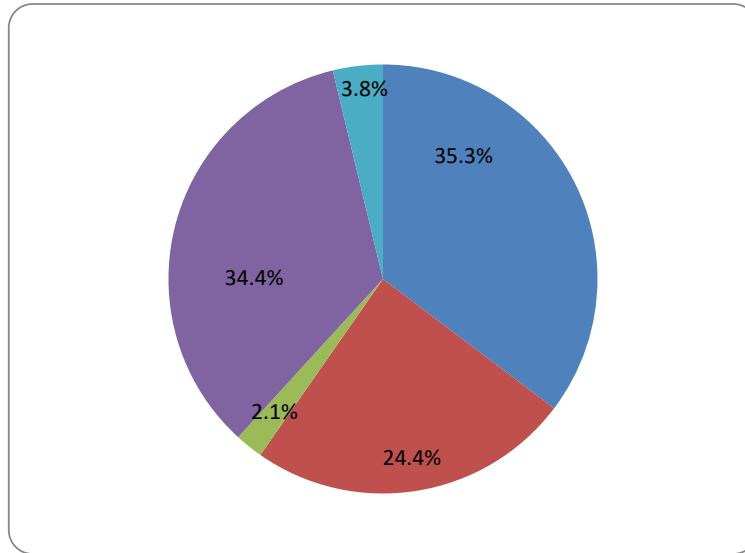


Investment Allocation & Performance

as of April 30, 2017

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 37.98	35.3%
Intl. Equities	\$ 26.24	24.4%
Emerging Markets	\$ 2.28	2.1%
Bonds	\$ 37.05	34.4%
Cash	\$ 4.05	3.8%
Total	\$ 107.60	100.0%
Total Equities	\$ 66.49	61.8%
Total Fixed Income	\$ 41.10	38.2%

2017	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	1.71%	1.86%	0.64%	4.27%	1.11%	0.00%	0.00%	1.11%	5.42%
ACWI/Barclays Aggregate	1.69%	1.85%	0.57%	4.15%	1.15%	0.00%	0.00%	1.15%	5.36%
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%	5.42%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.36%
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.