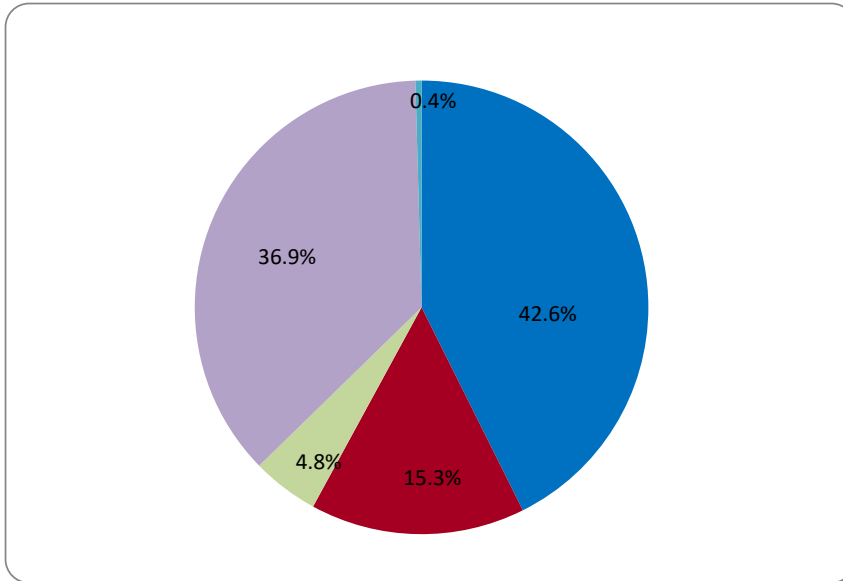




Investment Allocation & Performance
RSFF Managed Pool
 as of January 31, 2025

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 74.48	42.6%
Intl. Equities (Dvlpd)	\$ 26.74	15.3%
Intl. Equities (Emerg)	\$ 8.32	4.8%
Bonds	\$ 64.41	36.9%
Cash	\$ 0.76	0.4%
Total	\$ 174.70	100.0%
Total Equities	\$ 109.53	62.7%
Total Fixed Income	\$ 65.16	37.3%

2025	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.25%	0.00%	0.00%	2.25%	0.00%	0.00%	0.00%	0.00%	2.25%
60/40 ACWI/Bloomberg Agg	2.19%	0.00%	0.00%	2.19%	0.00%	0.00%	0.00%	0.00%	2.19%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2025	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%	2.25%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.19%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
Total RSFF Pool Return	4.17%	-0.23%	6.32%	-2.20%	8.06%
60/40 ACWI/Bloomberg Agg	4.34%	1.45%	5.77%	-1.93%	9.81%
FAOG Same Size Median	5.20%	1.10%	6.10%	-2.10%	9.30%

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**Rancho Santa Fe
FOUNDATION**
NORTH COUNTY'S HOME FOR IMPACTFUL GIVING

RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 1/31/2025

	1/1/2025			1/31/2025	Actual	Targeted	RSFF	Vanguard/	Vanguard/				
Fund Name	Beginning Value	Receipts/ Disbursements	Net Investment Return	Ending Value	Asset Allocation	Asset Allocation	YTD ROR	Fund YTD ROR	Benchmark YTD ROR	Vanguard Benchmark	2024 RSFF Performance	Vanguard/Fund 2024 Fund Performance	Vanguard/Fund 2024 Bnchmrk Performance
Federal MMA (VMFXX)	1,504,323.65	(754,394.11)	5,278.78	755,208.32	0.4%	2.0%	0.35%	0.36%	1.06%	FTSE 3-Mo. US Treasury Bill Index	5.32%	5.24%	4.74%
Short-Term Corporate Bond Fund (VFSIX)	15,799,843.63	0.00	89,937.93	15,889,781.56	9.1%	9.0%	0.57%	0.57%	0.58%	Barclays 1-5 year Credit Index	5.09%	5.08%	4.86%
Short-Term Treasury Index Fund (VSBIX)	17,525,096.75	0.00	76,730.72	17,601,827.47	10.1%	10.0%	0.44%	0.44%	0.44%	Barclays US 1-3 Year Treasury Index	4.01%	4.01%	4.01%
Intermediate-Term Bond Fund Adm Shares (VBILX)	30,722,219.71	0.00	195,398.05	30,917,617.76	17.7%	18.0%	0.64%	0.64%	0.67%	Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	1.50%	0.99%	1.45%
Total Stock Market Index Fund (VITSX)	17,351,373.23	0.00	536,348.72	17,887,721.95	10.2%	9.5%	3.09%	3.09%	3.10%	Spliced Total Stock Market Index	23.72%	23.77%	23.79%
Invesco S&P 500 Equal Weight ETF (RSP)	27,299,177.02	0.00	936,301.17	28,235,478.19	16.2%	15.5%	3.43%	3.49%	3.40%	S&P 500 Equal Weight Index	12.60%	11.03%	10.91%
Vanguard High Dividend Yield ETF (VYM)	8,942,790.62	0.00	334,329.58	9,277,120.20	5.3%	5.0%	3.74%	3.74%	3.76%	FTSE High Dividend Yield Index	18.57%	17.61%	17.65%
Small Cap Index Fund (VSMAX)	4,529,278.73	0.00	176,199.80	4,705,478.53	2.7%	2.5%	3.89%	3.89%	3.89%	CRSP US Small Cap Index	14.24%	14.23%	14.21%
Vanguard Energy ETF (VDE)	5,113,345.57	0.00	97,790.47	5,211,136.04	3.0%	3.0%	1.91%	2.05%	2.05%	MSCI US Investable Market Energy 25/50 Index	6.80%	6.58%	6.67%
Vanguard Small Cap Value ETF (VBR)	8,844,722.26	0.00	318,656.36	9,163,378.62	5.2%	5.0%	3.60%	3.60%	3.62%	CRSP US Small Cap Value Index	12.36%	12.38%	12.43%
Vanguard Emerging Markets Stock ETF (VWO)	7,021,276.36	0.00	57,394.63	7,078,670.99	4.1%	4.0%	0.82%	0.82%	0.29%	Spliced Emerging Markets Index	10.51%	10.97%	11.64%
Vanguard Ex-US Devel Market Stock ETF (VEA)	22,780,978.79	0.00	1,009,947.19	23,790,925.98	13.6%	14.0%	4.43%	4.43%	4.75%	Spliced Developed ex-US Index	3.11%	3.08%	3.36%
Vanguard All World Ex-US Small Cap ETF (VSS)	4,160,891.22	0.00	22,897.99	4,183,789.21	2.4%	2.5%	0.55%	0.90%	1.05%	FTSE Global Small-Cap ex-US Index	2.91%	2.68%	2.98%
Equity Funds Performance	106,043,833.80	0.00	3,489,865.91	109,533,699.71	62.7%	61.0%	3.29%	3.33%	3.35%		10.98%	10.62%	10.73%
Bond & MMA Funds Performance	65,551,483.74	(754,394.11)	367,345.48	65,164,435.11	37.3%	39.0%	0.56%	0.56%	0.60%		3.32%	3.10%	3.19%
Total Pool Performance	171,595,317.54	(754,394.11)	3,857,211.39	174,698,134.82	100%	100%	2.25%	2.27%	2.30%		8.06%	7.77%	7.86%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	1/31/2025	3.29%											
Bloomberg U.S. Aggregate Float Adjusted Index	1/31/2025	0.53%									RSFF	Vanguard	FAOG SameSize
MSCI US Investable Real Estate 25/50	1/31/2025	1.67%											
60/40 - ACWI / Bloomberg Agg	1/31/2025	2.19%											
										Previous Performance Figures -->			
										Previous 3 Calendar Years	3.3%	3.2%	3.7%
										Previous 5 Calendar Years	8.1%	7.9%	8.3%
										Previous 10 Calendar Years	6.1%	6.0%	6.0%
AQO = Available Quarterly Only										2024	8.1%	7.8%	9.30%
NYA = Not Yet Available										2023	12.0%	11.6%	15.1%
										2022	-11.9%	-12.1%	-14.9%
										2021	11.9%	12.0%	13.9%
										2020	14.3%	13.9%	12.6%

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Rancho Santa Fe FOUNDATION

NORTH COUNTY'S HOME FOR IMPACTFUL GIVING

Period Ending 1/31/2025

