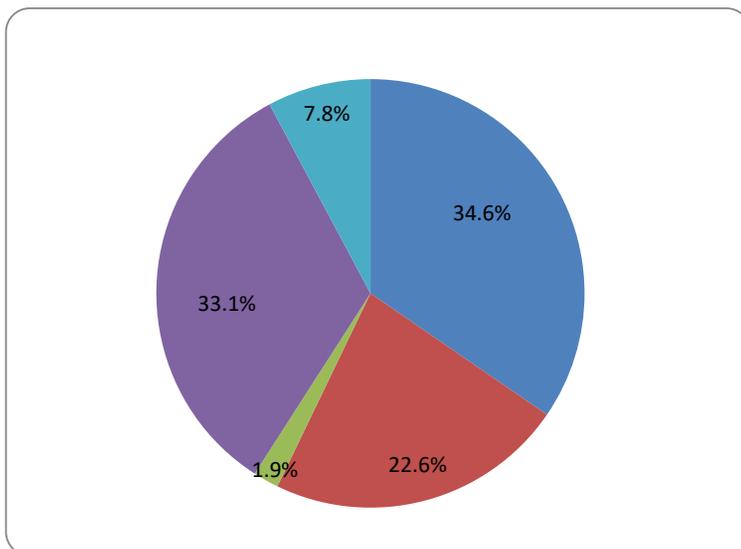


## Investment Allocation & Performance

as of July 31, 2018

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 40.73	34.6%
Intl. Equities	\$ 26.61	22.6%
Emerging Markets	\$ 2.28	1.9%
Bonds	\$ 38.99	33.1%
Cash	\$ 9.20	7.8%
<b>Total</b>	<b>\$ 117.81</b>	<b>100.0%</b>
Total Equities	\$ 69.61	59.1%
Total Fixed Income	\$ 48.20	40.9%

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	1.78%	0.00%	0.00%	1.78%	0.00%	0.00%	0.00%	0.00%	1.42%
ACWI/Barclays Aggregate	1.74%	0.00%	0.00%	1.74%	0.00%	0.00%	0.00%	0.00%	0.23%
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.