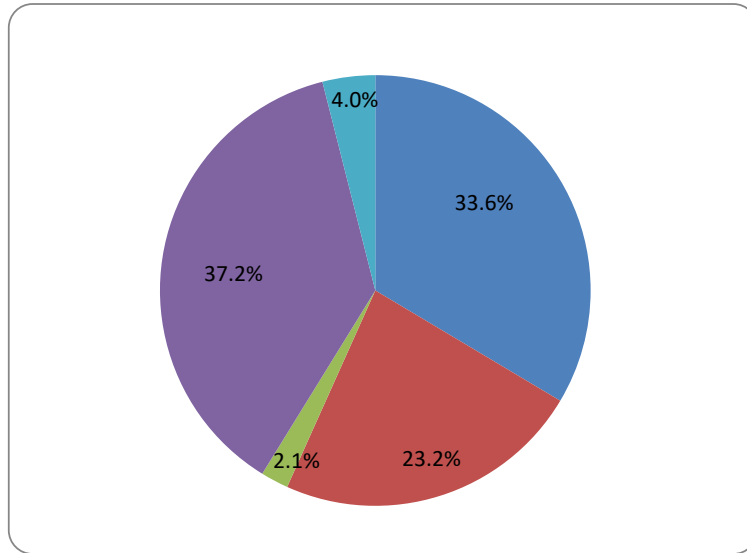


Investment Allocation & Performance

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%

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