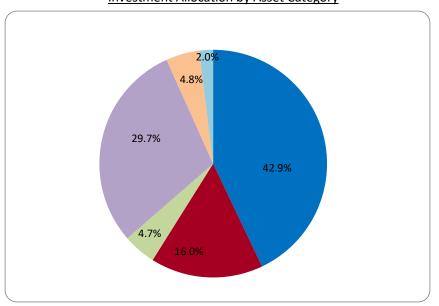


## Investment Allocation & Performance RSFF Managed Pool

as of June 30, 2023

## **Investment Allocation by Asset Category**



FAOG Same Size Median

	ŞMM	% of Pool		
US Equities	\$ 60.83	42.9%		
Intl. Equities (Dvlpd)	\$ 22.64	16.0%		
Intl Equities (Emerg)	\$ 6.63	4.7%		
Bonds	\$ 42.02	29.7%		
Real Assets/REITS	\$ 6.75	4.8%		
Cash	\$ 2.77	2.0%		
Total	\$ 141.64	100.0%		
Total Equities	\$ 90.10	63.6%		
Total Fixed Income	\$ 44.79	31.6%		
Total Real Assets/REITS	\$ 6.75	4.8%		

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%	0.86%	-2.54%	4.07%	2.29%	5.59%
ACWI/Bloomberg Agg/MSCI RE 25-50	5.85%	-2.98%	2.50%	5.26%	0.97%	-1.39%	3.57%	3.13%	8.55%
FAOG Same Size Median	N/A	N/A	N/A	5.10%	N/A	N/A	N/A	3.60%	8.70%
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%	5.59%
ACWI/Bloomberg Agg/MSCI RE 25-50	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.55%
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%				

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.

