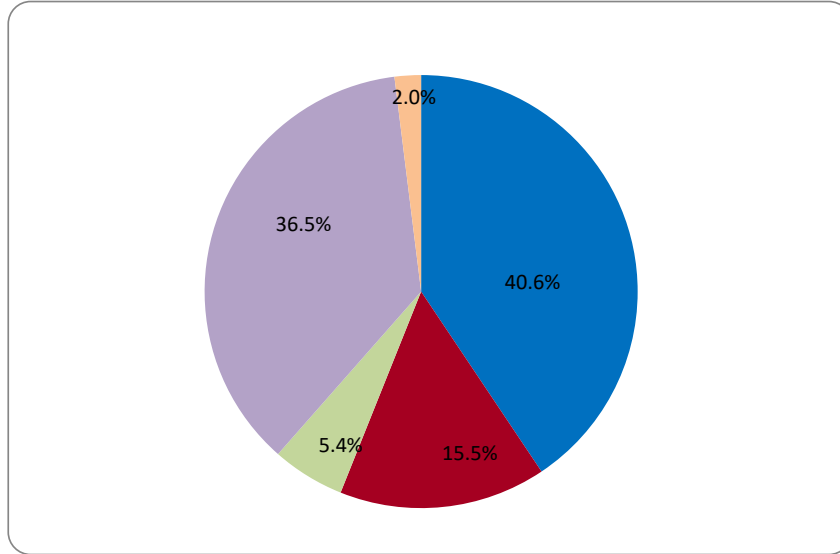


Investment Allocation & Performance
RSFF ESG Pool
as of June 30, 2024

Investment Allocation by Asset Category



	\$Thousands	% of Pool
US Equities	\$ 279.6	40.6%
Intl. Equities (Dvlpd)	\$ 106.4	15.5%
Intl. Equities (Emerg)	\$ 37.4	5.4%
Bonds	\$ 251.5	36.5%
Cash	\$ 13.6	2.0%
Total	\$ 688.4	100.0%
Total Equities	\$ 423.3	61.5%
Total Fixed Income	\$ 265.1	38.5%

2024	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	-0.78%	2.10%	2.54%	3.87%	-3.27%	2.68%	0.50%	-0.18%	3.69%
60/40 ACWI/Bloomberg Agg	0.22%	1.95%	2.12%	4.34%	-3.04%	2.96%	1.63%	1.45%	5.85%
FAOG Same Size Median	N/A	N/A	N/A	5.00%	N/A	N/A	N/A	N/A	N/A

2024	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.69%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.85%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2023	1st Qtr	2nd Qtr	3rd Qtr*	4th Qtr	YTD
Total RSFF Pool Return	3.82%	2.69%	-3.23%	9.62%	13.09%
ACWI/Bloomberg Agg/MSCI RE 25/50	5.26%	3.13%	-3.78%	9.68%	14.56%
FAOG Same Size Median*	6.20%	3.50%	-3.90%	10.10%	15.00%

