

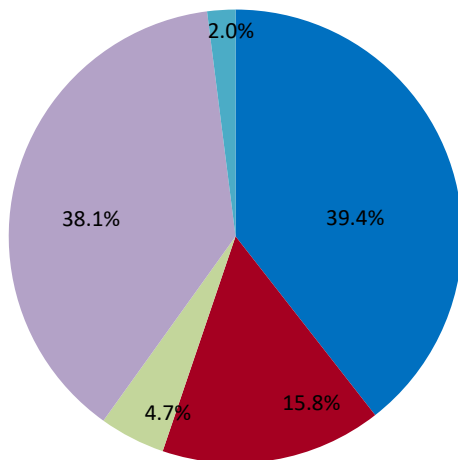


Rancho Santa Fe FOUNDATION

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

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

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 80.38	39.4%
Intl. Equities (Dvlpd)	\$ 32.12	15.8%
Intl Equities (Emerg)	\$ 9.57	4.7%
Bonds	\$ 77.62	38.1%
Cash	\$ 4.09	2.0%
Total	\$ 203.78	100.0%
Total Equities	\$ 122.07	59.9%
Total Fixed Income	\$ 81.71	40.1%

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	9.80%	9.30%

2026	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.16%	1.75%	0.00%	1.91%	0.00%	0.00%	0.00%	0.00%	10.15%
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	9.30%

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

INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 8/31/2026

Fund Name	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	8/31/2026 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 Bnchmrk Performance
Federal MMA (VMFXX)	3,557,674.24	(3,606,980.01)	49,305.77	0.00	0.0%	0.0%	1.82%	1.78%	1.56%	US Govt Money Market Funds Average	4.86%	4.23%	3.77%
Schwab Government Money Market (SWQXX)	0.00	4,070,442.22	19,672.61	4,090,114.83	2.0%	2.0%	0.49%	0.56%	0.54%	US Govt Money Market Funds Average	N/A	N/A	N/A
Short-Term Corporate Bond Fund (VFSIX)	18,163,932.14	52,061.57	213,012.66	18,429,006.37	9.0%	10.0%	1.17%	1.17%	1.03%	Barclays 1-5 year Credit Index	6.86%	6.86%	6.74%
Short-Term Treasury Index Fund (VSBIX)	18,056,488.05	133,659.53	192,952.06	18,383,099.64	9.0%	10.0%	1.07%	1.06%	1.03%	Barclays US 1-3 Year Treasury Index	5.10%	5.10%	5.18%
Intermediate-Term Bond Fund Adm Shares (VBILX)	32,787,688.30	8,329,415.63	(306,343.55)	40,810,760.38	20.0%	18.0%	-0.81%	-0.79%	-0.84%	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	(1,227,068.32)	3,477,137.04	28,623,404.91	14.0%	14.0%	13.39%	13.47%	13.38%	Spliced Total Stock Market Index	16.99%	17.14%	17.14%
Invesco S&P 500 Equal Weight ETF (RSP)	22,819,777.13	(1,068,610.84)	3,498,299.28	25,249,465.57	12.4%	12.5%	15.49%	14.50%	14.27%	S&P 500 Equal Weight Index	11.21%	9.58%	9.34%
Vanguard High Dividend Yield ETF (VYM)	9,318,427.37	(579,279.32)	1,416,609.00	10,155,757.05	5.0%	5.0%	15.53%	15.57%	15.55%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	(1,540,970.85)	2,319,218.01	6,282,588.62	3.1%	3.0%	45.85%	44.81%	44.88%	MSCI US Investable Market Energy 25/50 Index	6.94%	7.23%	7.32%
Vanguard Small Cap Value ETF (VBR)	9,120,607.15	(578,795.13)	1,527,372.23	10,069,184.25	4.9%	5.0%	17.05%	17.02%	17.04%	CRSP US Small Cap Value Index	9.06%	9.02%	9.10%
Vanguard Emerging Markets Stock ETF (VWO)	7,550,880.15	(346,805.92)	957,567.98	8,161,642.21	4.0%	4.0%	12.78%	12.71%	12.71%	Spliced Emerging Markets Index	25.59%	25.53%	24.50%
Vanguard Ex-US Devel Market Stock ETF (VEA)	26,980,750.83	(3,206,732.39)	4,649,872.77	28,423,891.21	13.9%	14.0%	17.53%	17.55%	17.83%	Spliced Developed ex-US Index	35.08%	34.87%	34.88%
Vanguard All World Ex-US Small Cap ETF (VSS)	4,685,395.49	(167,296.72)	583,156.92	5,101,255.69	2.5%	2.5%	12.36%	12.66%	12.75%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	(8,715,559.49)	18,429,233.23	122,067,189.51	59.9%	60.0%	16.72%	16.50%	16.53%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	8,978,598.94	168,599.55	81,712,981.22	40.1%	40.0%	0.22%	0.25%	0.18%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	263,039.45	18,597,832.78	203,780,170.73	100%	100%	10.15%	10.02%	10.03%		14.36%	14.14%	14.11%
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	8/31/2026	13.27%											
Bloomberg U.S. Aggregate Float Adjusted Index	8/31/2026	-0.30%											
MSCI US Investable Real Estate 25/50	8/31/2026	11.23%											
60/40 - ACWI / Bloomberg Agg	8/31/2026	7.84%											
Previous Performance Figures -->											RSFF	Vanguard	FAOG SameSize
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%	15.1%
2022											-11.9%	-12.1%	-14.9%
2021											11.9%	12.0%	13.9%

