

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2023



Asset Class	Percentage
Equity	30.9%
Fixed Income	62.7%
Real Estate	1.7%
Commodities	2.8%
Total Cash	1.9%
Total	100.0%

	Year To Date
Beginning Market Value	11,193,747
Net Contributions	(187,998)
Net Income	296,078
Fees	(52,825)
Appreciation	(13,915)
Ending Market Value	11,235,088

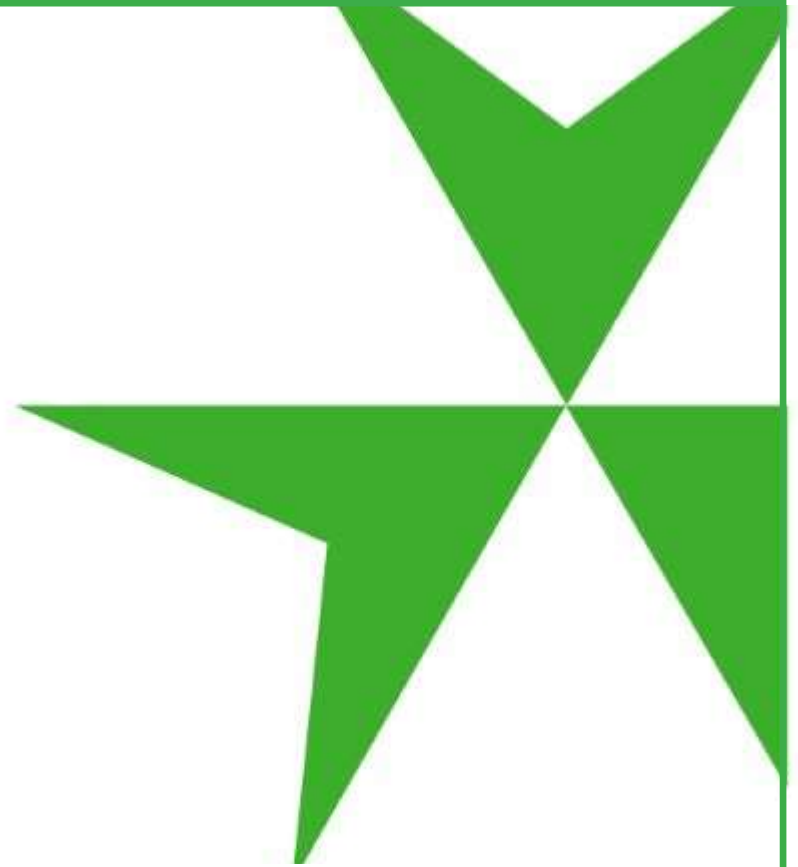
	Ending Market Value	% of Portfolio	Rates of Return (%) *								
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
Equity	3,471,718	30.9%	(3.92)	(3.00)	5.96	19.64	10.72	7.52	8.67	6.47	07/31/2001
<i>MS AC Wid Idx IMI Nt</i>			(4.21)	(3.40)	9.39	20.16	6.88	6.09	7.39	6.70	07/31/2001
Large Cap	1,970,021	17.5%	(4.41)	(2.55)	6.15	19.49	13.00	10.85	11.90	9.73	12/31/2005
<i>S&P 500</i>			(4.77)	(3.27)	13.07	21.62	10.15	9.92	11.91	9.36	12/31/2005
Mid Cap	227,193	2.0%	(5.23)	(4.20)	4.26					4.26	12/31/2022
<i>Russell Midcap</i>			(5.02)	(4.68)	3.91					3.91	12/31/2022
Small Cap	223,928	2.0%	(5.17)	(3.80)	3.49					0.43	11/30/2022
<i>Russell 2000</i>			(5.89)	(5.13)	2.54					(4.11)	11/30/2022
Int'l Developed Funds	938,988	8.4%	(2.49)	(3.65)	7.09	25.71	5.67	3.16	3.71	3.74	12/31/2005
<i>MSCI ACWI ND</i>			(4.14)	(3.40)	10.06	20.80	6.89	6.46	7.56	6.43	12/31/2005
Int'l Emerging Funds	111,587	1.0%	(1.75)	(1.52)	7.03	18.29				(6.16)	12/31/2021
<i>MSCI Emerging Markets ND</i>			(2.62)	(2.93)	1.82	11.70				(11.12)	12/31/2021
Fixed Income	7,040,115	62.7%	(2.19)	(2.63)	1.07	4.97	(4.39)	(0.01)	1.10	3.52	07/31/2001
<i>BBG US Aggregate</i>			(2.54)	(3.23)	(1.21)	0.64	(5.21)	0.10	1.13	3.30	07/31/2001
Fixed Income Govt/Corp	5,148,897	45.8%	(2.59)	(3.34)	0.10	3.75	(5.19)	(0.27)	0.69	3.27	07/31/2001
<i>BBG US Aggregate</i>			(2.54)	(3.23)	(1.21)	0.64	(5.21)	0.10	1.13	3.30	07/31/2001
High Yield	904,620	8.1%	(1.43)	0.24	5.53	10.63	0.61	1.86	2.99	3.44	06/30/2012
