

Total Fund (AANI/ABF)

As of May 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)	93,101,394	100.0	1.6	4.1	10.3	31.2	9.0	9.5	7.7	7.7	Jan-1995
<i>Policy Index (AANI/ABF)</i>			1.8	4.0	9.1	28.7	9.7	9.6	7.8	7.7	
Large Cap Equity	28,360,700	30.5	3.0	5.7	17.4	37.7	11.9	12.1	11.9	7.5	Apr-2001
<i>FTSE High Dividend Yield Index</i>			3.0	5.8	17.4	37.8	12.0	12.2	12.3	-	
Vanguard (VHYAX)	28,360,700	30.5	3.0	5.7	17.4	37.7	11.9	12.1	-	12.6	Mar-2012
<i>FTSE High Dividend Yield Index</i>			3.0	5.8	17.4	37.8	12.0	12.2	12.3	12.7	
<i>S&P 500</i>			0.7	6.1	12.6	40.3	18.0	17.2	14.4	15.2	
Small Cap Equity	9,421,326	10.1	2.1	4.7	24.0	69.9	11.7	14.0	10.3	10.5	Jul-2003
<i>Russell 2000 Index</i>			0.2	2.3	15.3	64.6	13.1	16.0	11.9	10.9	
DFA US Small Cap (DFSTX)	9,421,326	10.1	2.1	4.7	24.0	69.9	11.7	14.0	11.7	11.2	Aug-2013
<i>Russell 2000 Index</i>			0.2	2.3	15.3	64.6	13.1	16.0	11.9	11.9	
International Equity	18,846,463	20.2	1.6	5.5	10.9	44.2	8.4	10.1	6.1	5.6	Jul-2001
<i>MSCI EAFE (Net)</i>			3.3	6.4	10.1	38.4	8.2	9.8	5.9	5.9	
Wellington International Quality Growth	9,845,844	10.6	1.8	6.5	10.2	46.2	13.4	15.0	11.9	21.7	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			2.4	6.2	6.1	39.9	12.5	13.2	7.1	19.6	
FMI International Fund (FMIYX)	9,000,619	9.7	1.5	4.7	12.1	42.0	6.3	7.9	8.6	9.1	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			3.5	5.4	13.3	41.5	4.1	7.2	4.0	8.5	
Long/Short Equity	5,971,029	6.4	-1.2	3.1	-0.5	19.8	8.1	9.7	7.7	8.4	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			1.4	4.1	11.2	39.2	10.7	10.6	6.3	6.7	
Pointer	5,971,029	6.4	-1.2	3.1	-0.5	19.8	8.1	9.7	7.7	8.4	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			1.4	4.1	11.2	39.2	10.7	10.6	6.3	6.7	
Alternatives	7,192,897	7.7	2.6	5.3	11.8	32.4	9.3	9.5	5.0	4.3	Apr-2005
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.9	2.2	2.3	7.6	5.7	3.9	2.6	3.8	
PIMCO All Asset (PAAIX)	7,192,897	7.7	2.6	5.3	11.8	32.4	9.3	9.5	5.7	5.5	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.9	2.2	2.3	7.6	5.7	3.9	2.6	2.8	
Fixed Income	23,279,389	25.0	0.2	0.8	-0.7	4.9	5.2	4.1	3.4	3.9	Apr-2004
<i>Blmbg. Barc. U.S. Aggregate</i>			0.3	1.1	-2.3	-0.4	5.1	3.2	3.3	4.0	
Wells Fargo Core Bond Fund (MBFIX)	11,618,402	12.5	0.1	0.9	-2.4	0.6	5.3	3.4	3.6	3.1	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			0.3	1.1	-2.3	-0.4	5.1	3.2	3.3	2.9	
BlackRock Strategic Income Opps Instl (BSIIX)	11,660,987	12.5	0.3	0.8	1.1	9.7	5.1	4.7	3.7	3.6	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.0	0.1	0.3	1.7	1.5	0.9	1.2	
Cash	29,590	0.0	0.0	0.0	0.0	0.0	0.4	0.4	-	0.3	Jan-2016
<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)	1,086,404	1.2	0.3	0.9	-0.7	2.1	5.0	3.5	3.2	3.2	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			0.4	0.9	-1.0	0.7	4.6	2.9	2.7	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).