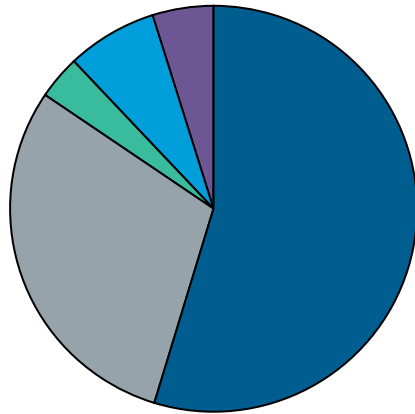


# Community Foundation Santa Cruz County

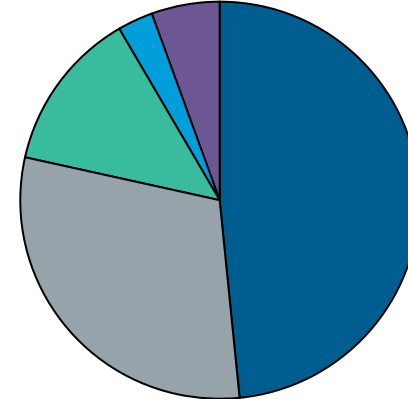
As of February 28, 2025

## Asset Allocation Overview

### Asset Allocation by Composite



### Asset Allocation by Segment



	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	112,211,872	54.70
■ Socially Responsible Long Term Portfolio	61,086,337	29.78
■ Women's Inclusion Long-Term Portfolio	7,139,247	3.48
■ Short Duration Fixed Income Portfolio	14,762,823	7.20
■ Capital Preservation Portfolio	9,937,408	4.84

Segments	Market Value (\$)	Allocation (%)
■ Equities	99,312,087	48.41
■ Fixed Income	61,663,291	30.06
■ Alternatives	26,926,503	13.13
■ Structured	5,870,568	2.86
■ Cash	11,365,239	5.54

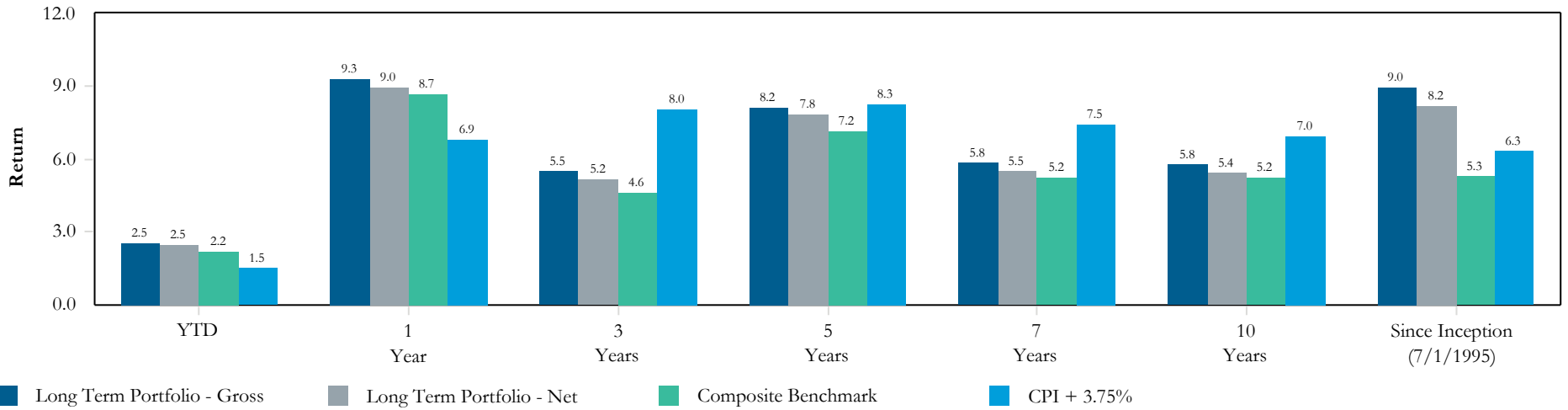
	Total Fund		Equities		Fixed Income		Alternatives		Structured		Cash	
		%		%		%		%		%		%
<b>CFSCC Total Fund</b>	<b>205,137,687</b>	<b>100.0</b>	<b>99,312,087</b>	<b>48.4</b>	<b>61,663,291</b>	<b>30.1</b>	<b>26,926,503</b>	<b>13.1</b>	<b>5,870,568</b>	<b>2.9</b>	<b>11,365,239</b>	<b>5.5</b>
Long-Term Portfolio	112,211,872	54.7	52,859,879	47.1	30,692,213	27.4	22,532,121	20.1	5,870,568	5.2	257,092	0.2
Socially Responsible Long-Term	61,086,337	29.8	41,569,889	68.1	14,254,097	23.3	4,205,186	6.9	-	-	1,057,164	1.7
Women's Inclusion Long-Term	7,139,247	3.5	4,882,319	68.4	2,038,256	28.6	189,196	2.7	-	-	29,476	0.4
Short Duration Fixed Income	14,762,823	7.2	-	-	14,678,724	99.4	-	-	-	-	84,099	0.6
Capital Preservation Portfolio	9,937,408	4.8	-	-	-	-	-	-	-	-	9,937,408	100.0

