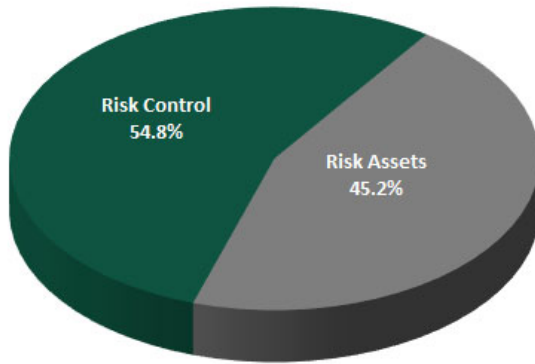


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of March 31, 2025



Portfolio Positioning:

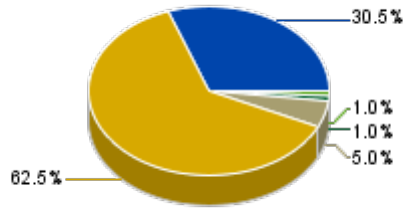
- *Overweight: Equities, High Yield, Real Estate & Infrastructure*
- *Underweight: Natural Resources, Investment Grade & Inflation Protected Fixed Income, Cash*

	Market Value	Asset Allocation				Change from December 2024
		IPS Target	March 2025	Versus IPS	Range	
Risk Assets	\$ 5,781,818	34.0%	46.5%	12.5%		1.3%
Equities	\$ 3,790,558	27.0%	30.5%	3.5%	17% - 37%	0.0%
United States	\$ 2,324,726	16.0%	18.7%	2.7%	8% - 24%	-1.9%
Developed International	\$ 976,993	8.0%	7.9%	-0.1%	2% - 14%	1.9%
Emerging Markets	\$ 488,839	3.0%	3.9%	0.9%	0% - 6%	0.0%
Real Assets	\$ 747,752	4.0%	6.0%	2.0%	0% - 10%	1.3%
Real Estate & Infrastructure	\$ 625,268	2.0%	5.0%	3.0%	0% - 10%	1.2%
Natural Resources	\$ 122,484	2.0%	1.0%	-1.0%	0% - 6%	0.1%
High Yield Bonds	\$ 1,243,508	3.0%	10.0%	7.0%	0% - 10%	0.0%
Risk Control	\$ 6,643,693	66.0%	53.5%	-12.5%		-1.3%
Fixed Income	\$ 6,524,603	63.0%	52.5%	-10.5%	53% - 73%	0.2%
"Core" U.S. Investment Grade	\$ 6,398,641	55.0%	51.5%	-3.5%	45% - 65%	0.2%
Inflation Protected	\$ 125,961	8.0%	1.0%	-7.0%	2% - 14%	0.0%
Cash	\$ 119,091	3.0%	1.0%	-2.0%	0% - 15%	-1.5%
Total	\$ 12,425,511	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

