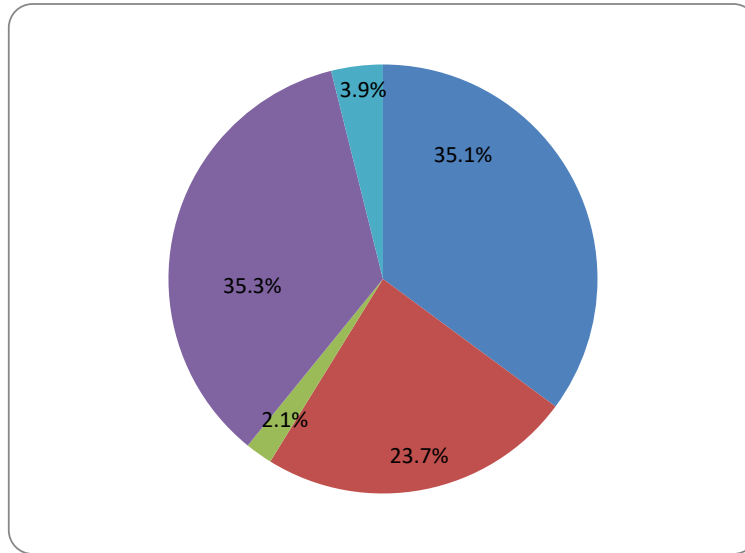


Investment Allocation & Performance as of January 31, 2017

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 36.44	35.1%
Intl. Equities	\$ 24.56	23.7%
Emerging Markets	\$ 2.13	2.1%
Bonds	\$ 36.57	35.3%
Cash	\$ 4.04	3.9%
Total	\$ 103.74	100.0%
Total Equities	\$ 63.13	60.9%
Total Fixed Income	\$ 40.61	39.1%

2017	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	1.71%	0.00%	0.00%	1.71%	0.00%	0.00%	0.00%	0.00%	1.71%
ACWI/Barclays Aggregate	1.69%	0.00%	0.00%	1.69%	0.00%	0.00%	0.00%	0.00%	1.69%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2017	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.71%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.69%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2016	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
Total RSFF Pool Return	1.65%	1.77%	3.34%	0.46%	7.40%
ACWI/Barclays Aggregate	1.16%	1.05%	3.06%	-0.70%	4.60%
COF Same Size Median	1.06%	1.77%	3.78%	0.96%	7.90%

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.