**Community Foundation Santa Cruz County**  
**Annualized Performance Summary**  
As of February 28, 2025

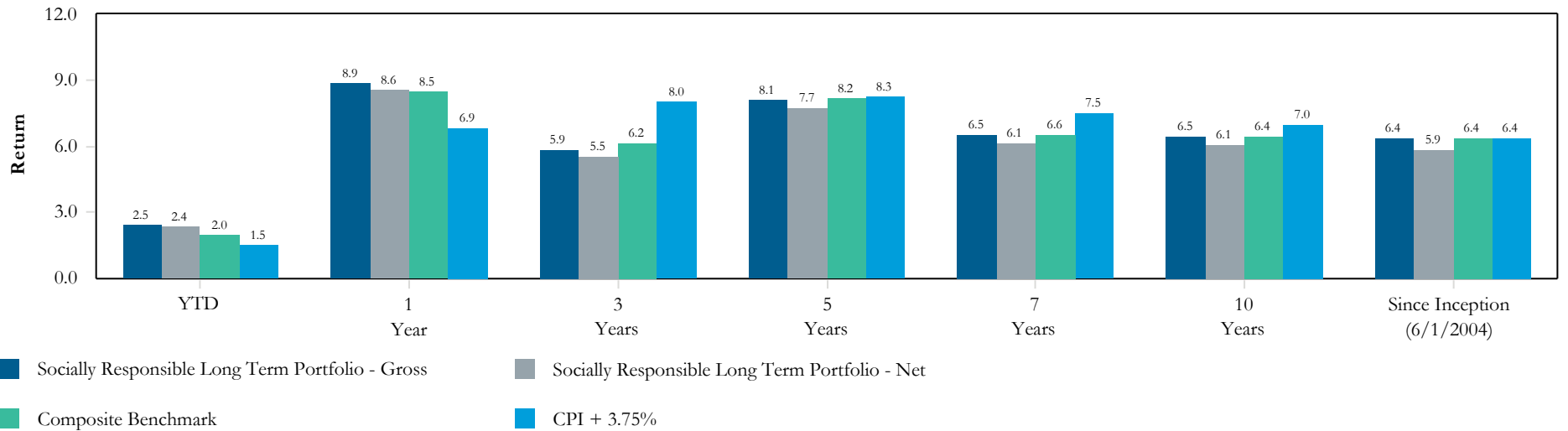
	Allocation		Quarter To Date	YTD	Performance(%)					
	Market Value (\$)	%			1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
<b>CFSCC Total Composite - Gross</b>	<b>205,137,687</b>	<b>100.0</b>	<b>2.3</b>	<b>2.3</b>	<b>8.8</b>	<b>5.3</b>	<b>7.6</b>	<b>5.6</b>	<b>8.8</b>	<b>07/01/1995</b>
<i>CFSCC Total Composite - Net</i>			2.3	2.3	8.4	4.9	7.3	5.3	8.0	
<b>Long-Term Portfolios - Gross</b>	<b>180,437,456</b>	<b>88.0</b>	<b>2.5</b>	<b>2.5</b>	<b>9.2</b>	<b>5.7</b>	<b>8.2</b>	<b>6.0</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>Long-Term Portfolios - Net</i>			2.4	2.4	8.9	5.4	7.9	5.6	8.2	
<b>Long Term Portfolio - Gross</b>	<b>112,211,872</b>	<b>54.7</b>	<b>2.5</b>	<b>2.5</b>	<b>9.3</b>	<b>5.5</b>	<b>8.2</b>	<b>5.8</b>	<b>9.0</b>	<b>07/01/1995</b>
<i>Long Term Portfolio - Net</i>			2.5	2.5	9.0	5.2	7.8	5.4	8.2	
<i>Composite Benchmark</i>			2.2	2.2	8.7	4.6	7.2	5.2	5.3	
<i>CPI + 3.75%</i>			1.5	1.5	6.9	8.0	8.3	7.0	6.3	
<b>Socially Responsible Long Term Portfolio - Gross</b>	<b>61,086,337</b>	<b>29.8</b>	<b>2.5</b>	<b>2.5</b>	<b>8.9</b>	<b>5.9</b>	<b>8.1</b>	<b>6.5</b>	<b>6.4</b>	<b>06/01/2004</b>