<i>BBG US Corp HY 2% Cap</i>			(1.19)	0.46	5.87	10.28	1.75	2.95	4.24	4.81	06/30/2012
Other Fixed Income	986,598	8.8%									09/30/2023
Real Estate	189,531	1.7%	(5.54)	(6.77)	(4.56)	2.71	2.00	1.44	4.34	5.04	08/31/2012
<i>50%FTSE EPRA/50%S&P GI net</i>			(5.28)	(6.56)	(4.72)	3.88	3.08	0.82	3.05	3.91	08/31/2012
Commodities	315,675	2.8%	(0.61)	1.65	(4.67)	10.86				6.50	10/31/2021
<i>S&P GI Nat Resource Net</i>			(0.42)	3.55	(0.06)	17.00				6.10	10/31/2021
Cash & Short Term Derivatives	218,049	1.9%	0.41	1.27	3.55	4.34	1.61	1.55	0.97	1.30	07/31/2001

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2023

	Ending Market Value	% of Portfolio	Rates of Return (%) *								
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
<i>FTSE 3 Month US T Bill</i>			0.45	1.38	3.80	4.71	1.78	1.74	1.12	1.40	07/31/2001
Total Fund Gross of fees	11,235,088	100.0%	(2.67)	(2.58)	2.50	10.22	1.22	2.78	4.09	4.87	07/31/2001
Total Fund Net of Fees	11,235,088		(2.78)	(2.69)	2.03	9.71	0.74	2.23	3.45	4.20	07/31/2001
<i>SD City Cemetery Benchmark</i>			(2.69)	(2.70)	2.27	7.04	0.10	3.30	4.27	5.03	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending September 30, 2023

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,161,522	100.0	100.0	-3.8	5.2	13.7	4.1	4.6	6.0	5.7	6.7	Aug-96
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2	6.9	
Global Equity Composite	2,142,893	67.8	65.0	-3.5	8.8	20.8	9.3	7.3	9.4	8.1	9.3	Dec-09
<i>MSCI AC World Index (Net)</i>				-3.4	10.1	20.8	6.9	6.5	8.6	7.6	8.1	
US Equity Composite	1,326,102	41.9	40.0	-3.2	9.7	19.2	11.4	9.3	11.6	10.1	8.8	Dec-04
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	9.2	
Vanguard S&P 500 Index	991,293	31.4		-3.3	13.0	21.6	10.1	9.9			10.4	Mar-18
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	10.5	
