

Total Fund (AANI/ABF)

As of June 30, 2021

	Allocation		Performance								
	Asset \$	%	1 Month	QTD	CYTD	1 Year	3 Year	5 Year	10 Year	Inception	Inception Date
Total Fund Composite (AANI/ABF)	92,910,477	100.0	-0.2	3.9	10.1	28.9	9.1	9.4	7.8	7.7	Jan-1995
<i>Policy Index (AANI/ABF)</i>			0.0	3.9	9.1	26.8	9.8	9.5	7.9	7.7	
Large Cap Equity	28,036,129	30.2	-1.1	4.5	16.0	37.1	11.6	11.4	11.9	7.4	Apr-2001
<i>FTSE High Dividend Yield Index</i>			-1.2	4.5	16.1	37.2	11.7	11.5	12.4	-	
Vanguard (VHYAX)	28,036,129	30.2	-1.1	4.5	16.0	37.1	11.6	11.4	-	12.3	Mar-2012
<i>FTSE High Dividend Yield Index</i>			-1.2	4.5	16.1	37.2	11.7	11.5	12.4	12.4	
<i>S&P 500</i>			2.3	8.5	15.3	40.8	18.7	17.6	14.8	15.4	
Small Cap Equity	9,373,613	10.1	-0.5	4.2	23.3	65.0	11.2	14.0	10.5	10.4	Jul-2003
<i>Russell 2000 Index</i>			1.9	4.3	17.5	62.0	13.5	16.5	12.3	11.0	
DFA US Small Cap (DFSTX)	9,373,613	10.1	-0.5	4.2	23.3	65.0	11.2	14.0	11.9	11.0	Aug-2013
<i>Russell 2000 Index</i>			1.9	4.3	17.5	62.0	13.5	16.5	12.3	12.0	
International Equity	18,768,137	20.2	-0.4	5.1	10.4	36.9	9.0	10.7	6.3	5.6	Jul-2001
<i>MSCI EAFE (Net)</i>			-1.1	5.2	8.8	32.4	8.3	10.3	5.9	5.8	
Wellington International Quality Growth	9,829,386	10.6	-0.2	6.3	10.0	37.9	14.3	15.2	12.0	20.6	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			0.4	6.6	6.5	33.7	13.2	13.4	7.3	18.9	
FMI International Fund (FMIYX)	8,938,751	9.6	-0.7	3.9	11.3	36.1	6.1	7.9	8.6	8.3	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			-2.3	3.0	10.7	33.5	3.8	7.8	3.9	6.9	
Long/Short Equity	6,064,264	6.5	1.6	4.8	1.0	19.6	8.6	10.3	7.8	8.5	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			1.0	5.1	12.3	36.9	11.4	10.9	6.5	6.7	
Pointer	6,064,264	6.5	1.6	4.8	1.0	19.6	8.6	10.3	7.8	8.5	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			1.0	5.1	12.3	36.9	11.4	10.9	6.5	6.7	
Alternatives	7,245,434	7.8	0.7	6.1	12.7	29.6	10.0	8.9	5.3	4.3	Apr-2005
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.1	2.3	2.4	6.6	5.7	3.6	2.6	3.7	
PIMCO All Asset (PAAIX)	7,245,434	7.8	0.7	6.1	12.7	29.6	10.0	9.0	5.8	5.6	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			0.1	2.3	2.4	6.6	5.7	3.6	2.6	2.8	
Fixed Income	23,393,310	25.2	0.5	1.3	-0.2	4.2	5.4	4.0	3.4	3.9	Apr-2004
<i>Blmbg. Barc. U.S. Aggregate</i>			0.7	1.8	-1.6	-0.3	5.3	3.0	3.4	4.0	
Wells Fargo Core Bond Fund (MBFIX)	11,710,703	12.6	0.8	1.7	-1.6	0.4	5.6	3.2	3.7	3.2	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			0.7	1.8	-1.6	-0.3	5.3	3.0	3.4	3.0	
BlackRock Strategic Income Opps Instl (BSIIX)	11,682,606	12.6	0.2	0.9	1.2	8.3	5.3	4.6	3.8	3.6	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.1	0.1	0.2	1.6	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	1.3	1.1	0.6	1.1	

Operating Assets

PIMCO Moderate Duration (PMDRX)	1,087,420	1.2	0.1	1.0	-0.6	1.3	5.1	3.3	3.2	3.2	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			0.1	1.0	-0.9	0.2	4.7	2.6	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).