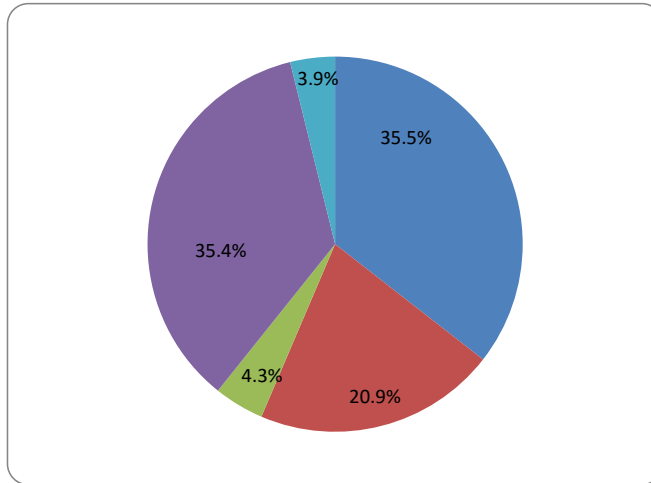


Investment Allocation & Performance

as of August 31, 2016

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 33.97	35.5%
Intl. Equities	\$ 19.97	20.9%
Emerging Markets	\$ 4.12	4.3%
Bonds	\$ 33.85	35.4%
Cash	\$ 3.69	3.9%
Total	\$ 95.61	100.0%
Total Equities	\$ 58.07	60.7%
Total Fixed Income	\$ 37.54	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%	1.06%	0.29%	0.40%	1.77%	3.45%
S&P500/Barclays Aggregate	-2.42%	0.21%	4.44%	2.11%	0.39%	1.09%	0.88%	2.37%	4.54%
ACWI/Barclays Aggregate	-3.11%	-0.25%	4.66%	1.16%	0.92%	-0.10%	0.23%	1.05%	2.22%
Morningstar Moderate Target	-3.17%	0.48%	5.00%	2.16%	1.25%	0.29%	0.84%	2.40%	4.61%
COF Same Size Median	N/A	N/A	N/A	1.06%	N/A	N/A	N/A	1.77%	2.65%

2016	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	2.63%	0.23%	0.00%	2.87%	0.00%	0.00%	0.00%	0.00%	6.42%
S&P500/Barclays Aggregate	2.47%	0.04%	0.00%	2.51%	0.00%	0.00%	0.00%	0.00%	7.16%
ACWI/Barclays Aggregate	2.78%	0.03%	0.00%	2.81%	0.00%	0.00%	0.00%	0.00%	5.09%
Morningstar Moderate Target	2.79%	0.21%	0.00%	3.01%	0.00%	0.00%	0.00%	0.00%	7.75%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2.65%

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%
ACWI/Barclays Aggregate	1.81%	-0.84%	-5.51%	2.60%	-2.11%
Morningstar Moderate Target	1.37%	-0.22%	-5.12%	2.34%	-1.78%
COF Same Size Median	2.01%	0.17%	-6.61%	2.76%	-2.22%