Boston Trust SMID Cap Fund	334,810	10.6		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	816,790	25.8	25.0	-3.9	7.2	23.2	5.7	3.9	5.6	4.4	5.6	Mar-98
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.5	
Dodge & Cox International	406,860	12.9		-1.3	9.3	26.7	12.1	4.4	5.9	4.1	5.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
American Funds EuroPacific Growth	409,930	13.0		-6.3	5.1	19.6	0.1	3.1	5.2	4.6	5.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
Fixed Income Composite	1,017,959	32.2	35.0	-4.4	-1.8	0.6	-6.1	-1.1	-0.7	0.8	3.3	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.8	
WAMCO Core Plus	495,893	15.7		-5.3	-2.3	0.9	-7.1	-0.7	-0.2	1.5	1.3	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.9	
MetWest Total Return	522,066	16.5		-3.6	-1.3	0.4	-5.6	0.1	0.0		0.6	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.6	
Cash	670	0.0	0.0	3.2	7.1	7.9	2.7	2.1	1.6	1.5	1.3	Jun-11
Cash	670	0.0		3.2	7.1	7.9	2.7	2.1	1.6	1.5	2.7	Feb-99

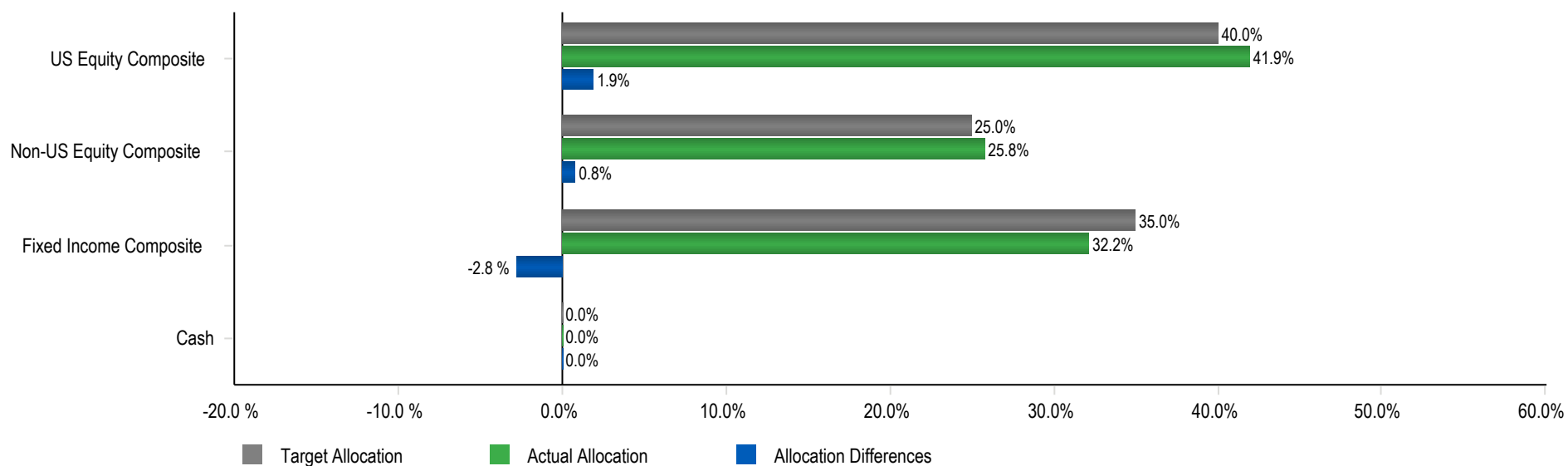
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of September 30, 2023

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,161,522	100.0	100.0	
US Equity Composite	1,326,102	41.9	40.0	30.0 - 50.0
Non-US Equity Composite	816,790	25.8	25.0	15.0 - 35.0
Fixed Income Composite	1,017,959	32.2	35.0	25.0 - 45.0
Cash	670	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

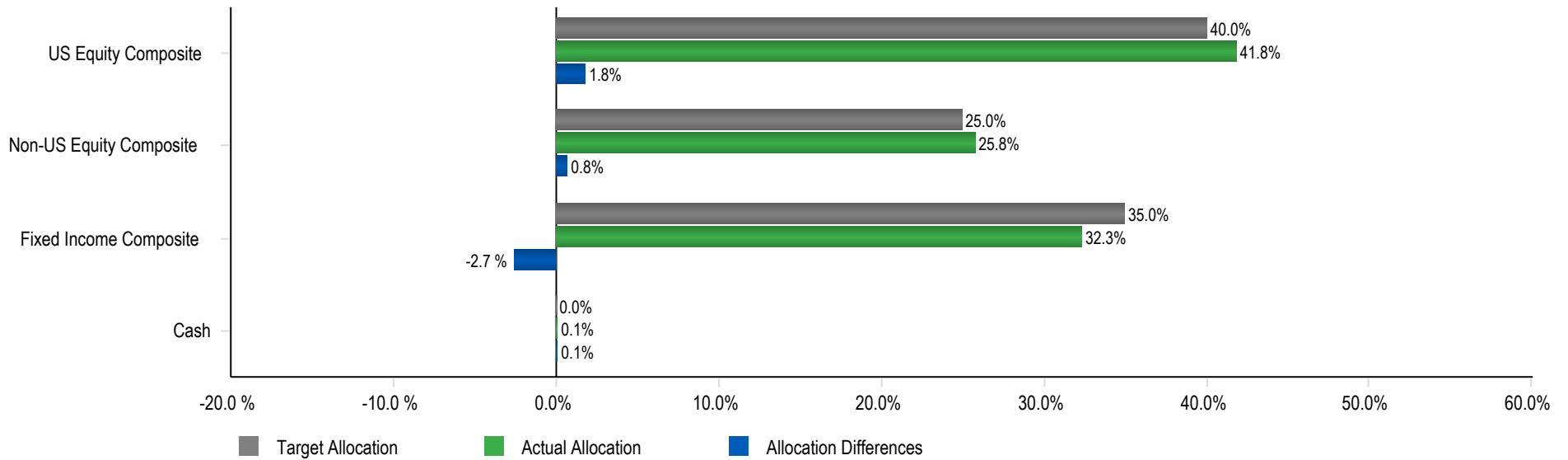
Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	563,057	100.0	100.0	-3.8	5.2	13.6	4.1	4.6	6.1	5.7	6.9	Apr-95
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2	7.2	
Global Equity Composite	380,525	67.6	65.0	-3.5	8.8	20.8	9.3	7.3	9.4		7.6	Dec-13
<i>MSCI AC World Index (Net)</i>				-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.1	
US Equity Composite	235,501	41.8	40.0	-3.2	9.7	19.1	11.4	9.3	11.6	10.1	8.6	Dec-04
