

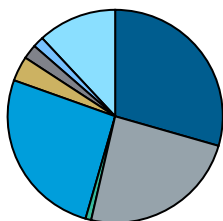
Shasta Regional Community Foundation

SRCF Total Fund Summary

As of June 30, 2020

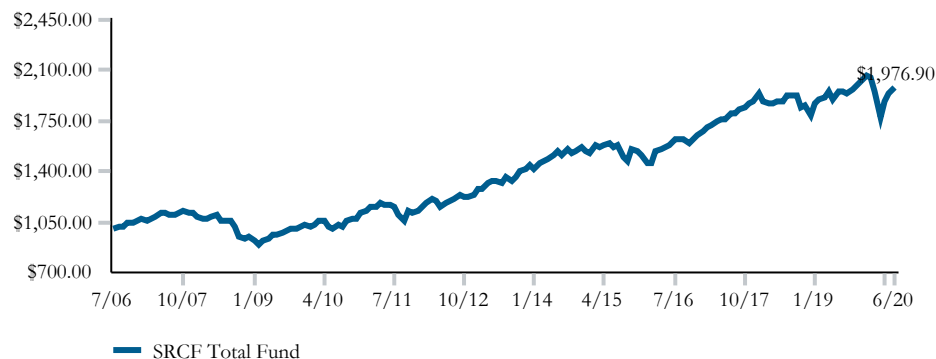
Asset Allocation Analysis

June 30, 2020 : \$28,230



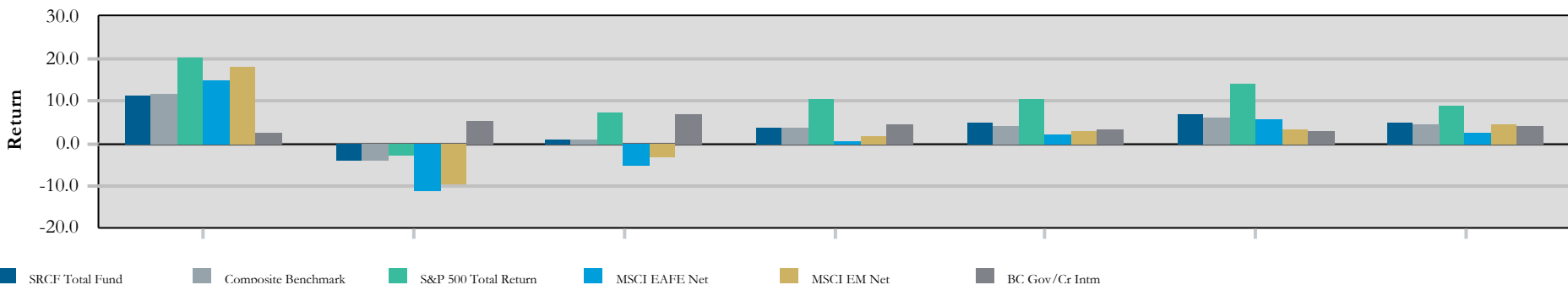
Segments	Market Value (\$000)	Allocation (%)
Domestic Equity	8,322.02	29.48
International Equity	6,807.55	24.11
Emerging Equity	244.26	0.87
Domestic Fixed Income	7,352.79	26.05
Alternative Investment	1,066.10	3.78
Private Equity	616.99	2.19
Global Other	468.83	1.66
Cash Equivalent	3,351.74	11.87

Growth of a Thousand Dollars



	Quarter To Date	Since Inception	Inception Date
SRCF Total Fund			08/01/06
Beginning Market Value	25,446,533	2,552,779	
Net Deposits/Withdrawals	-87,222	12,524,293	
Gain/Loss	2,870,971	13,153,210	
Ending Market Value	28,230,282	28,230,282	

Performance



	QTD	YTD	Fiscal YTD	3 Years	5 Years	10 Years	Since Inception	Inception Date
SRCF Total Fund	11.40	-4.15	0.83	3.79	4.83	7.09	5.02	08/01/2006
Composite Benchmark	11.65	-4.23	1.08	3.81	4.31	6.32	4.73	08/01/2006
S&P 500 Total Return	20.54	-3.08	7.51	10.73	10.73	13.99	8.85	08/01/2006
MSCI EAFE Net	14.88	-11.35	-5.13	0.81	2.05	5.73	2.59	08/01/2006
MSCI EM Net	18.08	-9.78	-3.39	1.90	2.86	3.27	4.43	08/01/2006
BC Gov/Cr Intm	2.81	5.28	7.12	4.43	3.46	3.13	4.06	08/01/2006