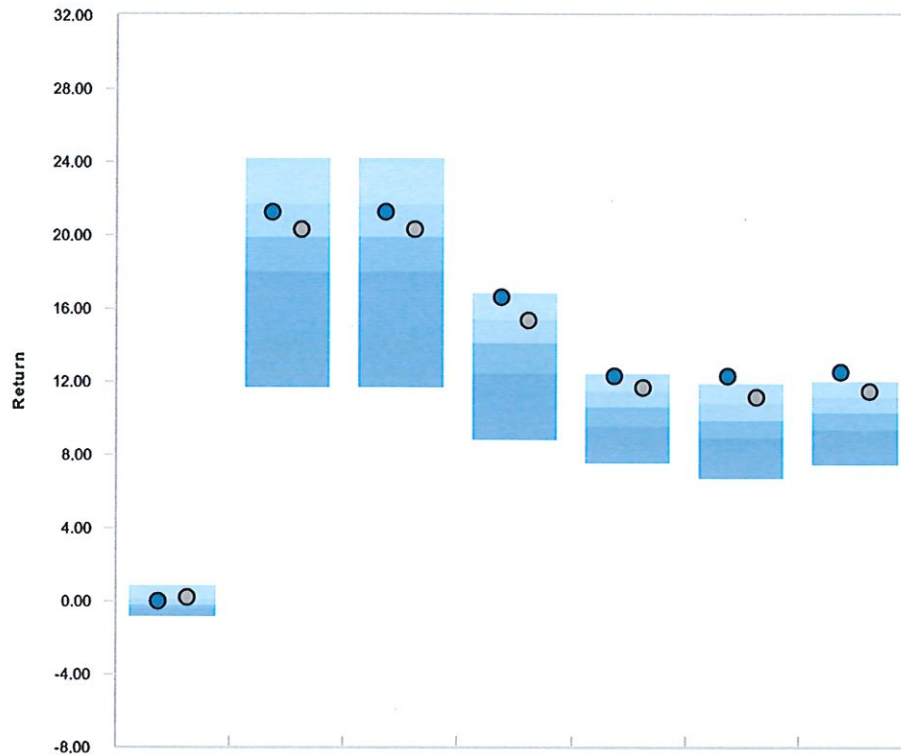


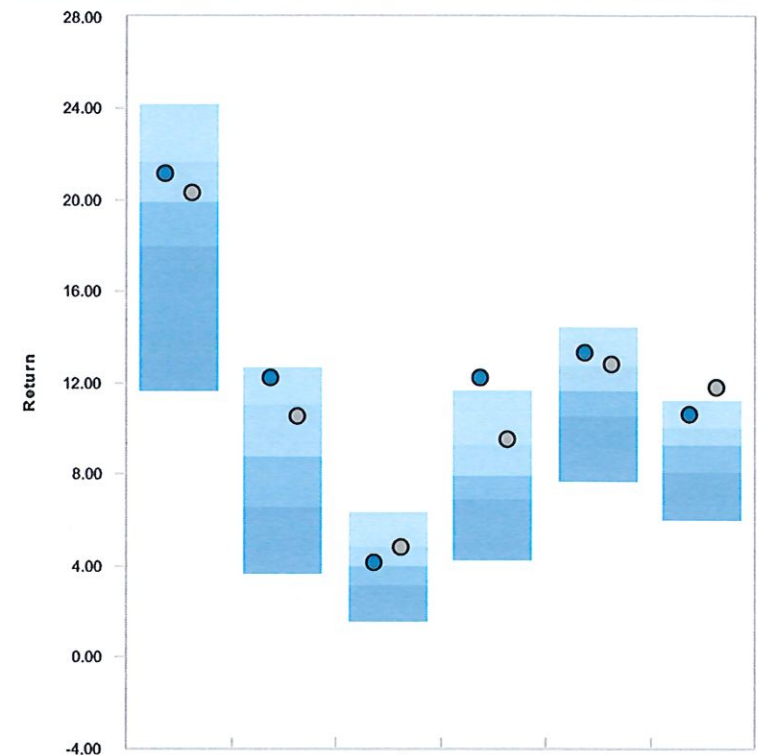
Asset Allocation Attributes	Sep-2020		Dec-2020		Mar-2021		Jun-2021		Sep-2021	
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%
<b>Total Equity</b>	<b>10,591,707</b>	<b>63.17</b>	<b>12,298,705</b>	<b>64.67</b>	<b>12,477,819</b>	<b>65.02</b>	<b>13,419,458</b>	<b>67.00</b>	<b>12,028,333</b>	<b>60.75</b>
<b>Total Domestic Equity</b>	<b>8,106,787</b>	<b>48.35</b>	<b>9,317,966</b>	<b>49.00</b>	<b>9,509,984</b>	<b>49.55</b>	<b>10,244,672</b>	<b>51.15</b>	<b>8,928,037</b>	<b>45.09</b>
Wells Fargo Advantage Growth I (SGRNX)	3,050,180	18.19	3,365,293	17.70	3,133,264	16.33	3,468,641	17.32	2,895,281	14.62
Touchstone MCG (TEGIX)	1,057,132	6.31	1,264,148	6.65	1,102,564	5.74	1,210,734	6.04	1,233,246	6.23
Vanguard Extended Market (VEXAX)	826,962	4.93	1,053,794	5.54	1,135,857	5.92	1,216,644	6.07	1,176,844	5.94
Legg Mason Dynamic Large Cap Value (LMBGX)	1,651,696	9.85	1,913,986	10.06	2,244,349	11.69	2,354,975	11.76	1,935,824	9.78
Vanguard Equity-Income (VEIRX)	1,520,818	9.07	1,720,746	9.05	1,893,949	9.87	1,993,678	9.95	1,686,842	8.52
<b>Total International Equity</b>	<b>2,484,920</b>	<b>14.82</b>	<b>2,980,738</b>	<b>15.67</b>	<b>2,967,835</b>	<b>15.46</b>	<b>3,174,786</b>	<b>15.85</b>	<b>3,100,296</b>	<b>15.66</b>
EuroPacific Growth (RERGX)	2,484,920	14.82	2,980,738	15.67	2,967,835	15.46	3,174,786	15.85	3,100,296	15.66
<b>Total Fixed Income</b>	<b>4,391,668</b>	<b>26.19</b>	<b>4,858,558</b>	<b>25.55</b>	<b>4,756,132</b>	<b>24.78</b>	<b>4,833,717</b>	<b>24.13</b>	<b>5,831,279</b>	<b>29.45</b>
<b>Total Domestic Fixed Income</b>	<b>3,786,514</b>	<b>22.58</b>	<b>3,980,672</b>	<b>20.93</b>	<b>3,880,407</b>	<b>20.22</b>	<b>3,957,423</b>	<b>19.76</b>	<b>4,953,923</b>	<b>25.02</b>
Dodge & Cox (DODIX)	3,786,514	22.58	3,980,672	20.93	3,880,407	20.22	3,957,423	19.76	4,953,923	25.02
