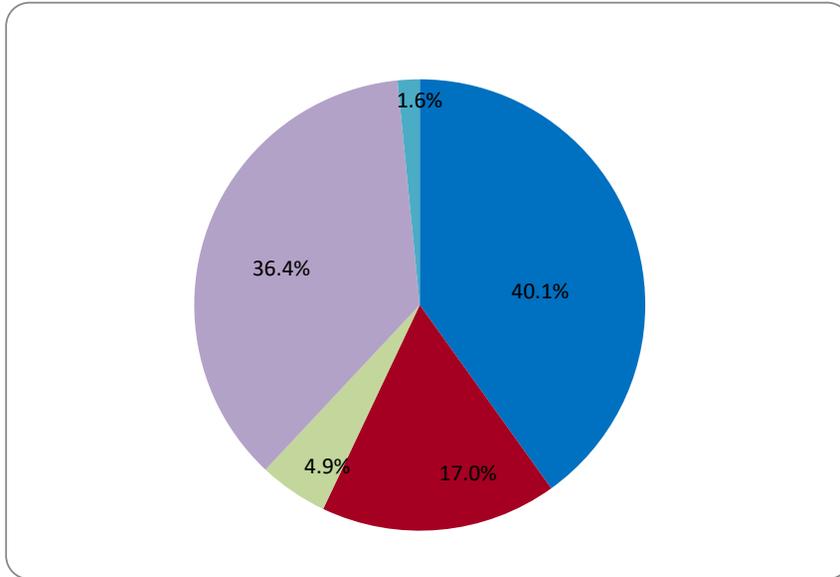




Investment Allocation & Performance
RSFF Managed Pool
 as of January 31, 2026

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 76.02	40.1%
Intl. Equities (Dvlpd)	\$ 32.15	17.0%
Intl. Equities (Emerg)	\$ 9.36	4.9%
Bonds	\$ 69.11	36.4%
Cash	\$ 2.98	1.6%
Total	\$ 189.61	100.0%
Total Equities	\$ 117.52	62.0%
Total Fixed Income	\$ 72.09	38.0%

2026	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.86%	0.00%	0.00%	2.86%	0.00%	0.00%	0.00%	0.00%	2.86%
60/40 ACWI/Bloomberg Agg	1.80%	0.00%	0.00%	1.80%	0.00%	0.00%	0.00%	0.00%	1.80%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2026	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%	2.86%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.80%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	13.00%

2025	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
Total RSFF Pool Return	1.23%	5.54%	4.74%	2.19%	14.36%
60/40 ACWI/Bloomberg Agg	10.00%	7.02%	5.18%	2.31%	15.28%
FAOG Same Size Median	-0.10%	7.10%	5.50%	2.50%	15.70%

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

INSPIRED GIVING - CLOSE TO HOME AND AROUND THE WORLD

RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 1/31/2026

Fund Name	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	1/31/2026 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Vanguard/ Fund YTD ROR	Vanguard/ Fund Benchmark YTD ROR	Vanguard Benchmark	2025 RSFF Performance	Vanguard/Fund 2025 Fund Performance	Vanguard/Fund 2025 Bnchmrk Performance
Federal MMA (VMFXX)	3,557,674.24	(587,217.92)	10,845.83	2,981,302.15	1.6%	2.0%	0.30%	0.31%	0.27%	FTSE 3-Mo. US Treasury Bill Index	4.86%	4.23%	3.77%
Short-Term Corporate Bond Fund (VFSIX)	18,163,932.14	0.00	70,082.44	18,234,014.58	9.6%	10.0%	0.39%	0.39%	0.32%	Barclays 1-5 year Credit Index	6.86%	6.86%	6.74%
Short-Term Treasury Index Fund (VSBIX)	18,056,488.05	0.00	36,685.26	18,093,173.31	9.5%	10.0%	0.20%	0.20%	0.19%	Barclays US 1-3 Year Treasury Index	5.10%	5.10%	5.18%
Intermediate-Term Bond Fund Adm Shares (VBILX)	32,787,688.30	0.00	(8,251.13)	32,779,437.17	17.3%	18.0%	-0.03%	-0.03%	-0.14%	Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	8.54%	8.56%	8.77%
Total Stock Market Index Fund (VITSX)	26,373,336.19	0.00	416,854.79	26,790,190.98	14.1%	14.0%	1.58%	1.58%	1.58%	Spliced Total Stock Market Index	16.99%	17.14%	17.14%
Invesco S&P 500 Equal Weight ETF (RSP)	22,819,777.13	0.00	776,701.54	23,596,478.67	12.4%	12.5%	3.40%	3.37%	3.28%	S&P 500 Equal Weight Index	11.21%	9.58%	9.34%
Vanguard High Dividend Yield ETF (VYM)	9,318,427.37	0.00	418,134.57	9,736,561.94	5.1%	5.0%	4.49%	4.49%	4.49%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	0.00	781,151.38	6,285,492.84	3.3%	3.0%	14.19%	14.18%	14.18%	MSCI US Investable Market Energy 25/50 Index	6.94%	7.23%	7.32%
Vanguard Small Cap Value ETF (VBR)	9,120,607.15	0.00	486,627.61	9,607,234.76	5.1%	5.0%	5.34%	5.34%	5.33%	CRSP US Small Cap Value Index	9.06%	9.02%	9.10%
Vanguard Emerging Markets Stock ETF (VWO)	7,550,880.15	0.00	380,634.02	7,931,514.17	4.2%	4.0%	5.04%	5.04%	5.59%	Spliced Emerging Markets Index	25.59%	25.53%	24.50%
Vanguard Ex-US Devel Market Stock ETF (VEA)	26,980,750.83	0.00	1,610,984.48	28,591,735.31	15.1%	14.0%	5.97%	5.97%	6.25%	Spliced Developed ex-US Index	35.08%	34.87%	34.88%
Vanguard All World Ex-US Small Cap ETF (VSS)	4,685,395.49	0.00	299,763.32	4,985,158.81	2.6%	2.5%	6.40%	6.30%	6.62%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	0.00	5,170,851.71	117,524,367.48	62.0%	60.0%	4.60%	4.59%	4.69%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	(587,217.92)	109,362.40	72,087,927.21	38.0%	40.0%	0.15%	0.15%	0.08%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	(587,217.92)	5,280,214.11	189,612,294.69	100%	100%	2.86%	2.85%	2.88%		14.36%	14.14%	14.11%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	1/31/2026	2.92%											
Bloomberg U.S. Aggregate Float Adjusted Index	1/31/2026	0.11%									RSFF	Vanguard	FAOG SameSize
MSCI US Investable Real Estate 25/50	1/31/2026	2.66%											
60/40 - ACWI / Bloomberg Agg	1/31/2026	1.80%											
										Previous Performance Figures -->			
										Previous 3 Calendar Years	11.4%	11.1%	13.1%
										Previous 5 Calendar Years	6.4%	6.2%	7.0%
										Previous 10 Calendar Years	7.9%	6.9%	8.2%
										2025	14.4%	14.1%	15.0%
										2024	8.1%	7.8%	9.30%
										2023	12.0%	11.6%	9.3%
										2022	-11.9%	-12.1%	-14.9%
										2021	11.9%	12.0%	13.9%

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

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Period Ending 1/31/2026

