Investment Allocation & Performance
as of January 31, 2021

Investment Allocation by Asset Category

<table>
<thead>
<tr>
<th>Asset Category</th>
<th>$MM</th>
<th>% of Pool</th>
</tr>
</thead>
<tbody>
<tr>
<td>US Equities</td>
<td>$ 57.48</td>
<td>40.6%</td>
</tr>
<tr>
<td>Intl. Equities (Dvlpd)</td>
<td>$ 25.63</td>
<td>18.1%</td>
</tr>
<tr>
<td>Intl Equities (Emerg)</td>
<td>$ 11.00</td>
<td>7.8%</td>
</tr>
<tr>
<td>Bonds</td>
<td>$ 45.68</td>
<td>32.3%</td>
</tr>
<tr>
<td>Cash</td>
<td>$ 1.75</td>
<td>1.2%</td>
</tr>
<tr>
<td>Total</td>
<td>$ 141.55</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

Total Equities $ 94.12 66.5%
Total Fixed Income $ 47.43 33.5%

2021

<table>
<thead>
<tr>
<th>Period</th>
<th>Jan</th>
<th>Feb</th>
<th>Mar</th>
<th>1st Qtr</th>
<th>Apr</th>
<th>May</th>
<th>Jun</th>
<th>2nd Qtr</th>
<th>1st Half</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total RSFF Pool Return</td>
<td>0.09%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.09%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.09%</td>
</tr>
<tr>
<td>ACWI/Barclays Aggregate</td>
<td>-0.60%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>-0.60%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>-0.60%</td>
</tr>
<tr>
<td>COF Same Size Median</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

2021

<table>
<thead>
<tr>
<th>Period</th>
<th>Jul</th>
<th>Aug</th>
<th>Sep</th>
<th>3rd Qtr</th>
<th>Oct</th>
<th>Nov</th>
<th>Dec</th>
<th>4th Qtr</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total RSFF Pool Return</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.09%</td>
</tr>
<tr>
<td>ACWI/Barclays Aggregate</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>0.00%</td>
<td>-0.60%</td>
</tr>
<tr>
<td>COF Same Size Median</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

2020

<table>
<thead>
<tr>
<th>Period</th>
<th>1st Qtr</th>
<th>2nd Qtr</th>
<th>3rd Qtr</th>
<th>4th Qtr</th>
<th>YTD</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total RSFF Pool Return</td>
<td>-12.33%</td>
<td>12.70%</td>
<td>5.09%</td>
<td>10.09%</td>
<td>14.31%</td>
</tr>
<tr>
<td>ACWI/Barclays Aggregate</td>
<td>-12.27%</td>
<td>12.20%</td>
<td>4.87%</td>
<td>8.85%</td>
<td>12.37%</td>
</tr>
<tr>
<td>COF Same Size Median</td>
<td>-16.70%</td>
<td>14.90%</td>
<td>5.40%</td>
<td>13.50%</td>
<td>12.60%</td>
</tr>
</tbody>
</table>

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### Vanguard Investment Performance

