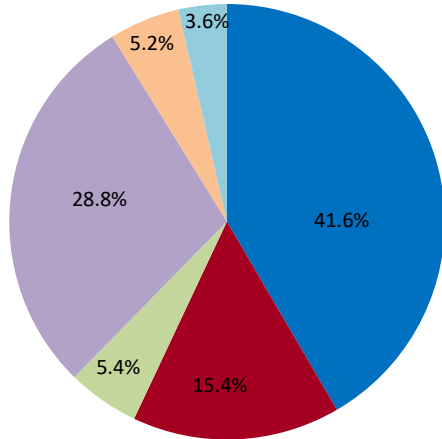




**Investment Allocation & Performance**  
**RSFF ESG Pool**  
**as of June 30, 2023**

Investment Allocation by Asset Category



	\$Thousands	% of Pool
US Equities	\$ 155.3	41.6%
Intl. Equities (Dvlpd)	\$ 57.7	15.4%
Intl. Equities (Emerg)	\$ 20.0	5.4%
Bonds	\$ 107.6	28.8%
Real Assets/REITS	\$ 19.6	5.2%
Cash	\$ 13.4	3.6%
<b>Total</b>	<b>\$ 373.5</b>	<b>100.0%</b>
Total Equities	\$ 232.9	62.4%
Total Fixed Income	\$ 121.0	32.4%
Total Real Assets/REITS	\$ 19.6	5.2%

2023	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	5.83%	-2.58%	0.70%	3.82%	0.70%	-1.94%	4.00%	2.69%	6.61%
ACWI/Bloomberg Agg/MSCI RE 25/50	5.85%	-2.98%	2.50%	5.26%	0.97%	-1.39%	3.57%	3.13%	8.55%
FAOG Same Size Median	N/A	N/A	N/A	6.20%	N/A	N/A	N/A	3.50%	9.40%

2023	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	6.83%
ACWI/Bloomberg Agg/MSCI RE 25/50	0.00%	0.00%	0.00%	0.01%	0.00%	0.00%	0.00%	0.00%	8.56%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2022	1st Qtr	2nd Qtr	3rd Qtr*	4th Qtr	YTD
Total RSFF Pool Return	-5.58%	-10.45%	-5.02%	7.50%	-13.67%
ACWI/Bloomberg Agg/MSCI RE 25/50*	-5.79%	-12.19%	-6.49%	6.53%	-17.59%
FAOG Same Size Median*	-6.30%	-11.50%	-6.00%	7.10%	-15.70%

\*FAOG reports ESG Pools based on all reported Pools, not by Foundation Asset Size.

All information provided herein is obtained from sources believed to be reliable, but no guarantee is made with respect to its accuracy, nor does it suggest a guarantee of future performance or constitute a recommendation or investment advice.



## RANCHO SANTA FE FOUNDATION ESG POOL INVESTMENT PERFORMANCE REPORT 6/30/2023

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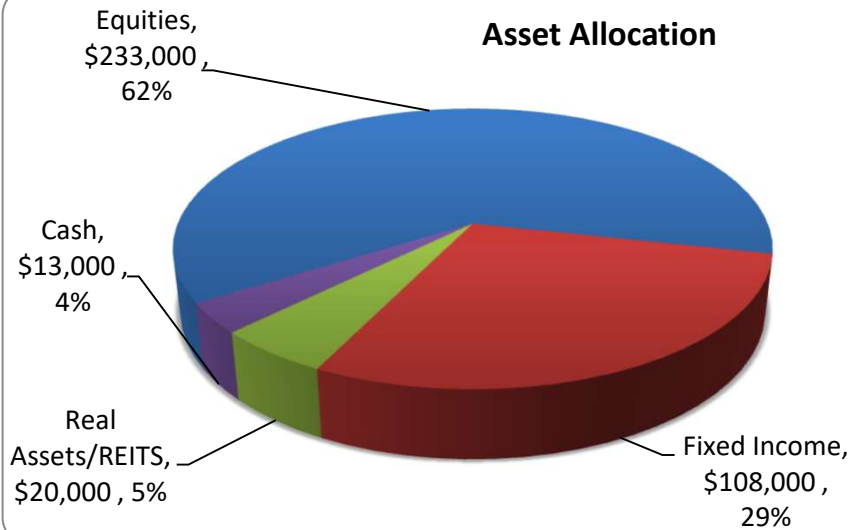


