

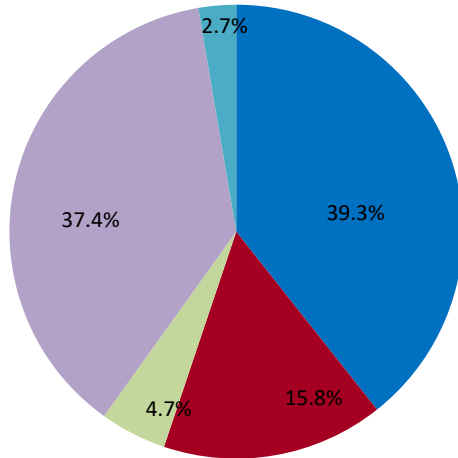


Investment Allocation & Performance

RSFF Managed Pool

as of September 30, 2025

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 70.82	39.3%
Intl. Equities (Dvlpd)	\$ 28.49	15.8%
Intl Equities (Emerg)	\$ 8.54	4.7%
Bonds	\$ 67.37	37.4%
Cash	\$ 4.81	2.7%
Total	\$ 180.03	100.0%
 Total Equities	 \$ 107.85	 59.9%
Total Fixed Income	\$ 72.19	40.1%

2025	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.25%	0.40%	-1.39%	1.23%	-0.31%	2.83%	2.96%	5.54%	6.85%
60/40 ACWI/Bloomberg Agg	2.19%	0.44%	-2.47%	0.10%	0.62%	3.03%	3.23%	7.02%	7.13%
FAOG Same Size Median	N/A	N/A	N/A	-0.10%	N/A	N/A	N/A	7.10%	7.20%

2025	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.47%	2.66%	1.55%	4.74%	0.00%	0.00%	0.00%	0.00%	11.91%
60/40 ACWI/Bloomberg Agg	0.67%	1.90%	2.53%	5.18%	0.00%	0.00%	0.00%	0.00%	12.67%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.20%

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%

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 MANAGED POOL INVESTMENT PERFORMANCE REPORT 9/30/2025	
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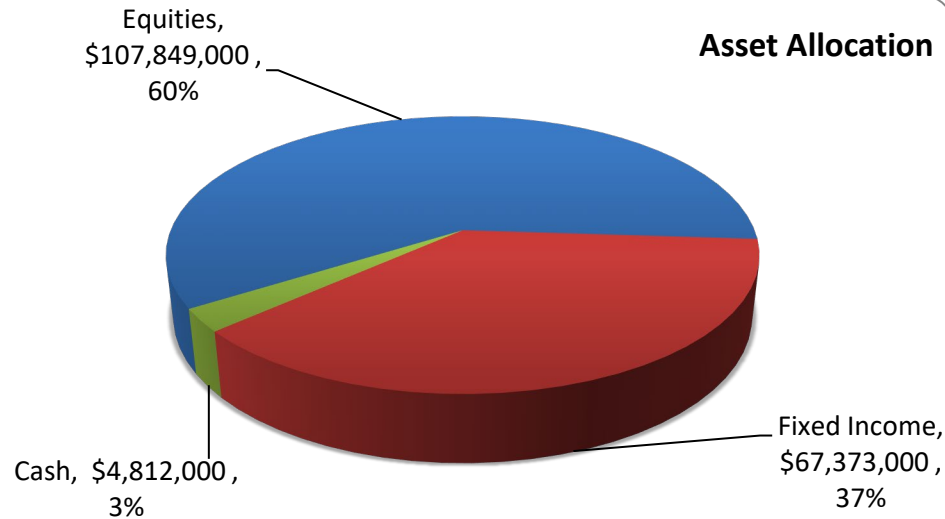


Rancho Santa Fe FOUNDATION

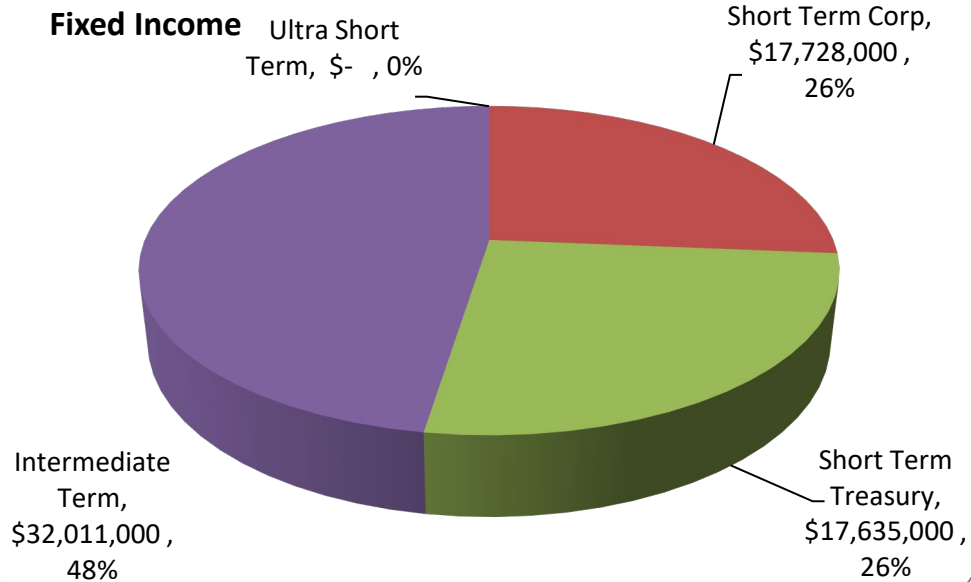
NORTH COUNTY'S HOME FOR IMPACTFUL GIVING

Period Ending 9/30/2025

Asset Allocation



Fixed Income



Equities

