

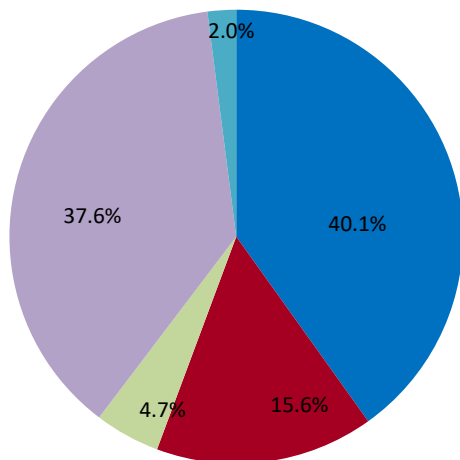


Rancho Santa Fe FOUNDATION

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Investment Allocation & Performance RSFF Managed Pool as of July 31, 2026

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 80.76	40.1%
Intl. Equities (Dvlpd)	\$ 31.33	15.6%
Intl Equities (Emerg)	\$ 9.37	4.7%
Bonds	\$ 75.76	37.6%
Cash	\$ 4.10	2.0%
Total	\$ 201.32	100.0%
Total Equities	\$ 121.46	60.3%
Total Fixed Income	\$ 79.86	39.7%

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%	1.82%	0.13%	6.55%	8.08%
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	-0.30%	N/A	N/A	N/A	N/A	-0.30%

2026	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.16%	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	8.25%
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	-0.30%

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%

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 MANAGED POOL INVESTMENT PERFORMANCE REPORT 7/31/2026

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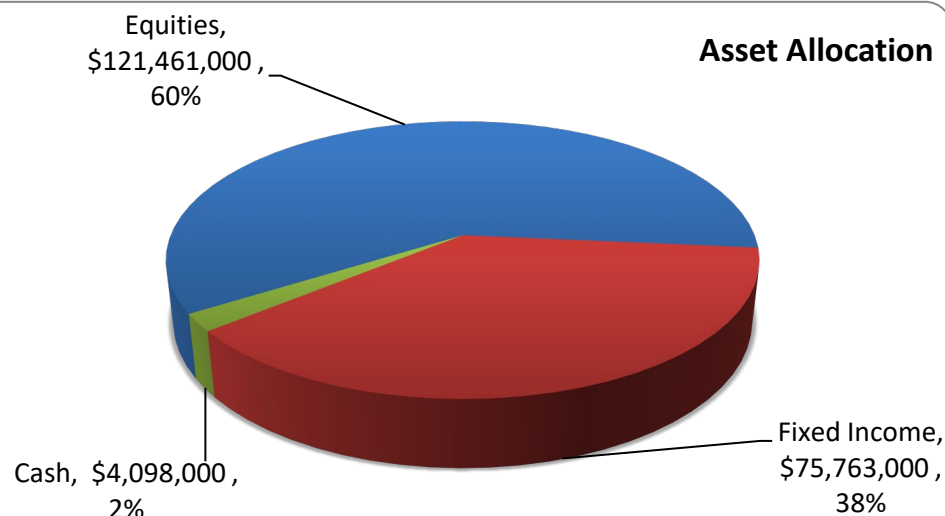


Rancho Santa Fe FOUNDATION

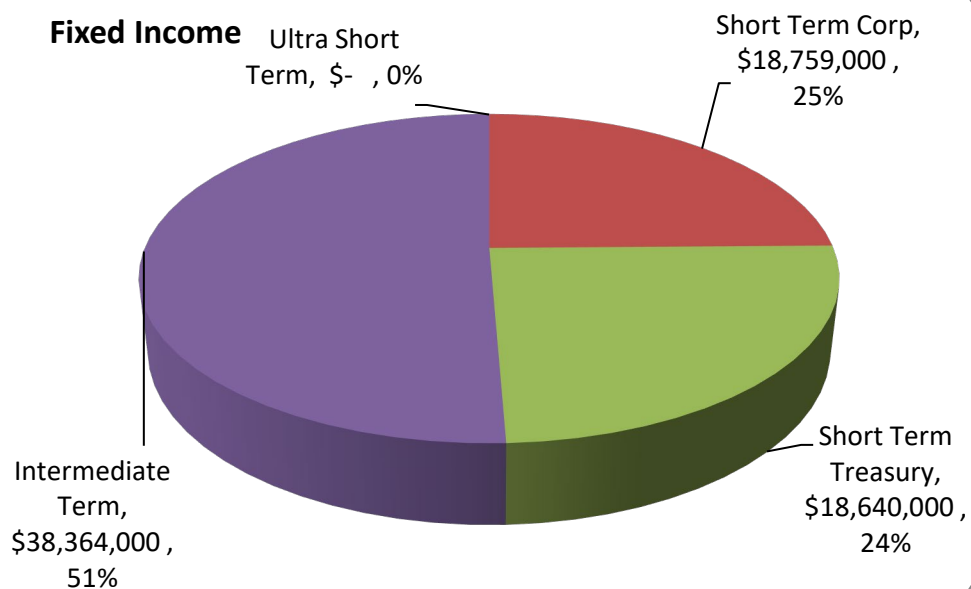
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Period Ending 7/31/2026

Asset Allocation



Fixed Income



Equities