# Rancho Santa Fe FOUNDATION

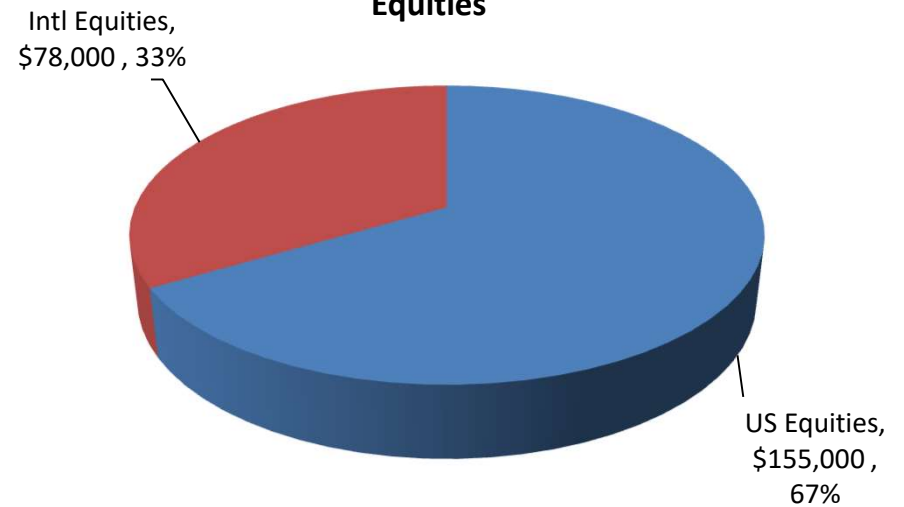
INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Period Ending 6/30/2023

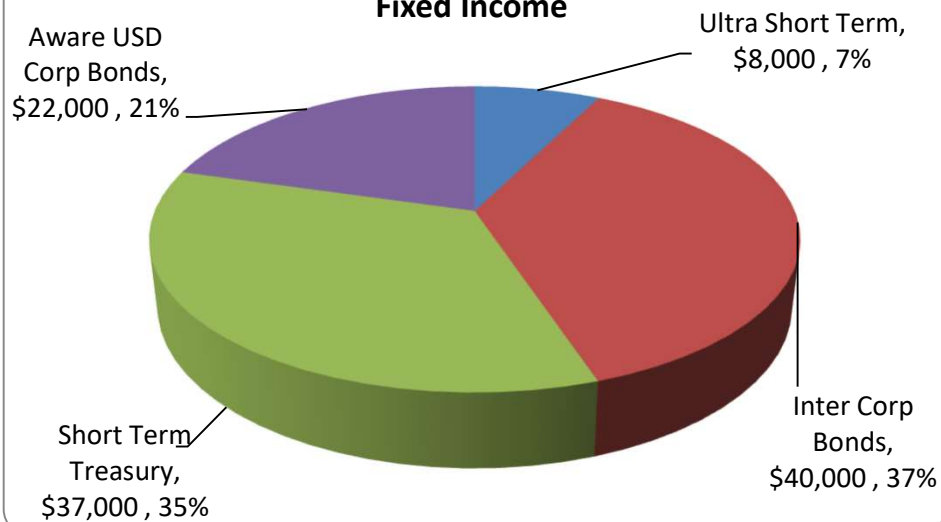
## Asset Allocation



## Equities



## Fixed Income



## REITS/Real Assets