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	9.2	
Vanguard S&P 500 Index	175,418	31.2		-3.3	13.0	21.6	10.1	9.9			10.4	Mar-18
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	10.5	
Boston Trust SMID Cap Fund	60,083	10.7		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	145,024	25.8	25.0	-3.8	7.3	23.3	5.8	3.9	5.6	4.4	5.4	Jul-97
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.3	
Dodge & Cox International	73,854	13.1		-1.3	9.3	26.7	12.1	4.4	5.9	4.1	5.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
American Funds EuroPacific Growth	71,171	12.6		-6.3	5.1	19.6	0.1	3.1	5.2	4.6	5.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
Fixed Income Composite	182,001	32.3	35.0	-4.4	-1.8	0.6	-6.1	-1.1	-0.7	0.8	3.3	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.8	
WAMCO Core Plus	88,725	15.8		-5.3	-2.3	0.9	-7.1	-0.7	-0.2	1.5	1.3	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.9	
MetWest Total Return	93,275	16.6		-3.6	-1.3	0.4	-5.6	0.1	0.0		0.6	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.6	
Cash	531	0.1	0.0	1.8	4.5	5.2	1.9	1.6	1.4	1.0	0.8	Jun-11
Cash	531	0.1		1.8	4.5	5.2	1.9	1.6	1.4	1.0	2.0	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	563,057	100.0	100.0	
US Equity Composite	235,501	41.8	40.0	30.0 - 50.0
Non-US Equity Composite	145,024	25.8	25.0	15.0 - 35.0
Fixed Income Composite	182,001	32.3	35.0	25.0 - 45.0
Cash	531	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

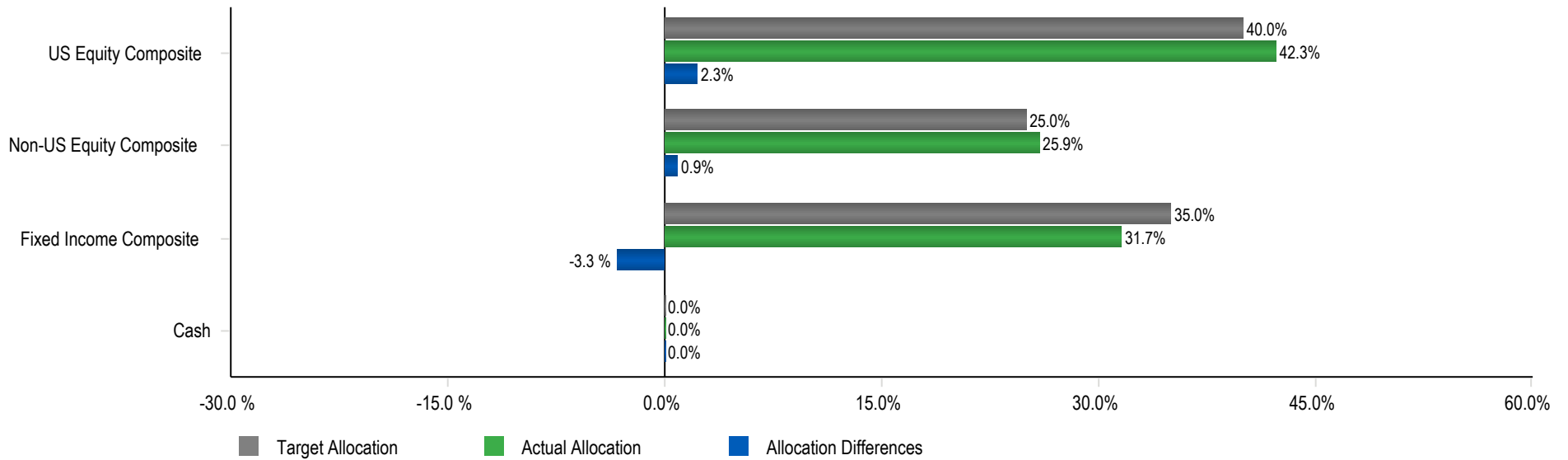
Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,016,971	100.0	100.0	-3.7	5.3	13.5	4.2	4.7	6.1	5.7	5.6	Oct-74
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2		
Global Equity Composite	1,376,949	68.3	65.0	-3.4	8.9	20.8	9.4	7.5	9.5		7.7	Dec-13
<i>MSCI AC World Index (Net)</i>				-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.1	