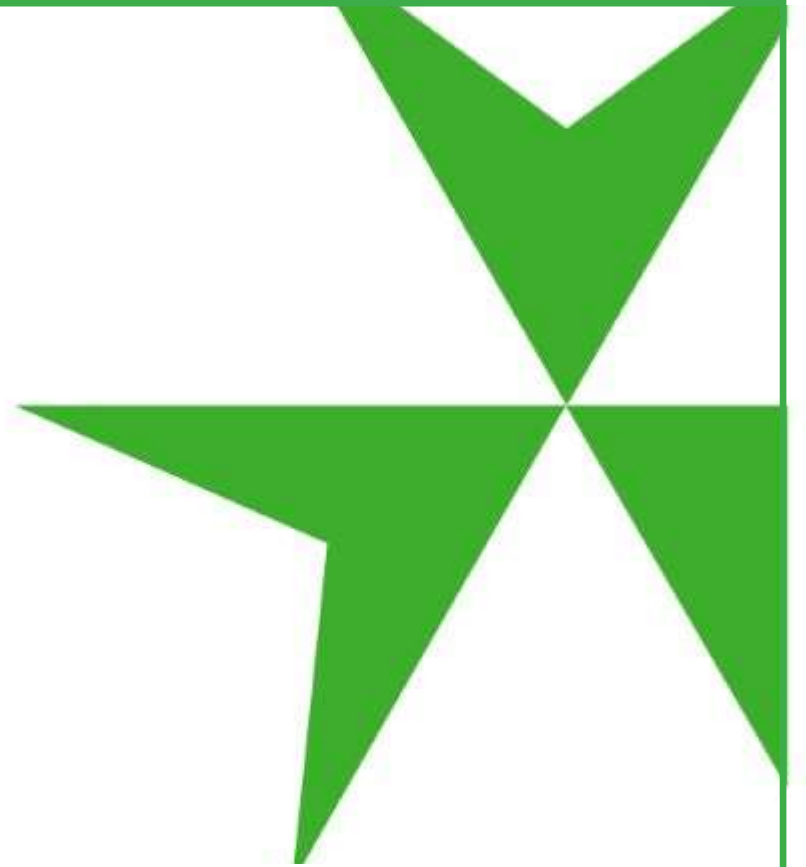
For the period ending March 2025



Equity	30.5%
Fixed Income	62.5%
Real Estate	5.0%
Commodities	1.0%
Total Cash	1.0%
	100.0 %

	Year To Date
Beginning Market Value	12,370,682
Net Contributions	(80,322)
Net Income	81,804
Fees	(13,959)
Appreciation	67,306
Ending Market Value	12,425,511

			Rates of Return (%) *								
	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
Equity	3,790,558	30.5%	(3.55)	(1.51)	(1.51)	4.81	6.41	15.99	9.30	7.02	07/31/2001
Large Cap	1,836,553	14.8%	(5.81)	(4.77)	(4.77)	7.13	7.49	18.19	12.07	10.34	12/31/2005
Russell 3000			(5.83)	(4.72)	(4.72)	7.22	8.22	18.18	11.80	10.02	12/31/2005
Mid Cap	245,682	2.0%	(4.46)	(3.31)	(3.31)	2.70				12.72	12/31/2022
Russell Midcap			(4.63)	(3.40)	(3.40)	2.59				12.60	12/31/2022
Small Cap	242,491	2.0%	(5.97)	(7.81)	(7.81)	(2.17)				7.09	11/30/2022
Russell 2000			(6.81)	(9.48)	(9.48)	(4.01)				4.33	11/30/2022
Int'l Developed Funds	976,993	7.9%	0.35	7.65	7.65	5.96	6.54	11.96	5.43	4.58	12/31/2005
MSCI EAFE ND			(0.40)	6.86	6.86	4.88	6.05	11.77	5.40	4.68	12/31/2005
Int'l Emerging Funds	488,839	3.9%	1.42	3.18	3.18	6.74	3.08			1.63	12/31/2021
MSCI Emerging Markets ND			0.63	2.93	2.93	8.09	1.44			(0.90)	12/31/2021
Fixed Income	7,768,110	62.5%	(0.24)	2.29	2.29	5.15	0.83	1.14	1.66	3.78	07/31/2001
BBG US Aggregate			0.04	2.78	2.78	4.88	0.52	(0.40)	1.46	3.55	07/31/2001
Fixed Income Govt/Corp	6,524,603	52.5%	(0.03)	2.56	2.56	5.02	0.34	0.53	1.28	3.54	07/31/2001
BBG US Aggregate			0.04	2.78	2.78	4.88	0.52	(0.40)	1.46	3.55	07/31/2001
High Yield	1,243,508	10.0%	(1.31)	0.85	0.85	6.99	4.24	5.73	3.87	4.25	06/30/2012
BBG US Corp HY 2% Cap			(1.02)	1.00	1.00	7.69	4.98	7.28	5.01	5.53	06/30/2012
Real Estate	625,268	5.0%	(0.40)	4.29	4.29	9.89	(1.20)	8.97	4.43	6.36	08/31/2012
50%FTSE EPRA/50%S&P GI net			(0.06)	2.93	2.93	10.57	0.32	9.11	3.73	5.24	08/31/2012
Commodities	122,484	1.0%	3.22	7.45	7.45	(2.24)	(2.58)			3.86	10/31/2021
S&P GI Nat Resource Net			1.49	6.93	6.93	(4.44)	(1.79)			3.63	10/31/2021
Cash & Short Term Derivatives	119,091	1.0%	0.34	1.01	1.01	4.76	4.08	2.44	1.70	1.53	07/31/2001
FTSE 3 Month US T Bill			0.37	1.10	1.10	5.17	4.42	2.69	1.90	1.65	07/31/2001
Total Fund Gross of fees	12,425,511	100.0%	(1.22)	1.21	1.21	5.06	2.57	6.24	4.54	5.19	07/31/2001
Total Fund Net of Fees	12,425,511		(1.33)	1.10	1.10	4.59	2.10	5.73	3.96	4.54	07/31/2001
SD City Cemetery Benchmark			(0.83)	1.96	1.96	5.70	2.81	5.45	4.63	5.36	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending March 31, 2025

