

SHGA 60/40 Strategy

1/1/2025 to 3/31/2025



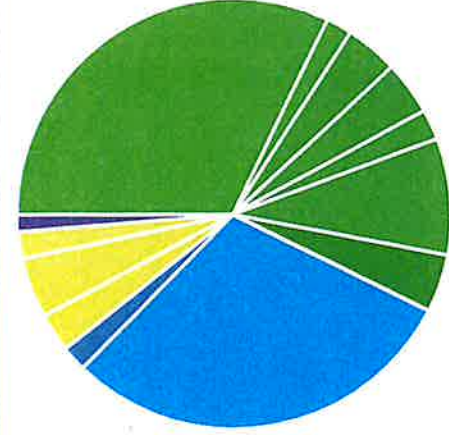
Accounts Included in SHGA 60/40 Analysis

Account Name	Account Type	Custodian	Account Number	Management Style	Account Value
College of the Siskiyou Foundation - Title Three Fund	Non-Profit	Fidelity	XXX-XX4347	SHGA 60/40	\$2,433,982.96
				Total:	\$2,433,982.96

Performance Net of Fees

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Inception
9/12/2019							
Your Portfolio	-0.36 %	-0.36 %	5.13 %	3.77 %	9.91 %	N/A	6.85 %
Inst. Balanced Benchmark	-0.03 %	-0.03 %	6.02 %	4.06 %	9.36 %	N/A	6.58 %
Inflation Index	1.10 %	1.10 %	2.16 %	3.53 %	4.33 %	N/A	4.01 %
Inst. Equity Index	-2.85 %	-2.85 %	5.82 %	6.63 %	15.93 %	N/A	10.65 %
Inst. Fixed Income Index	2.78 %	2.78 %	4.88 %	0.52 %	-0.40 %	N/A	0.32 %
Inst. Alternative Index	3.74 %	3.74 %	8.51 %	1.38 %	7.18 %	N/A	4.47 %

SHGA 60/40 Allocation & Activity Overview



Asset Class	Allocation	1/1/2025 to 3/31/2025	1/1/2025 to 3/31/2025
Large Cap Blend	32.16 %	Beginning Market Value	\$2,442,496.80
Large Cap Growth	1.93 %	Contributions	\$0.00
Mid Cap Blend	3.96 %	Distributions	\$0.00
Small Cap Blend	4.00 %	Journals	\$0.00
Small Cap Growth	2.26 %	Advisory Fees Paid	-\$3,053.13
International Equity	8.72 %	Custodian Fees	\$0.00
International Emerging	4.34 %	Div/Int/Cap Gains	\$12,747.05
Investment Grade Bonds	30.02 %	Bond Accrual	\$0.00
International Bonds	1.88 %	Market Value Increase/Decrease	-\$18,207.76
Real Estate	2.92 %	Ending Market Value	\$2,433,982.96
Absolute Return Funds	4.50 %		
Commodities	2.02 %		
Money Market	1.28 %		
Total:	100.00 %		

SHGA 60/40 Portfolio Appraisal

Equity

Large Cap Blend

	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
12/17/2024	278.00	\$173.23	\$48,157.94	1.98 %	\$50,117.84	-\$1,959.90	-3.91 %	\$780.82	1.62 %
12/13/2023	5,795.00	\$65.76	\$381,079.20	15.66 %	\$319,919.36	\$61,159.84	19.12 %	\$5,184.18	1.36 %
9/12/2019	688.00	\$513.91	\$353,570.08	14.53 %	\$200,284.69	\$153,285.39	76.53 %	\$4,797.22	1.36 %

Large Cap Blend Totals

			\$782,807.22	32.16 %	\$570,321.89	\$212,485.33	37.26 %	\$10,762.22	1.37 %
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Large Cap Growth

3/19/2025	100.00	\$468.92	\$46,892.00	1.93 %	\$47,783.04	-\$891.04	-1.86 %	\$298.87	0.64 %
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Large Cap Growth Totals

			\$46,892.00	1.93 %	\$47,783.04	-\$891.04	-1.86 %	\$298.87	0.64 %
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Mid Cap Blend

4/9/2020	1,650.00	\$58.35	\$96,277.50	3.96 %	\$56,009.39	\$40,268.11	71.90 %	\$1,370.02	1.42 %
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Mid Cap Blend Totals

			\$96,277.50	3.96 %	\$56,009.39	\$40,268.11	71.90 %	\$1,370.02	1.42 %
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Small Cap Blend

9/12/2019	488.00	\$199.49	\$97,351.12	4.00 %	\$79,211.72	\$18,139.40	22.90 %	\$1,204.51	1.24 %
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Small Cap Blend Totals

			\$97,351.12	4.00 %	\$79,211.72	\$18,139.40	22.90 %	\$1,204.51	1.24 %
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Small Cap Growth

2/14/2024	4,404.68	\$12.51	\$55,102.48	2.26 %	\$60,300.00	-\$5,197.52	-8.62 %	\$282.21	0.51 %
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Small Cap Growth Totals

			\$55,102.48	2.26 %	\$60,300.00	-\$5,197.52	-8.62 %	\$282.21	0.51 %
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International Equity

9/12/2019	iShares MSCI EAFE ETF	2,010.00	\$81.73	\$164,277.30	6.75 %	\$133,230.75	\$31,046.55	23.30 %	\$4,924.48	3.00 %
6/13/2024	MFS International Equity Fund Class	1,331.62	\$36.01	\$47,951.46	1.97 %	\$46,502.46	\$1,449.00	3.12 %	\$632.97	1.32 %
International Equity Totals				\$212,228.76	8.72 %	\$179,733.21	\$32,495.55	18.08 %	\$5,557.45	2.62 %

International Emerging

9/12/2019	Vanguard FTSE Emerging Markets	2,336.00	\$45.26	\$105,727.36	4.34 %	\$96,832.51	\$8,894.85	9.19 %	\$3,310.58	3.13 %
International Emerging Totals				\$105,727.36	4.34 %	\$96,832.51	\$8,894.85	9.19 %	\$3,310.58	3.13 %
Equity Totals				\$1,396,386.44	57.37 %	\$1,090,191.76	\$306,194.68	28.09 %	\$22,785.86	1.63 %

