

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending December 2023



Asset Class	Percentage
Equity	31.7%
Fixed Income	61.3%
Real Estate	1.8%
Commodities	2.7%
Total Cash	2.6%
Total	100.0%

	Year To Date
Beginning Market Value	11,193,747
Net Contributions	(250,963)
Net Income	458,704
Fees	(66,041)
Appreciation	663,047
Ending Market Value	11,998,494

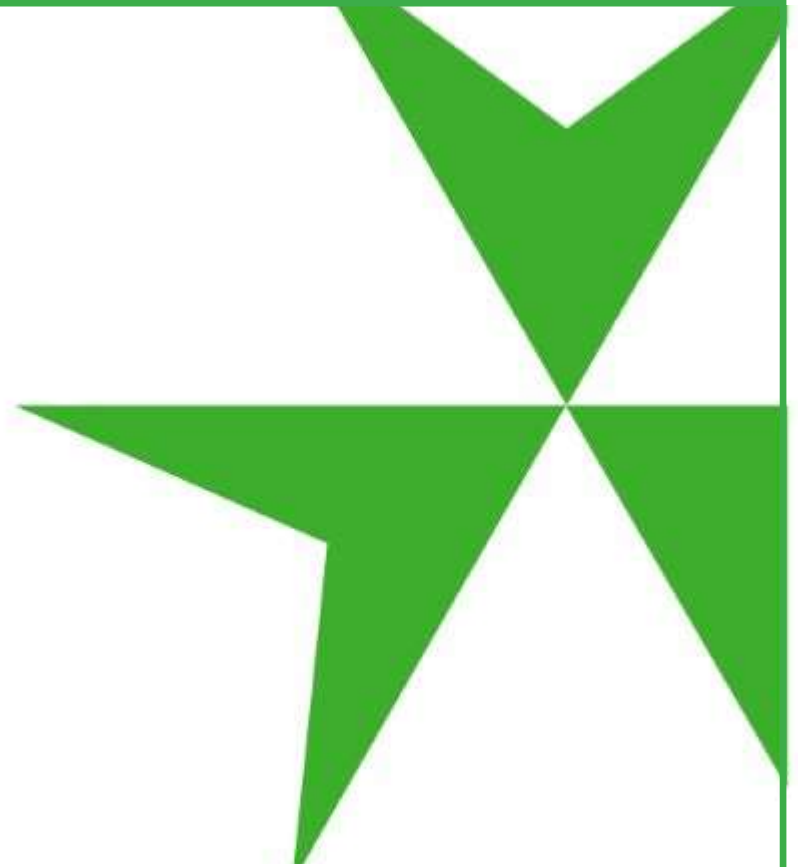
	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	
Equity	3,799,993	31.7%	6.15	10.96	17.58	17.58	9.56	11.92	8.94	6.89	07/31/2001
<i>MS AC Wid Idx IMI Nt</i>			5.24	11.14	21.58	21.58	5.46	11.49	7.77	7.13	07/31/2001
Large Cap	2,153,302	17.9%	5.64	10.55	17.35	17.35	12.63	15.19	11.99	10.20	12/31/2005
<i>S&P 500</i>			4.54	11.69	26.29	26.29	10.00	15.69	12.03	9.90	12/31/2005
Mid Cap	251,375	2.1%	8.71	11.64	16.40	16.40				16.40	12/31/2022
<i>Russell Midcap</i>			7.73	12.82	17.23	17.23				17.23	12/31/2022
Small Cap	250,213	2.1%	10.91	13.67	17.64	17.64				13.00	11/30/2022
<i>Russell 2000</i>			12.22	14.03	16.93	16.93				8.59	11/30/2022
Int'l Developed Funds	1,026,531	8.6%	5.77	11.38	19.27	19.27	4.30	8.29	4.22	4.31	12/31/2005
<i>MSCI ACWI ND</i>			4.80	11.03	22.20	22.20	5.75	11.72	7.93	6.96	12/31/2005
Int'l Emerging Funds	118,572	1.0%	3.89	7.83	15.40	15.40				(1.78)	12/31/2021
<i>MSCI Emerging Markets ND</i>			3.91	7.86	9.83	9.83				(6.32)	12/31/2021
Fixed Income	7,350,579	61.3%	3.01	6.08	7.22	7.22	(3.31)	1.25	1.63	3.75	07/31/2001
<i>BBG US Aggregate</i>			3.83	6.82	5.53	5.53	(3.31)	1.10	1.81	3.56	07/31/2001
Fixed Income Govt/Corp	6,183,689	51.5%	3.10	6.20	6.55	6.55	(3.90)	0.92	1.33	3.52	07/31/2001
<i>BBG US Aggregate</i>			3.83	6.82	5.53	5.53	(3.31)	1.10	1.81	3.56	07/31/2001
High Yield	938,544	7.8%	3.03	6.52	12.42	12.42	0.84	4.09	3.33	3.94	06/30/2012
<i>BBG US Corp HY 2% Cap</i>			3.73	7.15	13.44	13.44	1.98	5.35	4.59	5.33	06/30/2012
Other Fixed Income	228,347	1.9%	0.52	1.46						1.46	09/30/2023
<i>BC Global Aggregate</i>			4.16	8.10						8.10	09/30/2023
Real Estate	210,858	1.8%	6.72	13.85	8.65	8.65	2.92	5.20	5.78	6.13	08/31/2012
<i>50%FTSE EPRA/50%S&P GI net</i>			6.59	12.64	7.32	7.32	2.75	4.35	4.13	4.92	08/31/2012
Commodities	319,656	2.7%	3.46	2.41	(2.37)	(2.37)				6.90	10/31/2021
<i>S&P GI Nat Resource Net</i>			3.82	3.44	3.38	3.38				7.04	10/31/2021

