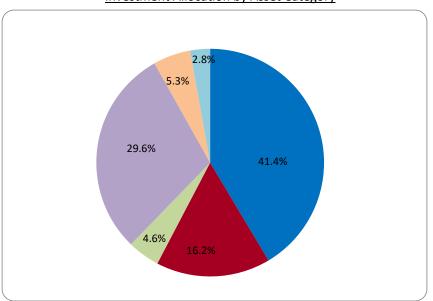


Investment Allocation & Performance RSFF Managed Pool as of March 31, 2023



	 \$MM	% of Pool		
US Equities	\$ 59.83	41.4%		
Intl. Equities (Dvlpd)	\$ 23.44	16.2%		
Intl Equities (Emerg)	\$ 6.62	4.6%		
Bonds	\$ 42.72	29.6%		
Real Assets/REITS	\$ 7.67	5.3%		
Cash	\$ 4.08	2.8%		
Total	\$ 144.35	100.0%		
Total Equities	\$ 89.88	62.3%		
Total Fixed Income	\$ 46.80	32.4%		
Total Real Assets/REITS	\$ 7.67	5.3%		

2023	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	5.51%	-2.74%	0.59%	3.22%	0.00%	0.00%	0.00%	0.00%	3.22%
ACWI/Bloomberg Agg/MSCI RE 25-50	5.85%	-2.98%	2.50%	5.26%	0.00%	0.00%	0.00%	0.00%	5.26%
FAOG Same Size Median	N/A	N/A	N/A	5.10%	N/A	N/A	N/A	N/A	N/A
2023	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%	3.22%
ACWI/Bloomberg Agg/MSCI RE 25-50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.26%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2022	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD				
Total RSFF Pool Return	-4.30%	-9.98%	-5.18%	7.90%	-11.86%				
ACWI/Bloomberg Agg/MSCI RE 25-50*	-5.79%	-12.19%	-6.49%	6.53%	-17.59%				
FAOG Same Size Median	-5.40%	-12.60%	-5.80%	7.70%	-14.90%				

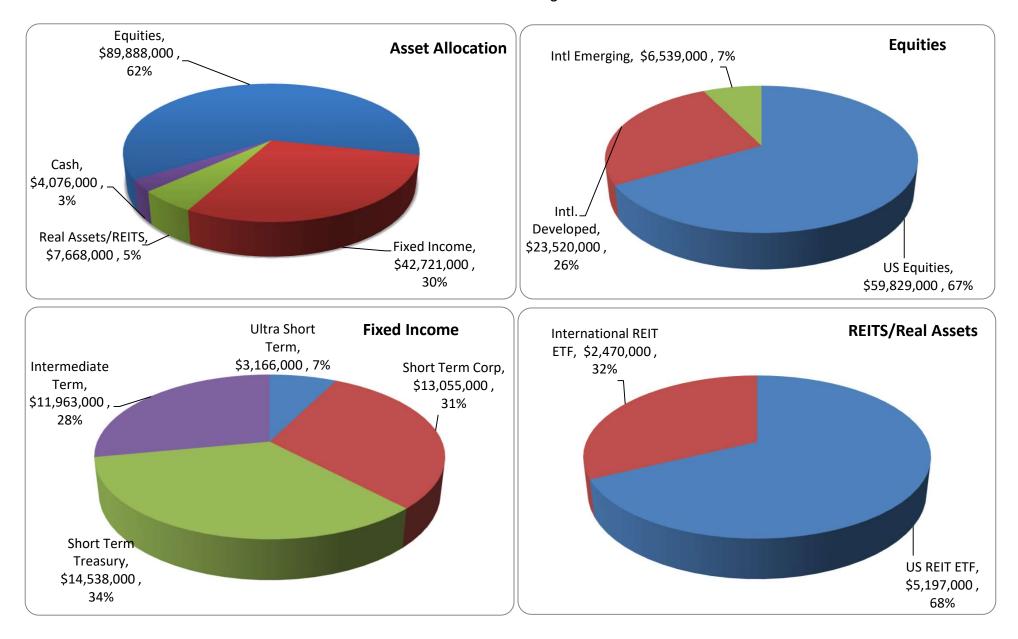
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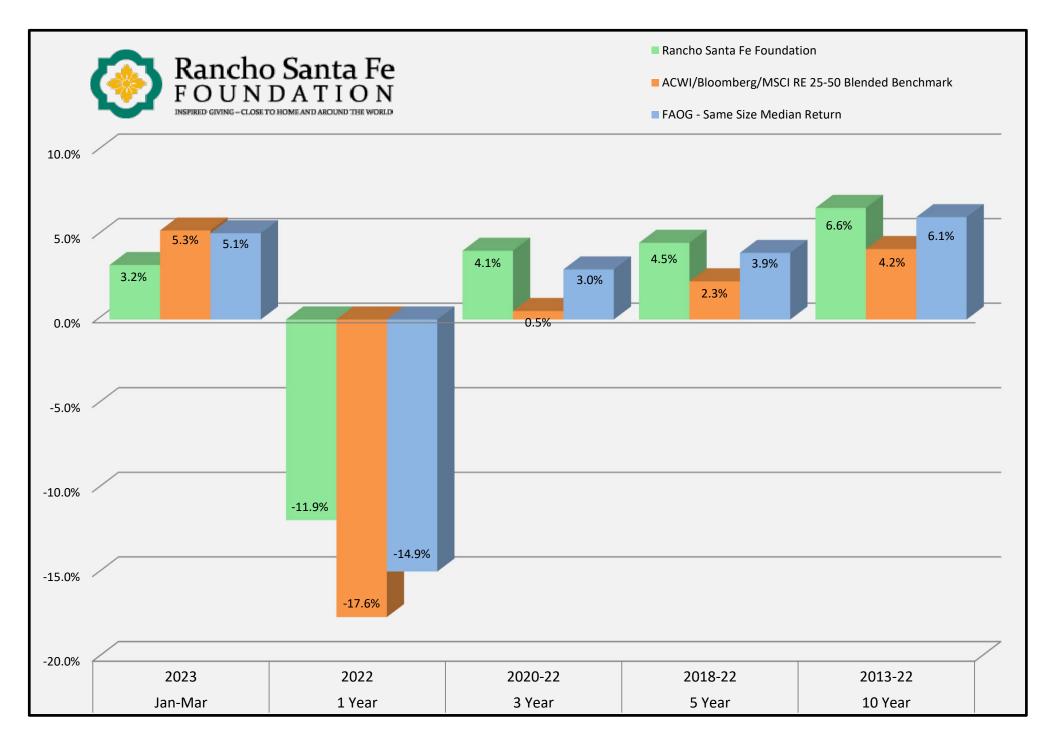
Investment Allocation by Asset Category