Fixed Income

Investment Grade

6/24/2024	Cliffwater Corp Lending Fd I	4,716.28	\$10.85	\$51,171.68	2.10 %	\$51,405.00	-\$233.32	-0.45 %	\$4,238.52	8.28 %
5/18/2020	iShares Core US Aggregate Bond ETF	1,326.00	\$98.92	\$131,167.92	5.39 %	\$139,396.37	-\$8,228.45	-5.90 %	\$4,873.42	3.72 %
11/5/2019	JP Morgan Core Plus Bond Select	29,361.52	\$7.23	\$212,283.79	8.72 %	\$238,360.68	-\$26,076.89	-10.94 %	\$10,245.12	4.83 %
2/2/2024	PIMCO Total Return Active ETF	1,196.00	\$92.47	\$110,594.12	4.54 %	\$109,891.26	\$702.86	0.64 %	\$5,507.58	4.98 %
2/26/2025	Vanguard Intermediate Term Treasury ETF	847.00	\$59.40	\$50,311.80	2.07 %	\$49,998.41	\$313.39	0.63 %	\$1,844.34	3.67 %
11/1/2019	Vanguard Total Bond Market Index Adm	18,161.94	\$9.65	\$175,262.70	7.20 %	\$197,124.72	-\$21,862.02	-11.09 %	\$6,478.00	3.70 %
Investment Grade Totals				\$730,792.01	30.02 %	\$786,176.44	-\$55,384.43	-7.04 %	\$33,186.98	4.54 %

International Emerging

Market Bonds

1/26/2021	Eaton Vance Emerging Markets Dbr Opps I	5,702.80	\$8.03	\$45,793.48	1.88 %	\$48,073.25	-\$2,279.77	-4.74 %	\$3,852.81	8.41 %
International Emerging Market Bonds Totals										
Fixed Income Totals										

Alternatives

Real Estate

9/12/2019	Vanguard Real Estate	786.00	\$90.54	\$71,164.44	2.92 %	\$65,198.22	\$5,966.22	9.15 %	\$2,855.54	4.01 %
Real Estate Totals										

Absolute Return Funds

9/12/2019	Absolute Convertible Arbitrage Instl Fund	5,109.67	\$11.43	\$58,403.51	2.40 %	\$56,184.29	\$2,219.22	3.95 %	\$2,786.81	4.77 %
8/30/2023	Prudential Absolute Return Bd Z	5,566.52	\$9.17	\$51,045.01	2.10 %	\$49,981.95	\$1,063.06	2.13 %	\$2,748.40	5.38 %
Absolute Return Funds Totals										

Commodities

6/13/2024	AQR Risk Balanced Commodities I	5,205.84	\$9.45	\$49,195.15	2.02 %	\$46,488.12	\$2,707.03	5.82 %	\$958.45	1.95 %
Commodities Totals										
Alternatives Totals										

Cash

Money Market

3/31/2025	Fidelity Cash Fund**	31,202.92	\$1.00	\$31,202.92	1.28 %	\$31,202.92	0.00 %	\$707.94	2.27 %
Money Market Totals									
				\$31,202.92	1.28 %	\$31,202.92	0.00 %	\$707.94	2.27 %
Cash Totals									
				\$31,202.92	1.28 %	\$31,202.92	0.00 %	\$707.94	2.27 %
Portfolio Totals									
				\$2,433,982.96	100.00 %	\$2,173,496.95	11.98 %	\$69,882.80	2.87 %

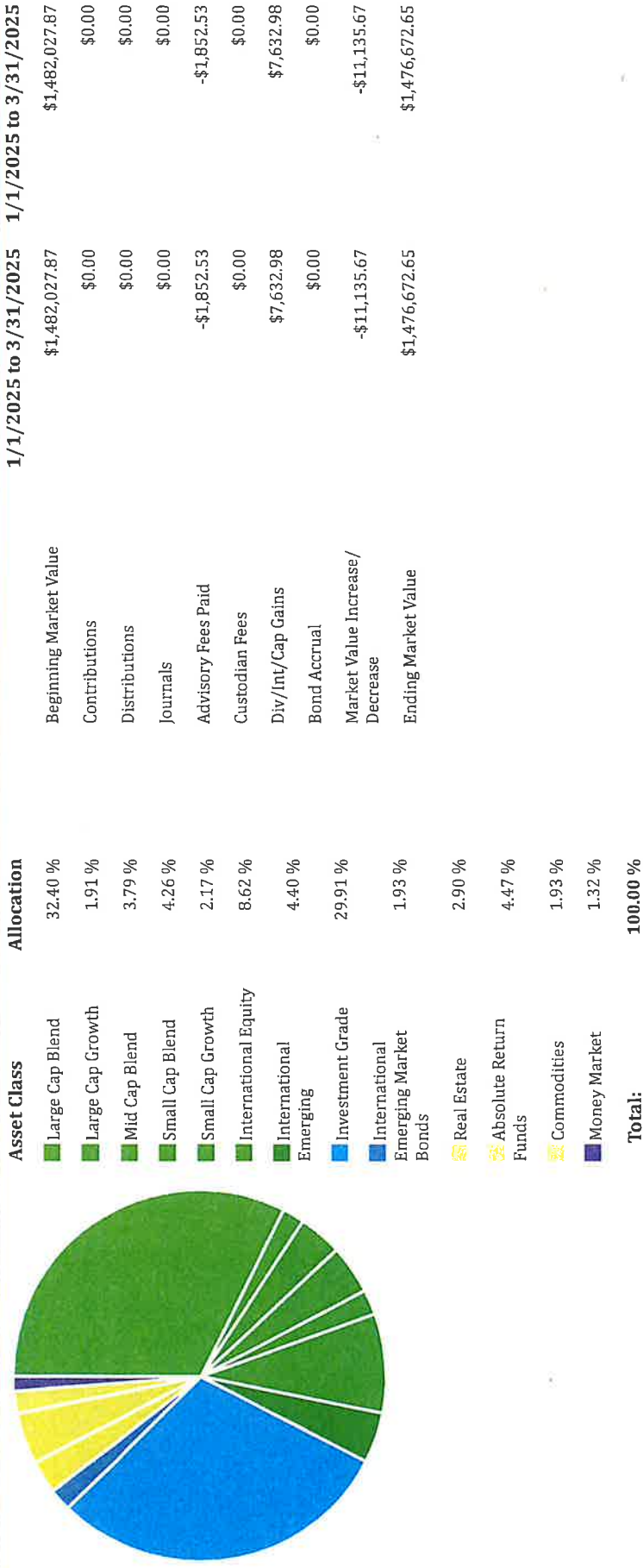
SHGA 60/40 Strategy
1/1/2025 to 3/31/2025



