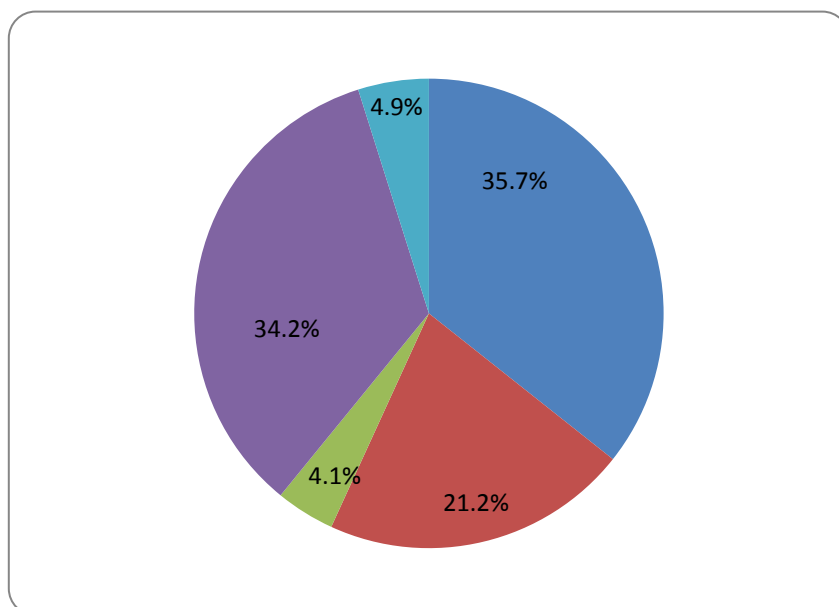


Investment Allocation & Performance as of February 29, 2016

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 30.42	35.7%
Intl. Equities	\$ 18.05	21.2%
Emerging Markets	\$ 3.46	4.1%
Bonds	\$ 29.20	34.2%
Cash	\$ 4.16	4.9%
Total	\$ 85.30	100.0%
Total Equities	\$ 51.94	60.9%
Total Fixed Income	\$ 33.36	39.1%

2016	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	-2.96%	-0.29%	0.00%	-3.24%	0.00%	0.00%	0.00%	0.00%	-3.24%
S&P500/Barclays Aggregate	-2.42%	0.21%	0.00%	-2.22%	0.00%	0.00%	0.00%	0.00%	-2.22%
Lipper Balanced Composite	-4.83%	2.05%	0.00%	-2.88%	0.00%	0.00%	0.00%	0.00%	-2.88%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2016	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%	-3.24%
S&P500/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.22%
Lipper Balanced Composite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-2.88%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

2015	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
Total RSFF Pool Return	2.22%	0.21%	-5.19%	2.75%	-0.21%
S&P500/Barclays Aggregate	1.30%	-0.50%	-3.37%	4.02%	1.31%
Lipper Balanced Composite	1.36%	0.54%	-3.79%	2.65%	0.64%
COF Same Size Median	2.01%	0.17%	-6.61%	2.76%	-2.22%

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.