

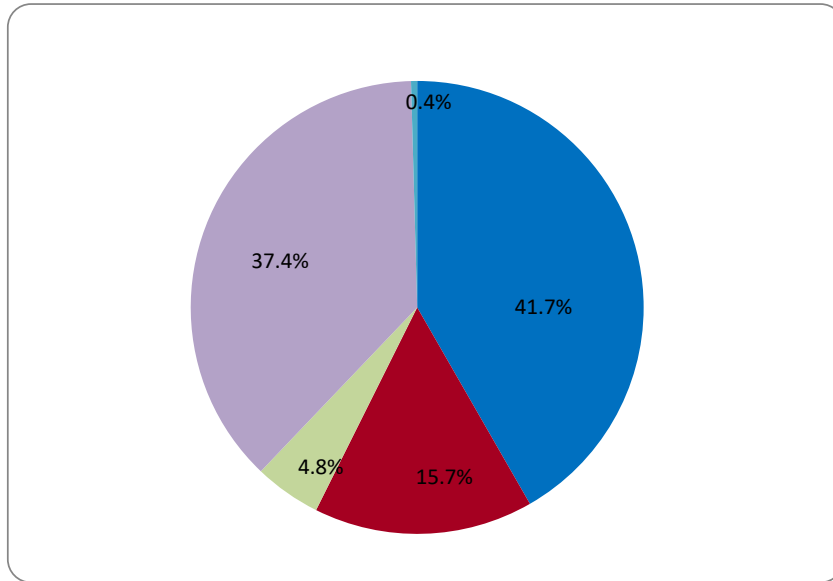


Investment Allocation & Performance

RSFF Managed Pool

as of February 28, 2025

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 72.80	41.7%
Intl. Equities (Dvlpd)	\$ 27.34	15.7%
Intl. Equities (Emerg)	\$ 8.31	4.8%
Bonds	\$ 65.36	37.4%
Cash	\$ 0.76	0.4%
Total	\$ 174.57	100.0%
Total Equities	\$ 108.45	62.1%
Total Fixed Income	\$ 66.11	37.9%

2025	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.25%	0.40%	0.00%	2.66%	0.00%	0.00%	0.00%	0.00%	2.66%
60/40 ACWI/Bloomberg Agg	2.19%	0.44%	0.00%	2.64%	0.00%	0.00%	0.00%	0.00%	2.64%
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%	2.66%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.64%
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 MANAGED POOL INVESTMENT PERFORMANCE REPORT 2/28/2025

Fund Name	1/1/2025 Beginning Value	Receipts/ Disbursements	Net Investment Return	2/28/2025 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Vanguard/ Fund YTD ROR	Vanguard/ Fund YTD ROR	Vanguard/ Fund YTD ROR	Vanguard Benchmark	2024 RSFF Performance	Vanguard/Fund 2024 Fund Performance	Vanguard/Fund 2024 Bnchrk Performance
Federal MMA (VMFXX)	1,504,323.65	(754,394.11)	7,745.27	757,674.81	0.4%	2.0%	0.68%	0.69%	2.13%		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	241,106.17	16,040,949.80	9.2%	9.0%	1.53%	1.53%	1.55%		Barclays 1-5 year Credit Index	5.09%	5.08%	4.86%
Short-Term Treasury Index Fund (VSBIX)	17,525,096.75	0.00	198,189.81	17,723,286.56	10.2%	10.0%	1.13%	1.13%	1.15%		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	869,430.70	31,591,650.41	18.1%	18.0%	2.83%	2.83%	2.91%		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	(838,291.19)	182,463.24	16,695,545.28	9.6%	9.5%	1.05%	1.13%	1.13%		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	771,163.19	28,070,340.21	16.1%	15.5%	2.82%	2.84%	2.60%		S&P 500 Equal Weight Index	12.60%	11.03%	10.91%
Vanguard High Dividend Yield ETF (VYM)	8,942,790.62	0.00	452,781.78	9,395,572.40	5.4%	5.0%	5.06%	5.07%	5.08%		FTSE High Dividend Yield Index	18.57%	17.61%	17.65%
Small Cap Index Fund (VSMAX)	4,529,278.73	0.00	(51,522.71)	4,477,756.02	2.6%	2.5%	-1.14%	-1.14%	-1.14%		CRSP US Small Cap Index	14.24%	14.23%	14.21%
Vanguard Energy ETF (VDE)	5,113,345.57	0.00	222,979.13	5,336,324.70	3.1%	3.0%	4.36%	4.49%	4.50%		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	(17,405.59)	8,827,316.67	5.1%	5.0%	-0.20%	-0.26%	-0.25%		CRSP US Small Cap Value Index	12.36%	12.38%	12.43%
Vanguard Emerging Markets Stock ETF (VWO)	7,021,276.36	0.00	110,006.38	7,131,282.74	4.1%	4.0%	1.57%	1.57%	0.38%		Spliced Emerging Markets Index	10.51%	10.97%	11.64%
Vanguard Ex-US Devel Market Stock ETF (VEA)	22,780,978.79	0.00	1,548,268.11	24,329,246.90	13.9%	14.0%	6.80%	6.96%	6.24%		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	27,986.43	4,188,877.65	2.4%	2.5%	0.67%	1.29%	0.75%		FTSE Global Small-Cap ex-US Index	2.91%	2.68%	2.98%
Equity Funds Performance	106,043,833.80	(838,291.19)	3,246,719.96	108,452,262.57	62.1%	61.0%	3.06%	3.14%	2.82%			10.98%	10.62%	10.73%
Bond & MMA Funds Performance	65,551,483.74	(754,394.11)	1,316,471.95	66,113,561.58	37.9%	39.0%	2.03%	2.03%	2.10%			3.32%	3.10%	3.19%
Total Pool Performance	171,595,317.54	(1,592,685.30)	4,563,191.91	174,565,824.15	100%	100%	2.66%	2.71%	2.54%			8.06%	7.77%	7.86%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR												
All Country World Index (ACWI)	2/28/2025	2.57%												
Bloomberg U.S. Aggregate Float Adjusted Index	2/28/2025	2.69%										RSFF	Vanguard	FAOG SameSize
MSCI US Investable Real Estate 25/50	2/28/2025	5.35%												
60/40 - ACWI / Bloomberg Agg	2/28/2025	2.64%												
											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%
											2024	8.1%	7.8%	9.30%
											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 2/28/2025

