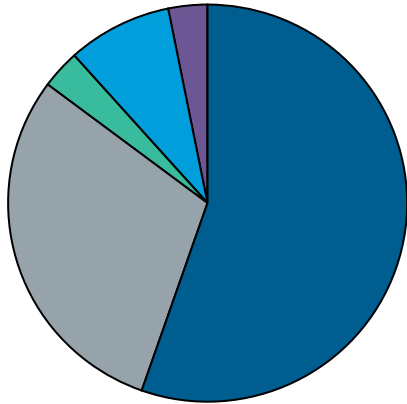
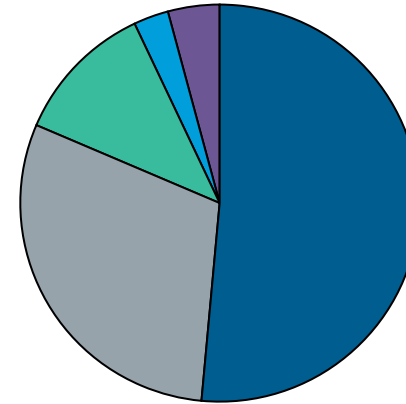


Community Foundation Santa Cruz County
As of September 30, 2024

Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)	Segments	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	115,413,668	55.36	■ Equities	107,276,261	51.45
■ Socially Responsible Long Term Portfolio	62,212,247	29.84	■ Fixed Income & Preferreds	62,487,663	29.97
■ Women's Inclusion Long-Term Portfolio	6,578,915	3.16	■ Alternatives	24,078,056	11.55
■ Short Duration Fixed Income Portfolio	17,676,817	8.48	■ Structured Investments	5,897,045	2.83
■ Capital Preservation Portfolio	6,604,012	3.17	■ Cash	8,746,633	4.20

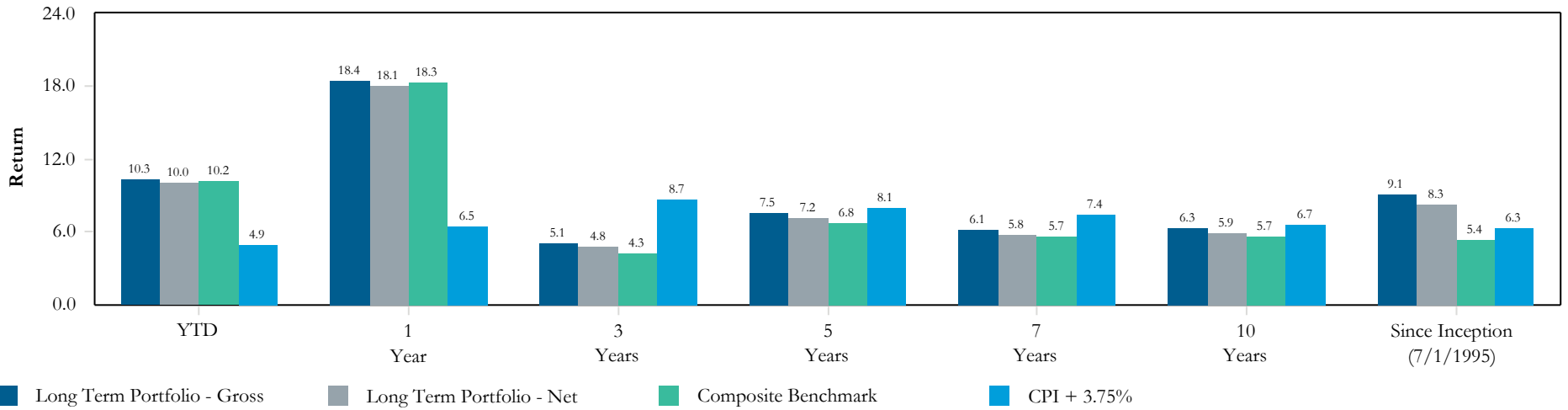
	Total Fund	Equities	Fixed Income & Preferreds	Alternatives	Structured Investments	Cash
CFSCC Total Fund	208,485,658	107,276,261	62,487,663	24,078,056	5,897,045	8,746,633
Long-Term Portfolio	115,413,668	59,786,940	29,058,319	20,424,920	5,897,045	246,443
Socially Responsible Long-Term	62,212,247	43,037,915	13,903,704	3,501,358	-	1,769,271
Women's Inclusion Long-Term	6,578,915	4,451,406	1,952,775	151,778	-	22,956
Short Duration Fixed Income	17,676,817	-	17,572,865	-	-	103,952
Capital Preservation Portfolio	6,604,012	-	-	-	-	6,604,012

