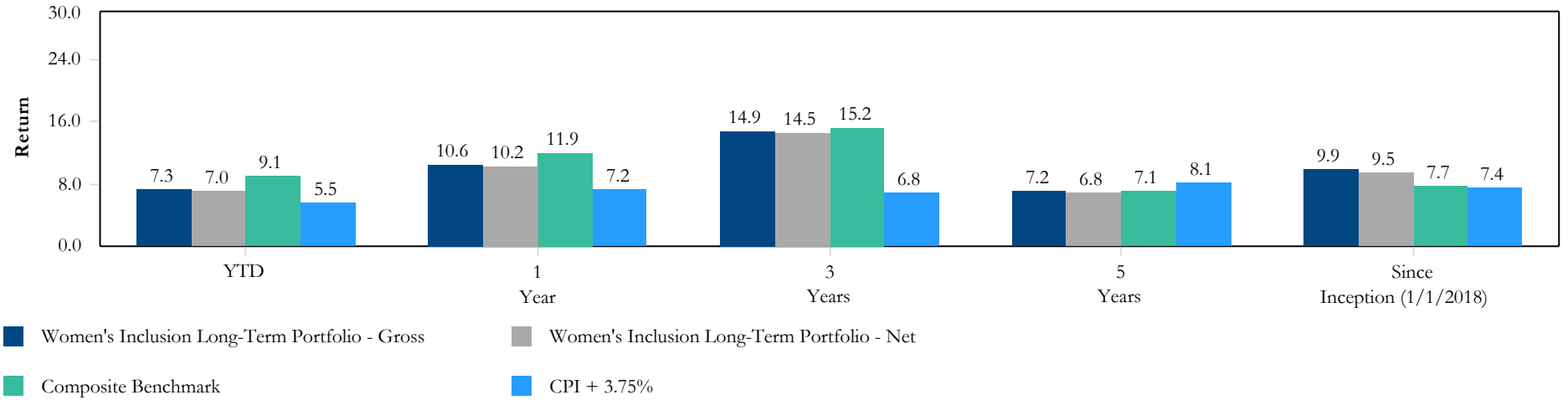
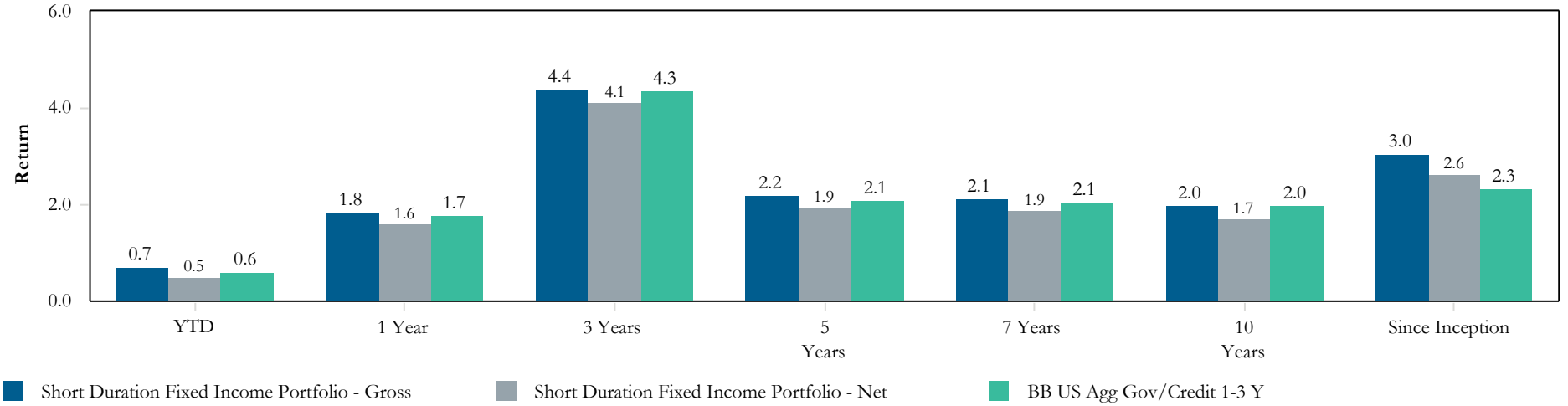
Community Foundation Santa Cruz County
Annualized Performance Summary
As of September 30, 2026

Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



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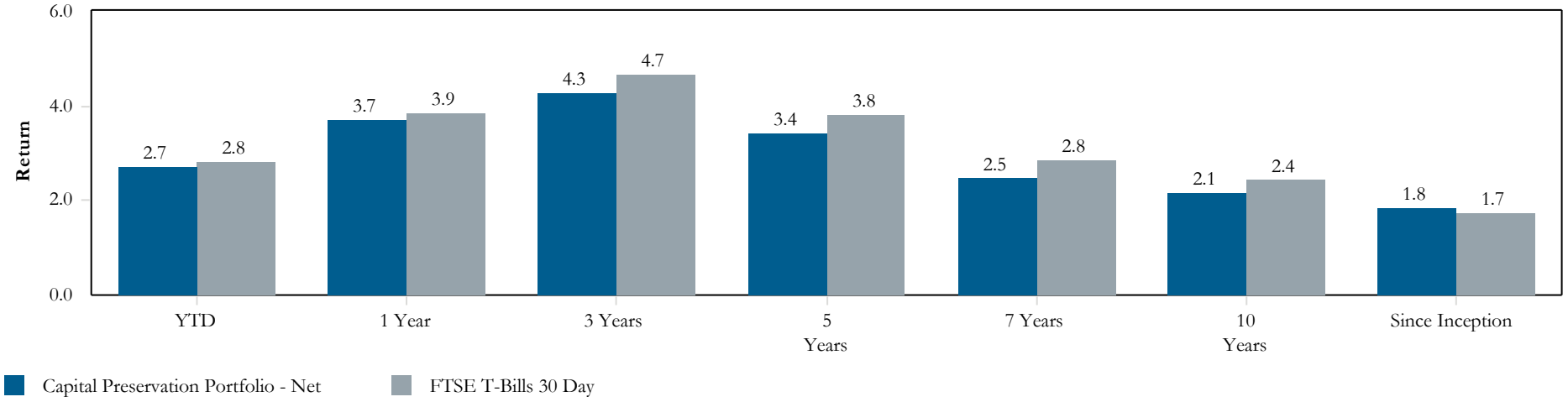
Capital Preservation Portfolio



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