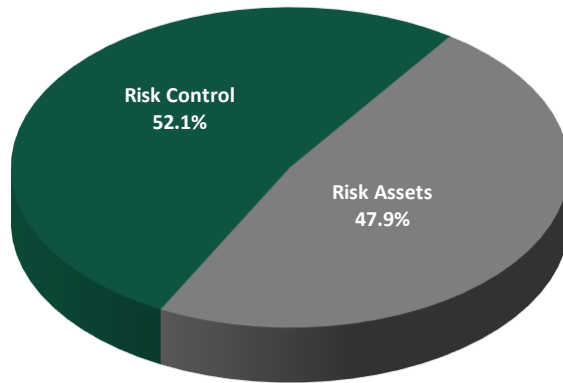


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of June 30, 2025

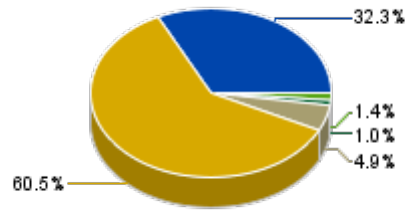


		Asset Allocation					Change from March 2025
	Market Value	IPS Target	June 2025	July 28	Versus IPS	Range	
Risk Assets	\$ 6,196,309	34.0%	47.9%		13.9%		1.4%
Equities	\$ 4,168,610	27.0%	32.3%	30	5.3%	17% - 37%	1.8%
<i>United States</i>	\$ 2,557,474	16.0%	19.8%	16	3.8%	8% - 24%	1.1%
<i>Developed International</i>	\$ 1,073,397	8.0%	8.3%	10	0.3%	2% - 14%	0.4%
<i>Emerging Markets</i>	\$ 537,739	3.0%	4.2%	4	1.2%	0% - 6%	0.2%
Real Assets	\$ 762,358	4.0%	5.9%		1.9%	0% - 10%	-0.1%
<i>Real Estate & Infrastructure</i>	\$ 635,771	2.0%	4.9%		2.9%	0% - 10%	-0.1%
<i>Natural Resources</i>	\$ 126,587	2.0%	1.0%		-1.0%	0% - 6%	0.0%
High Yield Bonds	\$ 1,265,340	3.0%	9.8%		6.8%	0% - 10%	-0.2%
Risk Control	\$ 6,726,988	66.0%	52.1%		-13.9%		-1.4%
Fixed Income	\$ 6,547,065	63.0%	50.7%		-12.3%	53% - 73%	-1.8%
<i>"Core" U.S. Investment Grade</i>	\$ 6,420,889	55.0%	49.7%	51	-5.3%	45% - 65%	-1.8%
<i>Inflation Protected</i>	\$ 126,175	8.0%	1.0%	1	-7.0%	2% - 14%	0.0%
Cash	\$ 179,923	3.0%	1.4%	3	-1.6%	0% - 15%	0.4%
Total	\$ 12,923,297	100.0%	100.0%				