US Equity Composite	853,564	42.3	40.0	-3.2	10.0	19.4	11.3	9.3	11.6	10.2	8.8	Dec-04
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	9.2	
Vanguard S&P 500 Index	654,863	32.5		-3.3	13.0	21.6	10.1	9.9			10.4	Mar-18
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	10.5	
Boston Trust SMID Cap Fund	198,701	9.9		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	523,385	25.9	25.0	-3.9	7.2	23.1	5.5	3.8	5.5	4.4	5.4	Jul-97
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.3	
Dodge & Cox International	265,059	13.1		-1.3	9.3	26.7	12.1	4.4	5.9	4.1	5.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
American Funds EuroPacific Growth	258,327	12.8		-6.3	5.1	19.6	0.1	3.1	5.2	4.6	5.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
Fixed Income Composite	639,095	31.7	35.0	-4.4	-1.8	0.6	-6.1	-1.1	-0.7	0.8	3.4	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.8	
WAMCO Core Plus	312,408	15.5		-5.3	-2.3	0.9	-7.1	-0.7	-0.2	1.5	1.3	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.9	
MetWest Total Return	326,686	16.2		-3.6	-1.3	0.4	-5.6	0.1	0.0		0.6	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.6	
Cash	927	0.0	0.0	1.3	3.5	5.6	2.0	1.8	1.5	1.0	0.8	Jun-11
<i>Cash</i>	927	0.0		1.3	3.5	5.6	2.0	1.8	1.5	1.0	2.1	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,016,971	100.0	100.0	
US Equity Composite	853,564	42.3	40.0	30.0 - 50.0
Non-US Equity Composite	523,385	25.9	25.0	15.0 - 35.0
Fixed Income Composite	639,095	31.7	35.0	25.0 - 45.0
Cash	927	0.0	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

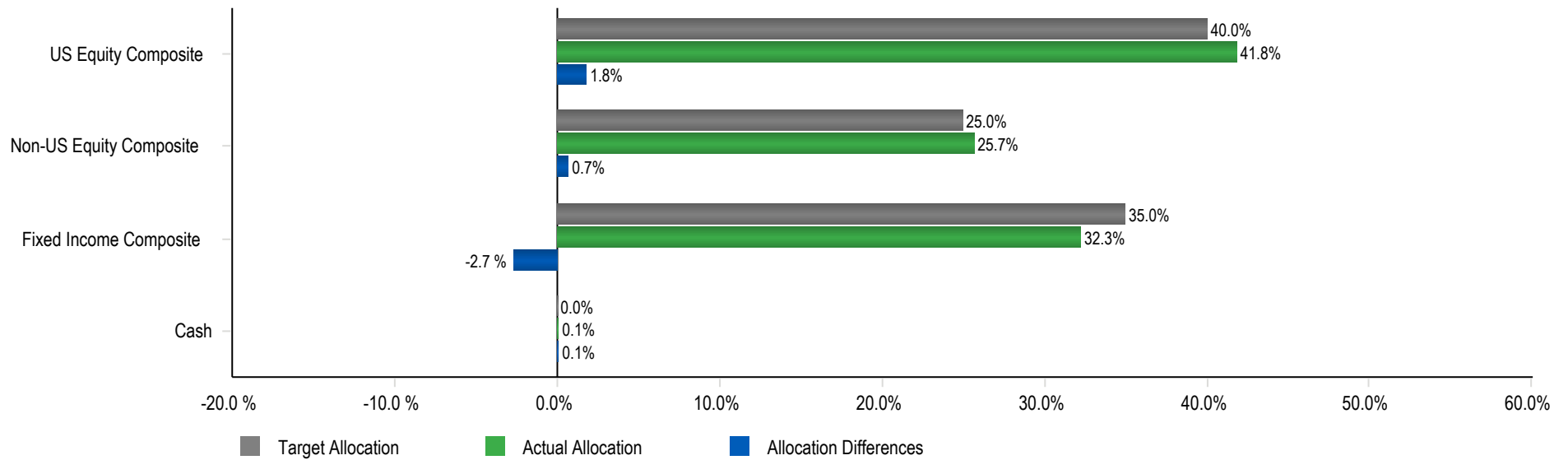
Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	405,665	100.0	100.0	-3.8	5.2	13.6	4.1	4.6	6.1	5.7	6.2	Mar-98
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2	6.0	
Global Equity Composite	274,116	67.6	65.0	-3.5	8.8	20.8	9.3	7.3	9.4		7.6	Dec-13
