

Total Fund (AANI/ABF)

As of March 31, 2021

	Allocation		Performance								
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Total Fund Composite (AANI/ABF)	83,946,397	100.0	2.9	5.9	5.9	39.1	7.9	9.0	7.4	7.6	Jan-1995
<i>Policy Index (AANI/ABF)</i>			2.2	5.0	5.0	36.2	8.7	9.1	7.5	7.6	
Large Cap Equity	25,780,477	30.7	6.8	11.0	11.0	47.6	10.5	11.3	11.5	7.3	Apr-2001
<i>FTSE High Dividend Yield Index</i>			6.8	11.0	11.0	47.7	10.6	11.4	12.1	-	
Vanguard (VHYAX)	25,780,477	30.7	6.8	11.0	11.0	47.6	10.5	11.3	-	12.1	Mar-2012
<i>FTSE High Dividend Yield Index</i>			6.8	11.0	11.0	47.7	10.6	11.4	12.1	12.3	
<i>S&P 500</i>			4.4	6.2	6.2	56.4	16.8	16.3	13.9	14.8	
Small Cap Equity	8,995,156	10.7	4.4	18.4	18.4	95.6	12.2	13.5	10.0	10.3	Jul-2003
<i>Russell 2000 Index</i>			1.0	12.7	12.7	94.8	14.8	16.4	11.7	10.9	
DFA US Small Cap (DFSTX)	8,995,156	10.7	4.4	18.4	18.4	95.6	12.2	13.5	11.3	10.8	Aug-2013
<i>Russell 2000 Index</i>			1.0	12.7	12.7	94.8	14.8	16.4	11.7	11.8	
International Equity	16,775,258	20.0	2.4	5.0	5.0	52.6	6.6	9.4	5.9	5.4	Jul-2001
<i>MSCI EAFE (Net)</i>			2.3	3.5	3.5	44.6	6.0	8.8	5.5	5.6	
Wellington International Quality Growth	9,249,282	11.0	0.5	3.5	3.5	54.9	11.7	14.1	11.7	19.6	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			-0.3	-0.1	-0.1	49.4	10.3	12.0	6.7	17.5	
FMI International Fund (FMIYX)	7,525,976	9.0	4.9	7.1	7.1	49.5	5.7	7.4	8.4	7.2	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			3.4	7.4	7.4	45.7	1.8	6.6	3.7	6.1	
Long/Short Equity	5,721,530	6.8	-0.7	-4.7	-4.7	25.6	7.4	9.3	7.5	8.2	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			0.9	7.1	7.1	47.8	9.9	10.1	5.9	6.5	
Pointer	5,721,530	6.8	-0.7	-4.7	-4.7	25.6	7.4	9.3	7.5	8.2	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			0.9	7.1	7.1	47.8	9.9	10.1	5.9	6.5	
Alternatives	6,185,792	7.4	1.8	6.2	6.2	37.1	7.0	8.5	4.5	4.0	Apr-2005
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.2	0.1	0.1	8.1	5.1	3.4	2.6	3.7	
PIMCO All Asset (PAAIX)	6,185,792	7.4	1.8	6.2	6.2	37.1	7.0	8.6	5.3	4.9	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.2	0.1	0.1	8.1	5.1	3.4	2.6	2.5	
Fixed Income	20,464,100	24.4	-0.7	-1.5	-1.5	8.2	4.8	4.1	3.4	3.9	Apr-2004
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.2	-3.4	-3.4	0.7	4.7	3.1	3.4	4.0	
Wells Fargo Core Bond Fund (MBFIX)	10,197,401	12.1	-1.2	-3.3	-3.3	2.9	5.0	3.3	3.8	3.0	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			-1.2	-3.4	-3.4	0.7	4.7	3.1	3.4	2.8	
BlackRock Strategic Income Opps Instl (BSIIX)	10,266,699	12.2	-0.2	0.3	0.3	14.1	4.7	4.7	3.8	3.6	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.1	0.1	0.6	1.8	1.5	0.9	1.2	
Cash	24,084	0.0	0.0	0.0	0.0	0.0	0.5	0.4	-	0.3	Jan-2016
<i>FTSE 3 Month T-Bill</i>			0.0	0.0	0.0	0.2	1.5	1.2	0.6	1.1	

Operating Assets

PIMCO Moderate Duration (PMDRX)	1,076,794	1.3	-0.8	-1.6	-1.6	4.2	4.6	3.4	3.3	3.2	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			-0.8	-1.9	-1.9	2.0	4.4	2.8	2.9	2.5	

• 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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