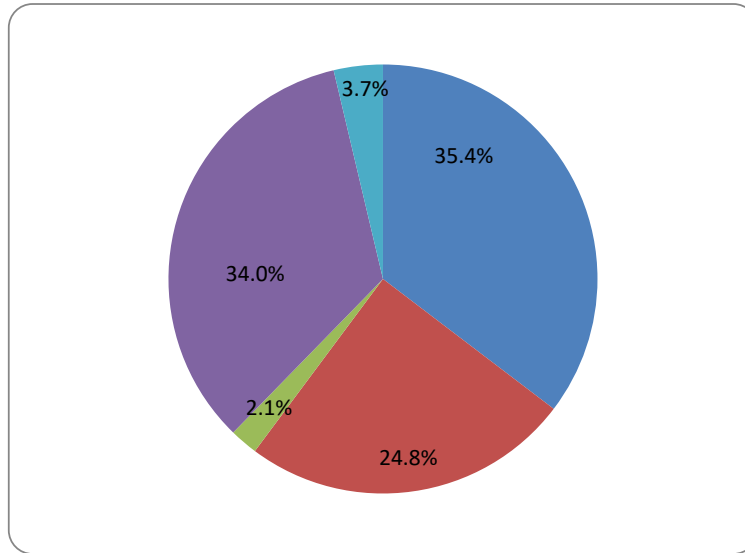


Investment Allocation & Performance

as of June 30, 2017

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 38.10	35.4%
Intl. Equities	\$ 26.76	24.8%
Emerging Markets	\$ 2.28	2.1%
Bonds	\$ 36.64	34.0%
Cash	\$ 3.98	3.7%
Total	\$ 107.77	100.0%
Total Equities	\$ 67.15	62.3%
Total Fixed Income	\$ 40.63	37.7%

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%	1.23%	0.52%	2.88%	7.27%
ACWI/Barclays Aggregate	1.69%	1.85%	0.57%	4.15%	1.15%	1.44%	0.13%	2.74%	7.01%
COF Same Size Median	N/A	N/A	N/A	4.50%	N/A	N/A	N/A	N/A	4.50%

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%	7.27%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.01%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4.50%

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.