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending December 2023

	Ending Market Value	% of Portfolio	Rates of Return (%) *									Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception		
Cash & Short Term Derivatives	317,408	2.6%	0.44	1.31	4.91	4.91	2.05	1.71	1.10	1.34	07/31/2001	
<i>FTSE 3 Month US T Bill</i>			<i>0.47</i>	<i>1.41</i>	<i>5.26</i>	<i>5.26</i>	<i>2.25</i>	<i>1.91</i>	<i>1.26</i>	<i>1.45</i>	<i>07/31/2001</i>	
Total Fund Gross of fees	11,998,494	100.0%	4.01	7.52	10.21	10.21	1.55	5.03	4.45	5.16	07/31/2001	
Total Fund Net of Fees	11,998,494		3.89	7.40	9.58	9.58	1.09	4.48	3.81	4.49	07/31/2001	
<i>SD City Cemetery Benchmark</i>			<i>3.96</i>	<i>7.60</i>	<i>10.03</i>	<i>10.03</i>	<i>0.71</i>	<i>5.65</i>	<i>4.73</i>	<i>5.32</i>	<i>07/31/2001</i>	



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending December 31, 2023

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of December 31, 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	3,424,344	100.0	100.0	9.9	15.6	15.6	3.1	8.6	7.4	6.2	7.0	Aug-96
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6	7.1	
Global Equity Composite	2,320,139	67.8	65.0	10.6	20.3	20.3	6.7	12.8	10.7	8.3	9.9	Dec-09
<i>MSCI AC World Index (Net)</i>				11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.7	
US Equity Composite	1,433,065	41.8	40.0	11.9	22.8	22.8	9.8	15.4	13.0	10.5	9.3	Dec-04
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	9.7	
Vanguard S&P 500 Index	1,058,443	30.9		11.7	26.2	26.2	10.0	15.6			12.0	Mar-18
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.1	
Boston Trust SMID Cap Fund	374,623	10.9		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	887,073	25.9	25.0	8.6	16.4	16.4	1.7	8.5	7.0	4.5	5.9	Mar-98
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.8	
Dodge & Cox International	434,575	12.7		6.8	16.7	16.7	6.5	8.6	6.4	4.0	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
American Funds EuroPacific Growth	452,499	13.2		10.4	16.1	16.1	-2.7	8.0	7.3	4.9	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
Fixed Income Composite	1,103,551	32.2	35.0	8.4	6.4	6.4	-4.5	0.3	0.8	1.6	3.7	Dec-04
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	3.1	
WAMCO Core Plus	542,511	15.8		9.4	6.9	6.9	-5.2	0.9	1.4	2.4	2.1	Feb-13
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
MetWest Total Return	561,040	16.4		7.5	6.0	6.0	-3.7	1.2	1.4		1.4	Dec-14
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.4	
Cash	655	0.0	0.0	1.4	8.5	8.5	3.2	2.3	1.8	1.7	1.3	Jun-11
Cash	655	0.0		1.4	8.5	8.5	3.2	2.3	1.8	1.7	2.8	Feb-99

