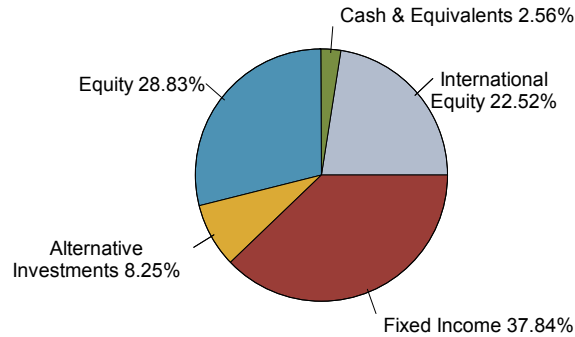


## SHASTA REGIONAL COMMUNITY FOUNDATION TOTAL FUND SUMMARY

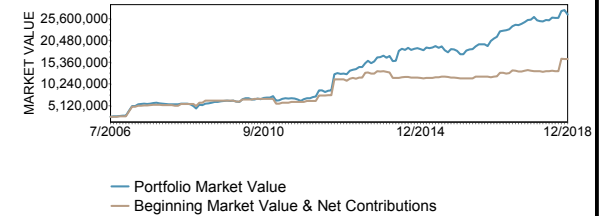
### Asset Allocation Analysis

Asset Allocation as of December 31, 2018



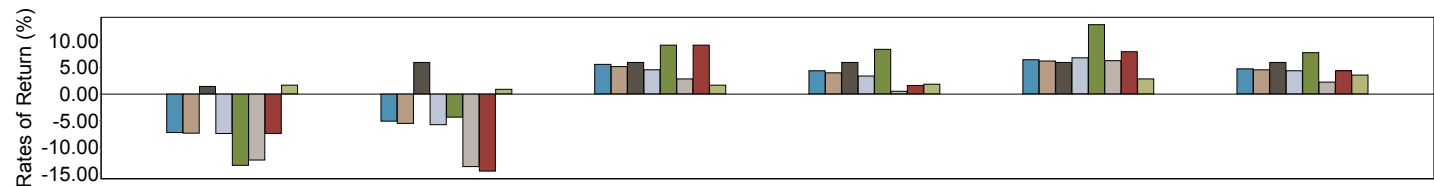
### Portfolio Growth

Source of Portfolio Growth  
July 31, 2006 Through December 31, 2018



	Dollars		
	Latest Quarter	Since Inception	
Beginning Value	25,728,939	2,552,779	
Net Contribution	2,843,700	13,526,368	
Investment Return	-1,985,529	10,507,962	
Ending Value	26,587,109	26,587,109	

Name	Incept Date	Current Allocation	Latest Quarter	One Year	Three Years	Five Years	Ten Years	Since Incept	Comparative Benchmark	Latest Quarter	One Year	Three Years	Five Years	Ten Years	Since Incept
SRCF Long-Term Pool (Graystone)	11/30/16	62.9%	-7.48	-5.91	-	-	-	4.58	Composite Benchmark	-8.04	-6.36	-	-	-	3.94
SRCF Medium-Term Pool (Graystone)	12/21/16	1.2%	1.41	1.33	-	-	-	1.01	BB 1-5 Govt/Cr	1.46	1.38	1.40	1.32	2.09	1.32
Community Disaster Relief Fund	10/31/18	11.3%	-	-	-	-	-	0.07	FTSE 1 Mo TBill	0.56	1.82	0.94	0.57	0.32	0.38
Schmidt Fund (Stifel Nicolaus)	05/31/14	10.0%	-8.66	-4.65	6.94	-	-	4.88	70% ACWI/30% BC Agg	-8.59	-6.51	5.37	3.90	7.90	3.33
Knodel Fund (Morgan Stanley)	08/31/12	14.6%	-8.26	-4.97	5.04	3.11	-	4.10	60% ACWI/40% BB Agg	-7.17	-5.55	4.94	3.74	7.33	5.48
<b>TOTAL FUND</b>	<b>07/31/06</b>	<b>100.0%</b>	<b>-7.30</b>	<b>-5.18</b>	<b>5.61</b>	<b>4.42</b>	<b>6.54</b>	<b>4.79</b>	<b>Composite Benchmark</b>	<b>-7.52</b>	<b>-5.82</b>	<b>4.60</b>	<b>3.39</b>	<b>6.87</b>	<b>4.43</b>



	Latest Quarter	One Year	Three Years	Five Years	Ten Years	Since Inception
TOTAL FUND Gross Time Weighted Return	-7.30	-5.18	5.61	4.42	6.54	4.79
TOTAL FUND Net Time Weighted Return	-7.42	-5.57	5.21	4.03	6.29	4.59
6% Target Return	1.47	6.00	6.00	6.00	6.00	6.00
Composite Benchmark	-7.52	-5.82	4.60	3.39	6.87	4.43
S&P 500 Index	-13.52	-4.38	9.26	8.49	13.12	7.85
MSCI Net EAFE	-12.54	-13.79	2.87	0.53	6.32	2.26
MSCI Net EM	-7.47	-14.58	9.25	1.65	8.02	4.42
BB Int Gov/Cr	1.65	0.88	1.70	1.85	2.90	3.59