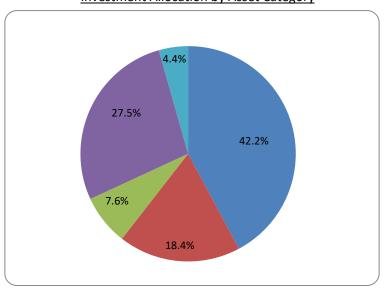


Investment Allocation & Performance as of March 31, 2021

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 61.36	42.2%
Intl. Equities (Dvlpd)	\$ 26.73	18.4%
Intl Equities (Emerg)	\$ 11.03	7.6%
Bonds	\$ 40.00	27.5%
Cash	\$ 6.40	4.4%
Total	\$ 145.51	100.0%
Total Equities	\$ 99.12	68.1%
Total Fixed Income	\$ 46.39	31.9%

2021	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	0.09%	2.09%	1.81%	4.02%	0.00%	0.00%	0.00%	0.00%	4.02%
ACWI/Barclays Aggregate	-0.60%	0.75%	0.98%	1.12%	0.00%	0.00%	0.00%	0.00%	1.12%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	•								
2021	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%	4.02%
ACWI/Barclays Aggregate	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.12%
COF Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2020	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD				
Total RSFF Pool Return	-12.33%	12.70%	5.09%	10.09%	14.31%				
ACWI/Barclays Aggregate	-12.27%	12.20%	4.87%	8.85%	12.37%				
COF Same Size Median	-16.70%	14.90%	5.40%	13.50%	12.60%				

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.