<i>Socially Responsible Long Term Portfolio - Net</i>			2.4	2.4	8.6	5.5	7.7	6.1	5.9	
<i>Composite Benchmark</i>			2.0	2.0	8.5	6.2	8.2	6.4	6.4	
<i>CPI + 3.75%</i>			1.5	1.5	6.9	8.0	8.3	7.0	6.4	
<b>Women's Inclusion Long Term Portfolio - Gross</b>	<b>7,139,247</b>	<b>3.5</b>	<b>2.2</b>	<b>2.2</b>	<b>10.7</b>	<b>6.5</b>	<b>11.5</b>	<b>-</b>	<b>9.3</b>	<b>01/01/2018</b>
<i>Women's Inclusion Long-Term Portfolio - Net</i>			2.2	2.2	10.4	6.2	11.1	-	9.0	
<i>Composite Benchmark</i>			2.2	2.2	11.2	6.1	8.0	-	6.7	
<i>CPI + 3.75%</i>			1.5	1.5	6.9	8.0	8.3	-	7.5	
<b>Short Duration Fixed Income Portfolio - Gross</b>	<b>14,762,823</b>	<b>7.2</b>	<b>1.1</b>	<b>1.1</b>	<b>5.7</b>	<b>2.5</b>	<b>1.6</b>	<b>1.8</b>	<b>3.0</b>	<b>08/01/2003</b>
<i>Short Duration Fixed Income Portfolio - Net</i>			1.0	1.0	5.4	2.3	1.3	1.5	2.6	
<i>BB US Agg Gov/Credit 1-3 Y</i>			1.2	1.2	5.5	2.5	1.5	1.7	2.3	
<b>Capital Preservation Portfolio - Net</b>	<b>9,937,408</b>	<b>4.8</b>	<b>0.6</b>	<b>0.6</b>	<b>4.6</b>	<b>3.6</b>	<b>2.1</b>	<b>1.5</b>	<b>1.7</b>	<b>09/01/2005</b>
<i>FTSE T-Bills 30 Day</i>			0.7	0.7	5.2	4.2	2.6	1.8	1.5	

**Community Foundation Santa Cruz County  
Annualized Performance Summary  
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**Long Term Portfolio**

