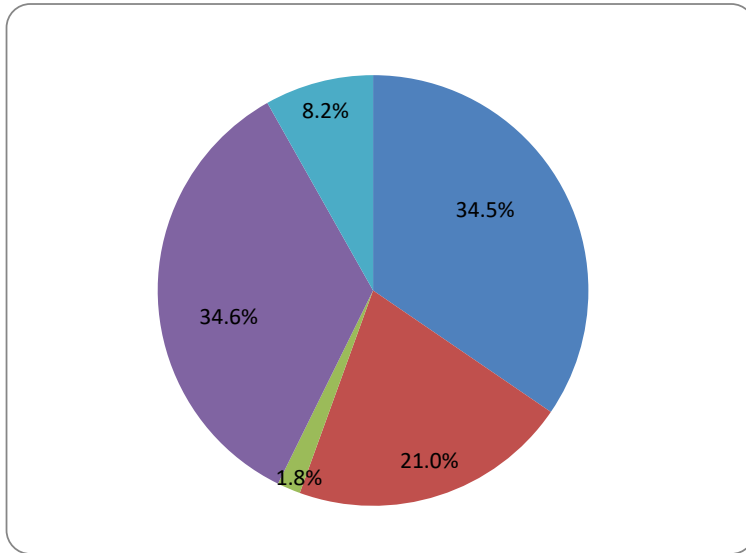




Investment Allocation & Performance
as of October 31, 2018

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 38.75	34.5%
Intl. Equities	\$ 23.54	21.0%
Emerging Markets	\$ 1.97	1.8%
Bonds	\$ 38.76	34.6%
Cash	\$ 9.16	8.2%
Total	\$ 112.17	100.0%
Total Equities	\$ 64.25	57.3%
Total Fixed Income	\$ 47.92	42.7%

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%	-0.02%	2.60%	-4.65%	0.00%	0.00%	-4.65%	-2.52%
ACWI/Barclays Aggregate	1.74%	0.61%	-0.10%	2.26%	-4.86%	0.00%	0.00%	-4.86%	-4.15%
COF Same Size Median	N/A	N/A	N/A	2.52%	N/A	N/A	N/A	N/A	2.92%

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.