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	3,564,318	100.0	100.0	0.8	0.8	5.3	4.6	10.7	6.5	6.4	7.1	Aug-96
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8		
Global Equity Composite	2,419,789	67.9	65.0	-0.2	-0.2	5.7	6.9	16.6	9.2	8.9	10.0	Dec-09
MSCI AC World Index (Net)				-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	9.1	
US Equity Composite	1,480,769	41.5	40.0	-3.8	-3.8	5.9	7.8	19.0	11.8	11.0	9.5	Dec-04
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	10.0	
Vanguard S&P 500 Index	1,076,986	30.2		-4.3	-4.3	8.2	9.0	18.5	13.2		12.6	Mar-18
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	12.7	
Boston Trust SMID Cap Fund	403,783	11.3		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	939,021	26.3	25.0	6.1	6.1	5.2	5.5	12.5	4.9	5.2	6.0	Mar-98
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0		
Dodge & Cox International	472,459	13.3		9.7	9.7	10.4	7.6	15.1	5.4	4.9	6.2	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
American Funds EuroPacific Growth	466,562	13.1		2.6	2.6	0.3	3.3	9.9	4.2	5.3	5.9	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
Fixed Income Composite	1,143,764	32.1	35.0	2.8	2.8	4.5	-0.2	-0.2	0.8	1.1	3.7	Dec-04
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	3.1	
Loomis Sayles Core Plus	555,225	15.6									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	588,540	16.5		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	765	0.0	0.0	8.1	8.1	12.0	7.6	4.5	3.6	2.6	2.1	Jun-11
Cash	765	0.0		8.1	8.1	12.0	7.6	4.5	3.6	2.6	3.1	Feb-99

