

## Total Fund (AANI/ABF)

As of February 28, 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>75,889,812</b>	<b>100.0</b>	<b>3.5</b>	<b>2.9</b>	<b>2.9</b>	<b>19.3</b>	<b>6.6</b>	<b>9.4</b>	<b>7.2</b>	<b>7.5</b>	<b>Jan-1995</b>
<i>Policy Index (AANI/ABF)</i>			2.4	2.7	2.7	19.5	7.7	9.7	7.3	7.5	
<b>Large Cap Equity</b>	<b>24,043,557</b>	<b>31.7</b>	<b>4.6</b>	<b>3.9</b>	<b>3.9</b>	<b>19.5</b>	<b>7.3</b>	<b>11.3</b>	<b>10.7</b>	<b>7.0</b>	<b>Apr-2001</b>
<i>FTSE High Dividend Yield Index</i>			4.6	3.9	3.9	19.5	7.4	11.4	11.5	-	
Vanguard (VHYAX)	24,043,557	31.7	4.6	3.9	3.9	19.5	7.3	11.3	-	11.4	Mar-2012
<i>FTSE High Dividend Yield Index</i>			4.6	3.9	3.9	19.5	7.4	11.4	11.5	11.6	
<i>S&amp;P 500</i>			2.8	1.7	1.7	31.3	14.1	16.8	13.4	14.4	
<b>Small Cap Equity</b>	<b>8,614,275</b>	<b>11.4</b>	<b>9.2</b>	<b>13.4</b>	<b>13.4</b>	<b>45.9</b>	<b>10.9</b>	<b>14.2</b>	<b>9.8</b>	<b>10.1</b>	<b>Jul-2003</b>
<i>Russell 2000 Index</i>			6.2	11.6	11.6	51.0	14.9	17.9	11.9	10.9	
DFA US Small Cap (DFSTX)	8,614,275	11.4	9.2	13.4	13.4	45.9	10.9	14.2	11.1	10.3	Aug-2013
<i>Russell 2000 Index</i>			6.2	11.6	11.6	51.0	14.9	17.9	11.9	11.8	
<b>International Equity</b>	<b>15,680,445</b>	<b>20.7</b>	<b>2.1</b>	<b>2.6</b>	<b>2.6</b>	<b>25.9</b>	<b>5.5</b>	<b>10.2</b>	<b>5.6</b>	<b>5.3</b>	<b>Jul-2001</b>
<i>MSCI EAFE (Net)</i>			2.2	1.2	1.2	22.5	4.6	9.7	5.0	5.5	
Wellington International Quality Growth	9,194,216	12.1	1.2	2.9	2.9	36.1	11.3	15.2	11.8	20.3	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			-0.4	0.2	0.2	33.4	9.9	13.7	6.8	18.7	
FMI International Fund (FMIYX)	6,486,229	8.5	3.5	2.1	2.1	13.9	3.6	7.1	7.9	4.5	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			4.8	3.9	3.9	16.0	-0.1	7.2	3.0	4.3	
<b>Long/Short Equity</b>	<b>5,761,863</b>	<b>7.6</b>	<b>7.7</b>	<b>-4.0</b>	<b>-4.0</b>	<b>15.9</b>	<b>7.5</b>	<b>9.5</b>	<b>7.7</b>	<b>8.3</b>	<b>Oct-2009</b>
<i>HFRI Equity Hedge (Total) Index</i>			4.8	6.4	6.4	30.8	9.5	10.7	5.8	6.4	
Pointer	5,761,863	7.6	7.7	-4.0	-4.0	15.9	7.5	9.5	7.7	8.3	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			4.8	6.4	6.4	30.8	9.5	10.7	5.8	6.4	
<b>Alternatives</b>	<b>5,384,634</b>	<b>7.1</b>	<b>2.5</b>	<b>4.4</b>	<b>4.4</b>	<b>18.9</b>	<b>6.5</b>	<b>9.6</b>	<b>4.3</b>	<b>3.9</b>	<b>Apr-2005</b>
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			-0.7	-0.1	-0.1	6.0	5.3	3.7	2.7	3.7	
PIMCO All Asset (PAAIX)	5,384,634	7.1	2.5	4.4	4.4	18.9	6.5	9.6	5.3	4.7	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			-0.7	-0.1	-0.1	6.0	5.3	3.7	2.7	2.5	
<b>Fixed Income</b>	<b>16,384,196</b>	<b>21.6</b>	<b>-0.5</b>	<b>-0.8</b>	<b>-0.8</b>	<b>4.7</b>	<b>5.1</b>	<b>4.5</b>	<b>3.5</b>	<b>4.0</b>	<b>Apr-2004</b>
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.4	-2.2	-2.2	1.4	5.3	3.6	3.6	4.1	
Wells Fargo Core Bond Fund (MBFIX)	8,229,135	10.8	-1.4	-2.1	-2.1	2.7	5.6	3.7	4.0	3.3	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.4	-2.2	-2.2	1.4	5.3	3.6	3.6	3.1	
BlackRock Strategic Income Opps Instl (BSIIX)	8,155,062	10.7	0.5	0.5	0.5	6.8	4.6	4.9	3.8	3.7	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.0	0.0	0.7	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>0.3</b>	<b>Jan-2016</b>
<i>FTSE 3 Month T-Bill</i>			0.0	0.0	0.0	0.3	1.5	1.2	0.6	1.1	

### Operating Assets

PIMCO Moderate Duration (PMDRX)	1,085,946	1.4	-0.7	-0.7	-0.7	4.3	5.0	3.9	3.4	3.3	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.8	-1.1	-1.1	2.4	4.8	3.1	3.0	2.6	

• 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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