<i>MSCI AC World Index (Net)</i>				-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.1	
US Equity Composite	169,759	41.8	40.0	-3.2	9.7	19.1	11.4	9.3	11.7	10.2	8.7	Dec-04
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	9.2	
Vanguard S&P 500 Index	126,245	31.1		-3.3	13.0	21.6	10.1	9.9			10.4	Mar-18
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	10.5	
Boston Trust SMID Cap Fund	43,514	10.7		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	104,357	25.7	25.0	-3.9	7.2	23.2	5.8	3.9	5.6	4.4	5.1	Mar-98
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.5	
Dodge & Cox International	52,676	13.0		-1.3	9.3	26.7	12.1	4.4	5.9	4.1	5.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
American Funds EuroPacific Growth	51,681	12.7		-6.3	5.1	19.6	0.1	3.1	5.2	4.6	5.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
Fixed Income Composite	131,075	32.3	35.0	-4.4	-1.8	0.6	-6.1	-1.1	-0.7	0.8	3.3	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.8	
WAMCO Core Plus	63,802	15.7		-5.3	-2.3	0.9	-7.1	-0.7	-0.2	1.5	1.3	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.9	
MetWest Total Return	67,273	16.6		-3.6	-1.3	0.4	-5.6	0.1	0.0		0.6	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.6	
Cash	474	0.1	0.0	1.7	4.2	4.9	1.8	1.5	1.3	0.9	0.8	Jun-11
Cash	474	0.1		1.7	4.2	4.9	1.8	1.5	1.3	0.9	1.9	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	405,665	100.0	100.0	
US Equity Composite	169,759	41.8	40.0	30.0 - 50.0
Non-US Equity Composite	104,357	25.7	25.0	15.0 - 35.0
Fixed Income Composite	131,075	32.3	35.0	25.0 - 45.0
Cash	474	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

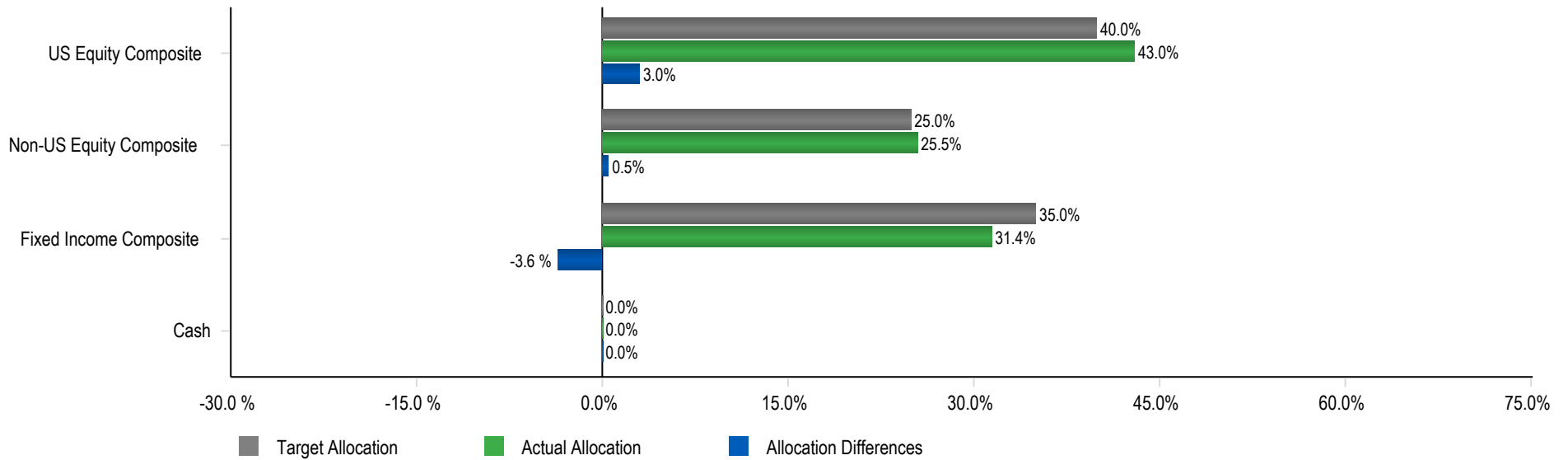
Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Jane Cameron Fund	6,668,225	100.0	100.0	-3.7	5.3	13.5	4.1	4.7	6.1	5.7	7.0	Aug-09
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2	7.6	