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.

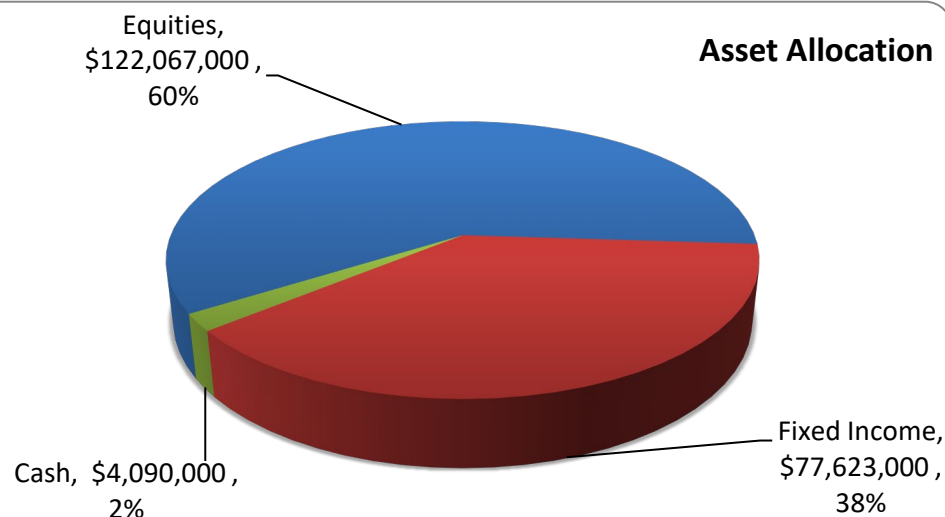


Rancho Santa Fe FOUNDATION

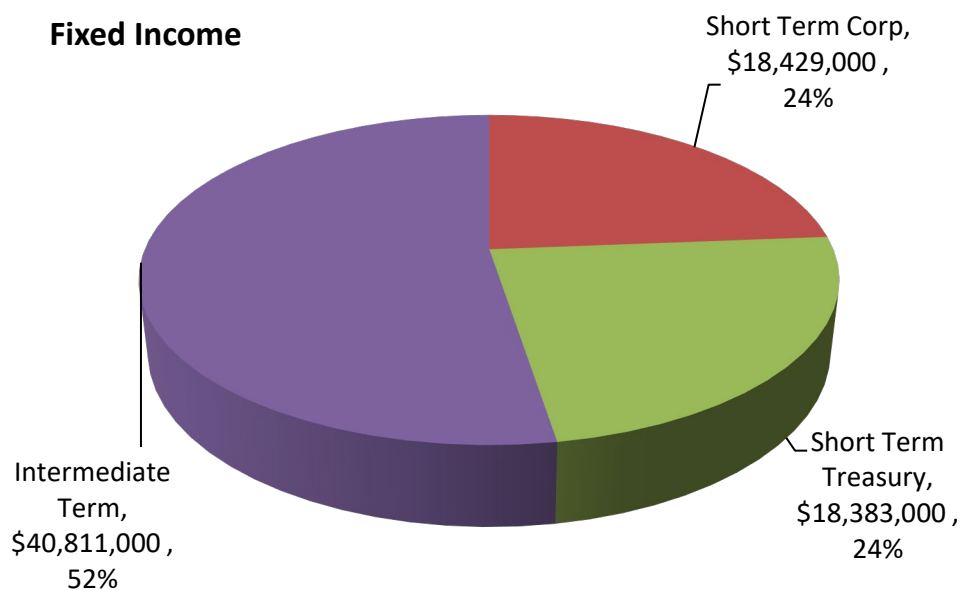
INSPIRED GIVING ~ CLOSE TO HOME AND AROUND THE WORLD

Period Ending 8/31/2026

Asset Allocation



Fixed Income



Equities