7.70%

-14.90%

-5.80%

-5.40%

-12.60%



	1/1/2023 Beginning	Receipts/	Net Investment	6/30/2023 Ending	Actual Asset	Targeted Asset	RSFF YTD	Vanguard/ Fund YTD	Vanguard/ Fund Benchmark YTD	Vanguard	2022 RSFF	Vanguard/Fund 2022 Fund	Vanguard/Fund
Fund Name	Value	Disbursements	Return	Value	Allocation	Allocation	ROR	ROR	ROR	Benchmark	Performance	Performance	Performance
Federal MMA (VMFXX)	12,181,881.04	(9,549,115.91)	134,045.61	2,766,810.74	2.0%	5.0%	2.52%	2.35%	2.11%	FTSE 3-Mo. US Treasury Bill Index	1.55%	1.55%	1.209
Ultra Short-Term Bond Fund (VUSFX)	3,125,499.22	(33,096.91)	64,747.26	3,157,149.57	2.2%	2.0%	2.07%	2.07%	1.52%	Bloomberg U.S. Treasury Bellethers: 1 yr Index	0.13%	0.13%	0.219
Short-Term Corporate Bond Fund (VFSIX)	12,812,382.27	(148,936.09)	227,492.05	12,890,938.23	9.1%	9.0%	1.78%	1.78%	1.65%	Barclays 1-5 year Credit Index	-5.72%	-5.72%	-5.569
Short-Term Treasury Index Fund (VSBIX)	14,306,051.74	(165,484.54)	142,612.46	14,283,179.66	10.1%	10.0%	1.00%	1.00%	0.98%	Barclays US 1-3 Year Treasury Index	-3.87%	-3.87%	-3.829
ntermediate-Term Bond Fund Adm Shares (VBILX)	4,253,201.03	7,188,089.03	246,387.14	11,687,677.20	8.3%	8.0%	2.35%	2.36%	2.12%	Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	-0.86%	-0.86%	-0.649
Fotal Stock Market Index Fund (VITSX)	13,103,036.35	(1,157,210.31)	2,047,906.91	13,993,732.95	9.9%	9.5%	16.15%	16.18%	16.17%	Spliced Total Stock Market Index	-19.52%	-19.51%	-19.499
nvesco S&P 500 Equal Weight ETF (RSP)	25,261,253.39	(490,136.06)	1,751,578.61	26,522,695.94	18.7%	17.5%	6.93%	5.94%	5.96%	S&P 500 Equal Weight Index	-11.48%	-13.18%	-13.139
√anguard High Dividend Yield ETF (VYM)	4,738,694.23	(49,740.28)	(22,053.11)	4,666,900.84	3.3%	3.0%	-0.47%	-0.45%	-0.43%	FTSE High Dividend Yield Index	-0.92%	-0.91%	-0.859
Small Cap Index Fund (VSMAX)	3,471,769.30	(41,371.13)	321,086.73	3,751,484.90	2.6%	2.5%	9.25%	9.26%	9.19%	CRSP US Small Cap Index	-17.62%	-17.61%	-17.649
√anguard Energy ETF (VDE)	4,641,515.85	(49,697.20)	(283,034.49)	4,308,784.16	3.0%	3.0%	-6.10%	-5.27%	-5.21%	MSCI US Investable Market Energy 25/50 Index	7.39%	7.59%	8.659
√anguard Small Cap Value ETF (VBR)	7,282,337.10	(82,800.69)	388,023.35	7,587,559.76	5.4%	5.0%	5.33%	5.32%	5.26%	CRSP US Small Cap Value Index	-9.41%	-9.29%	-9.279
Vanguard Emerging Markets Stock ETF (VWO)	5,534,211.07	(66,220.59)	277,402.04	5,745,392.52	4.1%	4.0%	5.01%	4.76%	4.15%	Spliced Emerging Markets Index	-17.92%	-17.72%	-17.569
Vanguard Ex-US Devel Market Stock ETF (VEA)	19,439,192.64	(1,632,529.78)	2,164,388.42	19,971,051.28	14.1%	14.0%	11.43%	11.14%	10.85%	Spliced Developed ex-US Index	-15.37%	-15.35%	-15.589
Vanguard All World Ex-US Small Cap ETF (VSS)	3,313,894.36	(41,385.47)	279,478.12	3,551,987.01	2.5%	2.5%	8.43%	8.00%	7.71%	FTSE Global Small-Cap ex-US Index	-21.47%	-21.23%	-21.059
Vanguard Real Estate Index ETF (VNQ)	5,113,108.98	(849,453.22)	76,810.19	4,340,465.95	3.1%	3.0%	2.20%	3.44%	3.54%	MSCI US IM Real Estate 25/50 Index	-26.31%	-26.20%	-26.129
Vanguard Global Ex-U.S. Real Estate ETF (VNQI)	2,517,183.58	(33,095.99)	(70,284.96)	2,413,802.63	1.7%	2.0%	-2.79%	-3.32%	-4.07%	S&P Global ex U.S. Property Index	-19.53%	-18.94%	-19.249
Equity Funds Performance	86,785,904.29	(3,611,091.51)	6,924,776.58	90,099,589.36	63.6%	61.0%	8.15%	7.81%	7.69%		-14.92%	-15.26%	-15.209
Bond & MMA Funds Performance	46,679,015.30	(2,708,544.42)	815,284.52	44,785,755.40	31.6%	34.0%	1.75%	1.74%	1.60%		-3.13%	-3.13%	-3.199
Real Asset/REIT Funds Performance	7,630,292.56	(882,549.21)	6,525.23	6,754,268.58	4.8%	5.0%	0.46%	1.06%	0.87%		-27.18%	-26.95%	-26.979
Fotal Pool Performance	141,095,212.15	(7,202,185.14)	7,746,586.33	141,639,613.34	100%	100%	5.59%	5.41%	5.28%		-11.86%	-12.05%	-12.049
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI) Bloomberg U.S. Aggregate Float Adjusted Index	6/30/2023 6/30/2023	12.79% 2.14%									RSFF	<u>Vanguard</u>	FAOG SameSize
MSCI US Investable Real Estate 25/50 60/35/5 - ACWI / Bloomberg Agg/MSCI RE 25-50	6/30/2023 6/30/2023	3.52% 8.55%					Previou	ıs Performan	ce Figures>	Previous 3 Calendar Years	4.1%	3.9%	3.09
	3,00,2020	0.0070								Previous 5 Calendar Years	4.5%	4.4%	3.99
AQO = Available Quarterly Only NYA = Not Yet Available										Previous 10 Calendar Years 2022	6.6% -11.9%	6.6% -12.1%	6.19 -14.99



## Period Ending 6/30/2023