Fund Name	1/1/2023 Beginning Value	Receipts/ Disbursements	Net Investment Return	3/31/2023 Ending Value	Actual Asset Allocation	Targeted Asset Allocation	RSFF YTD ROR	Vanguard/ Fund YTD ROR	Vanguard/ Fund Benchmark YTD ROR	Vanguard Benchmark	2022 RSFF Performance	Vanguard/Fund 2022 Fund Performance	Vanguard/Fund 2022 Bnchmrk Performance
								-					
Federal MMA (VMFXX)	12,181,881.04	(8,211,042.76)	104,709.10	4,075,547.38	2.8%	5.0%	1.16%	1.10%	0.98%	FTSE 3-Mo. US Treasury Bill Index	1.55%	1.55%	1.20
Jitra Short-Term Bond Fund (VUSFX)	3,125,499.22	0.00	40,152.54	3,165,651.76	2.2%	2.0%	1.28%	1.28%	1.07%	Bloomberg U.S. Treasury Bellethers: 1 yr Index	0.13%	0.13%	0.21
Short-Term Corporate Bond Fund (VFSIX)	12,812,382.27	0.00	242,119.32	13,054,501.59	9.0%	9.0%	1.62%	1.89%	1.74%	Barclays 1-5 year Credit Index	-5.72%	-5.72%	-5.56
Short-Term Treasury Index Fund (VSBIX)	14.306.051.74	0.00	232,229.68	14.538.281.42	10.1%	10.0%	1.62%	1.62%	1.59%	Barclays US 1-3 Year Treasury Index	-3.87%	-3.87%	-3.82
ntermediate-Term Bond Fund Adm Shares (VBILX)	4,253,201.03	7,320,476.66	389,082.03	11,962,759.72	8.3%	8.0%	3.59%	3.59%		Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	-0.86%	-0.86%	-0.64
Fotal Stock Market Index Fund (VITSX)	13,103,036.35	0.00	937,135.31	14,040,171.66	9.7%	9.5%	7.15%	7.15%	7.15%	Spliced Total Stock Market Index	-19.52%	-19.51%	-19.49
nvesco S&P 500 Equal Weight ETF (RSP)	25,261,253.39	(200,503.68)	740,799.64	25,801,549.35	17.9%	17.5%	2.90%	2.38%	2.41%	S&P 500 Equal Weight Index	-11.48%	-13.18%	-13.13
/anguard High Dividend Yield ETF (VYM)	4,738,694.23	0.00	(86,119.86)	4,652,574.37	3.2%	3.0%	-1.82%	-1.82%	-1.80%	FTSE High Dividend Yield Index	-0.92%	-0.91%	-0.85
Small Cap Index Fund (VSMAX)	3,471,769.30	0.00	129,696.77	3,601,466.07	2.5%	2.5%	3.74%	3.74%	3.71%	CRSP US Small Cap Index	-17.62%	-17.61%	-17.64
Vanguard Energy ETF (VDE)	4,641,515.85	0.00	(230,754.24)	4,410,761.61	3.1%	3.0%	-4.97%	-4.87%	-4.85%	MSCI US Investable Market Energy 25/50 Index	7.39%	7.59%	8.65
Vanguard Small Cap Value ETF (VBR)	7,282,337.10	0.00	40,457.10	7,322,794.20	5.1%	5.0%	0.56%	0.64%	0.61%	CRSP US Small Cap Value Index	-9.41%	-9.29%	-9.27
/anguard Emerging Markets Stock ETF (VWO)	5,534,211.07	0.00	205,638.64	5,739,849.71	4.0%	4.0%	3.72%	3.62%	3.07%	Spliced Emerging Markets Index	-17.92%	-17.72%	