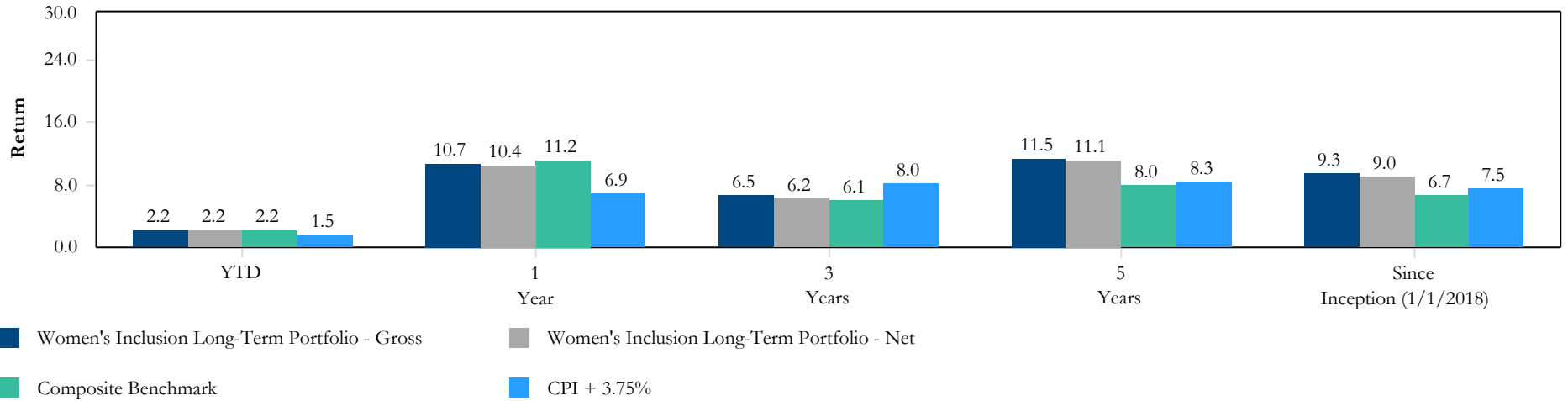


**Socially Responsible Long Term Portfolio**

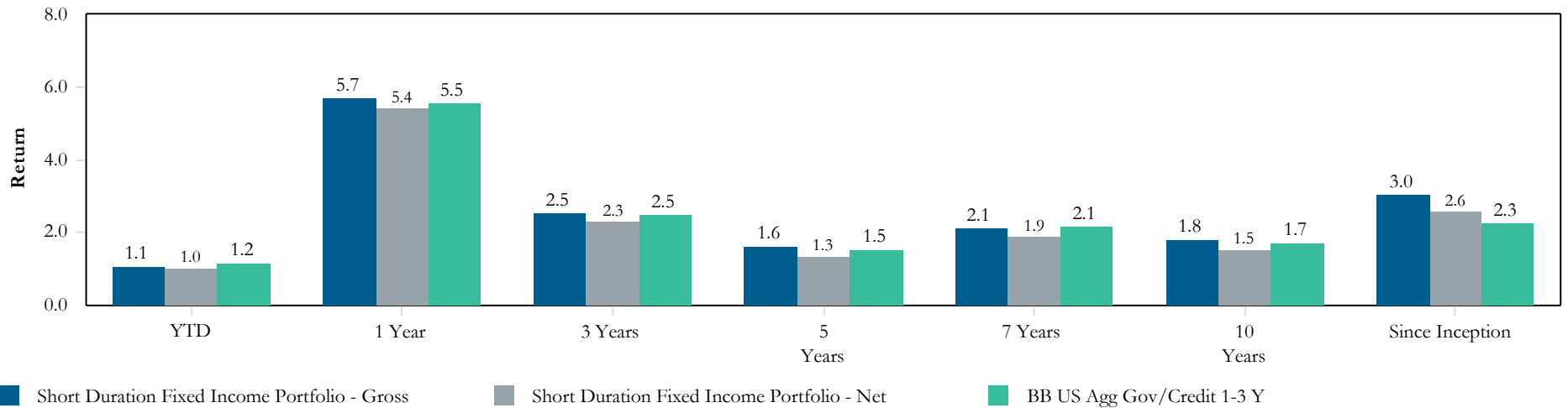


**Community Foundation Santa Cruz County  
Annualized Performance Summary  
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**Women's Inclusion Long Term Portfolio**



**Short Duration Fixed Income Portfolio**



Community Foundation Santa Cruz County  
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Capital Preservation Portfolio