*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 6/30/2024

Fund Name	1/1/2024 Beginning Value	Receipts/ Disbursements	Net Investment Return	6/30/2024 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Fund YTD ROR	Fund Benchmark YTD ROR	Vanguard Benchmark	2023 RSFF Performance	2023 Fund Performance	2023 Bnchmrk Performance	
Federal MMA (VMFXX)	10,241.98	2,885.61	442.18	13,569.77	2.0%	2.0%	2.71%	2.66%	2.42%	US Govt Money Market Funds Average	6.56%	5.09%	4.60%	
Ultra Short-Term Bond Fund (VUSFX)	12,452.81	925.18	311.03	13,689.02	2.0%	2.0%	2.40%	2.46%	2.00%	Bloomberg U.S. Treasury Bellethers: 1 yr Index	5.53%	5.53%	5.16%	
iShares ESG 1-5 Yr Corp Bond Fund ETF (SUSB)	68,666.40	4,592.84	1,116.89	74,376.13	10.8%	11.0%	1.50%	1.51%	1.57%	BloomBarc MSCI US Corporate 1-5 Year ESG Focus Index	5.78%	5.97%	6.18%	
Short-Term Treasury Index Fund (VSBIX)	62,396.59	4,971.11	772.60	68,140.30	9.9%	10.0%	1.16%	1.17%	1.18%	BloomBarc US 1-3 Year Treasury Index	4.30%	4.28%	4.29%	
iShares ESG USD Corporate Bond Fund ETF (SUSC)	57,750.60	3,881.95	(328.95)	61,303.60	8.9%	9.0%	-0.64%	-0.64%	-0.51%	Bloomberg MSCI US Corporate ESG Focus Index	8.68%	8.56%	8.55%	
iShares ESG US Aggregate Bond ETF (EAGG)	0.00	33,570.79	419.92	33,990.71	4.9%	5.0%	1.25%	-0.55%	-0.43%	Bloomberg MSCI US Aggregate ESG Focus Index	N/A	5.57%	5.53%	
Vanguard ESG US Stock Fund ETF (ESGV)	62,112.68	(2,177.14)	8,678.28	68,613.82	10.0%	9.5%	14.21%	14.33%	14.36%	FTSE US All Cap Choice Index	30.71%	30.76%	30.85%	
Invesco ESG S&P 500 Equal Weight ETF (RSPE)	136,186.41	(2,591.08)	6,003.28	139,598.61	20.3%	20.5%	4.41%	3.59%	3.49%	S&P 500 Equal Weight ESG Leaders Select Index	13.93%	11.70%	11.70%	
Nuveen ESG Dividend ETF (NUDV)	19,706.14	(94.82)	1,157.46	20,768.78	3.0%	3.0%	5.81%	5.82%	5.98%	TIAA ESG USA High Dividend Index	9.41%	9.54%	10.47%	
iShares ESG Aware MSCI USA Small Cap ETF (ESML)	51,640.42	(1,980.82)	937.94	50,597.54	7.4%	7.5%	1.81%	1.79%	1.87%	MSCI USA Small Cap Extended ESG Focus Index	17.23%	17.41%	17.52%	
Vanguard ESG International Stock ETF (VSGX)	133,308.21	3,353.70	7,060.07	143,721.98	20.9%	20.5%	5.20%	5.13%	5.23%	FTSE Global All Cap ex US Choice Index	15.71%	15.58%	15.88%	
Vanguard Real Estate Index ETF (VNQ)	20,453.48	(19,440.60)	(1,012.88)	0.00	0.0%	0.0%	-4.95%	-3.06%	-3.04%	MSCI US IM Real Estate 25/50 Index	11.73%	11.76%	11.96%	
Vanguard Global ex-U.S. Real Estate ETF (VNQI)	13,298.04	(12,607.91)	(690.13)	0.00	0.0%	0.0%	-5.19%	-5.22%	-5.28%	S&P Global ex U.S. Property Index	6.98%	6.40%	6.03%	
Equity Funds Performance	436,705.38	(35,538.67)	22,134.02	423,300.73	61.5%	61.0%	0.96%	5.11%	5.15%		16.66%	15.94%	16.09%	
Bond & MMA Funds Performance	211,508.38	50,827.48	2,733.67	265,069.53	38.5%	39.0%	0.96%	0.96%	0.99%		6.20%	6.09%	6.09%	
Total Pool Performance	648,213.76	15,288.81	24,867.69	688,370.26	100%	100%	3.69%	3.58%	3.61%		13.09%	12.59%	12.69%	
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR									RSFF	Vanguard	FAOG SameSize	
All Country World Index (ACWI)	6/30/2024	10.33%												
Bloomberg U.S. Aggregate Float Adjusted Index	6/30/2024	-0.64%									2023	13.09	12.6%	15.0%
MSCI US Investable Real Estate 25/50	6/30/2024	-3.02%									2022	-13.67%	-13.95%	-15.80%
60/40 - ACWI / Bloomberg Agg	6/30/2024	5.85%									*2021	-0.05%	0.53%	N/A
NOTES														
* The FAOG did not track ESG pools in 2021.														
AQO = Available Quarterly Only														
NYA = Not Yet Available														
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Rancho Santa Fe FOUNDATION

NORTH COUNTY'S HOME FOR IMPACTFUL GIVING

Period Ending 06/30/2024

