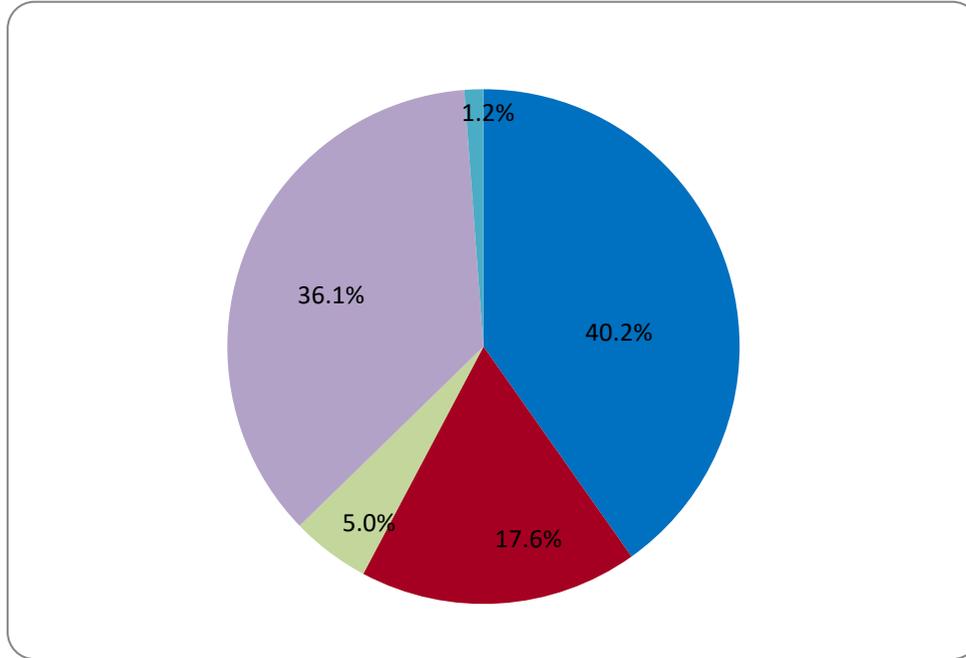




Investment Allocation & Performance
RSFF Managed Pool
 as of February 28, 2026

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 77.92	40.2%
Intl. Equities (Dvlpd)	\$ 34.10	17.6%
Intl. Equities (Emerg)	\$ 9.63	5.0%
Bonds	\$ 69.93	36.1%
Cash	\$ 2.31	1.2%
Total	\$ 193.89	100.0%
Total Equities	\$ 121.65	62.7%
Total Fixed Income	\$ 72.24	37.3%

2026	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.86%	2.61%	0.00%	5.54%	0.00%	0.00%	0.00%	0.00%	5.54%
60/40 ACWI/Bloomberg Agg	1.80%	1.38%	0.00%	3.20%	0.00%	0.00%	0.00%	0.00%	3.20%
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%	5.54%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.20%
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%

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RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 2/28/2026

Fund Name	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	2/28/2026 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	(1,262,589.76)	18,868.04	2,313,952.52	1.2%	2.0%	0.57%	0.59%	0.51%	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	191,288.33	18,355,220.47	9.5%	10.0%	1.05%	1.05%	1.01%	Barclays 1-5 year Credit Index	6.86%	6.86%	6.74%
Short-Term Treasury Index Fund (VSBIX)	18,056,488.05	0.00	130,482.90	18,186,970.95	9.4%	10.0%	0.72%	0.76%	0.73%	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	596,384.39	33,384,072.69	17.2%	18.0%	1.82%	1.81%	1.73%	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	276,287.47	26,649,623.66	13.7%	14.0%	1.05%	1.05%	1.04%	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	1,597,479.70	24,417,256.83	12.6%	12.5%	7.00%	7.03%	6.79%	S&P 500 Equal Weight Index	11.21%	9.58%	9.34%
Vanguard High Dividend Yield ETF (VYM)	9,318,427.37	0.00	748,616.70	10,067,044.07	5.2%	5.0%	8.03%	8.03%	8.06%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	0.00	1,384,390.84	6,888,732.30	3.6%	3.0%	25.15%	25.15%	25.15%	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	779,896.11	9,900,503.26	5.1%	5.0%	8.55%	8.55%	8.52%	CRSP US Small Cap Value Index	9.06%	9.02%	9.10%
Vanguard Emerging Markets Stock ETF (VWO)	7,550,880.15	0.00	609,576.26	8,160,456.41	4.2%	4.0%	8.07%	8.08%	8.34%	Spliced Emerging Markets Index	25.59%	25.53%	24.50%
Vanguard Ex-US Devel Market Stock ETF (VEA)	26,980,750.83	0.00	3,355,857.75	30,336,608.58	15.6%	14.0%	12.44%	12.43%	12.66%	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	546,569.54	5,231,965.03	2.7%	2.5%	11.67%	11.75%	11.72%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	0.00	9,298,674.37	121,652,190.14	62.7%	60.0%	8.28%	8.29%	8.30%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	(1,262,589.76)	937,023.66	72,240,216.63	37.3%	40.0%	1.30%	1.31%	1.25%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	(1,262,589.76)	10,235,698.03	193,892,406.77	100%	100%	5.54%	5.55%	5.54%		14.36%	14.14%	14.11%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	2/28/2026	4.16%											
Bloomberg U.S. Aggregate Float Adjusted Index	2/28/2026	1.75%											
MSCI US Investable Real Estate 25/50	2/28/2026	8.17%											
60/40 - ACWI / Bloomberg Agg	2/28/2026	3.20%											
										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%

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