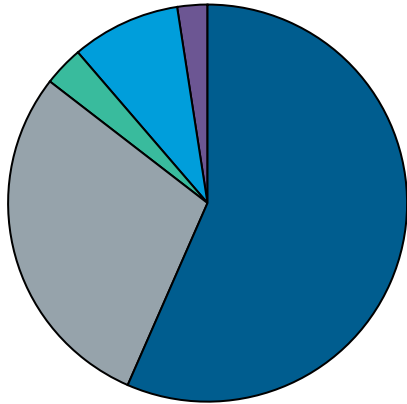
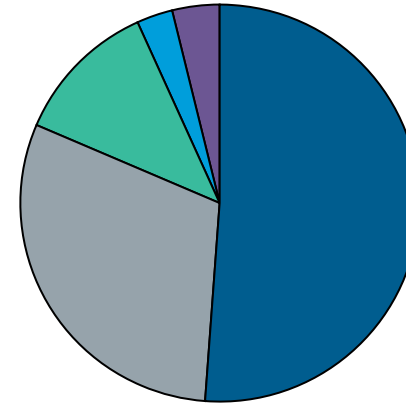


Community Foundation Santa Cruz County
As of June 30, 2024

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)	Segments	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	113,193,623	56.56	■ Equities	102,417,985	51.17
■ Socially Responsible Long Term Portfolio	57,915,492	28.94	■ Fixed Income & Preferreds	60,569,430	30.26
■ Women's Inclusion Long-Term Portfolio	6,491,110	3.24	■ Alternatives	23,627,347	11.81
■ Short Duration Fixed Income Portfolio	17,657,281	8.82	■ Structured Investments	5,837,750	2.92
■ Capital Preservation Portfolio	4,883,032	2.44	■ Cash	7,688,027	3.84

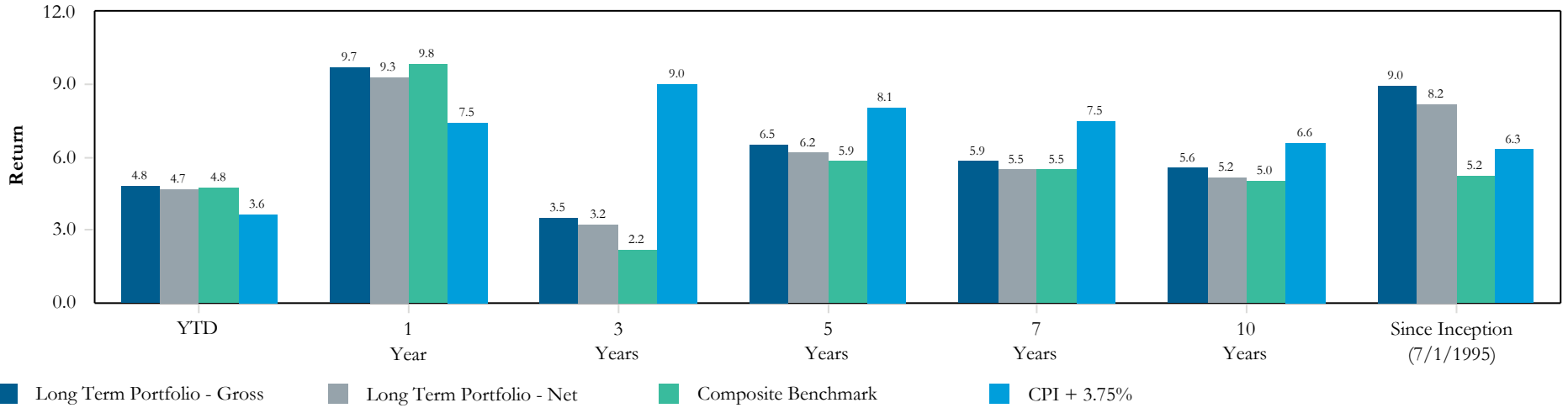
	Total Fund	Equities	Fixed Income & Preferreds	Alternatives	Structured Investments	Cash
CFSCC Total Fund	200,140,538	102,417,985	60,569,430	23,627,347	5,837,750	7,688,027
Long-Term Portfolio	113,193,623	57,859,929	27,714,010	20,283,847	5,837,750	1,498,087
Socially Responsible Long-Term	57,915,492	40,176,420	13,365,838	3,200,735	-	1,172,499
Women's Inclusion Long-Term	6,491,110	4,381,636	1,937,369	142,765	-	29,339
Short Duration Fixed Income	17,657,281	-	17,552,213	-	-	105,068
Capital Preservation Portfolio	4,883,032	-	-	-	-	4,883,032

