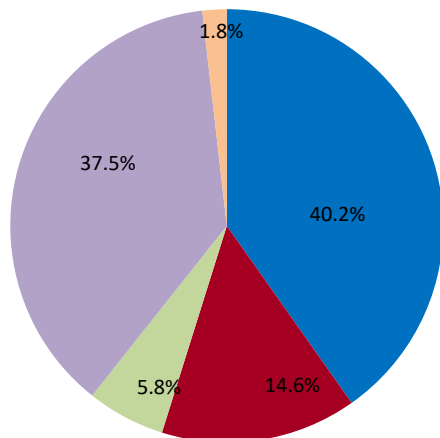


Investment Allocation & Performance

RSFF ESG Pool

as of July 31, 2026

Investment Allocation by Asset Category



	\$Thousands	% of Pool
US Equities	\$ 397.8	40.2%
Intl. Equities (Dvlpd)	\$ 144.6	14.6%
Intl Equities (Emerg)	\$ 57.7	5.8%
Bonds	\$ 370.9	37.5%
Cash	\$ 17.9	1.8%
Total	\$ 989.0	100.0%
 Total Equities	 \$ 600.2	 60.7%
Total Fixed Income	\$ 388.9	39.3%

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%	3.21%	0.91%	9.83%	9.17%
60/40 ACWI/Bloomberg Agg	1.80%	1.38%	-5.12%	-2.09%	6.06%	3.11%	-0.45%	8.87%	6.60%
FAOG Same Size Median	N/A	N/A	N/A	-2.60%	N/A	N/A	N/A	N/A	-2.60%

2026	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	-0.80%	0.00%	0.00%	-0.80%	0.00%	0.00%	0.00%	0.00%	8.30%
60/40 ACWI/Bloomberg Agg	-0.52%	0.00%	0.00%	-0.52%	0.00%	0.00%	0.00%	0.00%	6.04%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-2.60%

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.