Vanguard Ex-US Devel Market Stock ETF (VEA)	19,439,192.64	(200,502.27)	1,559,138.16	20,797,828.53	14.4%	13.0%	8.01%	7.77%	7.62%	Spliced Developed ex-US Index	-15.37%	-15.35%	-15.58
Vanguard All World Ex-US Small Cap ETF (VSS)	3,313,894.36	0.00	207,259.42	3,521,153.78	2.4%	2.5%	6.25%	6.00%		FTSE Global Small-Cap ex-US Index	-21.47%	-21.23%	-21.05
Vanguard Real Estate Index ETF (VNQ)	5,113,108.98	0.00	84,306.74	5,197,415.72	3.6%	4.0%	1.65%	1.77%	1.83%	MSCI US IM Real Estate 25/50 Index	-26.31%	-26.20%	-26.12
/anguard Global Ex-U.S. Real Estate ETF (VNQI)	2,517,183.58	0.00	(46,885.13)	2,470,298.45	1.7%	2.0%	-1.86%	-2.00%	-2.43%	S&P Global ex U.S. Property Index	-19.53%	-18.94%	-19.24
Equity Funds Performance	86,785,904.29	(401,005.95)	3,503,250.94	89,888,149.28	62.3%	60.0%	4.02%	3.81%	3.74%		-14.92%	-15.26%	-15.20
Bond & MMA Funds Performance	46,679,015.30	(890,566.10)	1,008,292.67	46,796,741.87	32.4%	34.0%	2.19%	2.19%	2.07%		-3.13%	-3.13%	-3.19
Real Asset/REIT Funds Performance	7,630,292.56	0.00	37,421.61	7,667,714.17	5.3%	6.0%	0.49%	0.53%	0.43%		-27.18%	-26.95%	-26.97
Fotal Pool Performance	141,095,212.15	(1,291,572.05)	4,548,965.22	144,352,605.32	100%	100%	3.22%	3.09%	3.00%		-11.86%	-12.05%	-12.04
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI) Bloomberg U.S. Aggregate Float Adjusted Index	3/31/2023 3/31/2023	6.84% 3.00%									<u>RSFF</u>	Vanguard	FAOG SameSiz
MSCI US Investable Real Estate 25/50 60/35/5 - ACWI / Bloomberg Agg/MSCI RE 25-50	3/31/2023 3/31/2023	1.83% 5.26%					Previou	s Performa	nce Figures>	Previous 3 Calendar Years	4.1%	3.9%	3.0
	0/01/2020	0.2070					1104100	o i enonna		Previous 5 Calendar Years	4.5%	4.4%	3.9
AQO = Available Quarterly Only										Previous 10 Calendar Years	6.6%	6.6%	
NYA = Not Yet Available										2022 2021	-11.9% 11.9%	-12.1% 12.0%	
All information provided herein is obtained from sources be	elieved to be reliable. but	t no guarantee is ma	de with respect to its a	ccuracy, nor doe	s it suggest a	guarantee of	future			2021	14.3%	13.9%	
performance or constitute a recommendation or investmen							-			2019	17.1%	17.0%	18.7







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