Rancho Santa Fe FOUNDATION
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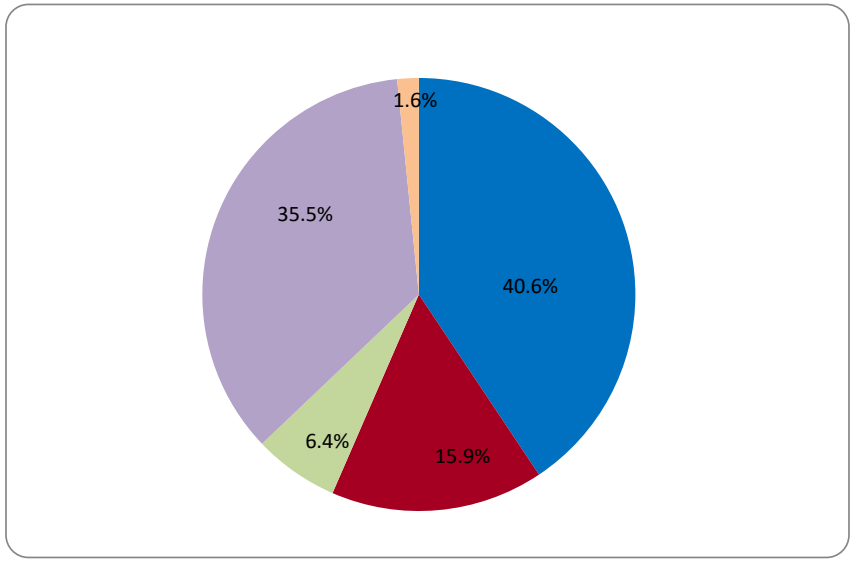
# Investment Allocation & Performance
## RSFF ESG Pool
**as of April 30, 2026**

Investment Allocation by Asset Category




| | $Thousands | % of Pool |
|---|---|---|
| US Equities | $ 391.1 | 40.6% |
| Intl. Equities (Dvlpd) | $ 152.9 | 15.9% |
| Intl Equities (Emerg) | $ 61.3 | 6.4% |
| Bonds | $ 341.7 | 35.5% |
| Cash | $ 15.4 | 1.6% |
| Total | $ 962.4 | 100.0% |
| | | |
| Total Equities | $ 605.3 | 62.9% |
| Total Fixed Income | $ 357.1 | 37.1% |

| 2026 | Jan | Feb | Mar | 1st Qtr | Apr | May | Jun | 2nd Qtr | 1st Half |
|---|---|---|---|---|---|---|---|---|---|
| Total RSFF Pool Return | 2.31% | 2.03% | -4.78% | -0.60% | 5.46% | 0.00% | 0.00% | 5.46% | 4.82% |
| 60/40 ACWI/Bloomberg Agg | 1.80% | 1.38% | -5.12% | -2.09% | 6.06% | 0.00% | 0.00% | 6.06% | 3.85% |
| 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% | 4.82% |
| 60/40 ACWI/Bloomberg Agg | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.85% |
| 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 | 0.24% | 6.06% | 4.84% | 2.47% | 14.22% |
| 60/40 ACWI/Bloomberg Agg | 0.10% | 7.02% | 5.18% | 2.31% | 15.28% |
| FAOG Same Size Median* | -1.00% | 7.70% | 5.50% | 2.40% | 15.00% |

*FAOG reports ESG Pools based on all reported Pools, not by Foundation Asset Size.

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.

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# RANCHO SANTA FE FOUNDATION ESG POOL INVESTMENT PERFORMANCE REPORT 4/30/2026