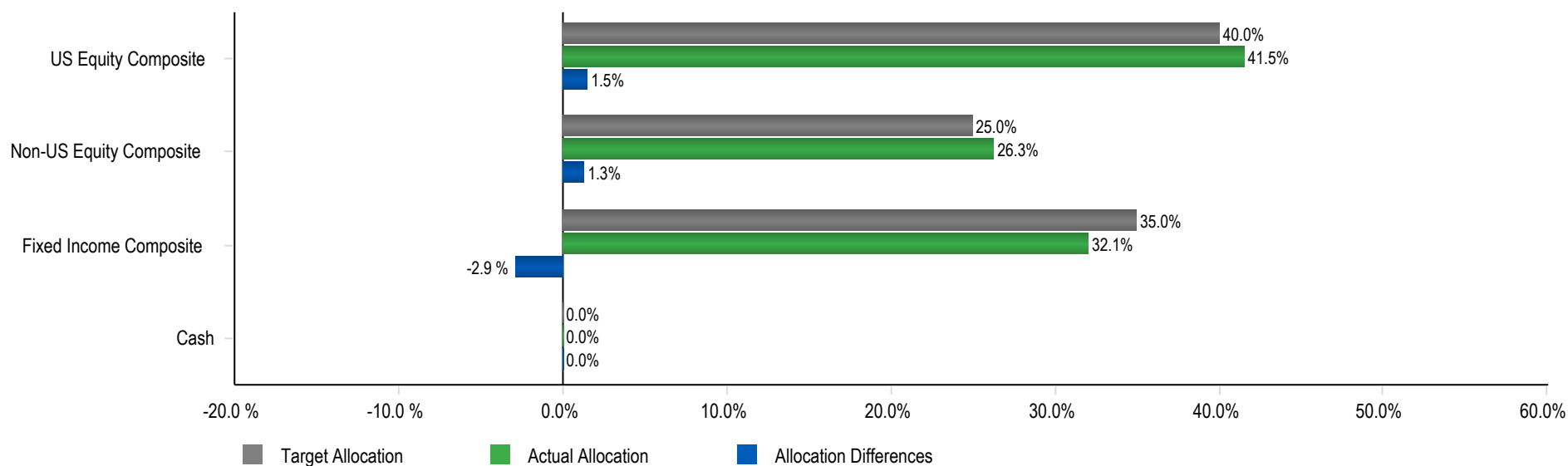
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,564,318	100.0	100.0	
US Equity Composite	1,480,769	41.5	40.0	30.0 - 50.0
Non-US Equity Composite	939,021	26.3	25.0	15.0 - 35.0
Fixed Income Composite	1,143,764	32.1	35.0	25.0 - 45.0
Cash	765	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	634,604	100.0	100.0	0.8	0.8	5.3	4.5	10.7	6.5	6.4	7.3	Apr-95
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8		
Global Equity Composite	429,531	67.7	65.0	-0.2	-0.2	5.7	7.0	16.6	9.2	8.9	8.8	Dec-13
MSCI AC World Index (Net)				-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	8.5	
US Equity Composite	262,755	41.4	40.0	-3.8	-3.8	5.8	7.8	19.0	11.8	11.0	9.4	Dec-04
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	10.0	
Vanguard S&P 500 Index	190,294	30.0		-4.3	-4.3	8.2	9.0	18.5	13.2		12.6	Mar-18
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	12.7	
Boston Trust SMID Cap Fund	72,460	11.4		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	166,777	26.3	25.0	6.1	6.1	5.4	5.5	12.6	4.9	5.2	5.8	Jul-97
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0		
Dodge & Cox International	85,881	13.5		9.7	9.7	10.4	7.6	15.1	5.4	4.9	6.2	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
American Funds EuroPacific Growth	80,896	12.7		2.6	2.6	0.3	3.3	9.9	4.2	5.3	5.9	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
Fixed Income Composite	204,493	32.2	35.0	2.8	2.8	4.5	-0.2	-0.2	0.8	1.1	3.7	Dec-04
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	3.1	
Loomis Sayles Core Plus	99,341	15.7									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	105,152	16.6		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	579	0.1	0.0	2.9	2.9	6.2	4.8	2.9	2.6	1.9	1.3	Jun-11
Cash	579	0.1		2.9	2.9	6.5	4.8	2.9	2.6	1.9	2.2	Feb-99

