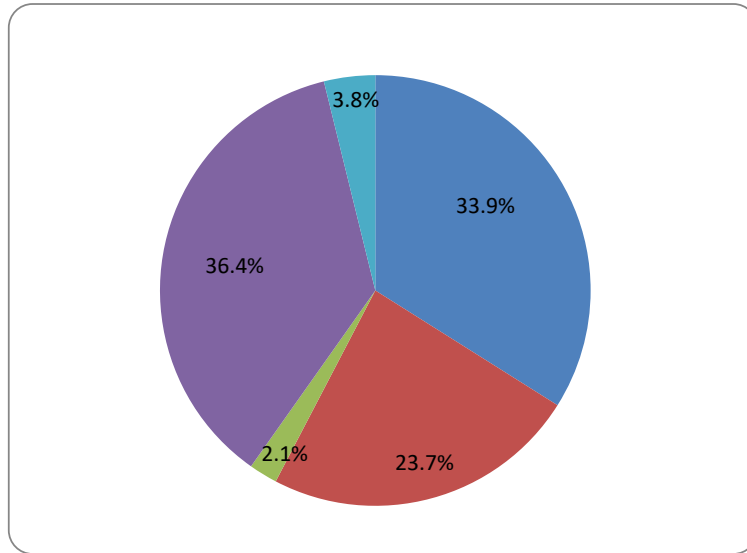


## Investment Allocation & Performance

as of January 31, 2018

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 41.35	33.9%
Intl. Equities	\$ 28.88	23.7%
Emerging Markets	\$ 2.61	2.1%
Bonds	\$ 44.30	36.4%
Cash	\$ 4.68	3.8%
<b>Total</b>	<b>\$ 121.81</b>	<b>100.0%</b>

Total Equities	\$ 72.83	59.8%
Total Fixed Income	\$ 48.97	40.2%

2018	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	3.10%	0.00%	0.00%	3.10%	0.00%	0.00%	0.00%	0.00%	3.10%
ACWI/Barclays Aggregate	2.89%	0.00%	0.00%	2.89%	0.00%	0.00%	0.00%	0.00%	2.89%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2018	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%	3.10%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.89%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2017	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
Total RSFF Pool Return	4.27%	2.88%	3.42%	3.53%	14.86%
ACWI/Barclays Aggregate	4.15%	2.74%	3.15%	3.36%	14.09%
COF Same Size Median	4.50%	2.98%	3.70%	N/A	11.90%

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.