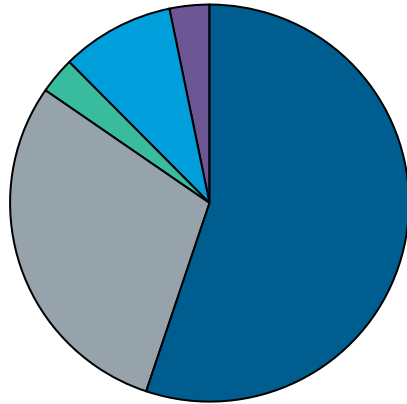
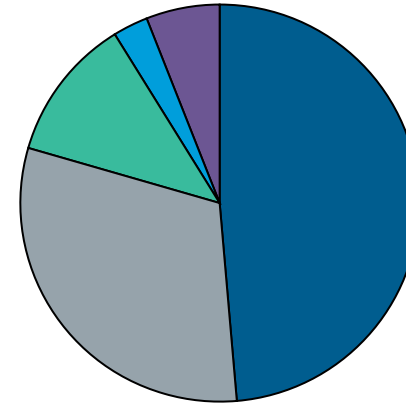


Community Foundation Santa Cruz County
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Asset Allocation by Composite



Asset Allocation by Segment



	Market Value (\$)	Allocation (%)	Segments	Market Value (\$)	Allocation (%)
■ Long Term Portfolio	113,089,655	55.15	■ Equities	99,714,047	48.63
■ Socially Responsible Long Term Portfolio	60,447,685	29.48	■ Fixed Income & Preferreds	63,282,109	30.86
■ Women's Inclusion Long-Term Portfolio	6,067,607	2.96	■ Alternatives	23,973,677	11.69
■ Short Duration Fixed Income Portfolio	18,829,423	9.18	■ Structured Investments	5,845,578	2.85
■ Capital Preservation Portfolio	6,630,696	3.23	■ Cash	12,249,656	5.97

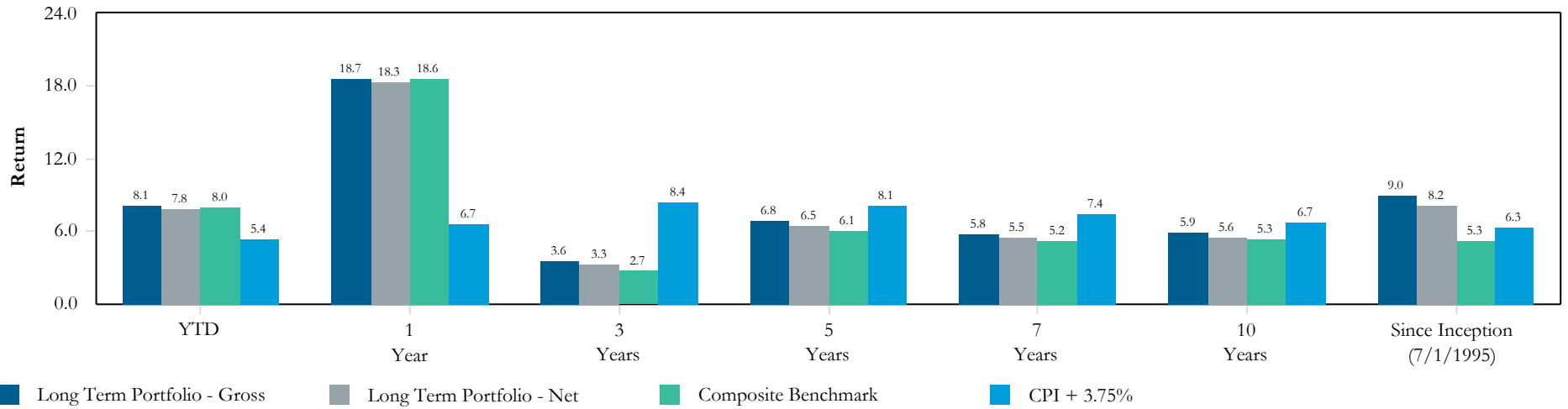
	Total Fund	Equities	Fixed Income & Preferreds	Alternatives	Structured Investments	Cash
CFSCC Total Fund	205,065,066	99,714,047	63,282,109	23,973,677	5,845,578	12,249,656
Long-Term Portfolio	113,089,655	54,228,080	30,508,889	20,271,685	5,845,578	2,235,423
Socially Responsible Long-Term	60,447,685	41,499,664	13,593,776	3,555,625	-	1,798,621
Women's Inclusion Long-Term	6,067,607	3,986,303	1,916,274	146,367	-	18,664
Short Duration Fixed Income	18,829,423	-	17,263,170	-	-	1,566,253
Capital Preservation Portfolio	6,630,696	-	-	-	-	6,630,696