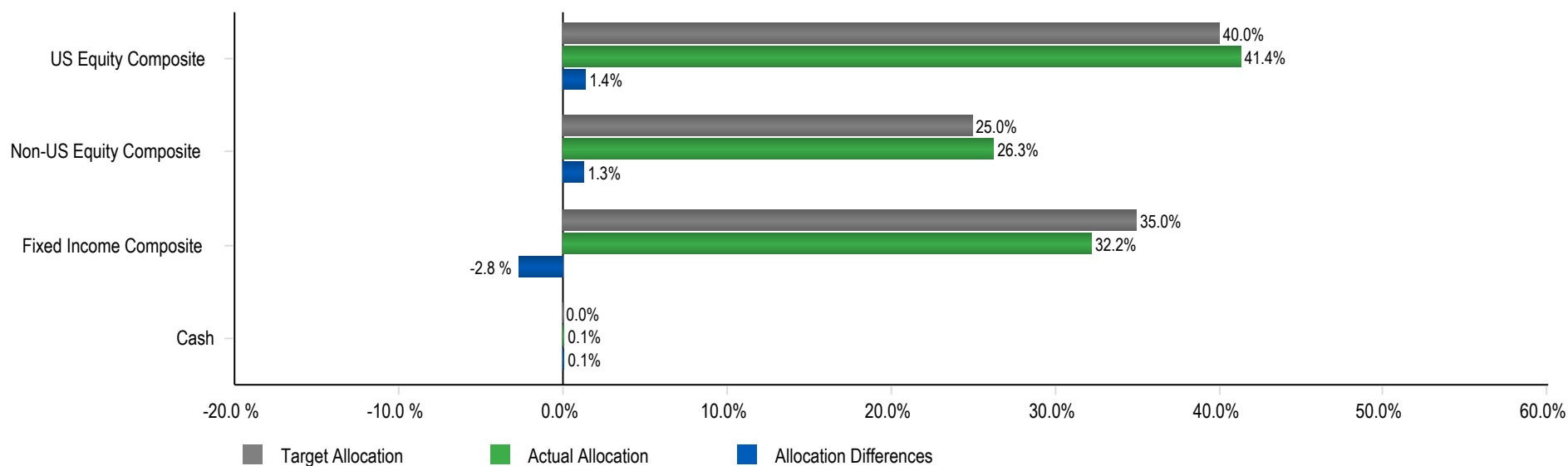
Effie E. Sergeant Memorial Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	634,604	100.0	100.0	
US Equity Composite	262,755	41.4	40.0	30.0 - 50.0
Non-US Equity Composite	166,777	26.3	25.0	15.0 - 35.0
Fixed Income Composite	204,493	32.2	35.0	25.0 - 45.0
Cash	579	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	2,428,163	100.0	100.0	0.8	0.8	5.3	4.6	10.8	6.6	6.4	5.8	Oct-74
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8		
Global Equity Composite	1,620,439	66.7	65.0	-0.2	-0.2	5.7	7.0	16.8	9.4	9.0	8.9	Dec-13
MSCI AC World Index (Net)				-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	8.5	
US Equity Composite	990,762	40.8	40.0	-3.8	-3.8	6.0	7.9	19.1	11.8	11.0	9.6	Dec-04
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	10.0	
Vanguard S&P 500 Index	751,126	30.9		-4.3	-4.3	8.2	9.0	18.5	13.2		12.6	Mar-18
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	12.7	
Boston Trust SMID Cap Fund	239,636	9.9		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	629,677	25.9	25.0	6.1	6.1	5.2	5.4	12.4	4.8	5.1	5.8	Jul-97
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0		
Dodge & Cox International	322,304	13.3		9.7	9.7	10.4	7.6	15.1	5.4	4.9	6.2	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
American Funds EuroPacific Growth	307,373	12.7		2.6	2.6	0.3	3.3	9.9	4.2	5.3	5.9	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
Fixed Income Composite	801,741	33.0	35.0	2.9	2.9	4.5	-0.2	-0.2	0.8	1.2	3.7	Dec-04
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	3.1	
Loomis Sayles Core Plus	396,448	16.3									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	405,293	16.7		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	5,983	0.2	0.0	1.7	1.7	5.3	4.8	2.9	2.6	1.9	1.3	Jun-11
Cash	5,983	0.2		1.7	1.7	5.3	4.8	2.9	2.6	1.9	2.3	Feb-99