Community Foundation Santa Cruz County
Annualized Performance Summary
As of June 30, 2024

	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	200,140,538	100.0	1.0	4.9	9.7	3.2	6.2	5.4	8.8	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>0.9</i>	<i>4.8</i>	<i>9.3</i>	<i>2.8</i>	<i>5.9</i>	<i>5.0</i>	<i>8.0</i>	
Long-Term Portfolios - Gross	177,600,225	88.7	0.9	5.3	10.6	3.5	6.7	5.7	9.0	07/01/1995
<i>Long-Term Portfolios - Net</i>			<i>0.9</i>	<i>5.2</i>	<i>10.2</i>	<i>3.2</i>	<i>6.4</i>	<i>5.3</i>	<i>8.2</i>	
Long Term Portfolio - Gross	113,193,623	56.6	0.9	4.8	9.7	3.5	6.5	5.6	9.0	07/01/1995
<i>Long Term Portfolio - Net</i>			<i>0.9</i>	<i>4.7</i>	<i>9.3</i>	<i>3.2</i>	<i>6.2</i>	<i>5.2</i>	<i>8.2</i>	
<i>Composite Benchmark</i>			<i>1.0</i>	<i>4.8</i>	<i>9.8</i>	<i>2.2</i>	<i>5.9</i>	<i>5.0</i>	<i>5.2</i>	
<i>CPI + 3.75%</i>			<i>1.6</i>	<i>3.6</i>	<i>7.5</i>	<i>9.0</i>	<i>8.1</i>	<i>6.6</i>	<i>6.3</i>	
Socially Responsible Long Term Portfolio - Gross	57,915,492	28.9	0.9	6.0	11.9	3.1	7.2	6.2	6.3	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>0.8</i>	<i>5.9</i>	<i>11.5</i>	<i>2.8</i>	<i>6.8</i>	<i>5.8</i>	<i>5.8</i>	
<i>Composite Benchmark</i>			<i>1.0</i>	<i>5.9</i>	<i>11.8</i>	<i>3.5</i>	<i>7.3</i>	<i>6.2</i>	<i>6.3</i>	
<i>CPI + 3.75%</i>			<i>1.6</i>	<i>3.6</i>	<i>7.5</i>	<i>9.0</i>	<i>8.1</i>	<i>6.6</i>	<i>6.4</i>	
Women's Inclusion Long Term Portfolio - Gross	6,491,110	3.2	2.0	8.0	13.9	3.6	10.1	-	9.3	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>1.9</i>	<i>7.9</i>	<i>13.6</i>	<i>3.3</i>	<i>9.7</i>	<i>-</i>	<i>8.9</i>	
<i>Composite Benchmark</i>			<i>1.9</i>	<i>7.7</i>	<i>13.8</i>	<i>2.9</i>	<i>7.0</i>	<i>-</i>	<i>6.4</i>	
<i>CPI + 3.75%</i>			<i>1.6</i>	<i>3.6</i>	<i>7.5</i>	<i>9.0</i>	<i>8.1</i>	<i>-</i>	<i>7.6</i>	
Short Duration Fixed Income Portfolio - Gross	17,657,281	8.8	0.9	1.4	4.6	0.6	1.3	1.5	2.9	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>0.8</i>	<i>1.3</i>	<i>4.3</i>	<i>0.3</i>	<i>1.0</i>	<i>1.2</i>	<i>2.5</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>1.0</i>	<i>1.4</i>	<i>4.9</i>	<i>0.6</i>	<i>1.2</i>	<i>1.4</i>	<i>2.1</i>	
Capital Preservation Portfolio - Net	4,883,032	2.4	1.2	2.4	5.0	2.7	1.8	1.2	1.6	09/01/2005
<i>FTSE T-Bills 30 Day</i>			<i>1.4</i>	<i>2.7</i>	<i>5.6</i>	<i>3.1</i>	<i>2.1</i>	<i>1.5</i>	<i>1.4</i>	

**Community Foundation Santa Cruz County
Annualized Performance Summary
As of June 30, 2024**

Long Term Portfolio



Socially Responsible Long Term Portfolio

