

Total Fund (AANI/ABF)

As of July 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)	98,491,515	100.0	0.2	0.2	10.3	25.0	8.4	8.9	8.0	7.7	Jan-1995
<i>Policy Index (AANI/ABF)</i>			-0.1	-0.1	8.9	23.1	9.1	8.8	8.0	7.7	
Large Cap Equity	29,940,005	30.4	0.5	0.5	16.7	33.8	10.3	10.9	12.2	7.4	Apr-2001
<i>FTSE High Dividend Yield Index</i>			0.5	0.5	16.7	33.9	10.4	11.1	12.7	-	
Vanguard (VHYAX)	29,940,005	30.4	0.5	0.5	16.7	33.8	10.3	11.0	-	12.3	Mar-2012
<i>FTSE High Dividend Yield Index</i>			0.5	0.5	16.7	33.9	10.4	11.1	12.7	12.4	
<i>S&P 500</i>			2.4	2.4	18.0	36.4	18.2	17.3	15.3	15.5	
Small Cap Equity	9,801,465	10.0	-1.4	-1.4	21.6	56.1	9.9	12.6	10.7	10.3	Jul-2003
<i>Russell 2000 Index</i>			-3.6	-3.6	13.3	52.0	11.5	14.3	12.3	10.7	
DFA US Small Cap (DFSTX)	9,801,465	10.0	-1.4	-1.4	21.6	56.1	9.9	12.6	12.1	10.7	Aug-2013
<i>Russell 2000 Index</i>			-3.6	-3.6	13.3	52.0	11.5	14.3	12.3	11.4	
International Equity	19,662,517	20.0	-0.7	-0.7	9.5	29.2	8.1	9.7	6.4	5.5	Jul-2001
<i>MSCI AC World ex USA IMI (Net)</i>			-1.3	-1.3	8.2	29.5	8.2	9.8	5.6	6.7	
Wellington International Quality Growth	9,785,297	9.9	-0.3	-0.3	9.6	27.2	13.5	14.3	12.1	19.5	Jul-2019
<i>MSCI AC World ex USA Growth (Net)</i>			-1.5	-1.5	4.9	23.3	12.0	12.0	7.2	17.2	
FMI International Fund (FMIYX)	9,877,220	10.0	-1.2	-1.2	10.0	32.6	5.6	7.0	8.9	7.4	Jul-2019
<i>MSCI EAFE Value Index (Net)</i>			-0.2	-0.2	10.4	32.9	2.7	6.7	4.1	6.4	
Long/Short Equity	6,150,527	6.2	1.4	1.4	2.5	17.9	8.8	10.3	7.8	8.6	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			-1.2	-1.2	10.6	29.7	10.6	10.0	6.4	6.6	
Pointer	6,150,527	6.2	1.4	1.4	2.5	17.9	8.8	10.3	7.8	8.6	Oct-2009
<i>HFRI Equity Hedge (Total) Index</i>			-1.2	-1.2	10.6	29.7	10.6	10.0	6.4	6.6	
Alternatives	7,328,902	7.4	0.5	0.5	13.2	26.0	9.7	8.5	5.3	4.3	Apr-2005
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			2.3	2.3	4.7	7.5	6.6	4.0	2.6	3.9	
PIMCO All Asset (PAAIX)	7,328,902	7.4	0.5	0.5	13.2	26.0	9.7	8.6	5.7	5.6	Jun-2014
<i>Blmbg. Barc. U.S. TIPS 1-10 Year</i>			2.3	2.3	4.7	7.5	6.6	4.0	2.6	3.1	
Fixed Income	25,578,305	26.0	0.5	0.5	0.3	2.9	5.6	3.9	3.4	3.9	Apr-2004
<i>Blmbg. Barc. U.S. Aggregate</i>			1.1	1.1	-0.5	-0.7	5.7	3.1	3.3	4.1	
Wells Fargo Core Bond Fund (MBFIX)	12,867,298	13.1	1.1	1.1	-0.5	-0.2	6.0	3.3	3.7	3.4	Sep-2016
<i>Blmbg. Barc. U.S. Aggregate</i>			1.1	1.1	-0.5	-0.7	5.7	3.1	3.3	3.2	
BlackRock Strategic Income Opps Instl (BSIIX)	12,711,006	12.9	0.0	0.0	1.3	6.3	5.2	4.4	3.8	3.6	Nov-2014
<i>ICE BofAML LIBOR 3-month Constant Maturity</i>			0.0	0.0	0.1	0.2	1.6	1.5	0.9	1.2	
Cash	29,793	0.0	0.0	0.0	0.0	0.0	0.3	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	1.0	

Operating Assets

PIMCO Moderate Duration (PMDRX)	1,094,770	1.1	0.7	0.7	0.1	1.2	5.2	3.3	3.2	3.2	Apr-2012
<i>Blmbg. Barc. Intermed. U.S. Government/Credit</i>			0.8	0.8	-0.1	0.2	5.0	2.7	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 AC World ex USA IMI (Net), 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).