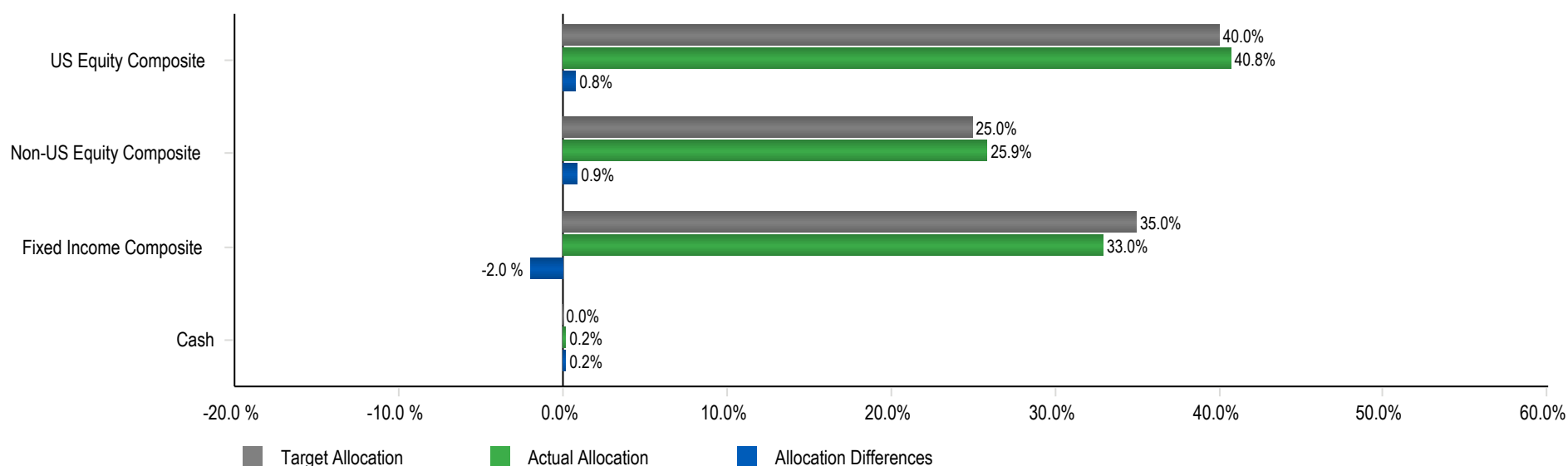
Edwin A. Benjamin Memorial Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,428,163	100.0	100.0	
US Equity Composite	990,762	40.8	40.0	30.0 - 50.0
Non-US Equity Composite	629,677	25.9	25.0	15.0 - 35.0
Fixed Income Composite	801,741	33.0	35.0	25.0 - 45.0
Cash	5,983	0.2	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	457,151	100.0	100.0	0.8	0.8	5.3	4.6	10.7	6.5	6.4	6.7	Mar-98
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8		
Global Equity Composite	309,319	67.7	65.0	-0.2	-0.2	5.7	6.9	16.6	9.2	8.9	8.8	Dec-13
MSCI AC World Index (Net)				-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	8.5	
US Equity Composite	189,327	41.4	40.0	-3.8	-3.8	5.8	7.8	19.0	11.8	11.0	9.4	Dec-04
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	10.0	
Vanguard S&P 500 Index	136,850	29.9		-4.3	-4.3	8.2	9.0	18.5	13.2		12.6	Mar-18
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	12.7	
Boston Trust SMID Cap Fund	52,478	11.5		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	119,991	26.2	25.0	6.1	6.1	5.3	5.5	12.6	4.9	5.2	5.6	Mar-98
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0		
Dodge & Cox International	61,218	13.4		9.7	9.7	10.4	7.6	15.1	5.4	4.9	6.2	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
American Funds EuroPacific Growth	58,773	12.9		2.6	2.6	0.3	3.3	9.9	4.2	5.3	5.9	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
Fixed Income Composite	147,275	32.2	35.0	2.9	2.9	4.5	-0.2	-0.2	0.8	1.1	3.7	Dec-04
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	3.1	
Loomis Sayles Core Plus	71,436	15.6									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	75,839	16.6		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	558	0.1	0.0	2.3	2.3	6.0	4.6	2.7	2.4	1.8	1.3	Jun-11
Cash	558	0.1		2.3	2.3	6.0	4.6	2.7	2.4	1.8	2.1	Mar-99