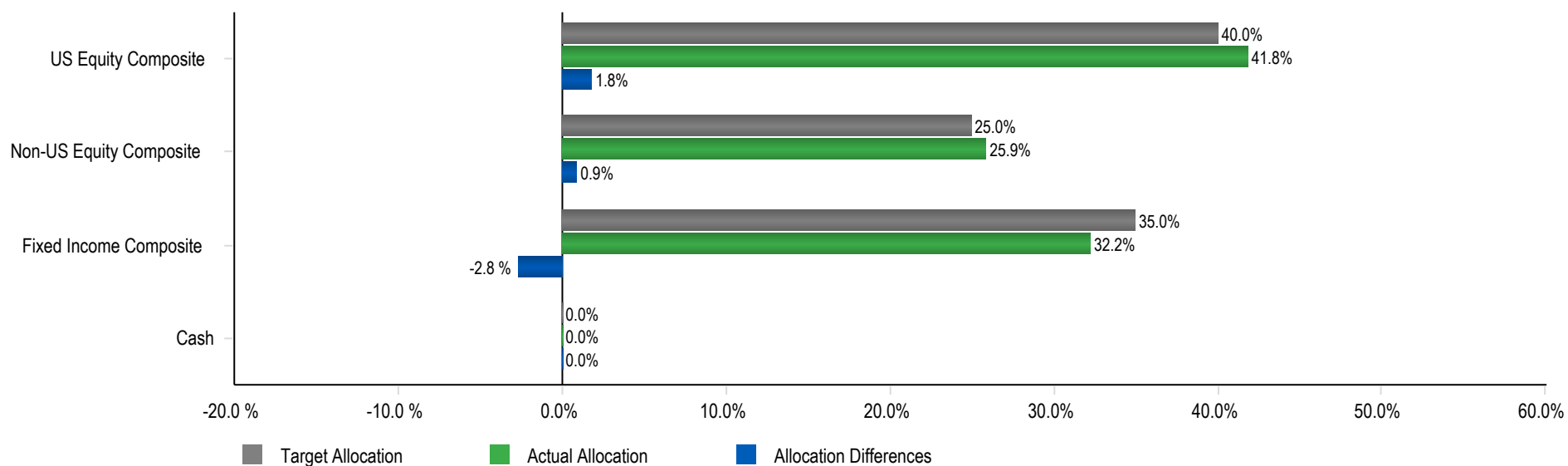
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of December 31, 2023

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,424,344	100.0	100.0	
US Equity Composite	1,433,065	41.8	40.0	30.0 - 50.0
Non-US Equity Composite	887,073	25.9	25.0	15.0 - 35.0
Fixed Income Composite	1,103,551	32.2	35.0	25.0 - 45.0
Cash	655	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