Asset Class Performance

SD CITY CEMETERY PERP FD

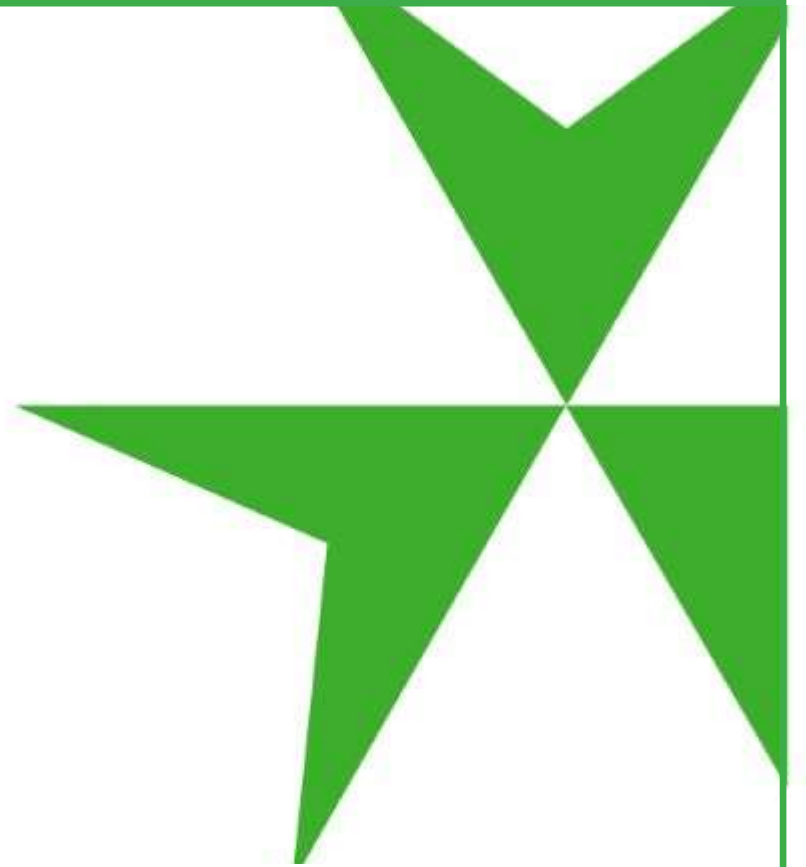
For the period ending June 2025



Equity	32.3%
Fixed Income	60.5%
Real Estate	4.9%
Commodities	1.0%
Total Cash	1.4%
	100.0%

	Year To Date
Beginning Market Value	12,370,682
Net Contributions	(132,994)
Net Income	209,658
Fees	(27,927)
Appreciation	503,878
Ending Market Value	12,923,297

	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	4,168,610	32.3%	4.38	10.66	8.99	14.22	15.23	14.55	10.45	7.40	07/31/2001
Large Cap	2,032,985	15.7%	5.12	10.85	5.56	15.05	16.71	16.96	13.29	10.78	12/31/2005
<i>Russell 3000</i>			5.08	10.99	5.75	15.30	19.08	15.96	12.96	10.48	12/31/2005
Mid Cap	265,609	2.1%	3.68	8.42	4.83	15.18				15.04	12/31/2022
<i>Russell Midcap</i>			3.73	8.53	4.84	15.21				14.98	12/31/2022
Small Cap	258,880	2.0%	4.10	7.09	(1.28)	7.79				9.24	11/30/2022
<i>Russell 2000</i>			5.44	8.50	(1.79)	7.68				7.24	11/30/2022
Int'l Developed Funds	1,073,397	8.3%	2.57	11.57	20.10	18.64	15.64	11.19	6.52	5.11	12/31/2005
<i>MSCI EAFE ND</i>			2.20	11.78	19.45	17.73	15.97	11.16	6.51	5.21	12/31/2005
Int'l Emerging Funds	537,739	4.2%	5.84	11.04	14.57	11.94	11.29			4.59	12/31/2021
<i>MSCI Emerging Markets ND</i>			6.01	11.99	15.27	15.29	9.70			2.43	12/31/2021
Fixed Income	7,812,405	60.5%	1.54	1.76	4.09	6.63	4.32	0.12	1.90	3.81	07/31/2001
<i>BBG US Aggregate</i>			1.54	1.21	4.02	6.08	2.55	(0.73)	1.76	3.56	07/31/2001
Fixed Income Govt/Corp	6,547,065	50.7%	1.46	1.41	4.00	6.27	3.49	(0.53)	1.47	3.56	07/31/2001
<i>BBG US Aggregate</i>			1.54	1.21	4.02	6.08	2.55	(0.73)	1.76	3.56	07/31/2001
High Yield	1,265,340	9.8%	1.94	3.65	4.53	10.20	9.50	4.99	4.32	4.46	06/30/2012
<i>BBG US Corp HY 2% Cap</i>			1.84	3.53	4.57	10.29	9.93	5.96	5.37	5.70	06/30/2012
Real Estate	635,771	4.9%	0.59	2.95	7.37	14.17	5.56	7.02	5.68	6.48	08/31/2012
<i>50%FTSE EPRA/50%S&P GI net</i>			1.48	7.42	10.57	18.75	7.37	8.24	4.90	5.72	08/31/2012
Commodities	126,587	1.0%	3.60	4.26	12.03	3.16	3.89			4.78	10/31/2021
<i>S&P GI Nat Resource Net</i>			3.50	3.26	10.42	0.60	5.08			4.28	10/31/2021
Cash & Short Term Derivatives	179,923	1.4%	0.34	1.03	2.06	4.54	4.40	2.64	1.80	1.55	07/31/2001
<i>FTSE 3 Month US T Bill</i>			0.36	1.09	2.21	4.88	4.75	2.88	2.01	1.67	07/31/2001
Total Fund Gross of fees	12,923,297	100.0%	2.40	4.57	5.83	9.13	7.88	5.14	5.07	5.34	07/31/2001
Total Fund Net of Fees	12,923,297		2.29	4.45	5.60	8.64	7.39	4.65	4.49	4.68	07/31/2001
<i>SD City Cemetery Benchmark</i>			2.23	4.13	6.17	9.15	7.07	4.54	5.16	5.48	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending June 30, 2025