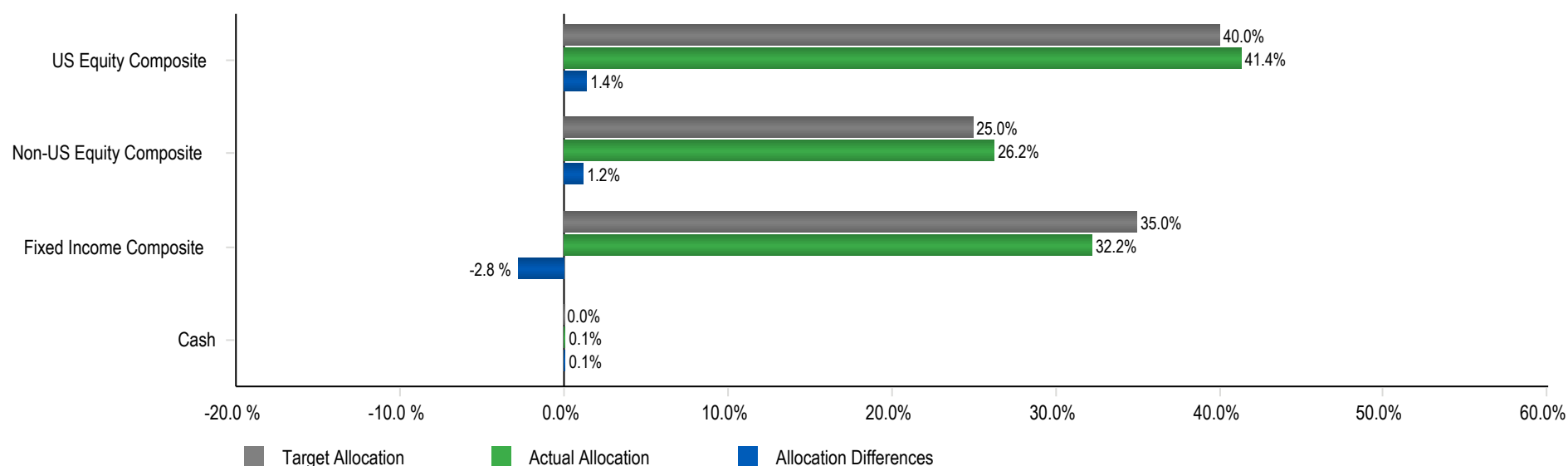
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	457,151	100.0	100.0	
US Equity Composite	189,327	41.4	40.0	30.0 - 50.0
Non-US Equity Composite	119,991	26.2	25.0	15.0 - 35.0
Fixed Income Composite	147,275	32.2	35.0	25.0 - 45.0
Cash	558	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Jane Cameron Fund	8,124,752	100.0	100.0	0.7	0.7	5.3	4.5	10.8	6.5	6.4	7.7	Aug-09
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8	8.2	
Global Equity Composite	5,490,760	67.6	65.0	-0.3	-0.3	5.7	6.9	16.8	9.4	9.0	8.9	Dec-13
MSCI AC World Index (Net)				-1.3	-1.3	7.2	6.9	15.2	9.1	8.8	8.5	
US Equity Composite	3,443,266	42.4	40.0	-3.8	-3.8	5.9	7.8	18.9	11.8	11.0	12.1	Aug-09
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	13.6	
Vanguard S&P 500 Index	2,588,414	31.9		-4.3	-4.3	8.2	9.0	18.5	13.2		12.6	Mar-18
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	12.7	
Boston Trust SMID Cap Fund	854,852	10.5		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	2,047,494	25.2	25.0	6.1	6.1	5.3	5.4	12.4	4.8	5.1	6.0	Aug-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.6	
Dodge & Cox International	1,052,092	12.9		9.7	9.7	10.4	7.6	15.1	5.4	4.9	6.2	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
American Funds EuroPacific Growth	995,402	12.3		2.6	2.6	0.3	3.3	9.9	4.2	5.3	5.9	Dec-09
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	5.1	
Fixed Income Composite	2,629,708	32.4	35.0	2.9	2.9	4.5	-0.2	-0.2	0.8	1.1	2.9	Aug-09
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	2.6	
Loomis Sayles Core Plus	1,297,020	16.0									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	1,332,688	16.4		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	4,283	0.1	0.0	4.1	4.1	7.9	5.8	3.5	3.0	2.1	1.6	Jun-11
Cash	4,283	0.1		4.1	4.1	7.9	5.8	3.5	3.0	2.1	1.4	Aug-09

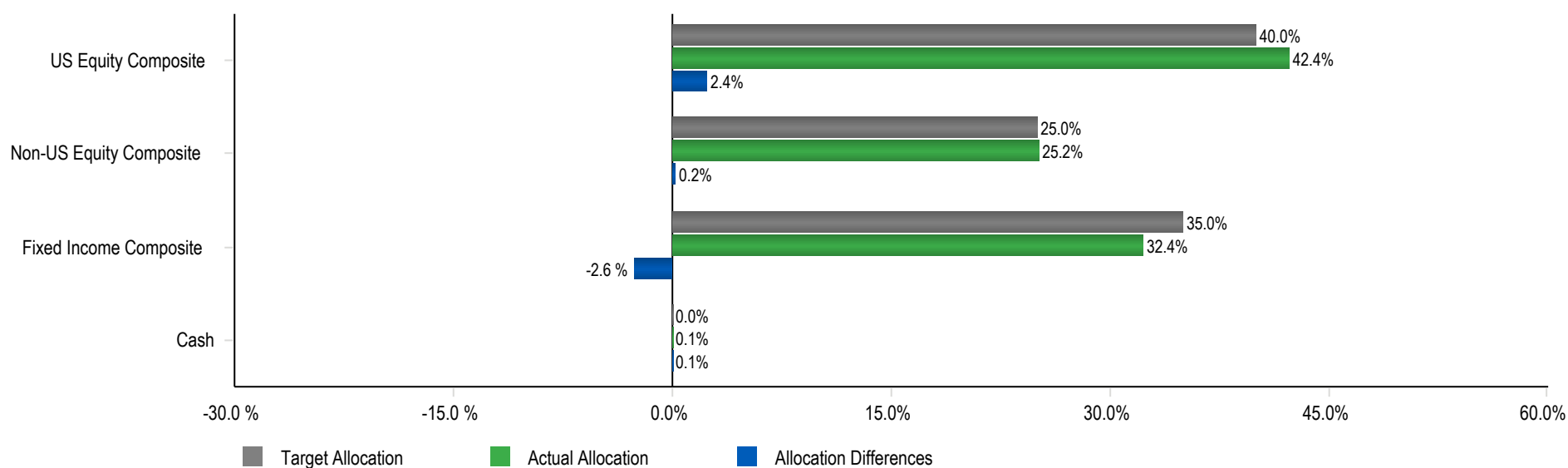
Jane Cameron Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	8,124,752	100.0	100.0	
US Equity Composite	3,443,266	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	2,047,494	25.2	25.0	15.0 - 35.0
Fixed Income Composite	2,629,708	32.4	35.0	25.0 - 45.0
Cash	4,283	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2025