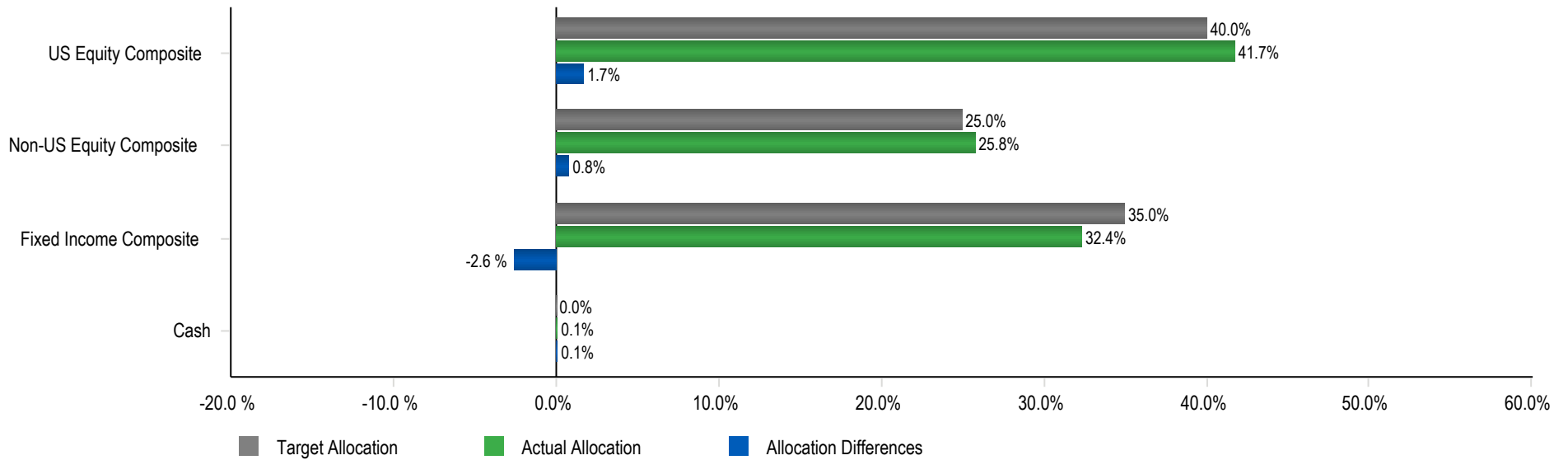
Total Fund Allocation and Performance

As of December 31, 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	609,762	100.0	100.0	9.9	15.6	15.6	3.1	8.6	7.5	6.2	7.2	Apr-95
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6	7.5	
Global Equity Composite	411,942	67.6	65.0	10.6	20.3	20.3	6.8	12.8	10.7	8.3	8.5	Dec-13
<i>MSCI AC World Index (Net)</i>				11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.0	
US Equity Composite	254,496	41.7	40.0	11.9	22.7	22.7	9.8	15.4	13.0	10.5	9.2	Dec-04
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	9.7	
Vanguard S&P 500 Index	187,269	30.7		11.7	26.2	26.2	10.0	15.6			12.0	Mar-18
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.1	
Boston Trust SMID Cap Fund	67,227	11.0		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	157,446	25.8	25.0	8.6	16.5	16.5	1.8	8.5	7.0	4.5	5.7	Jul-97
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.6	
Dodge & Cox International	78,885	12.9		6.8	16.7	16.7	6.5	8.6	6.4	4.0	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
American Funds EuroPacific Growth	78,561	12.9		10.4	16.1	16.1	-2.7	8.0	7.3	4.9	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
Fixed Income Composite	197,305	32.4	35.0	8.4	6.4	6.4	-4.5	0.3	0.8	1.6	3.7	Dec-04
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	3.1	
WAMCO Core Plus	97,066	15.9		9.4	6.9	6.9	-5.2	0.9	1.4	2.4	2.1	Feb-13
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
MetWest Total Return	100,239	16.4		7.5	6.0	6.0	-3.7	1.2	1.4		1.4	Dec-14
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.4	
Cash	515	0.1	0.0	1.3	5.8	5.8	2.3	1.8	1.6	1.1	0.9	Jun-11
Cash	515	0.1		1.3	5.8	5.8	2.3	1.8	1.6	1.1	2.0	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	609,762	100.0	100.0	
US Equity Composite	254,496	41.7	40.0	30.0 - 50.0
Non-US Equity Composite	157,446	25.8	25.0	15.0 - 35.0
Fixed Income Composite	197,305	32.4	35.0	25.0 - 45.0
Cash	515	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