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of June 30, 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	3,772,350	100.0	100.0	7.2	8.0	12.3	11.5	9.1	7.6	7.1	7.3	Aug-96
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7		
Global Equity Composite	2,607,913	69.1	65.0	9.8	9.6	15.1	16.0	14.2	10.7	9.8	10.5	Dec-09
MSCI AC World Index (Net)				11.5	10.0	16.2	17.3	13.7	10.8	10.0	9.7	
US Equity Composite	1,588,571	42.1	40.0	8.2	4.2	13.0	16.9	16.0	12.8	11.7	9.8	Dec-04
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	10.4	
Vanguard S&P 500 Index	1,194,714	31.7		10.9	6.2	15.1	19.7	16.6	14.3		13.8	Mar-18
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	13.8	
Boston Trust SMID Cap Fund	393,857	10.4		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	1,019,342	27.0	25.0	12.2	19.0	18.2	14.4	11.0	7.3	6.4	6.4	Mar-98
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1		
Dodge & Cox International	506,267	13.4		11.6	22.4	23.1	15.4	13.9	7.9	6.1	6.8	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
American Funds EuPac	513,075	13.6		13.2	16.2	13.8	13.5	8.2	6.5	6.5	6.6	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
Fixed Income Composite	1,163,647	30.8	35.0	1.7	4.6	6.5	2.7	-0.8	1.1	1.5	3.7	Dec-04
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	3.2	
Loomis Sayles Core Plus	566,755	15.0		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	596,892	15.8		1.4	4.1	6.6					5.0	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	791	0.0	0.0	1.0	9.2	11.8	7.9	4.7	3.7	2.7	2.2	Jun-11
Cash	791	0.0		1.0	9.2	11.8	7.9	4.7	3.7	2.7	3.1	Feb-99

