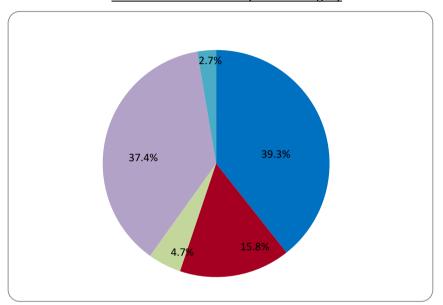


## Investment Allocation & Performance RSFF Managed Pool

as of September 30, 2025

## **Investment Allocation by Asset Category**



ŞMM	% of Pool
\$ 70.82	39.3%
\$ 28.49	15.8%
\$ 8.54	4.7%
\$ 67.37	37.4%
\$ 4.81	2.7%
\$ 180.03	100.0%
\$ 107.85	59.9%
\$ 72.19	40.1%
	\$ 70.82 \$ 28.49 \$ 8.54 \$ 67.37 \$ 4.81 \$ 180.03

2025	Jan	Feb	Mar	1st Qtr	Apr	May	Jun	2nd Qtr	1st Half
Total RSFF Pool Return	2.25%	0.40%	-1.39%	1.23%	-0.31%	2.83%	2.96%	5.54%	6.85%
60/40 ACWI/Bloomberg Agg	2.19%	0.44%	-2.47%	0.10%	0.62%	3.03%	3.23%	7.02%	7.13%
FAOG Same Size Median	N/A	N/A	N/A	-0.10%	N/A	N/A	N/A	7.10%	7.20%
	•								
2025	Jul	Aug	Sep	3rd Qtr	Oct	Nov	Dec	4th Qtr	YTD
Total RSFF Pool Return	0.47%	2.66%	1.55%	4.74%	0.00%	0.00%	0.00%	0.00%	11.91%
60/40 ACWI/Bloomberg Agg	0.67%	1.90%	2.53%	5.18%	0.00%	0.00%	0.00%	0.00%	12.67%
FAOG Same Size Median	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	7.20%
	•								
2024	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD				
Total RSFF Pool Return	4.17%	-0.23%	6.32%	-2.20%	8.06%				
60/40 ACWI/Bloomberg Agg	4.34%	1.45%	5.77%	-1.93%	9.81%				
FAOG Same Size Median	5.20%	1.10%	6.10%	-2.10%	9.30%				

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.