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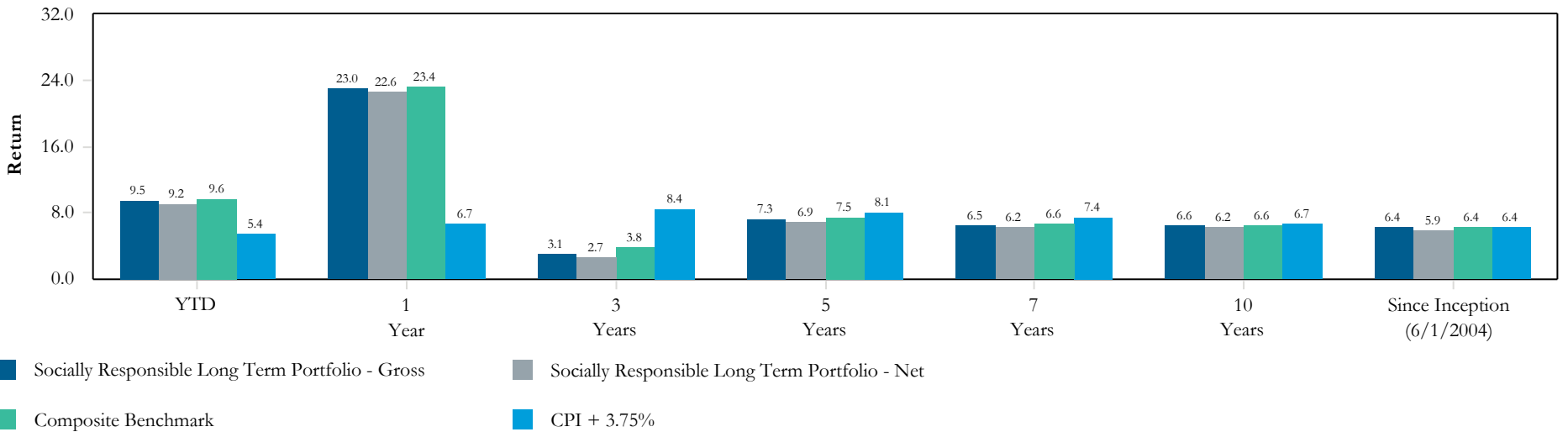
	Allocation		Performance(%)							
	Market Value (\$)	%	Quarter To Date	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Inception Date
CFSCC Total Composite - Gross	205,065,066	100.0	-2.0	8.1	18.7	3.2	6.4	5.8	8.8	07/01/1995
<i>CFSCC Total Composite - Net</i>			<i>-2.0</i>	<i>7.9</i>	<i>18.4</i>	<i>2.9</i>	<i>6.1</i>	<i>5.4</i>	<i>8.0</i>	
Long-Term Portfolios - Gross	179,604,947	87.6	-2.2	8.7	20.3	3.6	7.0	6.1	9.0	07/01/1995
<i>Long-Term Portfolios - Net</i>			<i>-2.3</i>	<i>8.4</i>	<i>19.9</i>	<i>3.2</i>	<i>6.7</i>	<i>5.8</i>	<i>8.2</i>	
Long Term Portfolio - Gross	113,089,655	55.1	-2.0	8.1	18.7	3.6	6.8	5.9	9.0	07/01/1995
<i>Long Term Portfolio - Net</i>			<i>-2.0</i>	<i>7.8</i>	<i>18.3</i>	<i>3.3</i>	<i>6.5</i>	<i>5.6</i>	<i>8.2</i>	
<i>Composite Benchmark</i>			<i>-2.1</i>	<i>8.0</i>	<i>18.6</i>	<i>2.7</i>	<i>6.1</i>	<i>5.3</i>	<i>5.3</i>	
<i>CPI + 3.75%</i>			<i>0.5</i>	<i>5.4</i>	<i>6.7</i>	<i>8.4</i>	<i>8.1</i>	<i>6.7</i>	<i>6.3</i>	
Socially Responsible Long Term Portfolio - Gross	60,447,685	29.5	-2.8	9.5	23.0	3.1	7.3	6.6	6.4	06/01/2004
<i>Socially Responsible Long Term Portfolio - Net</i>			<i>-2.8</i>	<i>9.2</i>	<i>22.6</i>	<i>2.7</i>	<i>6.9</i>	<i>6.2</i>	<i>5.9</i>	