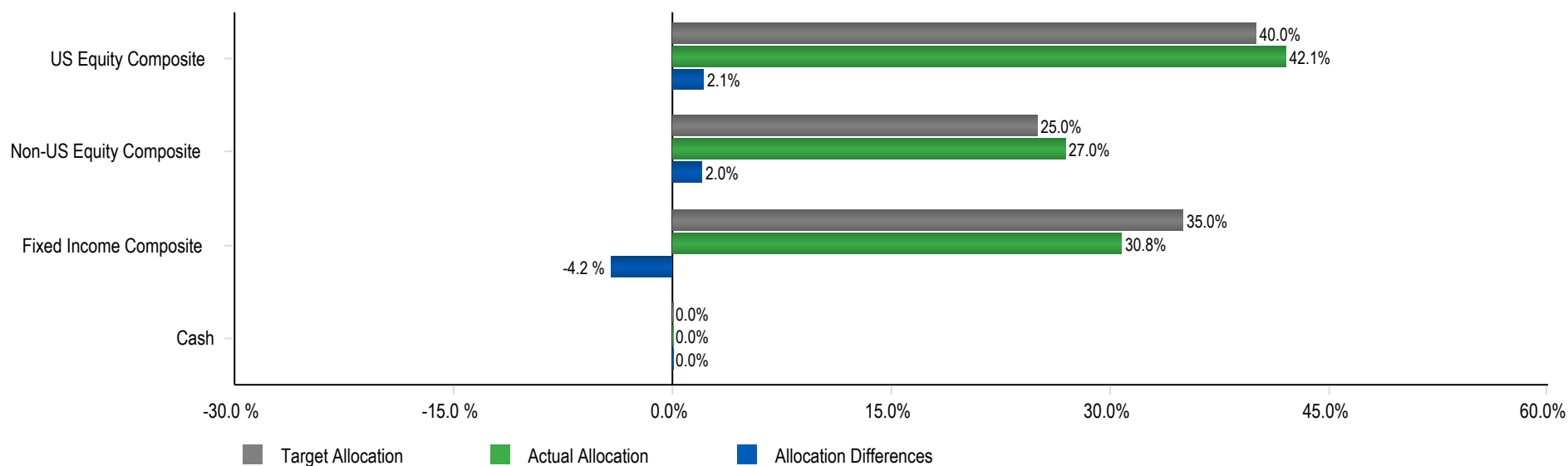
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,772,350	100.0	100.0	
US Equity Composite	1,588,571	42.1	40.0	30.0 - 50.0
Non-US Equity Composite	1,019,342	27.0	25.0	15.0 - 35.0
Fixed Income Composite	1,163,647	30.8	35.0	25.0 - 45.0
Cash	791	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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	671,487	100.0	100.0	7.1	8.0	12.3	11.5	9.1	7.6	7.1	7.5	Apr-95
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7		
Global Equity Composite	462,884	68.9	65.0	9.8	9.6	15.1	16.0	14.2	10.7	9.7	9.5	Dec-13
MSCI AC World Index (Net)				11.5	10.0	16.2	17.3	13.7	10.8	10.0	9.4	
US Equity Composite	281,275	41.9	40.0	8.2	4.1	13.0	16.9	16.0	12.8	11.7	9.7	Dec-04
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	10.4	
Vanguard S&P 500 Index	211,096	31.4		10.9	6.2	15.1	19.7	16.6	14.3		13.8	Mar-18
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	13.8	
Boston Trust SMID Cap Fund	70,180	10.5		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	181,609	27.0	25.0	12.2	19.1	18.4	14.4	11.1	7.3	6.4	6.2	Jul-97
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1		
Dodge & Cox International	90,018	13.4		11.6	22.4	23.1	15.4	13.9	7.9	6.1	6.8	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
American Funds EuPac	91,591	13.6		13.2	16.2	13.8	13.5	8.2	6.5	6.5	6.6	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
Fixed Income Composite	208,048	31.0	35.0	1.7	4.6	6.5	2.7	-0.8	1.1	1.5	3.7	Dec-04
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	3.2	
Loomis Sayles Core Plus	101,404	15.1		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	106,644	15.9		1.4	4.1	6.6					5.0	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	554	0.1	0.0	1.0	3.9	6.3	5.1	3.1	2.7	2.0	1.4	Jun-11
Cash	554	0.1		1.0	3.9	6.3	5.2	3.1	2.7	2.0	2.2	Feb-99

