

Total Fund (AANI/ABF)

As of September 30, 2019

	Allocation		Performance								
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Total Fund Composite (AANI/ABF)	66,080,885	100.0	1.6	0.7	12.2	1.8	6.7	5.5	7.6	7.3	Jan-1995
<i>Policy Index (AANI/ABF)</i>			1.8	0.9	12.3	3.6	6.8	5.8	7.5	7.3	
Large Cap Equity	21,470,587	32.5	3.8	2.4	16.5	5.2	10.5	9.3	12.3	6.9	Apr-2001
<i>FTSE High Dividend Yield Index</i>			3.8	2.5	16.6	5.4	10.6	9.4	12.7	-	
Vanguard (VHYAX)	21,470,587	32.5	3.8	2.4	16.5	5.3	10.5	9.3	-	12.0	Mar-2012
<i>FTSE High Dividend Yield Index</i>			3.8	2.5	16.6	5.4	10.6	9.4	12.7	12.2	
<i>S&P 500</i>			1.9	1.7	20.6	4.3	13.4	10.8	13.2	13.2	
Small Cap Equity	6,302,840	9.5	3.5	-2.0	12.3	-10.4	6.6	7.2	9.9	8.9	Jul-2003
<i>Russell 2000 Index</i>			2.1	-2.4	14.2	-8.9	8.2	8.2	11.2	9.3	
DFA US Small Cap (DFSTX)	6,302,840	9.5	3.5	-2.0	12.3	-10.4	6.6	7.2	11.6	7.2	Aug-2013
<i>Russell 2000 Index</i>			2.1	-2.4	14.2	-8.9	8.2	8.2	11.2	7.8	
International Equity	12,726,282	19.3	0.6	-0.4	15.1	-2.8	5.8	2.6	5.4	4.5	Jul-2001
<i>MSCI EAFE (Net)</i>			2.9	-1.1	12.8	-1.3	6.5	3.3	4.9	5.0	
Wellington International Quality Growth	6,695,697	10.1	0.1	-0.9	17.6	1.1	9.3	8.4	11.4	-0.9	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			1.2	-0.8	16.2	2.0	7.4	4.9	5.8	-0.8	
FMI International Fund (FMIYX)	6,030,585	9.1	1.2	0.1	11.5	1.4	5.7	5.9	-	0.1	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			4.8	-1.7	7.7	-4.9	5.1	1.0	3.2	-1.7	
Long/Short Equity	4,814,428	7.3	-1.6	-1.2	12.4	2.0	7.4	5.4	7.6	7.6	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			0.4	-1.1	8.1	-1.1	4.8	3.5	4.4	4.4	
Pointer	4,814,428	7.3	-1.6	-1.2	12.4	2.0	7.4	5.4	7.6	7.6	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			0.4	-1.1	8.1	-1.1	4.8	3.5	4.4	4.4	
Alternatives	4,562,454	6.9	1.0	-0.6	7.6	4.0	5.1	3.5	3.5	3.1	Apr-2005
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			-0.8	0.6	5.8	5.7	1.9	2.0	2.7	3.4	
PIMCO All Asset (PAAIX)	4,562,454	6.9	1.0	-0.6	7.6	4.0	5.1	3.2	5.3	2.7	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			-0.8	0.6	5.8	5.7	1.9	2.0	2.7	1.5	
Fixed Income	16,183,463	24.5	-0.2	1.5	7.1	7.7	3.3	3.1	3.7	3.8	Apr-2004
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7	4.1	
Wells Fargo Core Bond Fund (MBFIX)	7,719,098	11.7	-0.5	2.2	8.4	10.0	2.8	3.3	4.2	2.8	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7	2.8	
BlackRock Strategic Income Opps Instl (BSIIX)	7,451,102	11.3	0.1	0.9	5.9	5.5	3.8	2.8	4.6	2.9	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.2	0.6	2.1	2.6	1.8	1.2	0.8	1.3	
Cash	20,832	0.0	0.0	0.1	0.4	0.8	0.6	-	-	0.5	Jan-2016
<i>FTSE 3 Month T-Bill</i>			0.2	0.6	1.8	2.4	1.5	1.0	0.5	1.3	
Operating Assets											
PIMCO Moderate Duration (PMDRX)	1,013,264	1.5	-0.3	1.4	6.4	7.8	2.9	2.8	3.8	3.0	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.4	1.4	6.4	8.2	2.4	2.7	3.0	2.4	

- Totals might not sum due to rounding.
- Performance for periods longer than one year is annualized.
- Inception date represents the first full month of performance.
- Performance and market value estimates are denoted with [CE] (current estimate).
- The Policy Index consists of 30% FTSE High Dividend Yield, 25% Bloomberg Barclays Aggregate Index, 20% MSCI EAFE Index, 10% Russell 2000 Index, 7.5% HFRI Equity Hedge Index, and 7.5% Bloomberg Barclays U.S. TIPS 1-10 Year Index.
- Prior to 7/2019 Vanguard returns represent the investor share class (VHDYX).

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