<i>Composite Benchmark</i>			<i>-2.7</i>	<i>9.6</i>	<i>23.4</i>	<i>3.8</i>	<i>7.5</i>	<i>6.6</i>	<i>6.4</i>	
<i>CPI + 3.75%</i>			<i>0.5</i>	<i>5.4</i>	<i>6.7</i>	<i>8.4</i>	<i>8.1</i>	<i>6.7</i>	<i>6.4</i>	
Women's Inclusion Long Term Portfolio - Gross	6,067,607	3.0	-2.1	11.3	24.1	3.2	10.2	-	9.3	01/01/2018
<i>Women's Inclusion Long-Term Portfolio - Net</i>			<i>-2.1</i>	<i>11.1</i>	<i>23.8</i>	<i>2.9</i>	<i>9.8</i>	<i>-</i>	<i>8.9</i>	
<i>Composite Benchmark</i>			<i>-2.0</i>	<i>11.6</i>	<i>24.8</i>	<i>3.2</i>	<i>7.2</i>	<i>-</i>	<i>6.6</i>	
<i>CPI + 3.75%</i>			<i>0.5</i>	<i>5.4</i>	<i>6.7</i>	<i>8.4</i>	<i>8.1</i>	<i>-</i>	<i>7.4</i>	
Short Duration Fixed Income Portfolio - Gross	18,829,423	9.2	-0.5	3.9	6.1	1.5	1.5	1.7	3.0	08/01/2003
<i>Short Duration Fixed Income Portfolio - Net</i>			<i>-0.6</i>	<i>3.6</i>	<i>5.8</i>	<i>1.2</i>	<i>1.3</i>	<i>1.4</i>	<i>2.6</i>	
<i>BB US Agg Gov/Credit 1-3 Y</i>			<i>-0.6</i>	<i>3.8</i>	<i>6.2</i>	<i>1.4</i>	<i>1.5</i>	<i>1.6</i>	<i>2.2</i>	
Capital Preservation Portfolio - Net	6,630,696	3.2	0.4	4.1	4.9	3.2	2.0	1.4	1.6	09/01/2005
<i>FTSE T-Bills 30 Day</i>			<i>0.4</i>	<i>4.6</i>	<i>5.5</i>	<i>3.7</i>	<i>2.4</i>	<i>1.7</i>	<i>1.5</i>	