<b>Total Global Fixed Income</b>	<b>605,154</b>	<b>3.61</b>	<b>877,886</b>	<b>4.62</b>	<b>875,725</b>	<b>4.56</b>	<b>876,293</b>	<b>4.38</b>	<b>877,356</b>	<b>4.43</b>
Templeton Global Bond (FBNRX)	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
PIMCO Global Bond (PGBIX)	605,154	3.61	877,886	4.62	875,725	4.56	876,293	4.38	877,356	4.43
<b>ASB (Real Estate)</b>	<b>1,583,412</b>	<b>9.44</b>	<b>1,596,344</b>	<b>8.39</b>	<b>1,629,730</b>	<b>8.49</b>	<b>1,666,204</b>	<b>8.32</b>	<b>1,747,590</b>	<b>8.83</b>
<b>R&amp;D Account</b>	<b>199,420</b>	<b>1.19</b>	<b>263,341</b>	<b>1.38</b>	<b>328,075</b>	<b>1.71</b>	<b>109,384</b>	<b>0.55</b>	<b>191,783</b>	<b>0.97</b>
<b>Total Fund</b>	<b>16,766,208</b>	<b>100.00</b>	<b>19,016,948</b>	<b>100.00</b>	<b>19,191,755</b>	<b>100.00</b>	<b>20,028,762</b>	<b>100.00</b>	<b>19,798,986</b>	<b>100.00</b>



Plan Sponsor Peer Group Analysis - All Public Plans-Total Fund



	QTR	FYTD	1 YR	2 YR	3 YR	4 YR	5 YR
● Total Fund (Gross)	-0.04 (39)	21.21 (30)	21.21 (30)	16.64 (7)	12.32 (7)	12.31 (3)	12.51 (3)
○ Total Fund Policy	0.20 (20)	20.37 (43)	20.37 (43)	15.35 (26)	11.72 (18)	11.17 (17)	11.50 (16)
Median	-0.18	19.88	19.88	14.14	10.60	9.95	10.33



	Oct-2020 To Sep-2021	Oct-2019 To Sep-2020	Oct-2018 To Sep-2019	Oct-2017 To Sep-2018	Oct-2016 To Sep-2017	Oct-2015 To Sep-2016
● Total Fund (Gross)	21.21 (30)	12.24 (9)	4.15 (44)	12.29 (3)	13.33 (16)	10.66 (13)
○ Total Fund Policy	20.37 (43)	10.53 (31)	4.82 (26)	9.53 (21)	12.83 (25)	11.79 (3)
Median	19.88	8.79	4.01	7.96	11.64	9.27

Comparative Performance

	1 Qtr Ending Jun-2021	1 Qtr Ending Mar-2021	1 Qtr Ending Dec-2020	1 Qtr Ending Sep-2020	1 Qtr Ending Jun-2020	1 Qtr Ending Mar-2020
Total Fund (Gross)	5.56 (42)	2.21 (80)	12.40 (8)	6.19 (16)	16.01 (7)	-14.16 (62)
Total Fund Policy	5.82 (26)	2.94 (55)	10.27 (48)	5.92 (30)	13.80 (38)	-13.51 (51)
All Public Plans-Total Fund Median	5.45	3.10	10.18	5.43	13.19	-13.47

