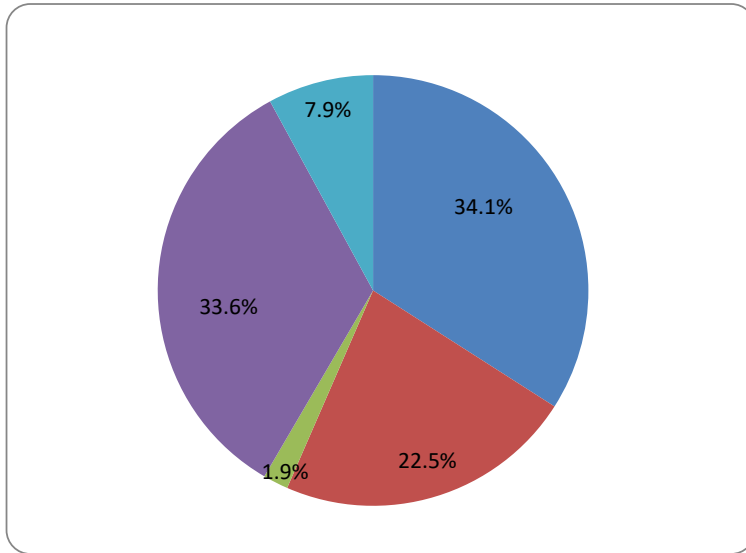




**Investment Allocation & Performance**  
as of June 30, 2018

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 39.36	34.1%
Intl. Equities	\$ 25.99	22.5%
Emerging Markets	\$ 2.19	1.9%
Bonds	\$ 38.88	33.6%
Cash	\$ 9.18	7.9%
<b>Total</b>	<b>\$ 115.59</b>	<b>100.0%</b>
Total Equities	\$ 67.53	58.4%
Total Fixed Income	\$ 48.06	41.6%

2018	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	3.10%	-2.73%	-0.82%	-0.54%	0.15%	0.39%	-0.35%	0.19%	-0.35%
ACWI/Barclays Aggregate	2.89%	-3.00%	-1.17%	-1.36%	0.17%	0.18%	-0.47%	-0.13%	-1.48%
COF Same Size Median	N/A	N/A	N/A	-0.45%	N/A	N/A	N/A	N/A	-0.45%

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%	-0.35%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-1.48%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-0.45%

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.