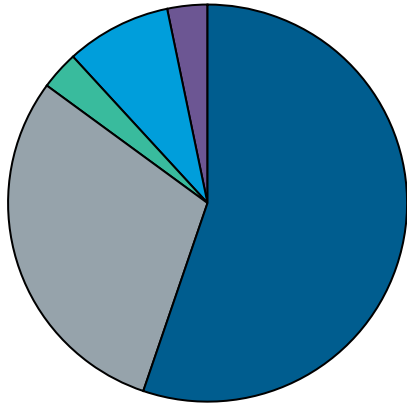
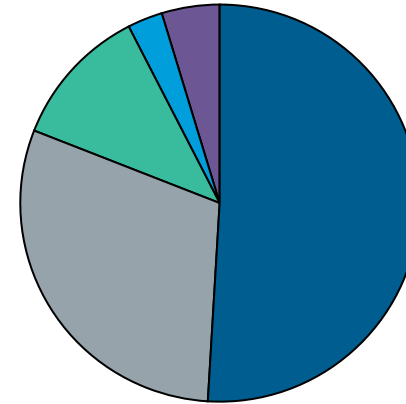


Community Foundation Santa Cruz County
As of August 31, 2024

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)	Segments	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	114,304,088	55.22	■ Equities	105,479,781	50.95
■ Socially Responsible Long Term Portfolio	61,827,453	29.87	■ Fixed Income & Preferreds	62,103,157	30.00
■ Women's Inclusion Long-Term Portfolio	6,469,847	3.13	■ Alternatives	23,808,896	11.50
■ Short Duration Fixed Income Portfolio	17,674,932	8.54	■ Structured Investments	5,889,608	2.85
■ Capital Preservation Portfolio	6,736,530	3.25	■ Cash	9,731,407	4.70

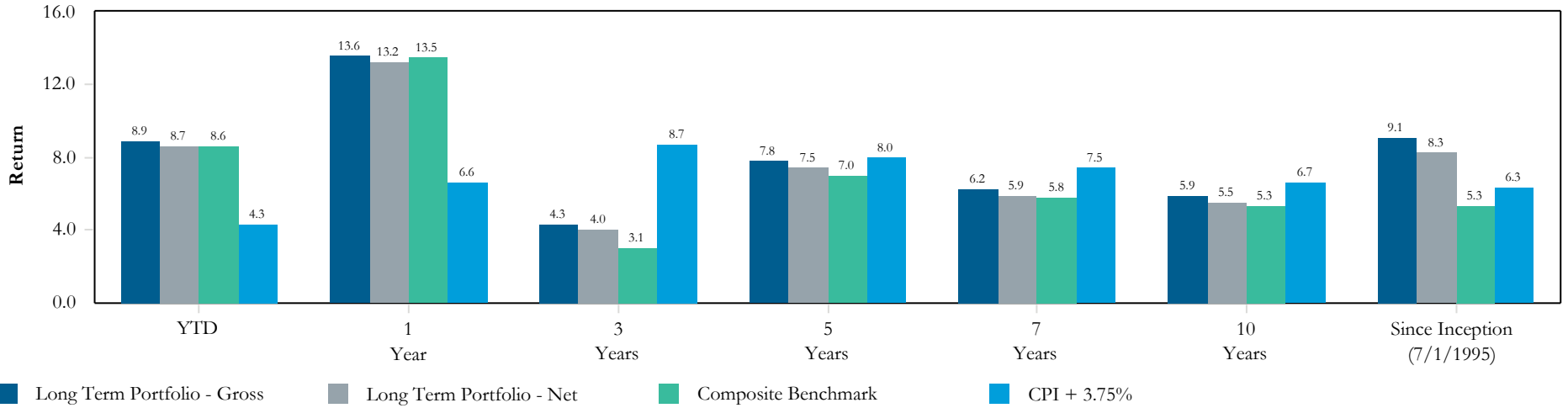
	Total Fund	Equities	Fixed Income & Preferreds	Alternatives	Structured Investments	Cash
CFSCC Total Fund	207,012,849	105,479,781	62,103,157	23,808,896	5,889,608	9,731,407
Long-Term Portfolio	114,304,088	58,874,614	28,852,420	20,294,142	5,889,608	393,304
Socially Responsible Long-Term	61,827,453	42,228,888	13,764,906	3,372,842	-	2,460,816
Women's Inclusion Long-Term	6,469,847	4,376,279	1,929,978	141,911	-	21,679
Short Duration Fixed Income	17,674,932	-	17,555,853	-	-	119,079
Capital Preservation Portfolio	6,736,530	-	-	-	-	6,736,530

Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 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	207,012,849	100.0	3.7	8.9	13.7	3.9	7.4	5.7	8.9	07/01/1995
<i>CFSCC Total Composite - Net</i>			3.7	8.6	13.4	3.5	7.0	5.4	8.1	
Long-Term Portfolios - Gross	182,601,387	88.2	4.0	9.6	15.0	4.3	8.0	6.1	9.1	07/01/1995
<i>Long-Term Portfolios - Net</i>			3.9	9.4	14.6	3.9	7.7	5.7	8.3	
Long Term Portfolio - Gross	114,304,088	55.2	3.8	8.9	13.6	4.3	7.8	5.9	9.1	07/01/1995
<i>Long Term Portfolio - Net</i>			3.8	8.7	13.2	4.0	7.5	5.5	8.3	
<i>Composite Benchmark</i>			3.6	8.6	13.5	3.1	7.0	5.3	5.3	
<i>CPI + 3.75%</i>			0.6	4.3	6.6	8.7	8.0	6.7	6.3	
Socially Responsible Long Term Portfolio - Gross	61,827,453	29.9	4.3	10.7	17.3	3.7	8.4	6.6	6.5	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			4.2	10.4	16.9	3.3	8.0	6.2	6.0	
<i>Composite Benchmark</i>			4.1	10.3	16.1	4.1	8.4	6.6	6.5	
<i>CPI + 3.75%</i>			0.6	4.3	6.6	8.7	8.0	6.7	6.4	
Women's Inclusion Long Term Portfolio - Gross	6,469,847	3.1	3.7	12.0	18.0	3.4	11.0	-	9.7	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			3.6	11.8	17.7	3.1	10.6	-	9.3	
<i>Composite Benchmark</i>			3.8	11.8	17.8	3.3	7.9	-	6.8	
<i>CPI + 3.75%</i>			0.6	4.3	6.6	8.7	8.0	-	7.5	
Short Duration Fixed Income Portfolio - Gross	17,674,932	8.5	2.2	3.6	6.0	1.2	1.5	1.7	3.0	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			2.1	3.4	5.8	1.0	1.3	1.4	2.6	
<i>BB US Agg Gov/Credit 1-3 Y</i>			2.1	3.5	6.3	1.2	1.5	1.6	2.2	
Capital Preservation Portfolio - Net	6,736,530	3.3	0.8	3.2	5.0	2.9	1.9	1.3	1.6	09/01/2005
<i>FTSE T-Bills 30 Day</i>			0.9	3.7	5.6	3.4	2.3	1.6	1.5	

**Community Foundation Santa Cruz County
Annualized Performance Summary
As of August 31, 2024**

Long Term Portfolio



Socially Responsible Long Term Portfolio