Accounts Included in SHGA 60/40 Analysis						
Account Name	Account Type	Custodian	Account Number	Management Style	Account Value	
College of the Siskiyous Foundation - Scholarship Account	Non-Profit	Fidelity	XXX-XX4345	SHGA 60/40	\$1,413,157.16	
College of the Siskiyous Foundation - Goodman Endowment	Non-Profit	Fidelity	XXX-XX8280	SHGA 60/40	\$63,515.49	
				Total:	\$1,476,672.65	

Performance Net of Fees						
	QTD	YTD	1 Year	3 Year	5 Year	10 Year
						Inception
						9/12/2019
■ Your Portfolio	-0.38 %	-0.38 %	5.16 %	3.72 %	9.90 %	N/A
■ Inst. Balanced Benchmark	-0.03 %	-0.03 %	6.02 %	4.06 %	9.36 %	N/A
■ Inflation Index	1.10 %	1.10 %	2.16 %	3.53 %	4.33 %	N/A
■ Inst. Equity Index	-2.85 %	-2.85 %	5.82 %	6.63 %	15.93 %	N/A
■ Inst. Fixed Income Index	2.78 %	2.78 %	4.88 %	0.52 %	-0.40 %	N/A
■ Inst. Alternative Index	3.74 %	3.74 %	8.51 %	1.38 %	7.18 %	N/A

SHGA 60/40 Allocation & Activity Overview



	1/1/2025 to 3/31/2025	1/1/2025 to 3/31/2025
Beginning Market Value	\$1,482,027.87	\$1,482,027.87
Contributions	\$0.00	\$0.00
Distributions	\$0.00	\$0.00
Journals	\$0.00	\$0.00
Advisory Fees Paid	-\$1,852.53	-\$1,852.53
Custodian Fees	\$0.00	\$0.00
Div/Int/Cap Gains	\$7,632.98	\$7,632.98
Bond Accrual	\$0.00	\$0.00
Market Value Increase/Decrease	-\$11,135.67	-\$11,135.67
Ending Market Value	\$1,476,672.65	\$1,476,672.65

SHGA 60/40 Portfolio Appraisal**Equity****Large Cap Blend**

	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
12/17/2024	168.00	\$173.23	\$29,102.64	1.97 %	\$30,287.04	-\$1,184.40	-3.91 %	\$471.87	1.62 %
12/13/2023	3,364.00	\$65.76	\$221,216.64	14.98 %	\$185,923.53	\$35,293.11	18.98 %	\$3,009.42	1.36 %
9/12/2019	444.00	\$513.91	\$228,176.04	15.45 %	\$129,930.38	\$98,245.66	75.61 %	\$3,095.88	1.36 %

Large Cap Blend Totals

Large Cap Growth

3/19/2025	60.00	\$468.92	\$28,135.20	1.91 %	\$28,669.82	-\$534.62	-1.86 %	\$179.32	0.64 %
			\$28,135.20	1.91 %	\$28,669.82	-\$534.62	-1.86 %	\$179.32	0.64 %

Large Cap Growth Totals

Mid Cap Blend

4/9/2020	960.00	\$58.35	\$56,016.00	3.79 %	\$32,631.64	\$23,384.36	71.66 %	\$797.10	1.42 %
			\$56,016.00	3.79 %	\$32,631.64	\$23,384.36	71.66 %	\$797.10	1.42 %

Mid Cap Blend Totals

Small Cap Blend

9/12/2019	315.00	\$199.49	\$62,839.35	4.26 %	\$53,102.00	\$9,737.35	18.34 %	\$777.50	1.24 %
			\$62,839.35	4.26 %	\$53,102.00	\$9,737.35	18.34 %	\$777.50	1.24 %

Small Cap Blend Totals

Small Cap Growth

2/14/2024	2,556.61	\$12.51	\$31,983.20	2.17 %	\$35,000.00	-\$3,016.80	-8.62 %	\$163.80	0.51 %
			\$31,983.20	2.17 %	\$35,000.00	-\$3,016.80	-8.62 %	\$163.80	0.51 %

Small Cap Growth Totals

International Equity

9/12/2019	iShares MSCI EAFE ETF	1,216.00	\$81.73	\$99,383.68	6.73 %	\$82,031.30	\$17,352.38	21.15 %	\$2,979.19	3.00 %
6/13/2024	MFS International Equity Fund Class	773.20	\$36.01	\$27,842.79	1.89 %	\$27,001.44	\$841.35	3.12 %	\$367.53	1.32 %
International Equity Totals				\$127,226.47	8.62 %	\$109,032.74	\$18,193.73	16.69 %	\$3,346.72	2.63 %

International Emerging

9/12/2019	Vanguard FTSE Emerging Markets	1,434.00	\$45.26	\$64,902.84	4.40 %	\$59,670.23	\$5,232.61	8.77 %	\$2,032.26	3.13 %
International Emerging Totals				\$64,902.84	4.40 %	\$59,670.23	\$5,232.61	8.77 %	\$2,032.26	3.13 %
Equity Totals				\$849,598.38	57.53 %	\$664,247.38	\$185,351.00	27.90 %	\$13,873.88	1.63 %