Short-Term Corporate Bond Fund (VFSIX) 16,170,116.47	Receipts/ Disbursements 4,631,221.86 (328,238.62) (216,971.30) (4,920,178.99) (139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	90.21 (73,735.83) (8,889.12) (467,381.47) (5,716.01) 2,970,703.93 376,253.87 1,243,780.92	3/31/2021 Ending Value 6,396,124.87 15,768,142.02 10,375,571.96 7,082,900.25 6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	Actual Asset Allocation 4.4% 10.8% 7.1% 4.9% 4.7% 33.6% 2.8% 5.9%	Targeted Asset Allocation 5.4% 11.8% 7.8% 5.0% 32.3% 2.5% 5.0%	RSFF YTD ROR 0.003% -0.46% -0.08% -0.08% 6.43% 10.22%	Vanguard YTD ROR 0.003% -0.46% -0.08% -4.20% -0.09% 6.43% 10.22%	Vanguard Benchmark YTD ROR 0.004% -0.57% -0.05% -4.17% 0.30%	Vanguard Benchmark FTSE 3-Mo. US Treasury Bill Index Barclays 1-5 year Credit Index Barclays US 1-3 Year Treasury Index Barclays 5-10 year Credit Index High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	2020 RSFF Performance 0.46% 5.21% 3.12% 5.70% 2.69% 22.14% 11.53%	2020 Vanguard Performance 0.46% 5.28% 3.15% 5.70% 2.69% 21.00% 11.53%	5.19 3.16 5.70 3.00
Short-Term Corporate Bond Fund (VFSIX)	4,631,221.86 (328,238.62) (216,971.30) (4,920,178.99) (139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	90.21 (73,735.83) (8,889.12) (467,381.47) (5,716.01) 2,970,703.93 376,253.87 1,243,780.92	6,396,124.87 15,768,142.02 10,375,571.96 7,082,900.25 6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	4.4% 10.8% 7.1% 4.9% 4.7% 33.6% 2.8% 5.9%	5.4% 11.8% 7.8% 5.0% 5.0% 32.3% 2.5%	0.003% -0.46% -0.08% -4.46% -0.08% -0.08%	0.003% -0.46% -0.08% -4.20% -0.09% 6.43% 10.22%	0.004% -0.57% -0.05% -4.17% 0.30% 6.43% 10.21%	FTSE 3-Mo. US Treasury Bill Index Barclays 1-5 year Credit Index Barclays US 1-3 Year Treasury Index Barclays 5-10 year Credit Index High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	0.46% 5.21% 3.12% 5.70% 2.69% 22.14% 11.53%	0.46% 5.28% 3.15% 5.70% 2.69%	0.24 ¹ 5.19 ¹ 3.16 ¹ 5.70 ¹ 3.00 ¹
Short-Term Corporate Bond Fund (VFSIX) 16,170,116.47 Short-Term Treasury Index Fund (VSBIX) 10,601,432.38 Intermediate-Term Bond Fund (VBIMX) 12,470,460.71 Hi-Yield Corporate Bond Fund (VWEAX) 6,916,062.97 Total Stock Market Index Fund (VITSX) 46,752,384.86 Small Cap Index Fund (VSMAX) 3,707,771.90 Vanguard Small Cap Value ETF (VBR) 7,419,773.89 Vanguard Emerging Markets Stock ETF (VWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 142,624,053.50 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(328,238.62) (216,971.30) (4,920,178.99) (139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	(73,735.83) (8,889.12) (467,381.47) (5,716.01) 2,970,703.93 376,253.87 1,243,780.92	15,768,142.02 10,375,571.96 7,082,900.25 6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	10.8% 7.1% 4.9% 4.7% 33.6% 2.8% 5.9%	11.8% 7.8% 5.0% 5.0% 32.3% 2.5%	-0.46% -0.08% -4.46% -0.08% -6.43% 10.22%	-0.46% -0.08% -4.20% -0.09% -0.43%	-0.57% -0.05% -4.17% 0.30% 6.43% 10.21%	Barclays 1-5 year Credit Index Barclays US 1-3 Year Treasury Index Barclays 5-10 year Credit Index High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	5.21% 3.12% 5.70% 2.69% 22.14% 11.53%	5.28% 3.15% 5.70% 2.69% 21.00%	3.169 5.709 3.009 21.009
Short-Term Treasury Index Fund (VSBIX)	(216,971.30) (4,920,178.99) (139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	(8,889.12) (467,381.47) (5,716.01) 2,970,703.93 376,253.87 1,243,780.92	10,375,571.96 7,082,900.25 6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	7.1% 4.9% 4.7% 33.6% 2.8% 5.9%	7.8% 5.0% 5.0% 32.3% 2.5%	-0.08% -4.46% -0.08% 6.43% 10.22%	-0.08% -4.20% -0.09% 6.43% 10.22%	-0.05% -4.17% 0.30% 6.43% 10.21%	Barclays US 1-3 Year Treasury Index Barclays 5-10 year Credit Index High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	3.12% 5.70% 2.69% 22.14% 11.53%	3.15% 5.70% 2.69% 21.00%	5.19% 3.16% 5.70% 3.00% 21.00%
