

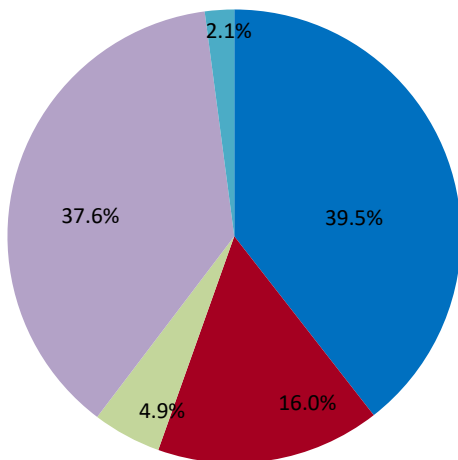


Rancho Santa Fe FOUNDATION

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

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

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 71.04	39.5%
Intl. Equities (Dvlpd)	\$ 28.77	16.0%
Intl Equities (Emerg)	\$ 8.81	4.9%
Bonds	\$ 67.65	37.6%
Cash	\$ 3.76	2.1%
Total	\$ 180.02	100.0%
Total Equities	\$ 108.61	60.3%
Total Fixed Income	\$ 71.41	39.7%

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%	0.59%	0.00%	0.00%	0.59%	12.57%
60/40 ACWI/Bloomberg Agg	0.67%	1.90%	2.53%	5.18%	1.56%	0.00%	0.00%	1.56%	14.43%
FAOG Same Size Median	N/A	N/A	N/A	5.50%	N/A	N/A	N/A	N/A	13.00%

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 10/31/2025	
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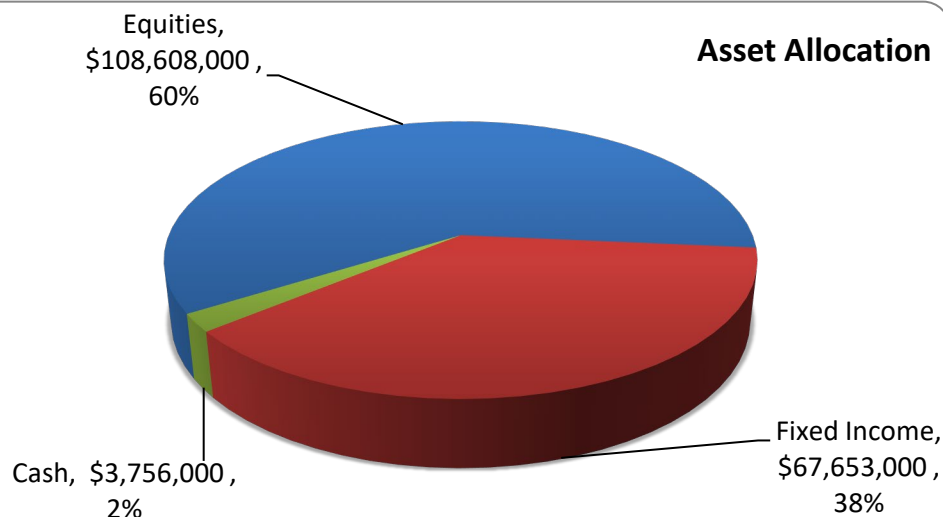


Rancho Santa Fe FOUNDATION

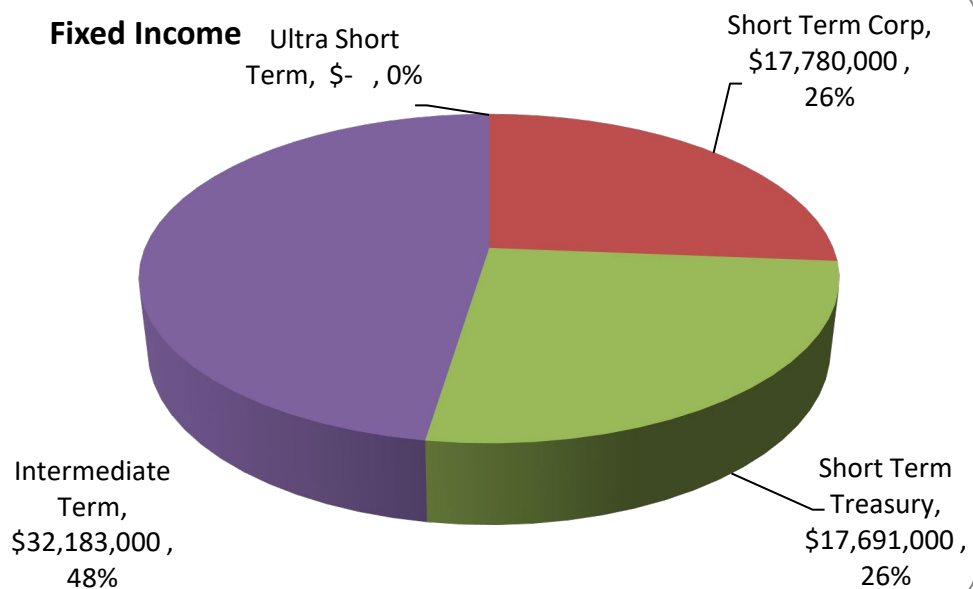
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Period Ending 10/31/2025

Asset Allocation



Fixed Income



Equities

