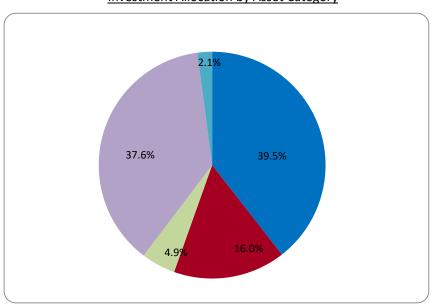


Investment Allocation & Performance RSFF Managed Pool

as of October 31, 2025

Investment Allocation by Asset Category



	\$MM	% of Pool
US Equities	\$ 71.04	39.5%
Intl. Equities (Dvlpd)	\$ 28.77	16.0%
Intl Equities (Emerg)	\$ 8.81	4.9%
Bonds	\$ 67.65	37.6%
Cash	\$ 3.76	2.1%
Total	\$ 180.02	100.0%
Total Equities	\$ 108.61	60.3%
Total Fixed Income	\$ 71.41	39.7%

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%	0.59%	0.00%	0.00%	0.59%	12.57%
60/40 ACWI/Bloomberg Agg	0.67%	1.90%	2.53%	5.18%	1.56%	0.00%	0.00%	1.56%	14.43%
FAOG Same Size Median	N/A	N/A	N/A	5.50%	N/A	N/A	N/A	N/A	13.00%
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/	Vanguard/ Fund				
	1/1/2025			10/31/2025	Actual	Targeted	RSFF	Fund	Benchmark			Vanguard/Fund	Vanguard/Fu
	Beginning	Receipts/	Net Investment	Ending	Asset	Asset	YTD	YTD	YTD	Vanguard	2024 RSFF	2024 Fund	2024 Bnchmr
Fund Name	Value	Disbursements	Return	Value	Allocation	Allocation	ROR	ROR	ROR	Benchmark	Performance	Performance	Performance
ederal MMA (VMFXX)	1,504,323.65	2,186,750.04	65,046.93	3,756,120.62	2.1%	2.0%	4.20%	3.57%	3.20%	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	947,398.59	17,779,511.97	9.9%	10.0%	5.95%	5.95%	5.81%	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)	750,687.65	17,691,219.35	9.8%	10.0%	4.31%	4.31%	4.35%	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)	2,416,601.42	32,182,533.82	17.9%	18.0%	7.91%	7.92%	8.03%	Spliced Bloomberg U.S. 5-10 Yr Government/Credit Float Adjusted Index	1.50%	0.99%	1.45
otal Stock Market Index Fund (VITSX)	17,351,373.23	5,002,585.03	3,632,493.97	25,986,452.23	14.4%	14.0%	16.71%	16.84%	16.84%	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)	1,910,991.28	22,020,928.34	12.2%	12.5%	8.69%	7.51%	7.21%	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)	1,040,921.79	8,956,832.16	5.0%	5.0%	12.24%	12.33%	12.38%	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)	251,261.99	5,331,978.84	3.0%	3.0%	4.91%	5.17%	5.25%	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)	520,240.31	8,739,127.35	4.9%	5.0%	5.84%	5.77%	5.81%	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)	1,675,427.38	7,482,109.34	4.2%	4.0%	25.99%	25.91%	24.67%	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)	6,397,100.49	25,598,541.25	14.2%	14.0%	29.71%	29.47%	29.37%	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)	1,019,312.13	4,491,594.95	2.5%	2.5%	25.63%	26.41%	26.02%	FTSE Global Small-Cap ex-US Index	2.91%	2.68%	2.98
equity Funds Performance	106,043,833.80	(14,155,403.40)	16,719,134.06	108,607,564.46	60.3%	60.0%	16.68%	16.40%	16.24%		10.98%	10.62%	10.73
Bond & MMA Funds Performance	65,551,483.74	1,678,167.43	4,179,734.59	71,409,385.76	39.7%	40.0%	6.37%	6.37%	6.40%		3.32%	3.10%	3.19
otal Pool Performance	171,595,317.54	(12,477,235.97)	20,898,868.65	180,016,950.22	100%	100%	12.57%	12.40%	12.31%		8.06%	7.77%	7.86
OTHER YTD BENCHMARK RETURNS:	Effective Date	YTD ROR											
All Country World Index (ACWI)	10/31/2025	19.60%											
Bloomberg U.S. Aggregate Float Adjusted Index	10/31/2025	6.80%									RSFF	<u>Vanguard</u>	FAOG SameSiz
MSCI US Investable Real Estate 25/50 60/40 - ACWI / Bloomberg Agg	10/31/2025 10/31/2025	3.13% 14.43%					Previou	s Performano	e Figures>	Previous 3 Calendar Years	3.3%	3.2%	3.7
V VV	15,5172020	14.4570								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% 12.0%	7.8% 11.6%	9.30 15.1
All information provided herein is obtained from sources beli	ieved to be reliable by	it no quarantee is m	de with respect to ite	accuracy nor do	s it sunnoet	a quarantee of	iuture			2023 2022	-11.9%	-12.1%	-14.9
performance or constitute a recommendation or investment a		guarantee 13 ilie	respect to its	accuracy, nor doe	o suggest	. g.urumce or i				2021	11.9%	12.0%	13.



Period Ending 10/31/2025