Fixed Income

Investment Grade

		Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
6/24/2024	Cliffwater Corp Lending Fd I	2,490.84	\$10.85	\$27,025.64	1.83 %	\$27,200.00	-\$174.36	-0.64 %	\$2,238.52	8.28 %
5/18/2020	iShares Core US Aggregate Bond ETF	962.00	\$98.92	\$95,161.04	6.44 %	\$99,048.60	-\$3,887.56	-3.92 %	\$3,535.62	3.72 %
11/5/2019	JP Morgan Core Plus Bond Select	15,954.90	\$7.23	\$115,353.91	7.81 %	\$131,615.09	-\$16,261.18	-12.36 %	\$5,567.14	4.83 %
2/2/2024	PIMCO Total Return Active ETF	710.00	\$92.47	\$65,653.70	4.45 %	\$65,255.83	\$397.87	0.61 %	\$3,269.55	4.98 %
2/26/2025	Vanguard Intermediate Term Treasury ETF	491.00	\$59.40	\$29,165.40	1.98 %	\$28,983.73	\$181.67	0.63 %	\$1,069.15	3.67 %
10/18/2022	Vanguard Short-Term Treasury ETF	32.00	\$58.69	\$1,878.08	0.13 %	\$1,847.17	\$30.91	1.67 %	\$78.03	4.15 %
9/12/2019	Vanguard Total Bond Market Index Adm	11,137.75	\$9.65	\$107,479.31	7.28 %	\$120,792.79	-\$13,313.48	-11.02 %	\$3,972.61	3.70 %
				\$441,717.08	29.91 %	\$474,743.21	-\$33,026.14	-6.96 %	\$19,730.62	4.46 %

Investment Grade Totals

International Emerging Market Bonds

1/26/2021	Eaton Vance Emerging Markets Dbt Opps I	3,541.35	\$8.03	\$28,437.06	1.93 %	\$29,637.45	-\$1,200.39	-4.05 %	\$2,392.54	8.41 %
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International Emerging Market Bonds Totals

				\$28,437.06	1.93 %	\$29,637.45	-\$1,200.39	-4.05 %	\$2,392.54	8.41 %
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Fixed Income Totals

				\$470,154.14	31.84 %	\$504,380.66	-\$34,226.54	-6.79 %	\$22,123.16	4.70 %
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Alternatives

Real Estate

12/10/2019	Vanguard Real Estate	473.00	\$90.54	\$42,825.42	2.90 %	\$40,095.34	\$2,730.08	6.81 %	\$1,718.41	4.01 %
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Real Estate Totals

				\$42,825.42	2.90 %	\$40,095.34	\$2,730.08	6.81 %	\$1,718.41	4.01 %
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Absolute Return Funds

9/12/2019	Absolute Convertible Arbitrage Instl Fund	3,625.56	\$11.43	\$41,440.11	2.81 %	\$39,884.76	\$1,555.35	3.90 %	\$1,977.38	4.77 %
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8/30/2023	Prudential Absolute Return Bd Z	2,684.56	\$9.17	\$24,617.45	1.67 %	\$23,989.42	\$628.03	2.62 %	\$1,325.47	5.38 %
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Absolute Return Funds Totals

				\$66,057.56	4.47 %	\$63,874.18	\$2,183.38	3.42 %	\$3,302.85	5.00 %
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Commodities

6/13/2024	AQR Risk Balanced Commodities I	3,022.17	\$9.45	\$28,559.52	1.93 %	\$26,987.99	\$1,571.53	5.82 %	\$556.41	1.95 %
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Commodities Totals

				\$28,559.52	1.93 %	\$26,987.99	\$1,571.53	5.82 %	\$556.41	1.95 %
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Alternatives Totals

<i>Cash</i>	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
Money Market									
3/31/2025 Fidelity Cash Fund**	19,477.63	\$1.00	\$19,477.63	1.32 %	\$19,477.63	\$0.00	0.00 %	\$442.66	2.27 %
Money Market Totals									
Cash Totals									
Portfolio Totals									

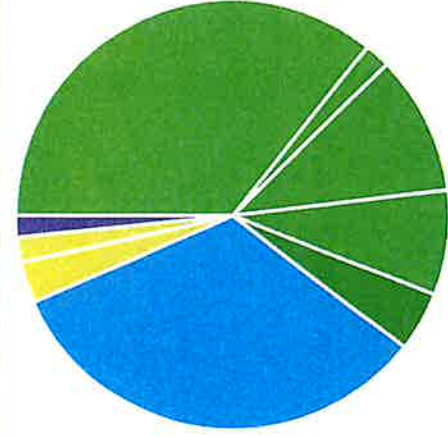
SHGA 60/40 Strategy
1/1/2025 to 3/31/2025



Accounts Included in SHGA 60/40 Analysis						
Account Name	Account Type	Custodian	Account Number	Management Style	Account Value	
College of the Siskiyous Foundation - Mercy Endowment	Non-Profit	Fidelity	XXX-XX4346	SHGA 60/40	\$200,527.76	
				Total:	\$200,527.76	
Performance Net of Fees						

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Inception
Your Portfolio	-0.94 %	-0.94 %	5.24 %	3.84 %	9.51 %	N/A	9/12/2019 6.55 %
Inst. Balanced Benchmark	-0.03 %	-0.03 %	6.02 %	4.06 %	9.36 %	N/A	6.58 %
Inflation Index	1.10 %	1.10 %	2.16 %	3.53 %	4.33 %	N/A	4.01 %
Inst. Equity Index	-2.85 %	-2.85 %	5.82 %	6.63 %	15.93 %	N/A	10.65 %
Inst. Fixed Income Index	2.78 %	2.78 %	4.88 %	0.52 %	-0.40 %	N/A	0.32 %
Inst. Alternative Index	3.74 %	3.74 %	8.51 %	1.38 %	7.18 %	N/A	4.47 %

