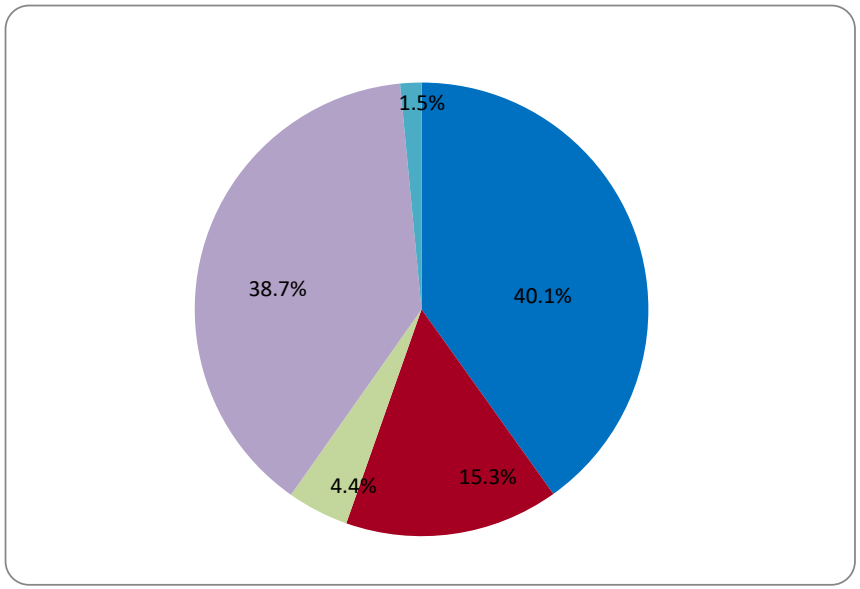
Rancho Santa Fe FOUNDATION
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Investment Allocation & Performance
RSFF Managed Pool
as of October 31, 2026

Investment Allocation by Asset Category



	$MM	% of Pool
US Equities	$ 80.28	40.1%
Intl. Equities (Dvlpd)	$ 30.51	15.3%
Intl Equities (Emerg)	$ 8.77	4.4%
Bonds	$ 77.46	38.7%
Cash	$ 3.03	1.5%
Total	$ 200.05	100.0%
Total Equities	$ 119.56	59.8%
Total Fixed Income	$ 80.49	40.2%

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%	-2.61%	-0.75%	1.53%	0.00%	0.00%	1.53%	8.91%
60/40 ACWI/Bloomberg Agg	-0.52%	1.69%	-1.80%	-0.66%	-0.04%	0.00%	0.00%	-0.04%	5.86%
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%

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RANCHO SANTA FE FOUNDATION MANAGED POOL INVESTMENT PERFORMANCE REPORT 10/31/26

Fund Name	1/1/2026 Beginning Value	Receipts/ Disbursements	Net Investment Return	10/31/2026 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	2,984,284.41	41,428.92	3,025,713.33	1.5%	2.0%	1.02%	1.14%	1.10%	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	201,808.55	18,417,802.26	9.2%	10.0%	1.11%	1.10%	1.01%	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	251,622.49	18,441,770.07	9.2%	10.0%	1.39%	1.42%	1.41%	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	(514,588.65)	40,602,515.28	20.3%	18.0%	-1.32%	-1.30%	-1.38%	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)	3,054,124.81	28,200,392.68	14.1%	14.0%	11.71%	11.79%	11.71%	Spliced Total Stock Market Index	16.99%	17.14%	17.14%
Invesco S&P 500 Equal Weight ETF (RSP)	22,819,777.13	(1,160,118.43)	3,465,510.31	25,125,169.01	12.6%	12.5%	15.36%	13.97%	13.89%	S&P 500 Equal Weight Index	11.21%	9.58%	9.34%
Vanguard High Dividend Yield ETF (VYM)	9,318,427.37	(634,244.48)	1,463,517.48	10,147,700.37	5.1%	5.0%	16.10%	16.12%	16.19%	FTSE High Dividend Yield Index	15.33%	15.43%	15.53%
Vanguard Energy ETF (VDE)	5,504,341.46	(1,577,650.96)	2,889,065.57	6,815,756.07	3.4%	3.0%	59.19%	58.13%	58.24%	MSCI US Investable Market Energy 25/50 Index	6.94%	7.23%	7.32%
Vanguard Small Cap Value ETF (VBR)	9,120,607.15	(621,076.75)	1,493,711.13	9,993,241.53	5.0%	5.0%	16.69%	16.64%	16.61%	CRSP US Small Cap Value Index	9.06%	9.02%	9.10%
Vanguard Emerging Markets Stock ETF (VWO)	7,550,880.15	(362,139.34)	297,259.84	7,486,000.65	3.7%	4.0%	3.64%	3.58%	3.74%	Spliced Emerging Markets Index	25.59%	25.53%	24.50%
Vanguard Ex-US Devel Market Stock ETF (VEA)	26,980,750.83	(3,275,921.10)	3,362,572.98	27,067,402.71	13.5%	14.0%	12.21%	12.21%	12.40%	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)	207,936.32	4,726,035.09	2.4%	2.5%	4.09%	3.85%	3.94%	FTSE Global Small-Cap ex-US Index	29.44%	29.97%	29.45%
Equity Funds Performance	112,353,515.77	(9,025,516.10)	16,233,698.44	119,561,698.11	59.8%	60.0%	14.63%	14.30%	14.36%		19.22%	18.84%	18.74%
Bond & MMA Funds Performance	72,565,782.73	7,892,441.13	29,577.08	80,487,800.94	40.2%	40.0%	0.08%	0.13%	0.05%		7.12%	7.12%	7.20%
Total Pool Performance	184,919,298.50	(1,133,074.97)	16,263,275.52	200,049,499.05	100%	100%	8.91%	8.73%	8.75%		14.36%	14.14%	14.11%

OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR
All Country World Index (ACWI)	10/31/2026	9.95%
Bloomberg U.S. Aggregate Float Adjusted Index	10/31/2026	-0.53%
MSCI US Investable Real Estate 25/50	10/31/2026	9.33%
60/40 - ACWI / Bloomberg Agg	10/31/2026	5.86%

AQO = Available Quarterly Only

NYA = Not Yet Available

	RSFF	Vanguard	FAOG SameSize
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%	15.1%
2022	-11.9%	-12.1%	-14.9%
2021	11.9%	12.0%	13.9%

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Period Ending 10/31/2026

