

ATF ANNUAL HISTORICAL REPORT

(IN MILLIONS)

	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
TRANSFERS FROM ATF							
GENERAL FUND	114.2	103.8	100.9	103.3	98.0	96.8	104.2
FOREVER WILD	15.0	15.0	14.6	15.0	14.2	14.0	15.0
CITIES	16.3	15.0	14.6	15.0	14.2	14.0	15.0
COUNTIES	16.3	15.0	14.6	15.0	14.2	14.0	15.0
SENIOR SERVICES	1.6	1.5	1.5	1.5	1.4	1.4	1.5
AL CAPITAL IMPROVEMENT TRUST FUND	23.8	23.0	24.4	17.0	13.4	13.2	13.2
ARMORY BOND DEBT SERVICE	0	0	0	0	1.4	6.0	6.4
COUNTY MUNICIPAL TRUST FUND	6.0	5.8	6.1	4.3	3.0	3.3	3.3
DISTRIBUTIONS	193.3	179.2	176.8	171.5	158.9	163.1	173.9

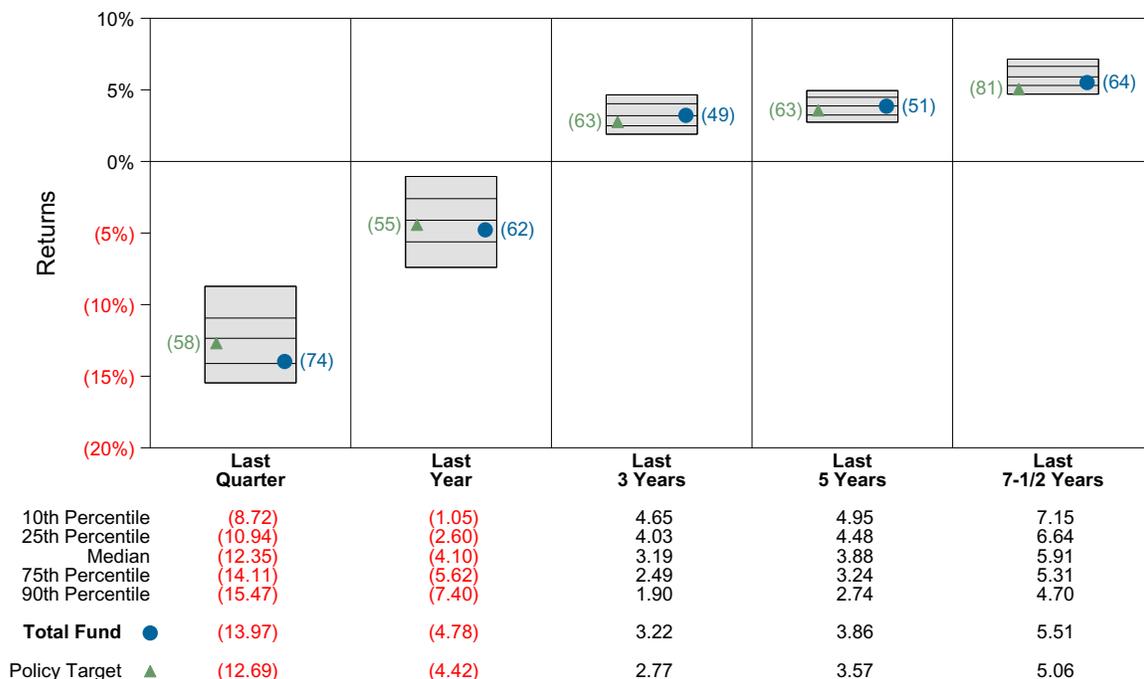
Invested Assets Annual Rate of Return							
Fiscal Year	2013	2014	2015	2016	2017	2018	2019
Rate of Return	9.08%	8.48%	-0.09%	10.61%	11.55%	6.99%	5.73%

Performance (As of March 31, 2020)				
	Last Year	Last 3 Years	Last 5 Years	Last 7-1/2 Years
Total Fund	-4.78	3.22	3.86	5.51
Policy Target	-4.42	2.77	3.57	5.06