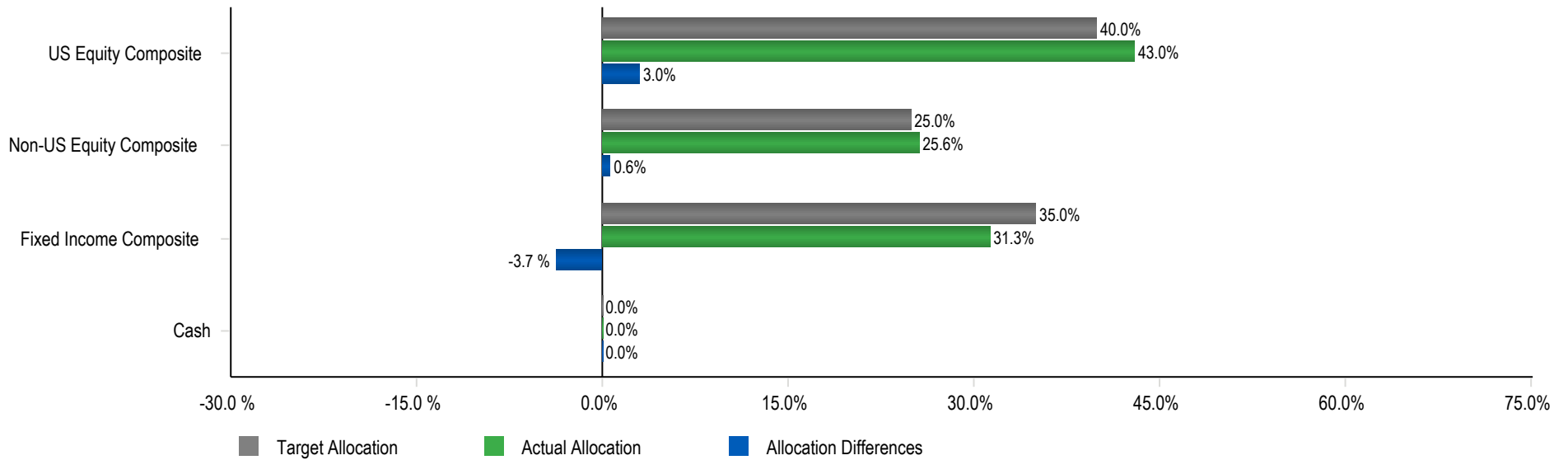
Total Fund Allocation and Performance

As of December 31, 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	2,215,462	100.0	100.0	9.9	15.6	15.6	3.3	8.7	7.5	6.2	5.7	Oct-74
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6		
Global Equity Composite	1,521,950	68.7	65.0	10.5	20.4	20.4	7.1	13.0	10.9	8.4	8.6	Dec-13
<i>MSCI AC World Index (Net)</i>				11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.0	
US Equity Composite	953,684	43.0	40.0	11.7	22.9	22.9	9.9	15.4	13.0	10.5	9.3	Dec-04
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	9.7	
Vanguard S&P 500 Index	731,354	33.0		11.7	26.2	26.2	10.0	15.6			12.0	Mar-18
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.1	
Boston Trust SMID Cap Fund	222,329	10.0		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	568,266	25.6	25.0	8.6	16.4	16.4	1.5	8.3	6.9	4.4	5.7	Jul-97
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.6	
Dodge & Cox International	283,114	12.8		6.8	16.7	16.7	6.5	8.6	6.4	4.0	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
American Funds EuroPacific Growth	285,152	12.9		10.4	16.1	16.1	-2.7	8.0	7.3	4.9	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
Fixed Income Composite	692,851	31.3	35.0	8.4	6.5	6.5	-4.4	0.3	0.9	1.6	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	3.1	
WAMCO Core Plus	341,777	15.4		9.4	6.9	6.9	-5.2	0.9	1.4	2.4	2.1	Feb-13
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
MetWest Total Return	351,074	15.8		7.5	6.0	6.0	-3.7	1.2	1.4		1.4	Dec-14
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.4	
Cash	661	0.0	0.0	1.4	4.9	4.9	2.4	2.0	1.7	1.2	0.9	Jun-11
Cash	661	0.0		1.4	4.9	4.9	2.4	2.0	1.7	1.2	2.1	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,215,462	100.0	100.0	
US Equity Composite	953,684	43.0	40.0	30.0 - 50.0
Non-US Equity Composite	568,266	25.6	25.0	15.0 - 35.0
Fixed Income Composite	692,851	31.3	35.0	25.0 - 45.0
Cash	661	0.0	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