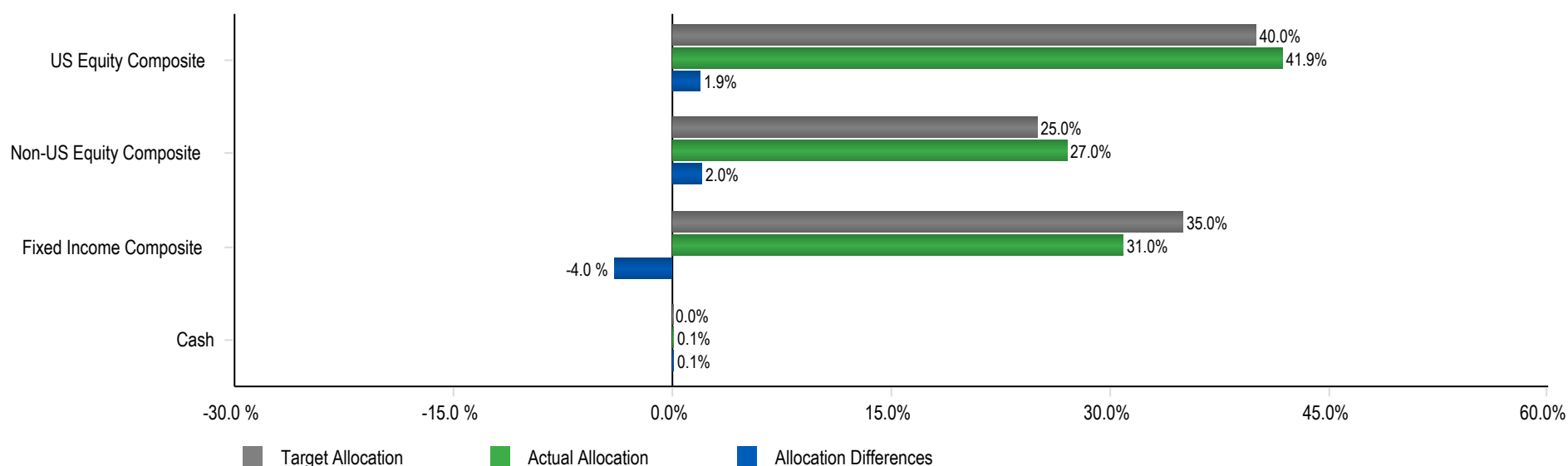
Effie E. Sergeant Memorial Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	671,487	100.0	100.0	
US Equity Composite	281,275	41.9	40.0	30.0 - 50.0
Non-US Equity Composite	181,609	27.0	25.0	15.0 - 35.0
Fixed Income Composite	208,048	31.0	35.0	25.0 - 45.0
Cash	554	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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 - Edwin A. Benjamin Memorial Fund	2,604,368	100.0	100.0	7.3	8.1	12.3	11.7	9.2	7.7	7.1	5.9	Oct-74
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7		
Global Equity Composite	1,782,882	68.5	65.0	10.0	9.8	15.3	16.3	14.4	11.0	9.9	9.6	Dec-13
MSCI AC World Index (Net)				11.5	10.0	16.2	17.3	13.7	10.8	10.0	9.4	
US Equity Composite	1,075,230	41.3	40.0	8.5	4.4	13.3	17.2	16.1	12.9	11.8	9.9	Dec-04
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	10.4	
Vanguard S&P 500 Index	833,234	32.0		10.9	6.2	15.1	19.7	16.6	14.3		13.8	Mar-18
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	13.8	
Boston Trust SMID Cap Fund	241,996	9.3		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	707,652	27.2	25.0	12.4	19.3	18.4	14.4	10.9	7.2	6.3	6.2	Jul-97
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1		
Dodge & Cox International	359,640	13.8		11.6	22.4	23.1	15.4	13.9	7.9	6.1	6.8	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
American Funds EuPac	348,012	13.4		13.2	16.2	13.8	13.5	8.2	6.5	6.5	6.6	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
Fixed Income Composite	815,726	31.3	35.0	1.7	4.6	6.5	2.7	-0.8	1.2	1.5	3.7	Dec-04
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	3.2	
Loomis Sayles Core Plus	404,681	15.5		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	411,045	15.8		1.4	4.1	6.6					5.1	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	5,760	0.2	0.0	1.0	2.7	5.1	5.1	3.1	2.7	2.0	1.4	Jun-11
Cash	5,760	0.2		1.0	2.7	5.1	5.1	3.1	2.7	2.0	2.3	Feb-99

