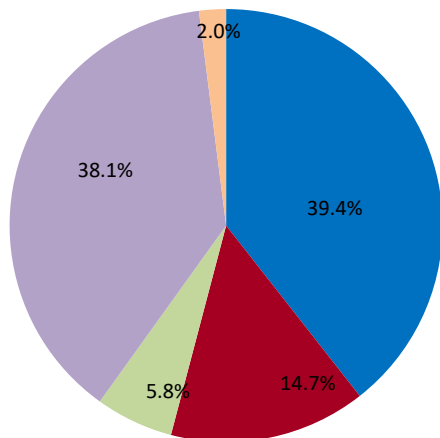


Investment Allocation & Performance

RSFF ESG Pool

as of August 31, 2026

Investment Allocation by Asset Category



	\$Thousands	% of Pool
US Equities	\$ 397.1	39.4%
Intl. Equities (Dvlpd)	\$ 148.0	14.7%
Intl. Equities (Emerg)	\$ 58.5	5.8%
Bonds	\$ 383.6	38.1%
Cash	\$ 20.3	2.0%
Total	\$ 1,007.4	100.0%
 Total Equities	 \$ 603.6	 59.9%
Total Fixed Income	\$ 403.8	40.1%

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%	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	10.10%	7.60%

2026	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	-0.80%	1.90%	0.00%	1.09%	0.00%	0.00%	0.00%	0.00%	10.36%
60/40 ACWI/Bloomberg Agg	-0.52%	1.69%	0.00%	1.16%	0.00%	0.00%	0.00%	0.00%	7.84%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.60%

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 8/31/2026

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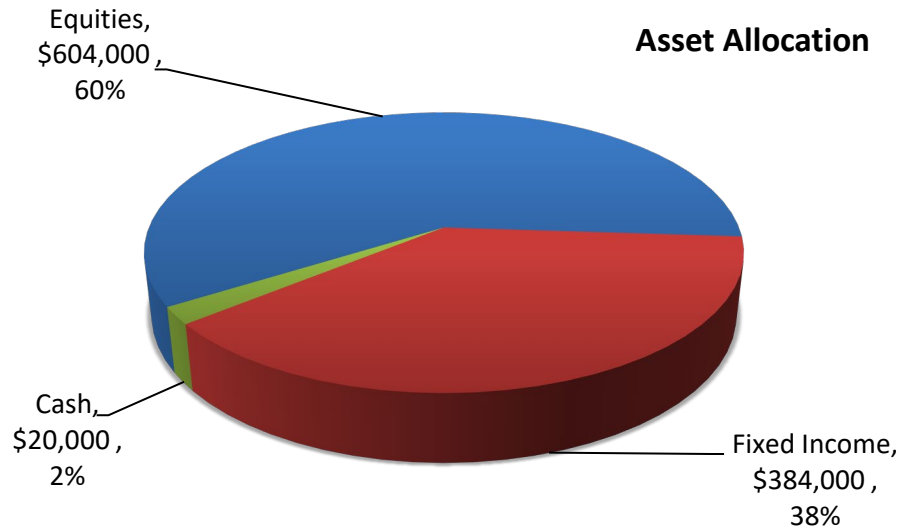


Rancho Santa Fe FOUNDATION

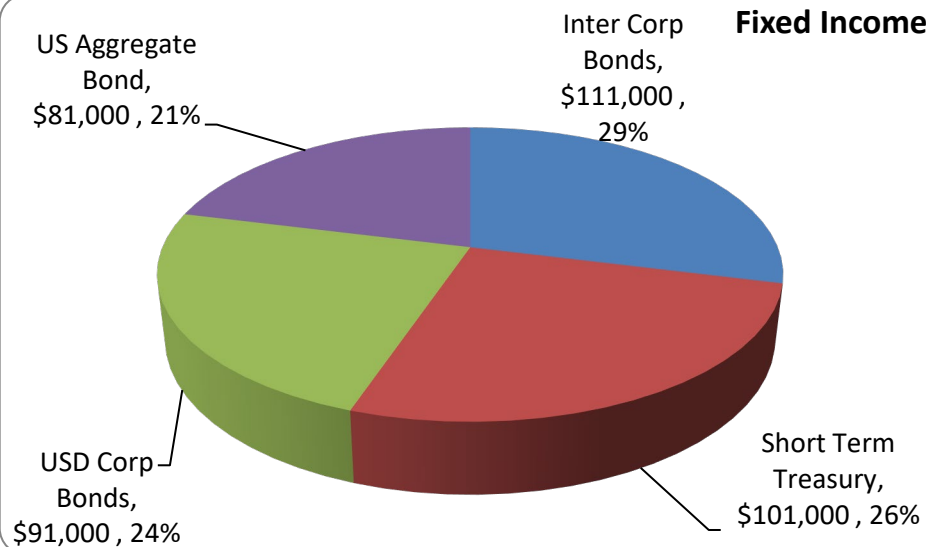
INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Period Ending 8/31/2026

Asset Allocation



Fixed Income



Equities