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Long Term Portfolio

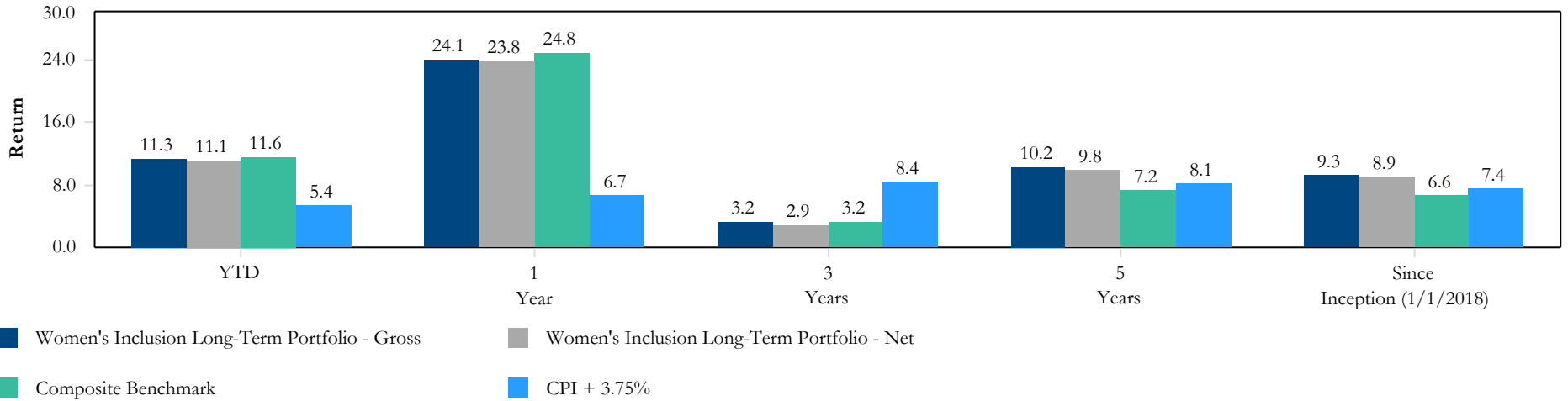


Socially Responsible Long Term Portfolio

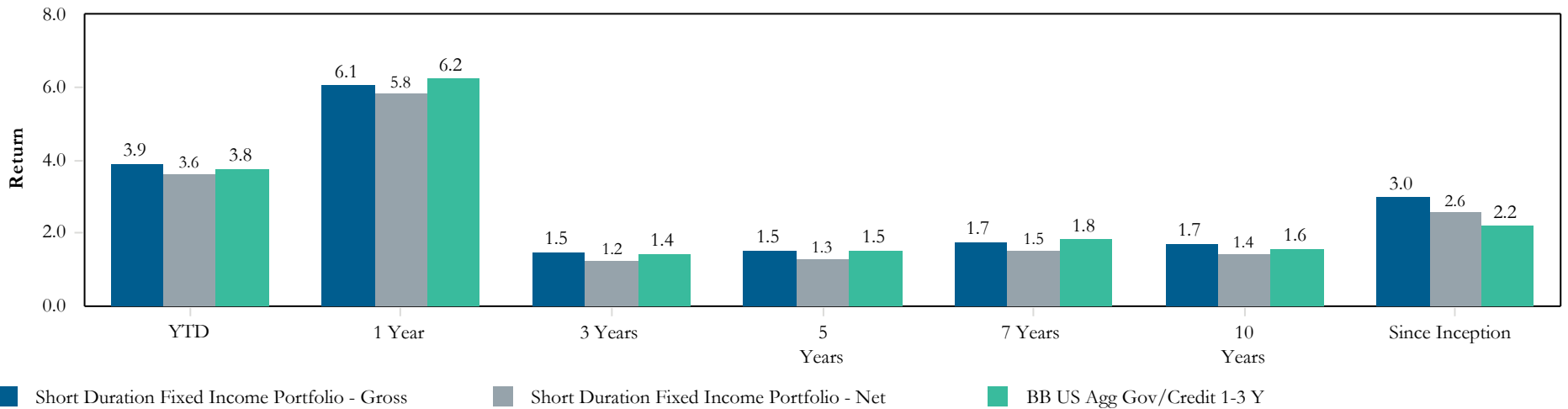


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Women's Inclusion Long Term Portfolio



Short Duration Fixed Income Portfolio



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Capital Preservation Portfolio