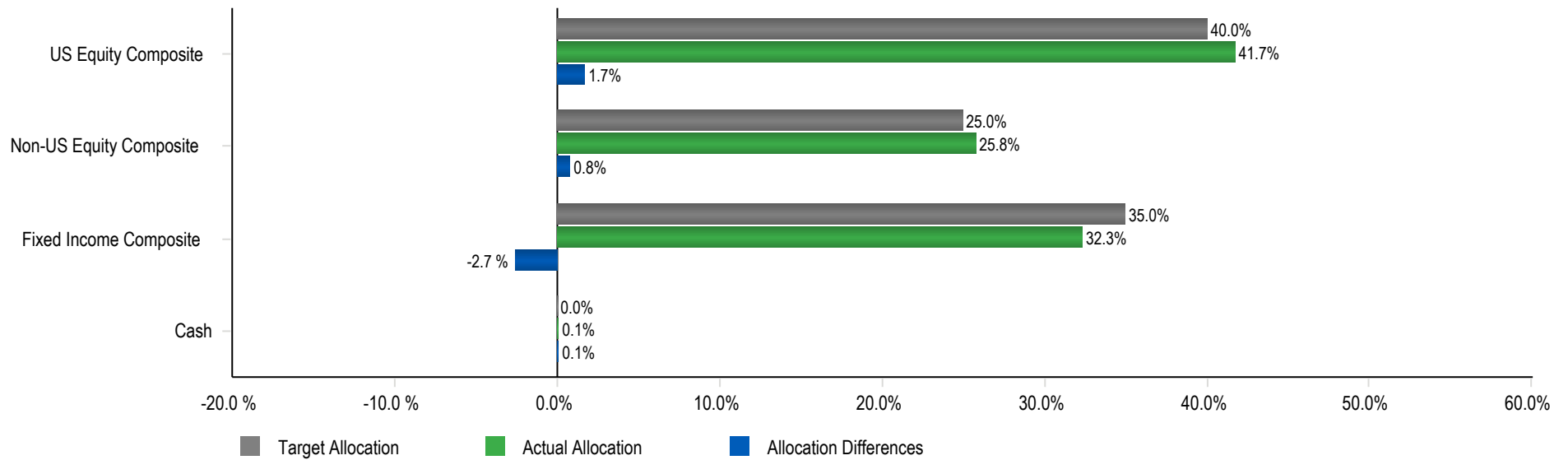
Total Fund Allocation and Performance

As of December 31, 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	439,319	100.0	100.0	9.9	15.6	15.6	3.1	8.5	7.5	6.2	6.6	Mar-98
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6	6.3	
Global Equity Composite	296,703	67.5	65.0	10.6	20.3	20.3	6.8	12.8	10.7	8.3	8.5	Dec-13
<i>MSCI AC World Index (Net)</i>				11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.0	
US Equity Composite	183,391	41.7	40.0	11.9	22.7	22.7	9.8	15.4	13.0	10.5	9.2	Dec-04
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	9.7	
Vanguard S&P 500 Index	134,703	30.7		11.7	26.2	26.2	10.0	15.6			12.0	Mar-18
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.1	
Boston Trust SMID Cap Fund	48,688	11.1		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	113,312	25.8	25.0	8.6	16.4	16.4	1.8	8.5	7.0	4.5	5.4	Mar-98
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.8	
Dodge & Cox International	56,264	12.8		6.8	16.7	16.7	6.5	8.6	6.4	4.0	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
American Funds EuroPacific Growth	57,047	13.0		10.4	16.1	16.1	-2.7	8.0	7.3	4.9	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
Fixed Income Composite	142,095	32.3	35.0	8.4	6.4	6.4	-4.5	0.3	0.8	1.6	3.7	Dec-04
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	3.1	
WAMCO Core Plus	69,800	15.9		9.4	6.9	6.9	-5.2	0.9	1.4	2.4	2.1	Feb-13
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
MetWest Total Return	72,295	16.5		7.5	6.0	6.0	-3.7	1.2	1.4		1.4	Dec-14
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.4	
Cash	521	0.1	0.0	1.3	5.5	5.5	2.2	1.7	1.5	1.0	0.8	Jun-11
Cash	521	0.1		1.3	5.5	5.5	2.2	1.7	1.5	1.0	1.9	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	439,319	100.0	100.0	
US Equity Composite	183,391	41.7	40.0	30.0 - 50.0
Non-US Equity Composite	113,312	25.8	25.0	15.0 - 35.0
Fixed Income Composite	142,095	32.3	35.0	25.0 - 45.0
Cash	521	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