Global Equity Composite	4,571,942	68.6	65.0	-3.4	8.8	20.7	9.4	7.5	9.6		7.7	Dec-13
<i>MSCI AC World Index (Net)</i>				-3.4	10.1	20.8	6.9	6.5	8.6	7.6	7.1	
US Equity Composite	2,870,145	43.0	40.0	-3.2	9.8	19.2	11.2	9.3	11.6	10.1	11.4	Aug-09
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	12.9	
Vanguard S&P 500 Index	2,161,318	32.4		-3.3	13.0	21.6	10.1	9.9			10.4	Mar-18
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	10.5	
Boston Trust SMID Cap Fund	708,827	10.6		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	1,701,797	25.5	25.0	-3.8	7.2	23.2	5.5	3.8	5.5	4.4	5.3	Aug-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.8	
Dodge & Cox International	865,226	13.0		-1.3	9.3	26.7	12.1	4.4	5.9	4.1	5.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
American Funds EuroPacific Growth	836,570	12.5		-6.3	5.1	19.6	0.1	3.1	5.2	4.6	5.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	4.1	
Fixed Income Composite	2,095,118	31.4	35.0	-4.4	-1.8	0.6	-6.2	-1.1	-0.7	0.8	2.4	Aug-09
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	2.1	
WAMCO Core Plus	1,018,947	15.3		-5.3	-2.3	0.9	-7.1	-0.7	-0.2	1.5	1.3	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.9	
MetWest Total Return	1,076,171	16.1		-3.6	-1.3	0.4	-5.6	0.1	0.0		0.8	Jun-14
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	0.8	
Cash	1,165	0.0	0.0	1.4	3.7	6.2	2.2	1.9	1.5	1.1	0.9	Jun-11
<i>Cash</i>	1,165	0.0		1.4	3.7	6.2	2.2	1.9	1.5	1.1	0.8	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	6,668,225	100.0	100.0	
US Equity Composite	2,870,145	43.0	40.0	30.0 - 50.0
Non-US Equity Composite	1,701,797	25.5	25.0	15.0 - 35.0
Fixed Income Composite	2,095,118	31.4	35.0	25.0 - 45.0
Cash	1,165	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of September 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Phillip L. Green Memorial Fund	844,860	100.0	100.0	-3.7	5.3	13.6	3.8				5.0	Mar-19