									Vanguard/				
	4/4/0005			0/00/0005	A -41	T	DOFF	Vanguard/	Fund				\/
	1/1/2025 Beginning	Receipts/	Net Investment	9/30/2025 Ending	Actual Asset	Targeted Asset	RSFF YTD	Fund YTD	Benchmark YTD	Vanguard	2024 RSFF	Vanguard/Fund 2024 Fund	Vanguard/Fun 2024 Bnchmr
Fund Name	Value	Disbursements	Return	Value	Allocation	Allocation	ROR	ROR	ROR	Benchmark	Performance	Performance	Performance
Federal MMA (VMFXX)	1,504,323.65	3,259,231.93	48,646.06	4,812,201.64	2.7%	2.0%	3.84%	3.22%	2.88%	FTSE 3-Mo. US Treasury Bill Index	5.32%	5.24%	4.74
Short-Term Corporate Bond Fund (VFSIX)	15,799,843.63	1,032,269.75	895,673.26	17,727,786.64	9.8%	10.0%	5.64%	5.64%	5.43%	Barclays 1-5 year Credit Index	5.09%	5.08%	4.86
Short-Term Treasury Index Fund (VSBIX)	17,525,096.75	(584,565.05)	694,081.83	17,634,613.53	9.8%	10.0%	3.97%	3.97%	3.99%	Barclays US 1-3 Year Treasury Index	4.01%	4.01%	4.01
ntermediate-Term Bond Fund Adm Shares (VBILX)	30,722,219.71	(956,287.31)	2,244,597.75	32,010,530.15	17.8%	18.0%	7.33%	7.34%	7.44%	Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	1.50%	0.99%	1.45
Total Stock Market Index Fund (VITSX)	17,351,373.23	5,002,585.03	3,078,608.67	25,432,566.93	14.1%	14.0%	14.22%	14.34%	14.34%	Spliced Total Stock Market Index	23.72%	23.77%	23.79
nvesco S&P 500 Equal Weight ETF (RSP)	27,299,177.02	(7,189,239.96)	2,118,393.20	22,228,330.26	12.3%	12.5%	9.71%	8.55%	8.34%	S&P 500 Equal Weight Index	12.60%	11.03%	10.91
/anguard High Dividend Yield ETF (VYM)	8,942,790.62	(1,026,880.25)	1,064,495.75	8,980,406.12	5.0%	5.0%	12.53%	12.62%	12.73%	FTSE High Dividend Yield Index	18.57%	17.61%	17.65
Small Cap Index Fund (VSMAX)	4,529,278.73	(4,800,663.45)	271,384.72	0.00	0.0%	0.0%	5.99%	5.88%	5.85%	CRSP US Small Cap Index	14.24%	14.23%	14.21
/anguard Energy ETF (VDE)	5,113,345.57	(32,628.72)	307,775.66	5,388,492.51	3.0%	3.0%	6.02%	6.29%	6.37%	MSCI US Investable Market Energy 25/50 Index	6.80%	6.58%	6.67
/anguard Small Cap Value ETF (VBR)	8,844,722.26	(625,835.22)	574,264.16	8,793,151.20	4.9%	5.0%	6.49%	6.90%	6.91%	CRSP US Small Cap Value Index	12.36%	12.38%	12.43
/anguard Emerging Markets Stock ETF (VWO)	7,021,276.36	(1,214,594.40)	1,567,898.43	7,374,580.39	4.1%	4.0%	24.18%	24.16%	22.50%	Spliced Emerging Markets Index	10.51%	10.97%	11.64
/anguard Ex-US Devel Market Stock ETF (VEA)	22,780,978.79	(3,579,538.03)	5,952,127.49	25,153,568.25	14.0%	14.0%	27.46%	27.49%	27.14%	Spliced Developed ex-US Index	3.11%	3.08%	3.36
/anguard All World Ex-US Small Cap ETF (VSS)	4,160,891.22	(688,608.40)	1,025,306.81	4,497,589.63	2.5%	2.5%	25.80%	26.75%	26.22%	FTSE Global Small-Cap ex-US Index	2.91%	2.68%	2.98
Equity Funds Performance	106,043,833.80	(14,155,403.40)	15,960,254.89	107,848,685.29	59.9%	60.0%	15.86%	15.70%	15.48%		10.98%	10.62%	10.73
Bond & MMA Funds Performance	65,551,483.74	2,750,649.32	3,882,998.90	72,185,131.96	40.1%	40.0%	5.94%	5.94%	5.93%		3.32%	3.10%	3.19
Fotal Pool Performance	171,595,317.54	(11,404,754.08)	19,843,253.79	180,033,817.25	100%	100%	11.91%	11.82%	11.67%		8.06%	7.77%	7.86
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	9/30/2025	17.04%											
Bloomberg U.S. Aggregate Float Adjusted Index	9/30/2025	6.14%								<u> </u>	<u>RSFF</u>	<u>Vanguard</u>	FAOG SameSiz
MSCI US Investable Real Estate 25/50 60/40 - ACWI / Bloomberg Agg	9/30/2025 9/30/2025	5.82% 12.67%					Droviou	e Dorforman	ce Figures>	Previous 3 Calendar Years	3.3%	3.2%	3.7
ovito - Actit / bicollinery Agy	3/30/2025	12.0770					FIEVIOU	a remonitation	e i iguies>	Previous 5 Calendar Years Previous 5 Calendar Years	8.1%	7.9%	8.3
AQO = Available Quarterly Only										Previous 10 Calendar Years	6.1%	6.0%	6.0
NYA = Not Yet Available										2024	8.1%	7.8%	9.30
										2023	12.0%	11.6%	15.1
All information provided herein is obtained from sources be		t no guarantee is ma	de with respect to its	accuracy, nor doe	s it suggest	a guarantee of t	uture			2022	-11.9%	-12.1%	-14.9
erformance or constitute a recommendation or investmen	t advice.									2021	11.9%	12.0%	13



## Period Ending 9/30/2025