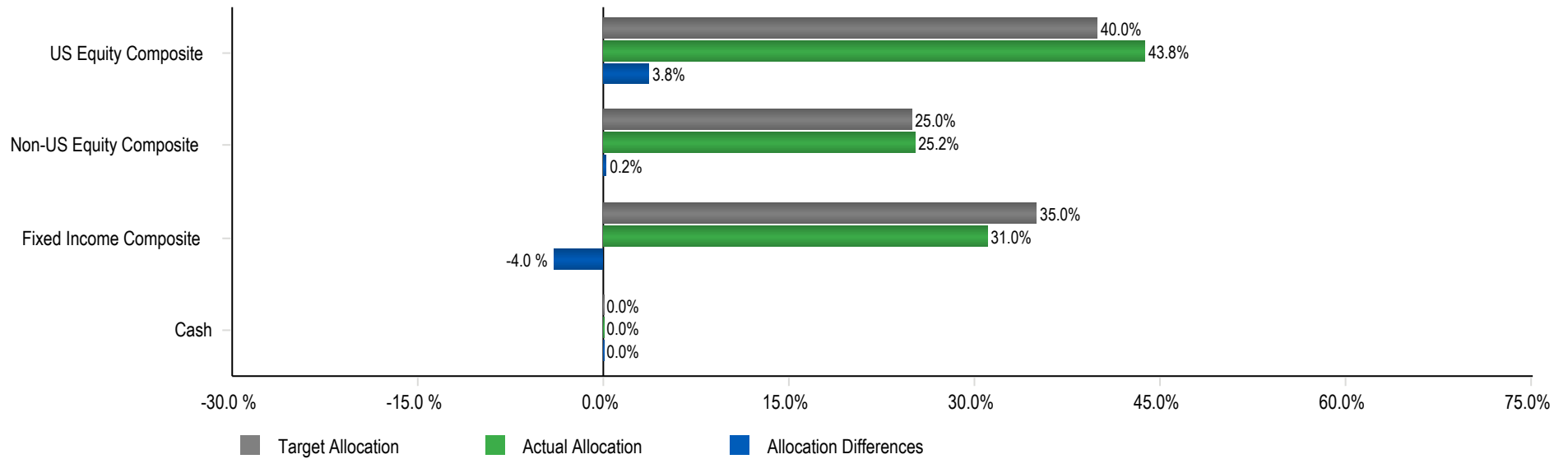
Total Fund Allocation and Performance

As of December 31, 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	7,326,002	100.0	100.0	9.9	15.6	15.6	3.3	8.7	7.5	6.2	7.6	Aug-09
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6	8.1	
Global Equity Composite	5,054,496	69.0	65.0	10.6	20.3	20.3	7.1	13.0	10.9	8.4	8.6	Dec-13
<i>MSCI AC World Index (Net)</i>				11.0	22.2	22.2	5.7	11.7	10.0	7.9	8.0	
US Equity Composite	3,206,889	43.8	40.0	11.7	22.7	22.7	9.9	15.4	13.0	10.5	12.0	Aug-09
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	13.5	
Vanguard S&P 500 Index	2,413,772	32.9		11.7	26.2	26.2	10.0	15.6			12.0	Mar-18
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	12.1	
Boston Trust SMID Cap Fund	793,116	10.8		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	1,847,607	25.2	25.0	8.6	16.4	16.4	1.5	8.3	6.9	4.4	5.8	Aug-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	5.4	
Dodge & Cox International	924,164	12.6		6.8	16.7	16.7	6.5	8.6	6.4	4.0	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
American Funds EuroPacific Growth	923,443	12.6		10.4	16.1	16.1	-2.7	8.0	7.3	4.9	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	4.7	
Fixed Income Composite	2,271,246	31.0	35.0	8.4	6.4	6.4	-4.5	0.3	0.8	1.6	2.9	Aug-09
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	2.5	
WAMCO Core Plus	1,114,736	15.2		9.4	6.9	6.9	-5.2	0.9	1.4	2.4	2.1	Feb-13
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
MetWest Total Return	1,156,510	15.8		7.5	6.0	6.0	-3.7	1.2	1.4		1.5	Jun-14
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	1.5	
Cash	261	0.0	0.0	1.7	5.4	5.4	2.7	2.1	1.8	1.3	1.0	Jun-11
Cash	261	0.0		1.7	5.4	5.4	2.7	2.1	1.8	1.3	0.9	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	7,326,002	100.0	100.0	
US Equity Composite	3,206,889	43.8	40.0	30.0 - 50.0
Non-US Equity Composite	1,847,607	25.2	25.0	15.0 - 35.0
Fixed Income Composite	2,271,246	31.0	35.0	25.0 - 45.0
Cash	261	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of December 31, 2023

