

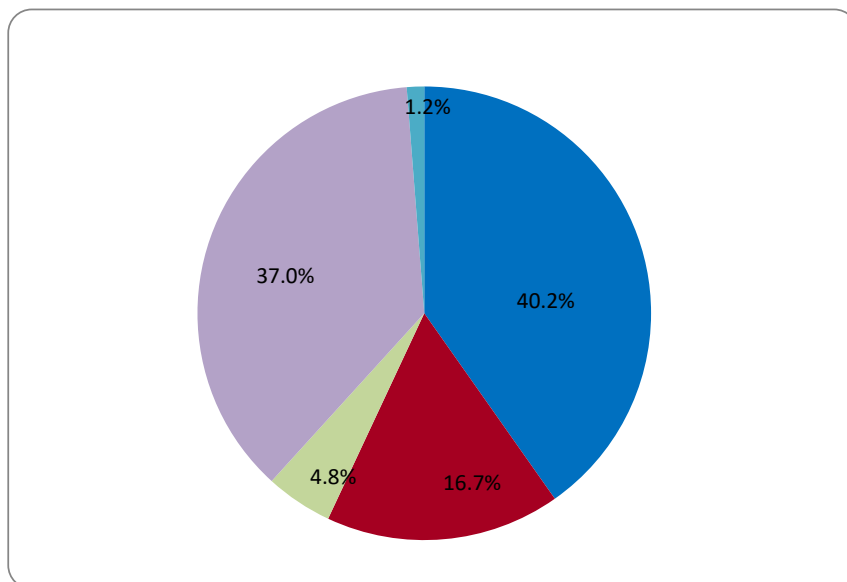


Investment Allocation & Performance

RSFF Managed Pool

as of March 31, 2026

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 74.23	40.2%
Intl. Equities (Dvlpd)	\$ 30.87	16.7%
Intl. Equities (Emerg)	\$ 8.82	4.8%
Bonds	\$ 68.29	37.0%
Cash	\$ 2.28	1.2%
Total	\$ 184.49	100.0%
Total Equities	\$ 113.92	61.7%
Total Fixed Income	\$ 70.57	38.3%

2026	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.86%	2.61%	-3.89%	1.44%	0.00%	0.00%	0.00%	0.00%	1.44%
60/40 ACWI/Bloomberg Agg	1.80%	1.38%	-5.12%	-2.09%	0.00%	0.00%	0.00%	0.00%	-2.09%
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%	1.44%
60/40 ACWI/Bloomberg Agg	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.09%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

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RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 3/31/2026

Fund Name	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	3/31/2026 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 Bnchrk Performance
Federal MMA (VMFXX)	3,557,674.24	(1,299,570.67)	25,800.58	2,283,904.15	1.2%	2.0%	0.88%	0.89%	0.77%	FTSE 3-Mo. US Treasury Bill Index	4.86%	4.23%	3.77%
Short-Term Corporate Bond Fund (VFSIX)	18,163,932.14	(186,317.31)	36,604.32	18,014,219.15	9.8%	10.0%	0.20%	0.20%	0.12%	Barclays 1-5 year Credit Index	6.86%	6.86%	6.74%
Short-Term Treasury Index Fund (VSBIX)	18,056,488.05	(186,317.31)	50,084.59	17,920,255.33	9.7%	10.0%	0.28%	0.28%	0.27%	Barclays US 1-3 Year Treasury Index	5.10%	5.10%	5.18%
Intermediate-Term Bond Fund Adm Shares (VBILX)	32,787,688.30	(335,371.16)	(98,836.17)	32,353,480.97	17.5%	18.0%	-0.30%	-0.31%	-0.38%	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	(260,844.24)	(1,053,471.09)	25,059,020.86	13.6%	14.0%	-3.99%	-3.96%	-3.97%	Spliced Total Stock Market Index	16.99%	17.14%	17.14%
Invesco S&P 500 Equal Weight ETF (RSP)	22,819,777.13	(232,927.20)	138,358.69	22,725,208.62	12.3%	12.5%	0.61%	0.19%	0.19%	S&P 500 Equal Weight Index	11.21%	9.58%	9.34%
Vanguard High Dividend Yield ETF (VYM)	9,318,427.37	(93,092.15)	353,126.61	9,578,461.83	5.2%	5.0%	3.79%	3.80%	3.82%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	(56,034.70)	2,103,459.58	7,551,766.34	4.1%	3.0%	38.21%	38.19%	38.21%	MSCI US Investable Market Energy 25/50 Index	6.94%	7.23%	7.32%
Vanguard Small Cap Value ETF (VBR)	9,120,607.15	(93,603.04)	288,554.22	9,315,558.33	5.0%	5.0%	3.16%	3.18%	3.13%	CRSP US Small Cap Value Index	9.06%	9.02%	9.10%
Vanguard Emerging Markets Stock ETF (VWO)	7,550,880.15	(74,493.75)	38,961.25	7,515,347.65	4.1%	4.0%	0.52%	0.54%	-2.73%	Spliced Emerging Markets Index	25.59%	25.53%	24.50%
Vanguard Ex-US Devel Market Stock ETF (VEA)	26,980,750.83	(260,666.26)	736,373.31	27,456,457.88	14.9%	14.0%	2.73%	2.75%	0.22%	Spliced Developed ex-US Index	35.08%	34.87%	34.88%
Vanguard All World Ex-US Small Cap ETF (VSS)	4,685,395.49	(46,525.09)	79,413.88	4,718,284.28	2.6%	2.5%	1.69%	1.30%	-0.64%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	(1,118,186.43)	2,684,776.45	113,920,105.79	61.7%	60.0%	2.39%	2.31%	1.39%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	(2,007,576.45)	13,653.32	70,571,859.60	38.3%	40.0%	0.01%	0.00%	-0.06%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	(3,125,762.88)	2,698,429.77	184,491,965.39	100%	100%	1.44%	1.39%	0.81%		14.36%	14.14%	14.11%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	3/31/2026	-3.51%											
Bloomberg U.S. Aggregate Float Adjusted Index	3/31/2026	-0.04%									RSFF	Vanguard	FAOG SameSize
MSCI US Investable Real Estate 25/50	3/31/2026	1.36%											
60/40 - ACWI / Bloomberg Agg	3/31/2026	-2.09%											
										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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Period Ending 3/31/2026

