

Total Fund (AANI/ABF)

As of April 30, 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>91,192,309</b>	<b>100.0</b>	<b>2.4</b>	<b>2.4</b>	<b>8.5</b>	<b>32.8</b>	<b>8.6</b>	<b>9.3</b>	<b>7.4</b>	<b>7.7</b>	<b>Jan-1995</b>
<i>Policy Index (AANI/ABF)</i>			2.1	2.1	7.2	29.7	9.4	9.3	7.5	7.7	
<b>Large Cap Equity</b>	<b>27,523,711</b>	<b>30.2</b>	<b>2.6</b>	<b>2.6</b>	<b>13.9</b>	<b>37.3</b>	<b>11.4</b>	<b>11.7</b>	<b>11.4</b>	<b>7.4</b>	<b>Apr-2001</b>
<i>FTSE High Dividend Yield Index</i>			2.6	2.6	14.0	37.4	11.5	11.9	12.0	-	
Vanguard (VHYAX)	27,523,711	30.2	2.6	2.6	13.9	37.3	11.4	11.8	-	12.3	Mar-2012
<i>FTSE High Dividend Yield Index</i>			2.6	2.6	14.0	37.4	11.5	11.9	12.0	12.5	
<i>S&amp;P 500</i>			5.3	5.3	11.8	46.0	18.7	17.4	14.2	15.3	
<b>Small Cap Equity</b>	<b>9,223,108</b>	<b>10.1</b>	<b>2.5</b>	<b>2.5</b>	<b>21.4</b>	<b>76.0</b>	<b>12.9</b>	<b>13.8</b>	<b>10.0</b>	<b>10.4</b>	<b>Jul-2003</b>
<i>Russell 2000 Index</i>			2.1	2.1	15.1	74.9	15.2	16.5	11.6	11.0	
DFA US Small Cap (DFSTX)	9,223,108	10.1	2.5	2.5	21.4	76.0	12.9	13.8	11.3	11.0	Aug-2013
<i>Russell 2000 Index</i>			2.1	2.1	15.1	74.9	15.2	16.5	11.6	12.0	
<b>International Equity</b>	<b>18,534,853</b>	<b>20.3</b>	<b>3.8</b>	<b>3.8</b>	<b>9.1</b>	<b>47.4</b>	<b>7.5</b>	<b>9.8</b>	<b>5.7</b>	<b>5.6</b>	<b>Jul-2001</b>
<i>MSCI EAFE (Net)</i>			3.0	3.0	6.6	39.9	6.3	8.9	5.2	5.7	
Wellington International Quality Growth	9,667,870	10.6	4.6	4.6	8.3	49.9	13.1	15.2	11.4	21.7	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			3.7	3.7	3.6	42.6	11.4	12.5	6.5	19.0	
FMI International Fund (FMIYX)	8,866,983	9.7	3.1	3.1	10.5	44.4	5.7	7.9	8.4	8.7	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			1.9	1.9	9.5	40.9	1.5	6.2	3.3	6.9	
<b>Long/Short Equity</b>	<b>5,973,277</b>	<b>6.6</b>	<b>4.4</b>	<b>4.4</b>	<b>-0.5</b>	<b>23.7</b>	<b>8.4</b>	<b>10.2</b>	<b>7.7</b>	<b>8.5</b>	<b>Oct-2009</b>
<i>HFRI Equity Hedge (Total) Index</i>			2.9	2.9	9.9	41.8	10.8	10.5	6.0	6.6	
Pointer	5,973,277	6.6	4.4	4.4	-0.5	23.7	8.4	10.2	7.7	8.5	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			2.9	2.9	9.9	41.8	10.8	10.5	6.0	6.6	
<b>Alternatives</b>	<b>7,011,069</b>	<b>7.7</b>	<b>2.7</b>	<b>2.7</b>	<b>9.0</b>	<b>33.4</b>	<b>7.9</b>	<b>8.4</b>	<b>4.7</b>	<b>4.1</b>	<b>Apr-2005</b>
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			1.3	1.3	1.3	7.3	5.6	3.6	2.6	3.7	
PIMCO All Asset (PAAIX)	7,011,069	7.7	2.7	2.7	9.0	33.4	7.9	8.5	5.3	5.2	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			1.3	1.3	1.3	7.3	5.6	3.6	2.6	2.7	
<b>Fixed Income</b>	<b>22,898,969</b>	<b>25.1</b>	<b>0.6</b>	<b>0.6</b>	<b>-0.9</b>	<b>6.3</b>	<b>5.2</b>	<b>4.1</b>	<b>3.4</b>	<b>3.9</b>	<b>Apr-2004</b>
<i>Blmbg. Barc. U.S. Aggregate</i>			0.8	0.8	-2.6	-0.3	5.2	3.2	3.4	4.0	
Wells Fargo Core Bond Fund (MBFIX)	11,456,895	12.6	0.8	0.8	-2.5	1.4	5.5	3.4	3.8	3.1	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			0.8	0.8	-2.6	-0.3	5.2	3.2	3.4	2.9	
BlackRock Strategic Income Opps Instl (BSIIX)	11,442,073	12.5	0.5	0.5	0.8	11.8	5.0	4.6	3.7	3.6	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.0	0.1	0.3	1.8	1.5	0.9	1.2	
<b>Cash</b>	<b>27,323</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</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	0.1	1.4	1.1	0.6	1.1	

**Operating Assets**

PIMCO Moderate Duration (PMDRX)	1,083,347	1.2	0.6	0.6	-1.0	3.1	5.0	3.5	3.2	3.2	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			0.5	0.5	-1.4	1.1	4.7	2.8	2.8	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).