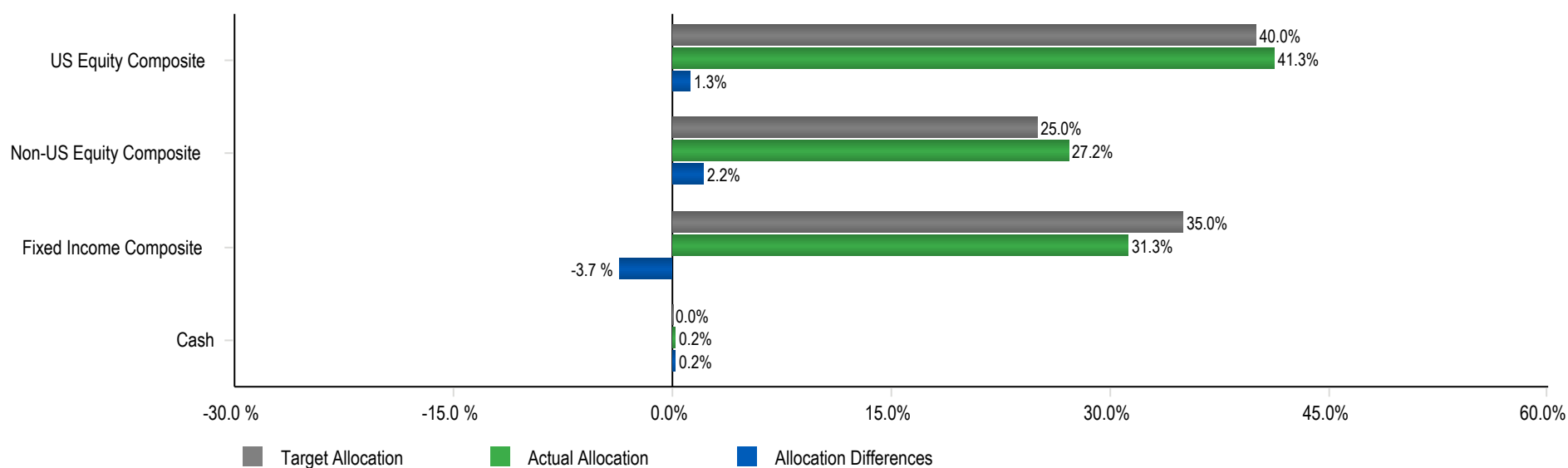
Edwin A. Benjamin Memorial Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,604,368	100.0	100.0	
US Equity Composite	1,075,230	41.3	40.0	30.0 - 50.0
Non-US Equity Composite	707,652	27.2	25.0	15.0 - 35.0
Fixed Income Composite	815,726	31.3	35.0	25.0 - 45.0
Cash	5,760	0.2	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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	483,588	100.0	100.0	7.1	8.0	12.3	11.5	9.1	7.6	7.1	6.9	Mar-98
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7		
Global Equity Composite	333,233	68.9	65.0	9.7	9.5	15.1	16.0	14.2	10.7	9.8	9.5	Dec-13
MSCI AC World Index (Net)				11.5	10.0	16.2	17.3	13.7	10.8	10.0	9.4	
US Equity Composite	203,734	42.1	40.0	8.2	4.1	13.0	16.9	16.0	12.8	11.7	9.7	Dec-04
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	10.4	
Vanguard S&P 500 Index	151,809	31.4		10.9	6.2	15.1	19.7	16.6	14.3		13.8	Mar-18
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	13.8	
Boston Trust SMID Cap Fund	51,925	10.7		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	129,499	26.8	25.0	12.2	19.0	18.3	14.4	11.0	7.3	6.4	6.0	Mar-98
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1		
Dodge & Cox International	64,822	13.4		11.6	22.4	23.1	15.4	13.9	7.9	6.1	6.8	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
American Funds EuPac	64,677	13.4		13.2	16.2	13.8	13.5	8.2	6.5	6.5	6.6	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
Fixed Income Composite	149,834	31.0	35.0	1.7	4.6	6.5	2.7	-0.8	1.1	1.5	3.7	Dec-04
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	3.2	
Loomis Sayles Core Plus	72,920	15.1		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	76,915	15.9		1.4	4.1	6.6					5.0	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	521	0.1	0.0	1.0	3.4	5.8	4.9	2.9	2.5	1.9	1.3	Jun-11
Cash	521	0.1		1.0	3.4	5.8	4.9	2.9	2.5	1.9	2.1	Mar-99

