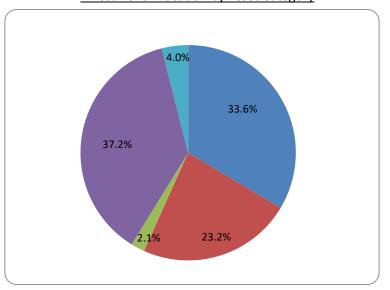


Investment Allocation & Performance as of February 28, 2018

Investment Allocation by Asset Category



| | \$MM | % of Pool | | |
|--------------------|-----------|-----------|--|--|
| US Equities | \$ 39.66 | 33.6% | | |
| Intl. Equities | \$ 27.37 | 23.2% | | |
| Emerging Markets | \$ 2.46 | 2.1% | | |
| Bonds | \$ 44.02 | 37.2% | | |
| Cash | \$ 4.67 | 4.0% | | |
| Total | \$ 118.18 | 100.0% | | |
| Total Equities | \$ 69.49 | 58.8% | | |
| Total Fixed Income | \$ 48.69 | 41.2% | | |

| | | | _ | | | | | | |
|-------------------------|---------|---------|---------|---------|--------|-------|-------|---------|----------|
| 2018 | Jan | Feb | Mar | 1st Qtr | Apr | May | Jun | 2nd Qtr | 1st Half |
| Total RSFF Pool Return | 3.10% | -2.73% | 0.00% | 0.28% | 0.00% | 0.00% | 0.00% | 0.00% | 0.28% |
| ACWI/Barclays Aggregate | 2.89% | -3.00% | 0.00% | -0.19% | 0.00% | 0.00% | 0.00% | 0.00% | -0.19% |
| 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% | 0.28% |
| ACWI/Barclays Aggregate | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | -0.19% |
| 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% | 3.60% | 16.00% | | | | |
| | | | | | | | | | |

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.