	Allocation			Performance (%)								Inception Date
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	
Total Fund Composite - Phillip L. Green Memorial Fund	927,996	100.0	100.0	9.9	15.7	15.7	3.1				6.8	Mar-19
<i>Policy Index</i>				9.7	16.0	16.0	2.8	8.5	7.5	6.6	7.2	
Global Equity Composite	639,083	68.9	65.0	10.5	20.4	20.4	6.8				10.3	Mar-19
<i>MSCI World (Net)</i>				11.4	23.8	23.8	7.3	12.8	10.7	8.6	10.8	
US Equity Composite	402,461	43.4	40.0	11.7	22.9	22.9	9.9				12.6	Mar-19
<i>Russell 3000 Index</i>				12.1	26.0	26.0	8.5	15.2	12.8	11.5	13.0	
Vanguard S&P 500	307,097	33.1		11.7	26.2	26.2	10.0				13.6	Mar-19
<i>S&P 500</i>				11.7	26.3	26.3	10.0	15.7	13.4	12.0	13.7	
Boston Trust SMID Cap Fund	95,364	10.3		11.9	13.1	13.1	9.1				10.3	Dec-20
<i>Russell 2500 Index</i>				13.4	17.4	17.4	4.2	11.7	9.0	8.4	6.6	
Non-US Equity Composite	236,622	25.5	25.0	8.5	16.4	16.4	1.6				6.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	5.3	
Dodge & Cox International	120,059	12.9		6.8	16.7	16.7	6.5				6.7	Mar-19
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	5.3	
American Funds EuroPacific Growth	116,563	12.6		10.4	16.1	16.1	-2.7				6.0	Mar-19
<i>MSCI AC World ex USA (Net)</i>				9.8	15.6	15.6	1.5	7.1	6.3	3.8	5.3	
Fixed Income Composite	288,376	31.1	35.0	8.4	6.4	6.4	-4.5				-0.1	Mar-19
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	0.9	
WAMCO Core Plus	141,902	15.3		9.4	6.9	6.9	-5.2				0.5	Mar-19
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	0.9	
MetWest Total Return	146,474	15.8		7.5	6.0	6.0	-3.7				1.0	Mar-19
<i>Blmbg. U.S. Aggregate</i>				6.8	5.5	5.5	-3.3	1.1	1.3	1.8	0.9	
Cash	537	0.1	0.0	1.3	4.8	4.8	4.0				2.8	Apr-19
<i>Cash</i>	537	0.1		1.3	4.8	4.8	4.0				2.8	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	927,996	100.0	100.0	
US Equity Composite	402,461	43.4	40.0	30.0 - 50.0
Non-US Equity Composite	236,622	25.5	25.0	15.0 - 35.0
Fixed Income Composite	288,376	31.1	35.0	25.0 - 45.0
Cash	537	0.1	0.0	0.0 - 10.0

