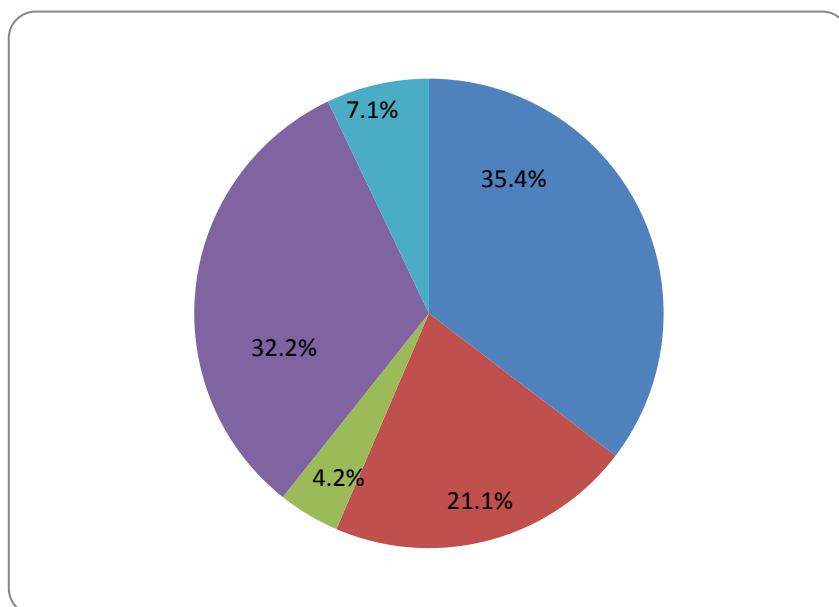


Investment Allocation & Performance as of March 31, 2016

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 32.84	35.4%
Intl. Equities	\$ 19.57	21.1%
Emerging Markets	\$ 3.94	4.2%
Bonds	\$ 29.92	32.2%
Cash	\$ 6.57	7.1%
Total	\$ 92.83	100.0%
Total Equities	\$ 56.34	60.7%
Total Fixed Income	\$ 36.49	39.3%

2016	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	-2.96%	-0.29%	5.06%	1.65%	0.00%	0.00%	0.00%	0.00%	1.65%
S&P500/Barclays Aggregate	-2.42%	0.21%	4.44%	2.11%	0.00%	0.00%	0.00%	0.00%	2.11%
Lipper Balanced Composite	-4.83%	2.05%	2.80%	-0.16%	0.00%	0.00%	0.00%	0.00%	-0.16%
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%	1.65%
S&P500/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.11%
Lipper Balanced Composite	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-0.16%
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.