SHGA 60/40 Allocation & Activity Overview



Asset Class	Allocation	1/1/2025 to 3/31/2025	1/1/2025 to 3/31/2025
Large Cap Blend	35.77 %	Beginning Market Value	\$202,376.95
Large Cap Growth	10.45 %	Contributions	\$0.00
Small Cap Blend	1.87 %	Distributions	\$0.00
International Equity	7.87 %	Journals	\$0.00
International Emerging	4.49 %	Advisory Fees Paid	-\$252.97
Investment Grade	32.94 %	Custodian Fees	\$0.00
Real Estate	3.07 %	Div/Int/Cap Gains	\$906.15
Absolute Return Funds	1.90 %	Bond Accrual	\$0.00
Money Market	1.65 %	Market Value Increase/Decrease	-\$2,502.37
Total:	100.00 %	Ending Market Value	\$200,527.76

SHGA 60/40 Portfolio Appraisal									
Equity	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
Large Cap Blend									
12/17/2024 Invesco S&P 500 Equal Weight	23.00	\$173.23	\$3,984.29	1.99 %	\$4,146.44	-\$162.15	-3.91 %	\$64.60	1.62 %
3/19/2025 SPDR Portfolio S&P 500 ETF	30.00	\$65.76	\$1,972.80	0.98 %	\$1,988.09	-\$15.29	-0.77 %	\$26.84	1.36 %
9/12/2019 Vanguard S&P 500	128.00	\$513.91	\$65,780.48	32.80 %	\$35,460.59	\$30,319.89	85.50 %	\$892.51	1.36 %
Large Cap Blend Totals									
			\$71,737.57	35.77 %	\$41,595.12	\$30,142.45	72.47 %	\$983.94	1.37 %
Large Cap Growth									
3/19/2025 Invesco QQQ Trust Series 1	8.00	\$468.92	\$3,751.36	1.87 %	\$3,822.64	-\$71.28	-1.86 %	\$23.91	0.64 %
Large Cap Growth Totals									
			\$3,751.36	1.87 %	\$3,822.64	-\$71.28	-1.86 %	\$23.91	0.64 %
Small Cap Blend									
4/9/2020 iShares Russell 2000 ETF	105.00	\$199.49	\$20,946.45	10.45 %	\$15,491.32	\$5,455.13	35.21 %	\$259.17	1.24 %
Small Cap Blend Totals									
			\$20,946.45	10.45 %	\$15,491.32	\$5,455.13	35.21 %	\$259.17	1.24 %
International Equity									
6/30/2020 iShares MSCI EAFE ETF	193.00	\$81.73	\$15,773.89	7.87 %	\$12,081.35	\$3,692.54	30.56 %	\$472.85	3.00 %
International Equity Totals									
			\$15,773.89	7.87 %	\$12,081.35	\$3,692.54	30.56 %	\$472.85	3.00 %
International Emerging									
5/18/2020 Vanguard FTSE Emerging Markets	199.00	\$45.26	\$9,006.74	4.49 %	\$7,792.63	\$1,214.11	15.58 %	\$282.02	3.13 %
International Emerging Totals									
			\$9,006.74	4.49 %	\$7,792.63	\$1,214.11	15.58 %	\$282.02	3.13 %

Cash

Money Market

3/31/2025	Fidelity Cash Fund**	3,299.15	\$1.00	\$3,299.15	1.65 %	\$3,299.15	\$0.00	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
								0.00 %	\$76.54	2.32 %
Money Market Totals										
				\$3,299.15	1.65 %	\$3,299.15	\$0.00	0.00 %	\$76.54	2.32 %
Cash Totals										
Portfolio Totals										
				\$200,527.76	100.00 %	\$162,409.68	\$38,118.08	23.47 %	\$5,141.90	2.56 %



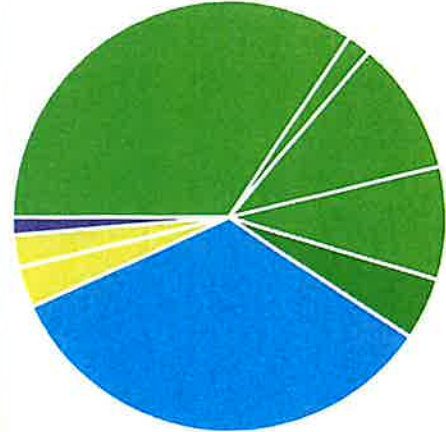
SHGA 60/40 Strategy

1/1/2025 to 3/31/2025

Accounts Included in SHGA 60/40 Analysis					
Account Name	Account Type	Custodian	Account Number	Management Style	Account Value
College of the Siskiyou Foundation - General Endowment	Non-Profit	Fidelity	XXX-XX4350	SHGA 60/40	\$156,982.26
Total:					\$156,982.26
Performance Net of Fees					

	Your Portfolio	-0.79 %	-0.79 %	5.28 %	3.77 %	9.51 %	N/A	6.49 %
	Inst. Balanced Benchmark	-0.03 %	-0.03 %	6.02 %	4.06 %	9.36 %	N/A	6.58 %
	Inflation Index	1.10 %	1.10 %	2.16 %	3.53 %	4.33 %	N/A	4.01 %
	Inst. Equity Index	-2.85 %	-2.85 %	5.82 %	6.63 %	15.93 %	N/A	10.65 %
	Inst. Fixed Income Index	2.78 %	2.78 %	4.88 %	0.52 %	-0.40 %	N/A	0.32 %
	Inst. Alternative Index	3.74 %	3.74 %	8.51 %	1.38 %	7.18 %	N/A	4.47 %

SHGA 60/40 Allocation & Activity Overview



Asset Class	Allocation	1/1/2025 to 3/31/2025	1/1/2025 to 3/31/2025
Large Cap Blend	34.38 %	Beginning Market Value	\$158,184.25
Large Cap Growth	1.79 %	Contributions	\$0.00
Small Cap Blend	10.04 %	Distributions	\$0.00
International Equity	8.43 %	Journals	\$0.00
International Emerging	4.70 %	Advisory Fees Paid	-\$197.73
Investment Grade	33.83 %	Custodian Fees	\$0.00
Real Estate	3.06 %	Div/Int/Cap Gains	\$710.74
Absolute Return Funds	2.45 %	Bond Accrual	\$0.00
Money Market	1.32 %	Market Value Increase/Decrease	-\$1,715.00
Total:	100.00 %	Ending Market Value	\$156,982.26

