

PORTFOLIO PERFORMANCE

AS OF AUGUST 31, 2024

	Allocation		Performance							Inception Date
	Market Value	% of Portfolio	August	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs		
SAAF Total Fund	221,500,062	99%	1.6	9.5	16.6	2.6	9.1	7.4	5.9	Mar-13
<i>Allocation Index</i>			1.9	10.3	16.6	3.1	8.3			
Total Equity	148,094,048	67%	2	11.3	19.6	3.2	11.9	9.1	9.6	Mar-17
<i>MSCI All Country World</i>			2.4	15.5	23.2	5.7	12.3	10.4	10.9	
US Equity	68,558,956	31%	1.7	16.1	24.5	4.8	14.3	12.7	12.4	Mar-17
International Equity	40,793,574	18%	1.3	6.3	14.5	1.3	9	5.3	6.9	Mar-17
Global Equity	38,741,518	17%	3.1						1.8	Jul-24
Total Fixed Income	47,067,528	21%	1.1	1.2	5.8	-3.4	-0.7	0.4	1.0	Mar-17
<i>Bloomberg US Aggregate Index</i>			1.4	3.1	7.3	-2.1	0.0	1.2	1.5	
Hedge Funds	7,223,204	3%	0.7	13.2	17.2	9.1	9.2		7.4	Oct-17
<i>HFRI Fund of Funds</i>			0.1	5.5	8.3	2.1	5.1	4.2	4.1	
Real Assets	7,369,799	3%	0.7						2.2	May-24
<i>CPI + 5%</i>			0.6						1.9	
Private Debt	1,792,006	1%	0.0	0.1	1.7	7.2	7.8	7.9	10.5	Nov-13
<i>LIBOR + 5%</i>			0.4	3.2	66	9	9.7	10.5	10.6	
Cash	9,953,477	4%	0.5	3.2	3.9	2.6	1.7		1.3	Mar-17
<i>90 Day US Treasury T-Bill</i>			0.5	3.6	5.5	3.3	2.3	2.2		

2024 YTD Performance vs Benchmark

