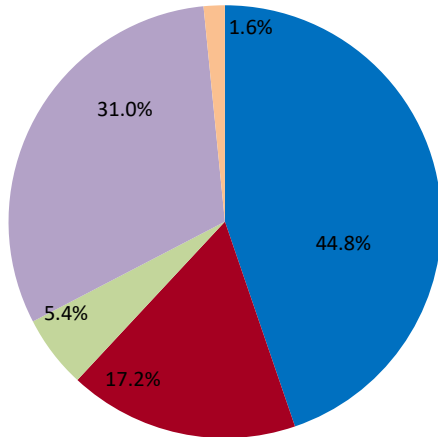


## Investment Allocation & Performance

### RSFF ESG Pool

as of December 31, 2023

Investment Allocation by Asset Category



	\$Thousands	% of Pool
US Equities	\$ 290.1	44.8%
Intl. Equities (Dvlpd)	\$ 111.4	17.2%
Intl Equities (Emerg)	\$ 35.2	5.4%
Bonds	\$ 201.3	31.0%
Cash	\$ 10.2	1.6%
Total	\$ 648.2	100.0%
Total Equities	\$ 436.7	67.4%
Total Fixed Income	\$ 211.5	32.6%

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%	9.60%
2023	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	2.71%	-2.45%	-3.43%	-3.23%	-2.55%	6.83%	5.30%	9.62%	13.09%
ACWI/Bloomberg Agg/MSCI RE 25/50	2.21%	-2.15%	-3.79%	-3.78%	-2.55%	7.60%	4.60%	9.68%	14.56%
FAOG Same Size Median	N/A	N/A	N/A	-3.90%	N/A	N/A	N/A	N/A	5.10%
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 12/31/2023**

[illegible]

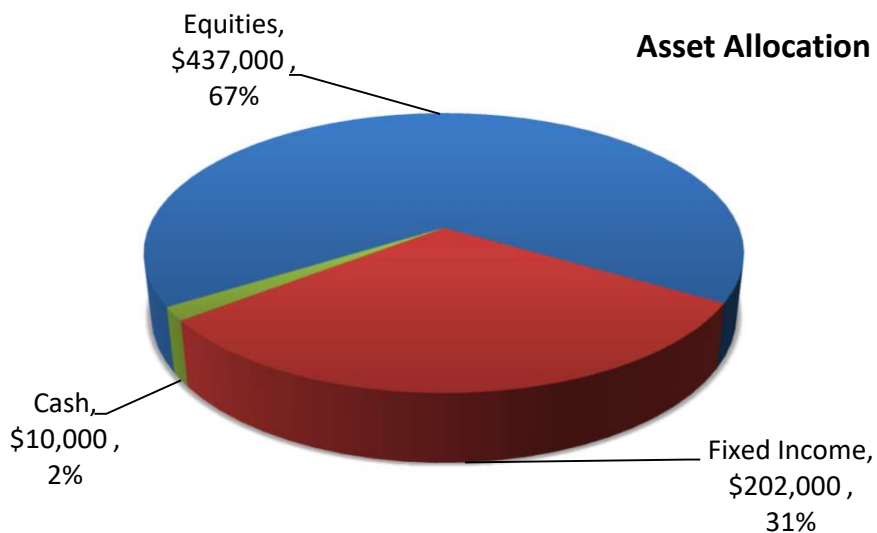


# Rancho Santa Fe FOUNDATION

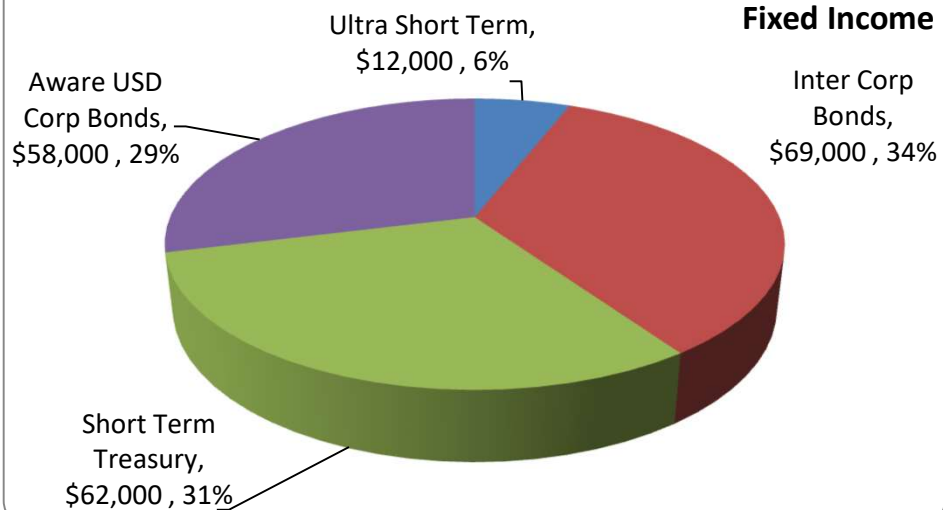
NORTH COUNTY'S HOME FOR IMPACTFUL GIVING

Period Ending 12/31/2023

## Asset Allocation



## Fixed Income



## Equities

