

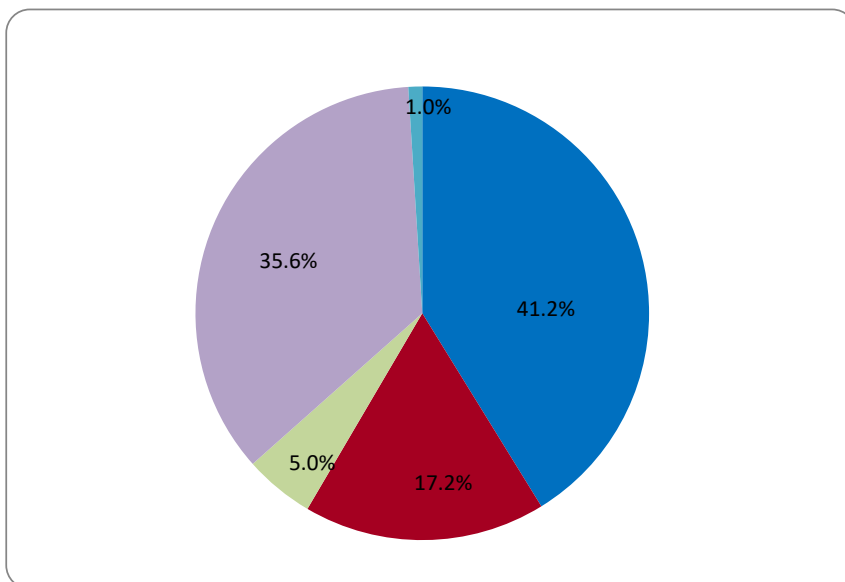


Investment Allocation & Performance

RSFF Managed Pool

as of April 30, 2026

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 79.27	41.2%
Intl. Equities (Dvlpd)	\$ 33.19	17.2%
Intl. Equities (Emerg)	\$ 9.60	5.0%
Bonds	\$ 68.45	35.6%
Cash	\$ 1.89	1.0%
Total	\$ 192.41	100.0%
Total Equities	\$ 122.06	63.4%
Total Fixed Income	\$ 70.34	36.6%

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%	4.50%	0.00%	0.00%	4.50%	6.01%
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%	6.01%
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	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 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	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	(1,695,926.25)	32,430.05	1,894,178.04	1.0%	2.0%	1.17%	1.19%	1.03%	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)	108,766.27	18,086,381.10	9.4%	10.0%	0.60%	0.60%	0.50%	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)	85,120.86	17,955,291.60	9.3%	10.0%	0.47%	0.48%	0.47%	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)	(46,200.08)	32,406,117.06	16.8%	18.0%	-0.14%	-0.15%	-0.17%	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)	1,539,670.90	27,652,162.85	14.4%	14.0%	5.94%	5.98%	5.97%	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)	1,502,439.57	24,089,289.50	12.5%	12.5%	6.65%	6.15%	6.07%	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)	941,028.16	10,166,363.38	5.3%	5.0%	10.16%	10.17%	10.17%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	(56,034.70)	1,952,459.17	7,400,765.93	3.8%	3.0%	35.45%	35.37%	35.40%	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)	939,035.33	9,966,039.44	5.2%	5.0%	10.37%	10.38%	10.38%	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)	717,497.73	8,193,884.13	4.3%	4.0%	9.59%	9.62%	7.47%	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)	2,758,759.10	29,478,843.67	15.3%	14.0%	10.30%	10.33%	9.69%	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)	477,485.74	5,116,356.14	2.7%	2.5%	10.27%	10.23%	9.52%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	(1,118,186.43)	10,828,375.70	122,063,705.04	63.4%	60.0%	9.71%	9.62%	9.30%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	(2,403,932.03)	180,117.10	70,341,967.80	36.6%	40.0%	0.24%	0.24%	0.20%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	(3,522,118.46)	11,008,492.80	192,405,672.84	100%	100%	6.01%	5.96%	5.76%		14.36%	14.14%	14.11%
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%									RSFF	Vanguard	FAOG SameSize
MSCI US Investable Real Estate 25/50	4/30/2026	10.04%											
60/40 - ACWI / Bloomberg Agg	4/30/2026	3.85%											
										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 4/30/2026