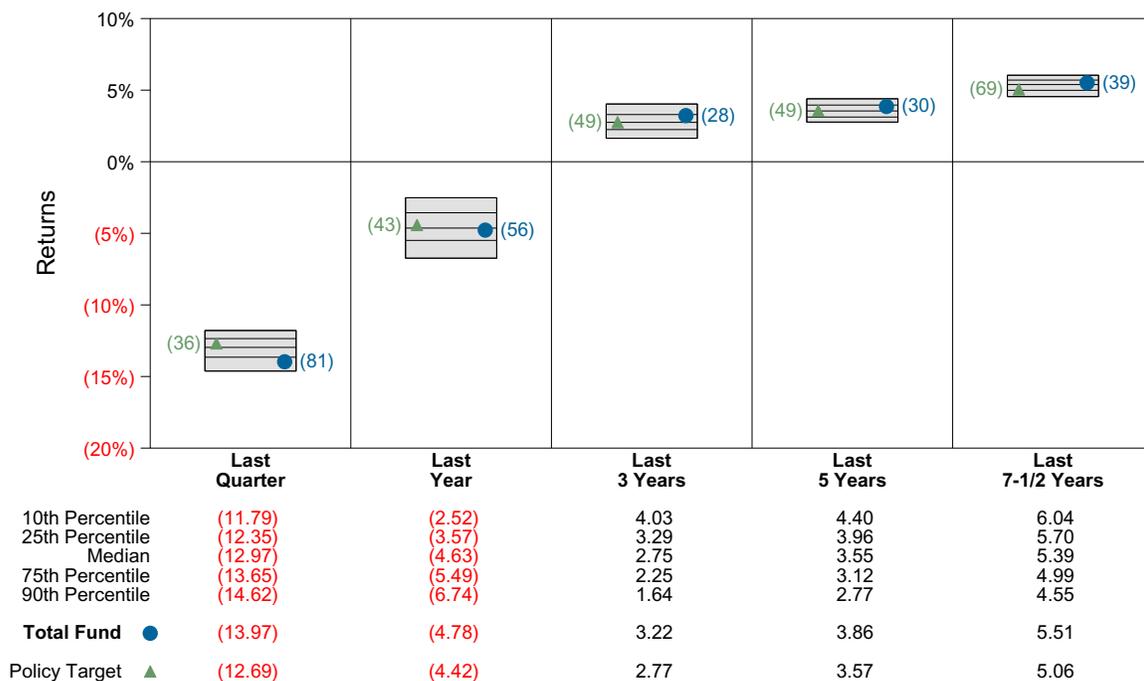
Total Fund Ranking

The first two charts show the ranking of the Total Fund's performance relative to that of the Callan Public Fund Sponsor Database for periods ended March 31, 2020. The first chart is a standard unadjusted ranking. In the second chart each fund in the database is adjusted to have the same historical asset allocation as that of the Total Fund.

Callan Public Fund Sponsor Database



Asset Allocation Adjusted Ranking

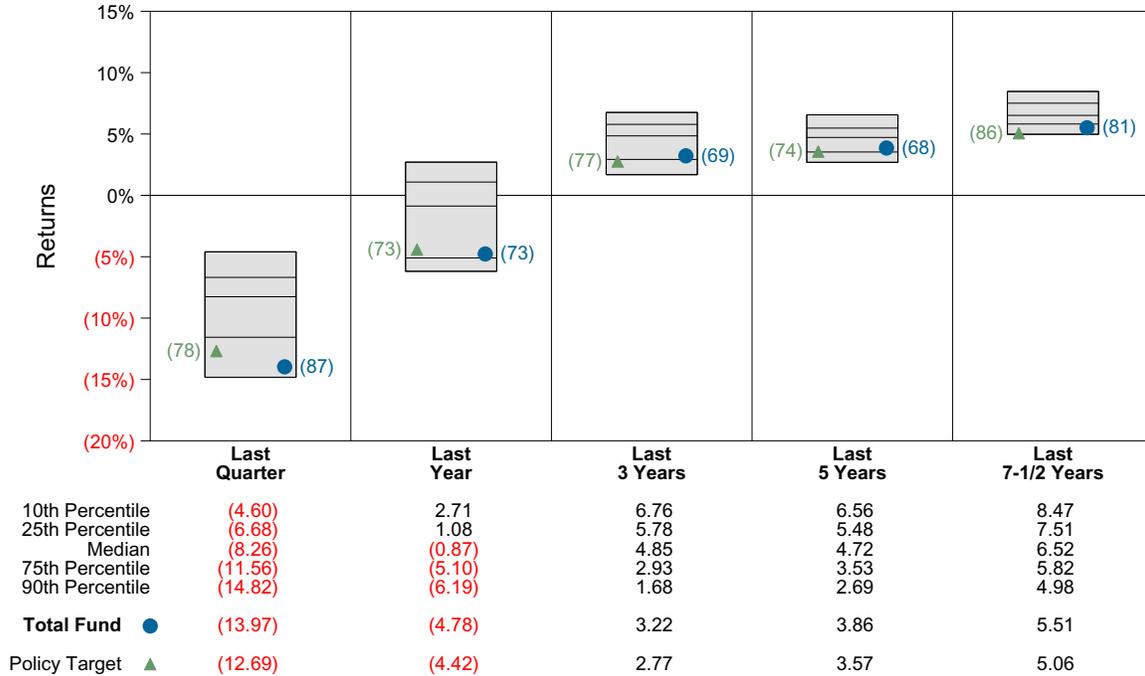


* Current Quarter Target = 30.0% Blmbg Aggregate, 24.0% MSCI ACWI ex US IMI, 20.0% S&P 500 Index, 9.0% NCREIF NFI-ODCE Eq Wt Net, 7.0% Russell 2000 Index, 5.0% S&P 500 Index and 5.0% HFRI Fund of Funds Compos.

Total Fund Ranking

The first two charts show the ranking of the Total Fund's performance relative to that of the Callan Endow/Foundation - Large (>1B) for periods ended March 31, 2020. The first chart is a standard unadjusted ranking. In the second chart each fund in the database is adjusted to have the same historical asset allocation as that of the Total Fund.

Callan Endow/Foundation - Large (>1B)



Asset Allocation Adjusted Ranking



* Current Quarter Target = 30.0% Blmbg Aggregate, 24.0% MSCI ACWI ex US IMI, 20.0% S&P 500 Index, 9.0% NCREIF NFI-ODCE Eq Wt Net, 7.0% Russell 2000 Index, 5.0% S&P 500 Index and 5.0% HFRI Fund of Funds Compos.