

Total Fund (AANI/ABF)

As of January 31, 2021

	Allocation		Performance								
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
<b>Total Fund Composite (AANI/ABF)</b>	<b>73,304,614</b>	<b>100.0</b>	<b>-0.6</b>	<b>-0.6</b>	<b>-0.6</b>	<b>8.7</b>	<b>4.1</b>	<b>8.5</b>	<b>7.1</b>	<b>7.4</b>	<b>Jan-1995</b>
<i>Policy Index (AANI/ABF)</i>			0.3	0.3	0.3	10.7	5.7	9.2	7.3	7.5	
<b>Large Cap Equity</b>	<b>22,987,619</b>	<b>31.4</b>	<b>-0.6</b>	<b>-0.6</b>	<b>-0.6</b>	<b>3.1</b>	<b>4.0</b>	<b>10.4</b>	<b>10.6</b>	<b>6.7</b>	<b>Apr-2001</b>
<i>FTSE High Dividend Yield Index</i>			-0.6	-0.6	-0.6	3.1	4.1	10.5	11.3	-	
Vanguard (VHYAX)	22,987,619	31.4	-0.6	-0.6	-0.6	3.1	4.0	10.4	-	11.0	Mar-2012
<i>FTSE High Dividend Yield Index</i>			-0.6	-0.6	-0.6	3.1	4.1	10.5	11.3	11.1	
<i>S&amp;P 500</i>			-1.0	-1.0	-1.0	17.2	11.7	16.2	13.5	14.2	
<b>Small Cap Equity</b>	<b>7,888,341</b>	<b>10.8</b>	<b>3.8</b>	<b>3.8</b>	<b>3.8</b>	<b>20.5</b>	<b>6.1</b>	<b>12.4</b>	<b>9.3</b>	<b>9.6</b>	<b>Jul-2003</b>
<i>Russell 2000 Index</i>			5.0	5.0	5.0	30.2	11.1	16.5	11.8	10.6	
DFA US Small Cap (DFSTX)	7,888,341	10.8	3.8	3.8	3.8	20.5	6.1	12.4	10.7	9.1	Aug-2013
<i>Russell 2000 Index</i>			5.0	5.0	5.0	30.2	11.1	16.5	11.8	11.1	
<b>International Equity</b>	<b>15,345,957</b>	<b>20.9</b>	<b>0.4</b>	<b>0.4</b>	<b>0.4</b>	<b>15.8</b>	<b>2.8</b>	<b>9.1</b>	<b>5.6</b>	<b>5.2</b>	<b>Jul-2001</b>
<i>MSCI EAFE (Net)</i>			-1.1	-1.1	-1.1	8.9	2.2	8.8	5.2	5.4	
Wellington International Quality Growth	9,079,069	12.4	1.7	1.7	1.7	27.0	9.5	14.6	11.9	20.6	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			0.6	0.6	0.6	24.1	8.4	13.5	7.1	20.1	
FMI International Fund (FMIYX)	6,266,888	8.5	-1.4	-1.4	-1.4	2.7	1.2	6.2	7.6	2.5	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			-0.8	-0.8	-0.8	0.2	-3.2	5.8	2.8	1.5	
<b>Long/Short Equity</b>	<b>5,348,579</b>	<b>7.3</b>	<b>-10.9</b>	<b>-10.9</b>	<b>-10.9</b>	<b>4.8</b>	<b>4.3</b>	<b>7.1</b>	<b>7.1</b>	<b>7.7</b>	<b>Oct-2009</b>
<i>HFRI Equity Hedge (Total) Index</i>			0.8	0.8	0.8	19.9	6.8	9.4	5.4	6.0	
Pointer	5,348,579	7.3	-10.9	-10.9	-10.9	4.8	4.3	7.1	7.1	7.7	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			0.8	0.8	0.8	19.9	6.8	9.4	5.4	6.0	
<b>Alternatives</b>	<b>5,251,475</b>	<b>7.2</b>	<b>1.8</b>	<b>1.8</b>	<b>1.8</b>	<b>12.0</b>	<b>4.7</b>	<b>9.0</b>	<b>4.1</b>	<b>3.7</b>	<b>Apr-2005</b>
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.6	0.6	0.6	7.7	5.4	4.0	2.8	3.7	
PIMCO All Asset (PAAIX)	5,251,475	7.2	1.8	1.8	1.8	12.0	4.7	9.0	5.2	4.3	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.6	0.6	0.6	7.7	5.4	4.0	2.8	2.7	
<b>Fixed Income</b>	<b>16,461,802</b>	<b>22.5</b>	<b>-0.4</b>	<b>-0.4</b>	<b>-0.4</b>	<b>6.2</b>	<b>5.0</b>	<b>4.6</b>	<b>3.6</b>	<b>4.0</b>	<b>Apr-2004</b>
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.7	-0.7	-0.7	4.7	5.5	4.0	3.8	4.2	
Wells Fargo Core Bond Fund (MBFIX)	8,345,447	11.4	-0.7	-0.7	-0.7	5.9	5.7	4.2	4.1	3.7	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			-0.7	-0.7	-0.7	4.7	5.5	4.0	3.8	3.5	
BlackRock Strategic Income Opps Instl (BSIIX)	8,116,355	11.1	0.0	0.0	0.0	6.4	4.2	4.7	3.7	3.7	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.0	0.0	0.9	1.9	1.5	0.9	1.2	
<b>Cash</b>	<b>20,841</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>	<b>0.4</b>	<b>-</b>	<b>0.4</b>	<b>Jan-2016</b>
<i>FTSE 3 Month T-Bill</i>			0.0	0.0	0.0	0.5	1.5	1.2	0.6	1.1	

**Operating Assets**

PIMCO Moderate Duration (PMDRX)	1,093,063	1.5	-0.1	-0.1	-0.1	6.0	5.1	3.9	3.5	3.4	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.3	-0.3	-0.3	4.7	4.9	3.3	3.0	2.8	

- 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.
- 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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