	Allocation			Performance (%)								Inception Date
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	
Total Fund Composite - Phillip L. Green Memorial Fund	1,029,583	100.0	100.0	0.7	0.7	5.3	4.6	10.6			7.2	Mar-19
Policy Index				0.4	0.4	6.3	4.8	9.9	7.0	6.8	7.5	
Global Equity Composite	694,999	67.5	65.0	-0.3	-0.3	5.8	7.0	16.5			10.5	Mar-19
MSCI World (Net)				-1.8	-1.8	7.0	7.6	16.1	10.2	9.5	11.3	
US Equity Composite	432,674	42.0	40.0	-3.8	-3.8	6.0	7.9	18.7			12.7	Mar-19
Russell 3000 Index				-4.7	-4.7	7.2	8.2	18.2	12.5	11.8	13.2	
Vanguard S&P 500	329,887	32.0		-4.3	-4.3	8.2	9.0	18.5			14.0	Mar-19
S&P 500				-4.3	-4.3	8.3	9.1	18.6	13.2	12.5	14.0	
Boston Trust SMID Cap Fund	102,787	10.0		-2.2	-2.2	-0.4	4.4				9.1	Dec-20
Russell 2500 Index				-7.5	-7.5	-3.1	1.8	14.9	7.2	7.5	5.5	
Non-US Equity Composite	262,325	25.5	25.0	6.2	6.2	5.3	5.4	12.4			6.7	Mar-19
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	6.0	
Dodge & Cox International	136,679	13.3		9.7	9.7	10.4	7.6	15.1			7.6	Mar-19
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	6.0	
American Funds EuroPacific Growth	125,646	12.2		2.6	2.6	0.3	3.3	9.9			6.1	Mar-19
MSCI AC World ex USA (Net)				5.2	5.2	6.1	4.5	10.9	4.5	5.0	6.0	
Fixed Income Composite	334,444	32.5	35.0	2.9	2.9	4.5	-0.2	-0.2			0.5	Mar-19
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	1.4	
Loomis Sayles Core Plus	164,929	16.0									0.0	Mar-25
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	0.0	
Baird Core Plus Bond Fund Institutional	169,515	16.5		2.6	2.6	5.4					4.9	Mar-24
Blmbg. U.S. Aggregate				2.8	2.8	4.9	0.5	-0.4	1.6	1.5	5.4	
Cash	140	0.0	0.0	12.0	12.0	16.0	9.9	5.8			5.1	Apr-19
Cash	140	0.0		12.0	12.0	16.0	9.9	5.8			5.0	Mar-19

Phillip L. Green Memorial Fund

Total Fund Composite

As of March 31, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,029,583	100.0	100.0	
US Equity Composite	432,674	42.0	40.0	30.0 - 50.0
Non-US Equity Composite	262,325	25.5	25.0	15.0 - 35.0
Fixed Income Composite	334,444	32.5	35.0	25.0 - 45.0
Cash	140	0.0	0.0	0.0 - 10.0

