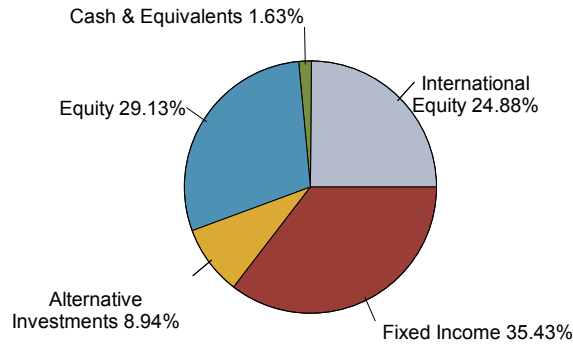


## SHASTA REGIONAL COMMUNITY FOUNDATION TOTAL FUND SUMMARY

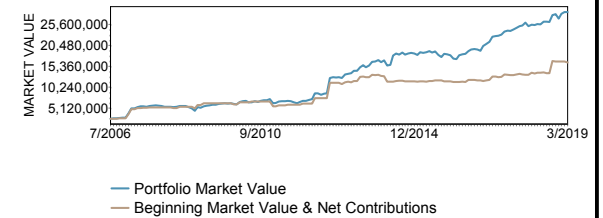
### Asset Allocation Analysis

Asset Allocation as of March 31, 2019



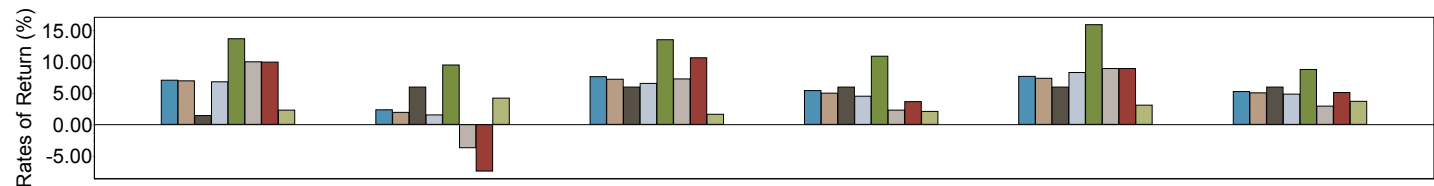
### Portfolio Growth

Source of Portfolio Growth  
July 31, 2006 Through March 31, 2019



|                   | Dollars        |                 |
|-------------------|----------------|-----------------|
|                   | Latest Quarter | Since Inception |
| Beginning Value   | 27,057,986     | 2,552,779       |
| Net Contribution  | -263,231       | 13,762,908      |
| Investment Return | 1,895,622      | 12,374,690      |
| Ending Value      | 28,690,377     | 28,690,377      |

| 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        | 62.3%              | 7.58           | 1.98        | -           | -           | -           | 7.39         | Composite Benchmark        | 7.30           | 1.31        | -           | -           | -           | 6.71         |
| SRCF Medium-Term Pool (Graystone) | 12/21/16        | 0.9%               | 1.67           | 3.58        | -           | -           | -           | 1.64         | BB 1-5 Govt/Cr             | 1.62           | 3.54        | 1.41        | 1.57        | 2.20        | 1.90         |
| Community Disaster Relief Fund    | 10/31/18        | 10.6%              | 0.86           | -           | -           | -           | -           | 0.93         | FTSE 1 Mo TBill            | 0.61           | 2.08        | 1.13        | 0.69        | 0.38        | 0.99         |
| Duncan Fund                       | 03/05/18        | 1.8%               | 6.98           | 1.45        | -           | -           | -           | 1.45         | Composite Benchmark        | 6.97           | 0.68        | -           | -           | -           | 0.68         |
| Schmidt Fund (Stifel Nicolaus)    | 05/31/14        | 9.8%               | 9.37           | 4.36        | 9.68        | -           | -           | 6.58         | 70% ACWI/30% BC Agg        | 9.37           | 3.34        | 8.15        | 5.49        | 9.71        | 5.09         |
| Knodel Fund (Morgan Stanley)      | 08/31/12        | 14.7%              | 8.88           | 5.15        | 8.01        | 4.21        | -           | 5.29         | 60% ACWI/40% BB Agg        | 8.44           | 3.56        | 7.29        | 5.14        | 8.91        | 6.57         |
| <b>TOTAL FUND</b>                 | <b>07/31/06</b> | <b>100.0%</b>      | <b>7.11</b>    | <b>2.38</b> | <b>7.65</b> | <b>5.44</b> | <b>7.68</b> | <b>5.26</b>  | <b>Composite Benchmark</b> | <b>6.85</b>    | <b>1.55</b> | <b>6.57</b> | <b>4.53</b> | <b>8.29</b> | <b>4.90</b>  |



|                                       | Latest Quarter | One Year | Three Years | Five Years | Ten Years | Since Inception |
|---------------------------------------|----------------|----------|-------------|------------|-----------|-----------------|
| TOTAL FUND Gross Time Weighted Return | 7.11           | 2.38     | 7.65        | 5.44       | 7.68      | 5.26            |
| TOTAL FUND Net Time Weighted Return   | 7.01           | 1.94     | 7.24        | 5.05       | 7.41      | 5.06            |
| 6% Target Return                      | 1.47           | 6.00     | 6.00        | 6.00       | 6.00      | 6.00            |
| Composite Benchmark                   | 6.85           | 1.55     | 6.57        | 4.53       | 8.29      | 4.90            |
| S&P 500 Index                         | 13.65          | 9.50     | 13.51       | 10.91      | 15.92     | 8.78            |
| MSCI Net EAFE                         | 9.98           | -3.71    | 7.27        | 2.33       | 8.96      | 2.98            |
| MSCI Net EM                           | 9.93           | -7.41    | 10.68       | 3.68       | 8.94      | 5.11            |
| BB Int Gov/Cr                         | 2.32           | 4.24     | 1.66        | 2.12       | 3.14      | 3.70            |