<i>Policy Index</i>				-3.3	5.8	13.4	3.0	4.7	6.2	6.2	5.4	
Global Equity Composite	578,207	68.4	65.0	-3.4	8.9	20.8	8.9				8.4	Mar-19
<i>MSCI World (Net)</i>				-3.5	11.1	22.0	8.1	7.3	9.3	8.3	8.9	
US Equity Composite	360,207	42.6	40.0	-3.2	10.0	19.3	10.7				10.6	Mar-19
<i>Russell 3000 Index</i>				-3.3	12.4	20.5	9.4	9.1	11.6	11.3	10.9	
Vanguard S&P 500	274,978	32.5		-3.3	13.0	21.6	10.1				11.7	Mar-19
<i>S&P 500</i>				-3.3	13.1	21.6	10.2	9.9	12.2	11.9	11.8	
Boston Trust SMID Cap Fund	85,229	10.1		-2.9	1.1	12.7					7.0	Dec-20
<i>Russell 2500 Index</i>				-4.8	3.6	11.3	8.4	4.5	8.0	7.9	2.6	
Non-US Equity Composite	218,000	25.8	25.0	-3.8	7.2	23.2	5.6				4.6	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	3.5	
Dodge & Cox International	112,403	13.3		-1.3	9.3	26.7	12.1				5.5	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	3.5	
American Funds EuroPacific Growth	105,597	12.5		-6.3	5.1	19.6	0.1				4.1	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-3.8	5.3	20.4	3.7	2.6	4.7	3.3	3.5	
Fixed Income Composite	266,007	31.5	35.0	-4.4	-1.8	0.6	-6.2				-1.8	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	-0.5	
WAMCO Core Plus	129,708	15.4		-5.3	-2.3	0.9	-7.1				-1.5	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	-0.5	
MetWest Total Return	136,299	16.1		-3.6	-1.3	0.4	-5.6				-0.5	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-3.2	-1.2	0.6	-5.2	0.1	-0.1	1.1	-0.5	
Cash	645	0.1	0.0	1.3	3.5	10.5	3.5				2.7	Apr-19
<i>Cash</i>	645	0.1		1.3	3.5	10.5	3.5				2.7	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	844,860	100.0	100.0	
US Equity Composite	360,207	42.6	40.0	30.0 - 50.0
Non-US Equity Composite	218,000	25.8	25.0	15.0 - 35.0
Fixed Income Composite	266,007	31.5	35.0	25.0 - 45.0
Cash	645	0.1	0.0	0.0 - 10.0