SHGA 60/40 Portfolio Appraisal									
Equity									
	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
Large Cap Blend									
12/17/2024	Invesco S&P 500 Equal Weight	17.00	\$173.23	\$2,944.91	1.88 %	\$3,064.76	-3.91 %	\$47.75	1.62 %
3/19/2025	SPDR Portfolio S&P 500 ETF	18.00	\$65.76	\$1,183.68	0.75 %	\$1,192.85	-0.77 %	\$16.10	1.36 %
9/12/2019	Vanguard S&P 500	97.00	\$513.91	\$49,849.27	31.75 %	\$22,924.33	85.14 %	\$676.35	1.36 %
Large Cap Blend Totals									
			\$53,977.86	34.38 %	\$31,182.55	\$22,795.31	73.10 %	\$740.20	1.37 %
Large Cap Growth									
3/19/2025	Invesco QQQ Trust Series 1	6.00	\$468.92	\$2,813.52	1.79 %	\$2,866.98	-1.86 %	\$17.93	0.64 %
Large Cap Growth Totals									
			\$2,813.52	1.79 %	\$2,866.98	-\$53.46	-1.86 %	\$17.93	0.64 %
Small Cap Blend									
9/12/2019	iShares Russell 2000 ETF	79.00	\$199.49	\$15,759.71	10.04 %	\$11,798.19	33.58 %	\$194.99	1.24 %
Small Cap Blend Totals									
			\$15,759.71	10.04 %	\$11,798.19	\$3,961.52	33.58 %	\$194.99	1.24 %
International Equity									
9/12/2019	iShares MSCI EAFE ETF	162.00	\$81.73	\$13,240.26	8.43 %	\$10,769.87	22.94 %	\$396.90	3.00 %
International Equity Totals									
			\$13,240.26	8.43 %	\$10,769.87	\$2,470.39	22.94 %	\$396.90	3.00 %
International Emerging									
9/12/2019	Vanguard FTSE Emerging Markets	163.00	\$45.26	\$7,377.38	4.70 %	\$6,763.21	9.08 %	\$231.00	3.13 %
International Emerging Totals									
			\$7,377.38	4.70 %	\$6,763.21	\$614.17	9.08 %	\$231.00	3.13 %

Cash

Money Market

3/31/2025	Fidelity Cash Fund**	2,075.99	\$1.00	\$2,075.99	1.32 %	\$2,075.99	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
				\$2,075.99	1.32 %	\$2,075.99	\$0.00	\$0.00	0.00 %	\$48.16	2.32 %
Money Market Totals											
Cash Totals											
Portfolio Totals											

SHGA 60/40 Strategy
1/1/2025 to 3/31/2025



Accounts Included in SHGA 60/40 Analysis					
Account Name	Account Type	Custodian	Account Number	Management Style	Account Value
College of the Siskiyous Foundation - Forster CRT	Non-Profit	Fidelity	XXX-XX5547	SHGA 60/40	\$117,664.99
				Total:	\$117,664.99

Performance Net of Fees						
	QTD	YTD	1 Year	3 Year	5 Year	10 Year
■ Your Portfolio	-0.92 %	-0.92 %	5.20 %	3.71 %	N/A	N/A
■ Inst. Balanced Benchmark	-0.03 %	-0.03 %	6.02 %	4.06 %	N/A	N/A
■ Inflation Index	1.10 %	1.10 %	2.16 %	3.53 %	N/A	N/A
■ Inst. Equity Index	-2.85 %	-2.85 %	5.82 %	6.63 %	N/A	N/A
■ Inst. Fixed Income Index	2.78 %	2.78 %	4.88 %	0.52 %	N/A	N/A
■ Inst. Alternative Index	3.74 %	3.74 %	8.51 %	1.38 %	N/A	N/A
						Inception
						5/27/2021
						2.92 %
						3.49 %
						4.74 %
						5.77 %
						-0.98 %
						3.66 %

SHGA 60/40 Allocation & Activity Overview

Asset Class		Allocation	1/1/2025 to 3/31/2025		1/1/2025 to 3/31/2025
	Large Cap Blend	35.68 %	Beginning Market Value	\$118,724.46	\$118,724.46
	Large Cap Growth	1.59 %	Contributions	\$0.00	\$0.00
	Small Cap Blend	10.34 %	Distributions	\$0.00	\$0.00
	International Equity	7.99 %	Journals	\$0.00	\$0.00
	International Emerging	4.46 %	Advisory Fees Paid	-\$148.41	-\$148.41
	Investment Grade	34.99 %	Custodian Fees	\$0.00	\$0.00
	Real Estate	3.00 %	Div/Int/Cap Gains	\$547.78	\$547.78
	Money Market	1.94 %	Bond Accrual	\$0.00	\$0.00
Total:		100.00 %	Market Value Increase/Decrease	-\$1,458.84	-\$1,458.84
			Ending Market Value	\$117,664.99	\$117,664.99

SHGA 60/40 Portfolio Appraisal

Equity

Large Cap Blend

	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield	
12/17/2024	Invesco S&P 500 Equal Weight	13.00	\$173.23	\$2,251.99	1.91 %	\$2,343.64	-\$91.65	-3.91 %	\$36.51	1.62 %
3/19/2025	SPDR Portfolio S&P 500 ETF	18.00	\$65.76	\$1,183.68	1.01 %	\$1,192.85	-\$9.17	-0.77 %	\$16.10	1.36 %
5/27/2021	Vanguard S&P 500	75.00	\$513.91	\$38,543.25	32.76 %	\$28,864.69	\$9,678.56	33.53 %	\$522.95	1.36 %

Large Cap Blend Totals

Large Cap Growth

3/19/2025	Invesco QQQ Trust Series 1	4.00	\$468.92	\$1,875.68	1.59 %	\$1,911.32	-\$35.64	-1.86 %	\$11.95	0.64 %
Large Cap Growth Totals										
			\$1,875.68	1.59 %	\$1,911.32	-\$35.64	-1.86 %	\$11.95	0.64 %	