| Fund Name | 1/1/2026 Beginning Value | Receipts/ Disbursements | Net Investment Return | 4/30/2026 Ending Value | Actual Asset Allocation | Targeted Asset Allocation | RSFF YTD ROR | Fund YTD ROR | Fund Benchmark YTD ROR | Vanguard Benchmark | 2025 RSFF Performance | 2025 Fund Performance | 2025 Bnchmrk Performance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Federal MMA (VMFXX) | 13,629.73 | 1,583.28 | 219.25 | 15,432.26 | 1.6% | 2.0% | 1.21% | 1.19% | 1.03% | US Govt Money Market Funds Average | 4.27% | 4.23% | 3.77% |
| iShares ESG 1-5 Yr Corp Bond Fund ETF (SUSB) | 97,552.60 | (1,095.03) | 418.65 | 96,876.22 | 10.1% | 11.0% | 0.43% | 0.46% | 0.49% | BloomBarc MSCI US Corporate 1-5 Year ESG Focus Index | 6.78% | 6.82% | 6.83% |
| Short-Term Treasury Index Fund (VSBIX) | 90,087.66 | 0.00 | 426.90 | 90,514.56 | 9.4% | 10.0% | 0.47% | 0.48% | 0.47% | BloomBarc US 1-3 Year Treasury Index | 5.11% | 5.10% | 5.18% |
| iShares ESG USD Corporate Bond Fund ETF (SUSC) | 81,615.54 | 0.00 | (35.66) | 81,579.88 | 8.5% | 9.0% | -0.04% | -0.02% | -0.10% | Bloomberg MSCI US Corporate ESG Focus Index | 7.56% | 7.63% | 7.82% |
| iShares ESG US Aggregate Bond ETF (EAGG) | 72,552.41 | 0.00 | 147.54 | 72,699.95 | 7.6% | 8.0% | 0.20% | 0.21% | 0.07% | Bloomberg MSCI US Aggregate ESG Focus Index | 7.17% | 7.19% | 7.33% |
| Vanguard ESG US Stock Fund ETF (ESGV) | 131,860.67 | 0.00 | 5,601.78 | 137,462.45 | 14.3% | 14.0% | 4.25% | 4.27% | 4.29% | FTSE US All Cap Choice Index | 16.49% | 16.54% | 16.61% |
| Invesco ESG S&P 500 Equal Weight ETF (RSPE) | 143,527.73 | (587.75) | 9,019.74 | 151,959.72 | 15.8% | 15.5% | 6.31% | 6.01% | 5.94% | S&P 500 Equal Weight ESG Leaders Select Index | 14.61% | 12.82% | 12.35% |
| Nuveen ESG Dividend ETF (NUDV) | 45,586.52 | (270.33) | 4,121.57 | 49,437.76 | 5.1% | 5.0% | 9.07% | 9.09% | 9.25% | Nuveen ESG USA High Dividend Index | 10.77% | 10.75% | 11.16% |
| iShares ESG Aware MSCI USA Small Cap ETF (ESML) | 46,625.05 | 0.00 | 5,581.36 | 52,206.41 | 5.4% | 5.0% | 11.97% | 11.95% | 12.17% | MSCI USA Small Cap Extended ESG Focus Index | 10.77% | 10.61% | 10.83% |
| Vanguard ESG International Stock ETF (VSGX) | 195,661.32 | 0.00 | 18,565.07 | 214,226.39 | 22.3% | 20.5% | 9.49% | 9.12% | 8.09% | FTSE Global All Cap ex US Choice Index | 30.75% | 31.21% | 30.91% |
| Equity Funds Performance | 563,261.29 | (858.08) | 42,889.52 | 605,292.73 | 62.9% | 60.0% | 7.63% | 7.43% | 7.10% | | 19.52% | 19.12% | 19.00% |
| Bond & MMA Funds Performance | 355,437.94 | 488.25 | 1,176.68 | 357,102.87 | 37.1% | 40.0% | 0.33% | 0.35% | 0.30% | | 6.48% | 6.51% | 6.59% |
| Total Pool Performance | 918,699.23 | (369.83) | 44,066.20 | 962,395.60 | 100% | 100% | 4.82% | 4.71% | 4.52% | | 14.22% | 14.00% | 13.95% |

| OTHER YTD BENCHMARK RETURNS: | Effective Date | YTD ROR |
|---|---|---|
| All Country World Index (ACWI) | 4/30/2026 | 6.17% |
| Bloomberg U.S. Aggregate Float Adjusted Index | 4/30/2026 | 0.07% |
| MSCI US Investable Real Estate 25/50 | 4/30/2026 | 10.04% |
| 60/40 - ACWI / Bloomberg Agg | 4/30/2026 | 3.85% |

| | RSFF | Vanguard | FAOG SameSize |
|---|---|---|---|
| Previous 3 Calendar Years | 11.80% | 11.4% | 14.30% |
| Previous 5 Calendar Years | 3.80% | 3.7% | 6.50% |
| 2025 | 14.22% | 14.0% | 15.00% |
| 2024 | 8.06% | 7.83% | 11.6% |
| 2023 | 13.09% | 12.6% | 15.0% |
| 2022 | -13.67% | -13.95% | -15.80% |
| *2021 | -0.05% | 0.53% | N/A |

***NOTES***

* The FAOG did not track ESG pools in 2021.

AQO = Available Quarterly Only

NYA = Not Yet Available

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Period Ending 4/30/2026