Intermediate-Term Bond Fund (VBIMX)	(4,920,178,99) (139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	(467,381.47) (5,716.01) 2,970,703.93 376,253.87 1,243,780.92	7,082,900.25 6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	4.9% 4.7% 33.6% 2.8% 5.9%	5.0% 5.0% 32.3% 2.5%	-4.46% -0.08% 6.43% 10.22%	-4.20% -0.09% 6.43% 10.22%	-4.17% 0.30% 6.43% 10.21%	Barclays 5-10 year Credit Index High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	5.70% 2.69% 22.14% 11.53%	5.70% 2.69% 21.00%	5.70% 3.00% 21.00%
Hi-Yield Corporate Bond Fund (VWEAX) 6,916,062.97 Total Stock Market Index Fund (VITSX) 46,752,384.86 Small Cap Index Fund (VSMAX) 3,707,771.90 Vanguard Small Cap Value ETF (VBR) 7,419,773.89 Vanguard Emerging Markets Stock ETF (VWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(139,084.17) (898,483.69) (69,542.08) (139,353.57) (189,215.41)	(5,716.01) 2,970,703.93 376,253.87 1,243,780.92	6,771,262.79 48,824,605.10 4,014,483.69 8,524,201.24	4.7% 33.6% 2.8% 5.9%	5.0% 32.3% 2.5%	-0.08% 6.43% 10.22%	-0.09% 6.43% 10.22%	0.30% 6.43% 10.21%	High-Yield Corporate Composite Index Spliced Total Stock Market Index CRSP US Small Cap Index	2.69% 22.14% 11.53%	2.69%	3.00%
Total Stock Market Index Fund (VITSX) 46,752,384.86 Small Cap Index Fund (VSMAX) 3,707,771.90 Vanguard Small Cap Value ETF (VBR) 7,419,773.89 Vanguard Emerging Markets Stock ETF (VWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(898,483,69) (69,542,08) (139,353,57) (189,215,41)	2,970,703.93 376,253.87 1,243,780.92	48,824,605.10 4,014,483.69 8,524,201.24	33.6% 2.8% 5.9%	32.3%	6.43%	6.43% 10.22%	6.43%	Spliced Total Stock Market Index CRSP US Small Cap Index	22.14% 11.53%	21.00%	21.00%
Small Cap Index Fund (VSMAX) 3,707,771.90 Vanguard Small Cap Value ETF (VBR) 7,419,773.89 Vanguard Emerging Markets Stock ETF (VWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(69,542.08) (139,353.57) (189,215.41)	376,253.87 1,243,780.92	4,014,483.69 8,524,201.24	2.8% 5.9%	2.5%	10.22%	10.22%	10.21%	CRSP US Small Cap Index	11.53%		
Vanguard Small Cap Value ETF (VBR) 7,419,773.89 Vanguard Emerging Markets Stock ETF (WWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(139,353.57) (189,215.41)	1,243,780.92	8,524,201.24	5.9%							11.53%	11.54%
Vanguard Emerging Markets Stock ETF (VWO) 9,873,388.47 Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(189,215.41)				5.0%	16.92%	16.80%	40.000/				
Vanguard Developed Market Stock ETF (VEA) 22,912,282.00 Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	,	397,073.41	10.081.246.47	0.00/			10.0076	16.83%	CRSP US Small Cap Value Index	18.99%	24.47%	24.44%
Vanguard All World Ex-US Small Cap ETF (VSS) 4,035,567.05 Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date			, ,	6.9%	6.8%	4.02%	3.57%	3.12%	Spliced Emerging Markets Index	15.98%	15.32%	15.51%
Equity Funds Performance 94,701,168.17 Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(436,728.11)	1,024,435.67	23,499,989.56	16.1%	15.7%	4.53%	4.01%	4.05%	Spliced Developed ex-US Index	11.62%	10.29%	10.00%
Bond & MMA Funds Performance 47,922,885.33 Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(75,109.19)	214,116.18	4,174,574.04	2.9%	2.7%	5.37%	4.75%	4.80%	FTSE Global Small-Cap ex-US Index	14.26%	11.95%	11.54%
Total Pool Performance 142,624,053.50 OTHER YTD BENCHMARK RETURNS: Effective Date	(1,808,432.05)	6,226,363.98	99,119,100.10	68.1%	65.0%	6.65%	6.43%	6.40%		18.75%	17.77%	17.74%
OTHER YTD BENCHMARK RETURNS: Effective Date	(973,251.22)	(555,632.22)	46,394,001.89	31.9%	35.0%	-1.17%	-1.10%	-1.07%		5.10%	5.16%	5.16%
	(2,781,683.27)	5,670,731.76	145,513,101.99	100%	100%	4.02%	3.91%	3.89%		14.31%	13.91%	13.87%
	<u>YTD ROR</u> 4.18%											
Barclay's US Aggregate Bond Index 3/31/2021	-3.37%									RSFF	Vanguard	FAOG SameSize
60/40 - ACWI / Barclay's Aggregate 3/31/2021	1.12%					Previo	us Performar	nce Figures>	Previous 3 Calendar Years	8.2%	8.0%	7.8%
NOTES									Previous 5 Calendar Years Previous 10 Calendar Years	9.3% 7.9%	9.3% 8.0%	9.4% 7.5%
NOTES									2020	14.3%	13.9%	13.99
AQO = Available Quarterly Only							1		2019	17.1%	17.0%	18.79
NYA = Not Yet Available									2018	-5.4%	-5.4%	
All information provided herein is obtained from sources believed to be reliable									2017 2016	14.9% 7.4%	14.9% 7.6%	



Period Ending 03/31/2021