Small Cap Blend

5/27/2021	iShares Russell 2000 ETF	61.00	\$199.49	\$12,168.89	10.34 %	\$13,119.65	-\$950.76	-7.25 %	\$150.56	1.24 %
Small Cap Blend Totals										
			\$12,168.89	10.34 %	\$13,119.65	-\$950.76	-7.25 %	\$150.56	1.24 %	

International Equity

5/27/2021	iShares MSCI EAFE ETF	115.00	\$81.73	\$9,398.95	7.99 %	\$8,992.37	\$406.58	4.52 %	\$281.75	3.00 %
International Equity Totals										
			\$9,398.95	7.99 %	\$8,992.37	\$406.58	4.52 %	\$281.75	3.00 %	

International Emerging

5/27/2021	Vanguard FTSE Emerging Markets	116.00	\$45.26	\$5,250.16	4.46 %	\$5,810.41	-\$560.25	-9.64 %	\$164.40	3.13 %
International Emerging Totals										
			\$5,250.16	4.46 %	\$5,810.41	-\$560.25	-9.64 %	\$164.40	3.13 %	

Equity Totals

Fixed Income										
Investment Grade										
		Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
5/27/2021	iShares Core US Aggregate Bond ETF	308.00	\$98.92	\$30,467.36	25.89 %	\$32,921.62	-\$2,454.26	-7.45 %	\$1,131.99	3.72 %
2/2/2024	PIMCO Total Return Active ETF	79.00	\$92.47	\$7,305.13	6.21 %	\$7,259.95	\$45.18	0.62 %	\$363.80	4.98 %
10/18/2022	Vanguard Short-Term Treasury ETF	58.00	\$58.69	\$3,404.02	2.89 %	\$3,351.51	\$52.51	1.57 %	\$141.43	4.15 %

Investment Grade Totals

Fixed Income Totals								-5.41 %	\$1,637.21	3.98 %
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Alternatives

Real Estate

5/27/2021	Vanguard Real Estate	39.00	\$90.54	\$3,531.06	3.00 %	\$3,540.17	-\$9.11	-0.26 %	\$141.69	4.01 %
Real Estate Totals								-0.26 %	\$141.69	4.01 %
Alternatives Totals								-0.26 %	\$141.69	4.01 %

Cash

Money Market

3/31/2025	Fidelity Cash Fund**	2,284.82	\$1.00	\$2,284.82	1.94 %	\$2,284.82	\$0.00	0.00 %	\$53.01	2.32 %
								0.00 %	\$53.01	2.32 %

Money Market Totals

Cash Totals	\$2,284.82	1.94 %	\$2,284.82	\$0.00	0.00 %	\$53.01	2.32 %
Portfolio Totals	\$117,664.99	100.00 %	\$111,593.00	\$6,071.99	5.44 %	\$3,016.13	2.56 %

SHGA 60/40 Strategy

1/1/2025 to 3/31/2025

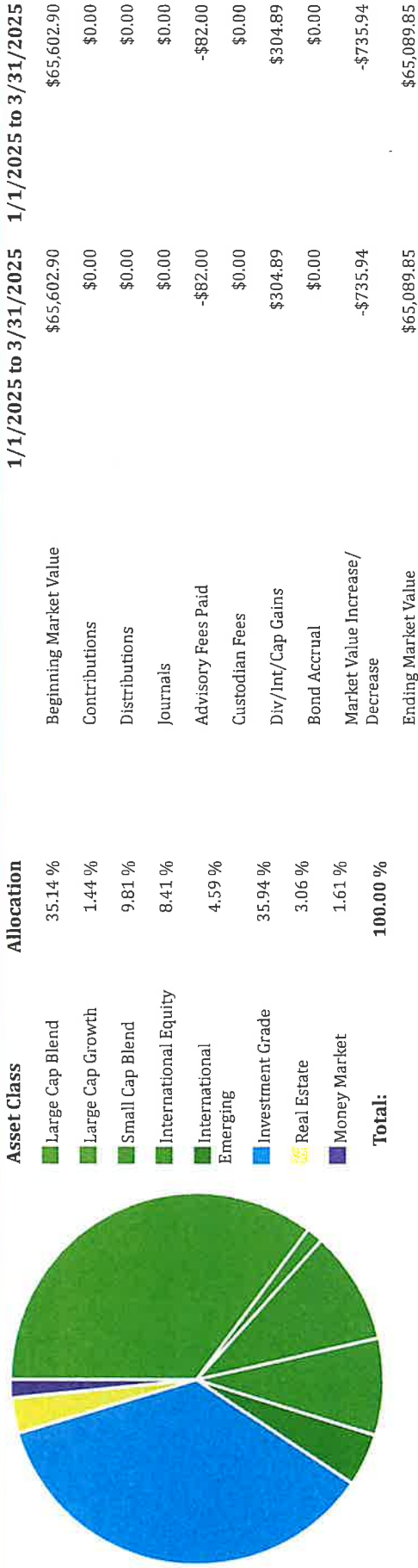


Accounts Included in SHGA 60/40 Analysis						
Account Name	Account Type	Custodian	Account Number	Management Style	Account Value	
College of the Siskiyous Foundation - Rainy Day Fund	Non-Profit	Fidelity	XXX-XX4348	SHGA 60/40	\$65,089.85	
				Total:	\$65,089.85	
Performance Net of Fees						

-  Your Portfolio
-  Inst. Balanced Benchmark
-  Inflation Index
-  Inst. Equity Index
-  Inst. Fixed Income Index
-  Inst. Alternative Index