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

	Allocation		Quarter To Date	YTD	Performance(%)					
	Market Value (\$)	%			1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	208,485,658	100.0	5.1	10.4	18.6	4.8	7.2	6.1	8.9	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>5.1</i>	<i>10.1</i>	<i>18.3</i>	<i>4.5</i>	<i>6.8</i>	<i>5.8</i>	<i>8.1</i>	
Long-Term Portfolios - Gross	184,204,830	88.4	5.5	11.2	20.3	5.3	7.8	6.5	9.1	07/01/1995
<i>Long-Term Portfolios - Net</i>			<i>5.4</i>	<i>10.9</i>	<i>19.9</i>	<i>5.0</i>	<i>7.5</i>	<i>6.1</i>	<i>8.3</i>	
Long Term Portfolio - Gross	115,413,668	55.4	5.1	10.3	18.4	5.1	7.5	6.3	9.1	07/01/1995
<i>Long Term Portfolio - Net</i>			<i>5.1</i>	<i>10.0</i>	<i>18.1</i>	<i>4.8</i>	<i>7.2</i>	<i>5.9</i>	<i>8.3</i>	
<i>Composite Benchmark</i>			<i>5.1</i>	<i>10.2</i>	<i>18.3</i>	<i>4.3</i>	<i>6.8</i>	<i>5.7</i>	<i>5.4</i>	
<i>CPI + 3.75%</i>			<i>1.3</i>	<i>4.9</i>	<i>6.5</i>	<i>8.7</i>	<i>8.1</i>	<i>6.7</i>	<i>6.3</i>	
Socially Responsible Long Term Portfolio - Gross	62,212,247	29.8	6.1	12.6	23.3	5.3	8.3	7.0	6.5	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>6.0</i>	<i>12.3</i>	<i>22.9</i>	<i>4.9</i>	<i>7.9</i>	<i>6.6</i>	<i>6.0</i>	
<i>Composite Benchmark</i>			<i>6.3</i>	<i>12.6</i>	<i>23.1</i>	<i>5.9</i>	<i>8.5</i>	<i>7.0</i>	<i>6.5</i>	
<i>CPI + 3.75%</i>			<i>1.3</i>	<i>4.9</i>	<i>6.5</i>	<i>8.7</i>	<i>8.1</i>	<i>6.7</i>	<i>6.4</i>	
Women's Inclusion Long Term Portfolio - Gross	6,578,915	3.2	5.3	13.7	24.5	5.1	10.8	-	9.8	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>5.3</i>	<i>13.5</i>	<i>24.2</i>	<i>4.8</i>	<i>10.5</i>	<i>-</i>	<i>9.4</i>	
<i>Composite Benchmark</i>			<i>5.7</i>	<i>13.9</i>	<i>24.5</i>	<i>5.1</i>	<i>8.1</i>	<i>-</i>	<i>7.0</i>	
<i>CPI + 3.75%</i>			<i>1.3</i>	<i>4.9</i>	<i>6.5</i>	<i>8.7</i>	<i>8.1</i>	<i>-</i>	<i>7.5</i>	
Short Duration Fixed Income Portfolio - Gross	17,676,817	8.5	3.0	4.5	7.0	1.6	1.7	1.8	3.0	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>3.0</i>	<i>4.3</i>	<i>6.7</i>	<i>1.3</i>	<i>1.5</i>	<i>1.5</i>	<i>2.6</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>3.0</i>	<i>4.4</i>	<i>7.2</i>	<i>1.5</i>	<i>1.7</i>	<i>1.6</i>	<i>2.2</i>	
Capital Preservation Portfolio - Net	6,604,012	3.2	1.2	3.7	5.0	3.1	1.9	1.4	1.6	09/01/2005
<i>FTSE T-Bills 30 Day</i>			<i>1.4</i>	<i>4.1</i>	<i>5.6</i>	<i>3.6</i>	<i>2.3</i>	<i>1.6</i>	<i>1.5</i>	

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

Long Term Portfolio



Socially Responsible Long Term Portfolio