#### Vanguard 1/1/2021 1/31/2021 Actual Targeted RSFF Vanguard Benchmark

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Beginning Value</th>
<th>Receipts/ Disbursements</th>
<th>Net Investment</th>
<th>Ending Value</th>
<th>Asset Allocation</th>
<th>Asset Allocation</th>
<th>YTD ROR</th>
<th>YTD ROR</th>
<th>YTD ROR</th>
<th>Benchmark</th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal MMA (VMFXX)</td>
<td>1,764,812.80</td>
<td>-15,474.68</td>
<td>1,749,356.97</td>
<td>1.2%</td>
<td>0.001%</td>
<td>0.001%</td>
<td>0.001%</td>
<td>FTSE 3-Mo. US Treasury Bill Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Corporate Bond Fund (VFSIX)</td>
<td>16,170,116.47</td>
<td>-141,583.61</td>
<td>16,038,204.64</td>
<td>11.3%</td>
<td>0.06%</td>
<td>0.06%</td>
<td>-0.03%</td>
<td>Barclays 1-5 year Credit Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Short-Term Treasury Index Fund (VSBIX)</td>
<td>10,601,432.38</td>
<td>-93,589.17</td>
<td>10,507,843.21</td>
<td>7.4%</td>
<td>0.02%</td>
<td>0.04%</td>
<td>-0.03%</td>
<td>Barclays US 1-3 Year Treasury Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Intermediate-Term Bond Fund (VBIMX)</td>
<td>12,470,460.71</td>
<td>-109,187.36</td>
<td>12,272,963.29</td>
<td>8.7%</td>
<td>0.71%</td>
<td>0.71%</td>
<td>-0.73%</td>
<td>Barclays 5-10 year Credit Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hi-Yield Corporate Bond Fund (WWEAX)</td>
<td>6,916,062.97</td>
<td>-59,993.06</td>
<td>6,858,065.91</td>
<td>5.0%</td>
<td>0.03%</td>
<td>0.03%</td>
<td>0.10%</td>
<td>High-Yield Corporate Composite Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Stock Market Index Fund (VITSX)</td>
<td>46,752,384.86</td>
<td>-387,555.14</td>
<td>46,211,829.72</td>
<td>32.6%</td>
<td>0.33%</td>
<td>0.33%</td>
<td>0.32%</td>
<td>Spliced Total Stock Market Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Small Cap Index Fund (VSMAX)</td>
<td>3,707,771.90</td>
<td>-29,966.53</td>
<td>3,677,805.37</td>
<td>2.7%</td>
<td>2.20%</td>
<td>2.21%</td>
<td>2.19%</td>
<td>CRSP US Small Cap Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard Small Cap Value ETF (VBR)</td>
<td>7,419,773.89</td>
<td>-60,069.92</td>
<td>7,359,703.97</td>
<td>5.3%</td>
<td>2.04%</td>
<td>2.11%</td>
<td>2.10%</td>
<td>CRSP US Small Cap Value Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard Emerging Markets Stock ETF (VWO)</td>
<td>9,873,388.47</td>
<td>-81,613.80</td>
<td>9,791,774.67</td>
<td>7.1%</td>
<td>3.13%</td>
<td>2.93%</td>
<td>3.02%</td>
<td>Spliced Emerging Markets Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard Developed Market Stock ETF (VEA)</td>
<td>22,912,282.00</td>
<td>-188,444.26</td>
<td>22,723,837.74</td>
<td>15.9%</td>
<td>1.72%</td>
<td>1.16%</td>
<td>-0.08%</td>
<td>Spliced Developed ex-US Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vanguard All World Ex-US Small Cap ETF (VSS)</td>
<td>4,035,567.05</td>
<td>-32,353.58</td>
<td>3,977,213.47</td>
<td>2.8%</td>
<td>0.64%</td>
<td>0.75%</td>
<td>0.38%</td>
<td>FTSE Global Small-Cap ex-US Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equity Funds Performance</td>
<td>94,701,168.17</td>
<td>(780,033.23)</td>
<td>94,981,100.99</td>
<td>62.5%</td>
<td>0.21%</td>
<td>0.08%</td>
<td>0.18%</td>
<td>17.7%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bond &amp; MMS Funds Performance</td>
<td>47,922,885.33</td>
<td>(419,827.88)</td>
<td>47,503,057.45</td>
<td>33.5%</td>
<td>-0.16%</td>
<td>-0.15%</td>
<td>-0.18%</td>
<td>18.75%</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Pool Performance</td>
<td>142,624,053.50</td>
<td>-1,199,861.11</td>
<td>141,424,192.39</td>
<td>100%</td>
<td>0.09%</td>
<td>0.05%</td>
<td>0.06%</td>
<td>17.74%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Other YTD Benchmark Returns:

- **All Country World Index (ACWI)**: 1/31/2021 -0.52%
- **Barclay's US Aggregate Bond Index**: 1/31/2021 -0.72%

**Notes**:

- **AQO = Available Quarterly Only**
- **NYA = Not Yet Available**

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