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Inception
							9/12/2019
	-0.81 %	-0.81 %	5.20 %	3.71 %	9.45 %	N/A	7.07 %
	-0.03 %	-0.03 %	6.02 %	4.06 %	9.36 %	N/A	6.58 %
	1.10 %	1.10 %	2.16 %	3.53 %	4.33 %	N/A	4.01 %
	-2.85 %	-2.85 %	5.82 %	6.63 %	15.93 %	N/A	10.65 %
	2.78 %	2.78 %	4.88 %	0.52 %	-0.40 %	N/A	0.32 %
	3.74 %	3.74 %	8.51 %	1.38 %	7.18 %	N/A	4.47 %

SHGA 60/40 Allocation & Activity Overview



SHGA 60/40 Portfolio Appraisal

Equity	Quantity	Price	Market Value	Percent of Assets	Cost	Unrealized Gain/Loss	Gain/Loss Percent	Estimated Annual Income	Trailing 12-Month Yield
Large Cap Blend									
12/17/2024 Invesco S&P 500 Equal Weight	7.00	\$173.23	\$1,212.61	1.86 %	\$1,261.96	-\$49.35	-3.91 %	\$19.66	1.62 %
3/19/2025 SPDR Portfolio S&P 500 ETF	9.00	\$65.76	\$591.84	0.91 %	\$596.43	-\$4.59	-0.77 %	\$8.05	1.36 %
9/12/2019 Vanguard S&P 500	41.00	\$513.91	\$21,070.31	32.37 %	\$11,263.30	\$9,807.01	87.07 %	\$285.88	1.36 %
Large Cap Blend Totals									
			\$22,874.76	35.14 %	\$13,121.69	\$9,753.07	74.33 %	\$313.59	1.37 %
Large Cap Growth									
3/19/2025 Invesco QQQ Trust Series 1	2.00	\$468.92	\$937.84	1.44 %	\$955.66	-\$17.82	-1.86 %	\$5.98	0.64 %
Large Cap Growth Totals									
			\$937.84	1.44 %	\$955.66	-\$17.82	-1.86 %	\$5.98	0.64 %
Small Cap Blend									
9/12/2019 iShares Russell 2000 ETF	32.00	\$199.49	\$6,383.68	9.81 %	\$4,675.93	\$1,707.75	36.52 %	\$78.98	1.24 %
Small Cap Blend Totals									
			\$6,383.68	9.81 %	\$4,675.93	\$1,707.75	36.52 %	\$78.98	1.24 %
International Equity									
9/12/2019 iShares MSCI EAFE ETF	67.00	\$81.73	\$5,475.91	8.41 %	\$4,435.35	\$1,040.56	23.46 %	\$164.15	3.00 %
International Equity Totals									
			\$5,475.91	8.41 %	\$4,435.35	\$1,040.56	23.46 %	\$164.15	3.00 %
International Emerging									
9/12/2019 Vanguard FTSE Emerging Markets	66.00	\$45.26	\$2,987.16	4.59 %	\$2,730.55	\$256.61	9.40 %	\$93.54	3.13 %
International Emerging Totals									
			\$2,987.16	4.59 %	\$2,730.55	\$256.61	9.40 %	\$93.54	3.13 %

Money Market Totals

Cash Totals	\$1,045.91	1.61 %	\$1,045.91	\$0.00	0.00 %	\$24.27	2.32 %
Portfolio Totals	\$65,089.85	100.00 %	\$53,075.34	\$12,014.51	22.64 %	\$1,694.32	2.60 %

Disclosures

Performance returns are calculated using time-weighted return (TWR), net of fees, and includes bond accrual. The one year returns are not annualized. Bond accrual is included in market values.

If there have been any changes to your financial situation or investment objectives, or if you wish to impose any new (or modify any existing) restrictions on the management of your account, please contact us.

We recommend that you carefully review this statement for accuracy and compare quarter-end statements to those from your custodian. To provide a holistic overview, Sand Hill Global Advisors reports a consolidated view of your household accounts. Custodial statements may be provided individually. If you need assistance in reviewing your statements, please contact Sand Hill Global Advisors.

Sand Hill Global Advisors, LLC does not assure the accuracy of capital gain and loss data on those securities purchased outside the firm's supervision. Please check these figures against your records. Other assets held outside of your primary custodial accounts will be priced as of the most recent statement available.

Performance Definitions

The Inflation Index is the Consumer Price Index.

The Equity Index as of January 1, 2017 is comprised of the S&P 500 (58%), Russell 2000 (17%), and MSCI ACWI Ex USA (25%) indices. For the period January 1, 2010 thru December 31, 2016 the Equity Index was the MSCI ACWI. Prior to January 1, 2010, the Equity Index was the S&P 500.

The Fixed Income Index is comprised of the Bloomberg Barclays Muni Bond 7 Year (60%) and the Bloomberg Barclays US Aggregate Bond (40%) indices.

The Alternative Index is comprised of the Bloomberg Commodity (25%), BofA/Merrill Lynch 3 Month US T-Bill (50%), and FTSE NAREIT (25%) indices.

Sand Hill Advisory Fee Summary



College of the Siskiyous Foundation
As of Date: 3/31/2025

Advisory Fee Summary For the Period: 4/1/2025 - 6/30/2025			
Annual Fee Schedule			
\$0.00 to \$4,999,999.00 at 0.50 %			
Account Name	Account #	Account Value	Advisory Fee
College of the Siskiyous Foundation - Scholarship Account Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX4345	\$1,413,157.16	\$1,766.45
College of the Siskiyous Foundation - Mercy Endowment Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX4346	\$200,527.76	\$250.66
College of the Siskiyous Foundation - Title Three Fund Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX4347	\$2,433,982.96	\$3,042.48
College of the Siskiyous Foundation - Rainy Day Fund Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX4348	\$65,089.85	\$81.36
College of the Siskiyous Foundation - General Endowment Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX4350	\$156,982.26	\$196.23
College of the Siskiyous Foundation - Forster CRT Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX5547	\$117,664.99	\$147.08
College of the Siskiyous Foundation - Goodman Endowment Non-Profit			
100% of fee will be directly debited from this account per your instructions.	XXX-XX8280	\$63,515.49	\$79.39
Total:		\$4,450,920.47	\$5,563.65
Your blended management fee rate is 0.50 %			
Amount Due and Payable Total:			\$5,563.65

