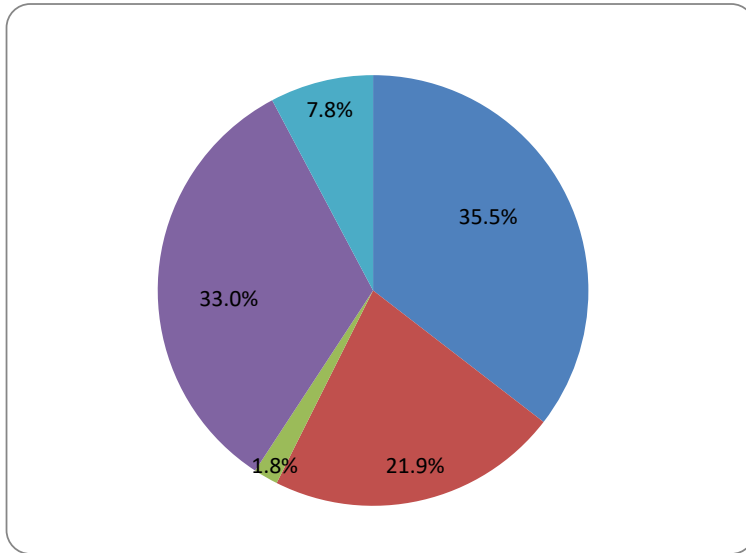




Investment Allocation & Performance
as of August 31, 2018

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 42.44	35.5%
Intl. Equities	\$ 26.25	21.9%
Emerging Markets	\$ 2.20	1.8%
Bonds	\$ 39.51	33.0%
Cash	\$ 9.29	7.8%
Total	\$ 119.71	100.0%
Total Equities	\$ 70.90	59.2%
Total Fixed Income	\$ 48.81	40.8%

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	0.77%	0.45%

2018	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	1.78%	0.82%	0.00%	2.62%	0.00%	0.00%	0.00%	0.00%	2.26%
ACWI/Barclays Aggregate	1.74%	0.61%	0.00%	2.36%	0.00%	0.00%	0.00%	0.00%	0.84%
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.