RANCHO SANTA FE FOUNDATION ESG POOL INVESTMENT PERFORMANCE REPORT 7/31/2026

	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	7/31/2026 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Fund YTD ROR	Fund Benchmark YTD ROR				
Fund Name										Vanguard Benchmark	2025 RSFF Performance	2025 Fund Performance	2025 Bnchmrk Performance
Federal MMA (VMFXX)	13,629.73	(13,852.88)	223.15	0.00	0.0%	0.0%	1.82%	1.69%	1.56%	US Govt Money Market Funds Average	4.27%	4.23%	3.77%
Schwab Government Money Market (SWQXX)	0.00	17,910.72	33.13	17,943.85	1.8%	2.0%	0.18%	0.28%	0.27%	US Govt Money Market Funds Average	N/A	N/A	N/A
iShares ESG 1-5 Yr Corp Bond Fund ETF (SUSB)	97,552.60	9,042.35	679.23	107,274.18	10.8%	11.0%	0.71%	0.72%	0.81%	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	7,488.64	732.10	98,308.40	9.9%	10.0%	0.79%	0.79%	0.79%	BloomBarc US 1-3 Year Treasury Index	5.11%	5.10%	5.18%
iShares ESG USD Corporate Bond Fund ETF (SUSC)	81,615.54	6,481.04	(750.55)	87,346.03	8.8%	9.0%	-0.80%	-0.81%	-0.83%	Bloomberg MSCI US Corporate ESG Focus Index	7.56%	7.63%	7.82%
iShares ESG US Aggregate Bond ETF (EAGG)	72,552.41	5,893.71	(447.32)	77,998.80	7.9%	8.0%	-0.53%	-0.56%	-0.68%	Bloomberg MSCI US Aggregate ESG Focus Index	7.17%	7.19%	7.33%
Vanguard ESG US Stock Fund ETF (ESGV)	131,860.67	(6,773.28)	12,741.49	137,828.88	13.9%	14.0%	9.60%	9.55%	9.64%	FTSE US All Cap Choice Index	16.49%	16.54%	16.61%
Invesco ESG S&P 500 Equal Weight ETF (RSPE)	143,527.73	(6,318.67)	21,948.36	159,157.42	16.1%	15.5%	15.49%	14.41%	14.33%	S&P 500 Equal Weight ESG Leaders Select Index	14.61%	12.82%	12.35%
Nuveen ESG Dividend ETF (NUDV)	45,586.52	(1,413.21)	6,133.33	50,306.64	5.1%	5.0%	13.60%	13.60%	13.72%	Nuveen ESG USA High Dividend Index	10.77%	10.75%	11.16%
iShares ESG Aware MSCI USA Small Cap ETF (ESML)	46,625.05	(4,151.77)	8,023.52	50,496.80	5.1%	5.0%	17.32%	17.33%	17.37%	MSCI USA Small Cap Extended ESG Focus Index	10.77%	10.61%	10.83%
Vanguard ESG International Stock ETF (VSGX)	195,661.32	(19,914.61)	26,636.41	202,383.12	20.5%	20.5%	13.45%	13.14%	13.86%	FTSE Global All Cap ex US Choice Index	30.75%	31.21%	30.91%
Equity Funds Performance	563,261.29	(38,571.54)	75,483.11	600,172.86	60.7%	60.0%	13.45%	13.06%	13.34%		19.52%	19.12%	19.00%
Bond & MMA Funds Performance	355,437.94	32,963.58	469.74	388,871.26	39.3%	40.0%	0.20%	0.19%	0.19%		6.48%	6.51%	6.59%
Total Pool Performance	918,699.23	(5,607.96)	75,952.85	989,044.12	100%	100%	8.30%	8.08%	8.27%		14.22%	14.00%	13.95%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR									RSFF	Vanguard	FAOG SameSize
All Country World Index (ACWI)	7/31/2026	10.44%											14.30%
Bloomberg U.S. Aggregate Float Adjusted Index	7/31/2026	-0.69%								Previous 3 Calendar Years	11.80%	11.4%	11.4%
MSCI US Investable Real Estate 25/50	7/31/2026	14.05%								Previous 5 Calendar Years	3.80%	3.7%	6.50%
60/40 - ACWI / Bloomberg Agg	7/31/2026	6.04%								2025	14.22%	14.0%	15.00%
										2024	8.06%	7.83%	11.6%
NOTES										2023	13.09%	12.6%	15.0%
* The FAOG did not track ESG pools in 2021.										2022	-13.67%	-13.95%	-15.80%
										*2021	-0.05%	0.53%	N/A
AQO = Available Quarterly Only													
NYA = Not Yet Available													
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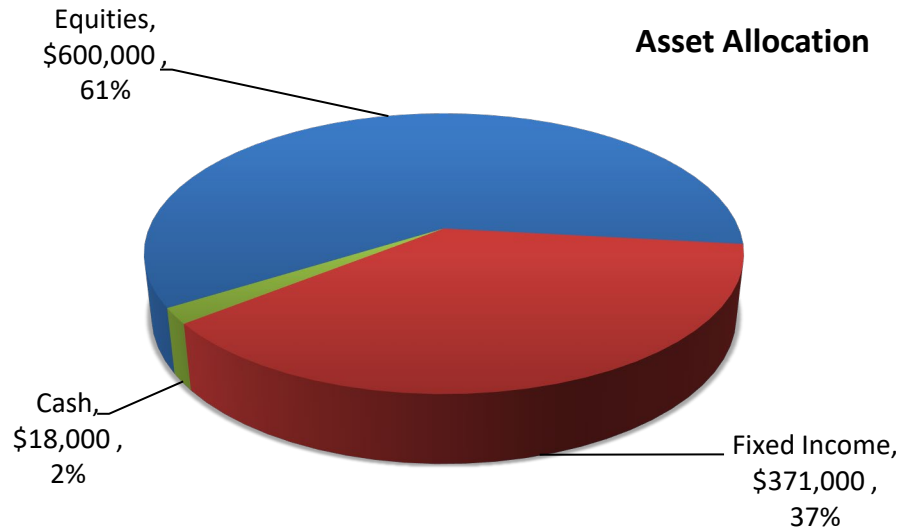


Rancho Santa Fe FOUNDATION

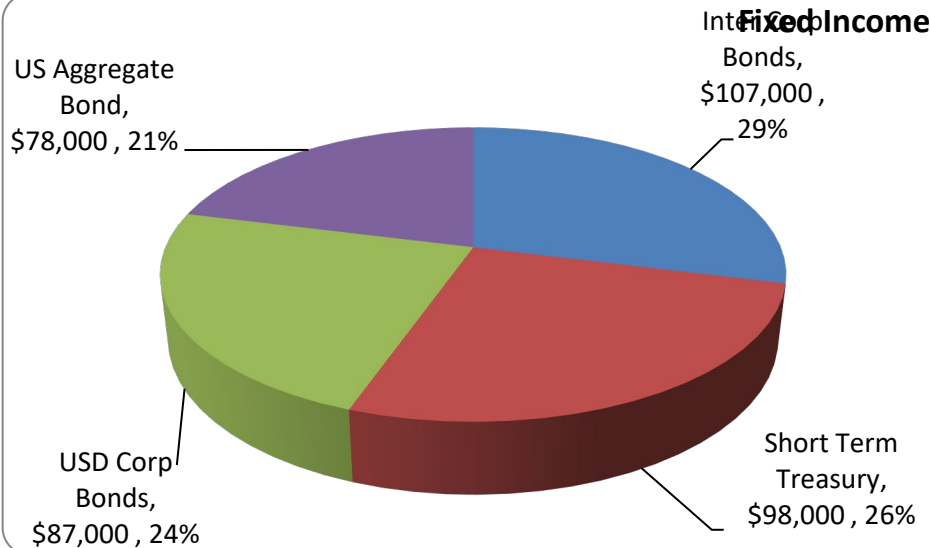
INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Period Ending 7/31/2026

Asset Allocation



Fixed Income



Equities