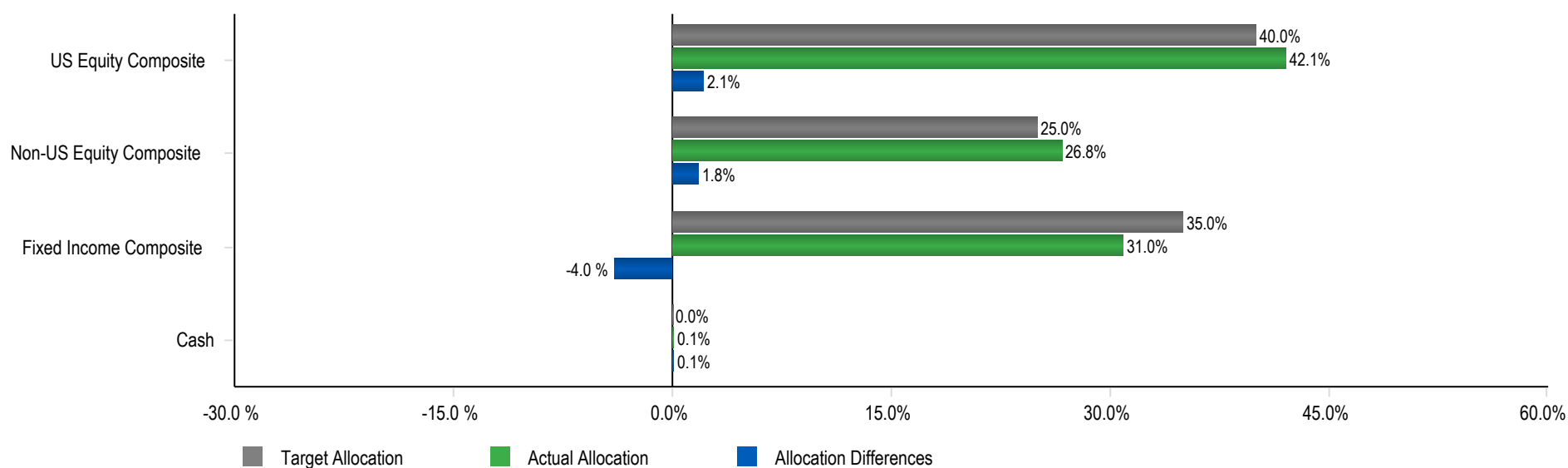
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	483,588	100.0	100.0	
US Equity Composite	203,734	42.1	40.0	30.0 - 50.0
Non-US Equity Composite	129,499	26.8	25.0	15.0 - 35.0
Fixed Income Composite	149,834	31.0	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 June 30, 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	8,714,548	100.0	100.0	7.3	8.0	12.4	11.6	9.2	7.7	7.1	8.0	Aug-09
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7	8.6	
Global Equity Composite	6,035,610	69.3	65.0	9.9	9.6	15.2	16.2	14.3	10.9	9.9	9.6	Dec-13
MSCI AC World Index (Net)				11.5	10.0	16.2	17.3	13.7	10.8	10.0	9.4	
US Equity Composite	3,734,634	42.9	40.0	8.5	4.4	13.2	17.0	16.0	12.8	11.7	12.4	Aug-09
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	14.1	
Vanguard S&P 500 Index	2,871,360	32.9		10.9	6.2	15.1	19.7	16.6	14.3		13.8	Mar-18
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	13.8	
Boston Trust SMID Cap Fund	863,274	9.9		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	2,300,976	26.4	25.0	12.4	19.3	18.4	14.4	10.9	7.2	6.3	6.7	Aug-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	6.3	
Dodge & Cox International	1,173,968	13.5		11.6	22.4	23.1	15.4	13.9	7.9	6.1	6.8	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
American Funds EuPac	1,127,008	12.9		13.2	16.2	13.8	13.5	8.2	6.5	6.5	6.6	Dec-09
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	5.8	
Fixed Income Composite	2,675,556	30.7	35.0	1.7	4.6	6.5	2.7	-0.8	1.1	1.5	3.0	Aug-09
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	2.6	
Loomis Sayles Core Plus	1,323,955	15.2		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	1,351,601	15.5		1.4	4.1	6.6					5.1	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	3,382	0.0	0.0	1.0	5.2	7.6	6.1	3.7	3.1	2.2	1.6	Jun-11
Cash	3,382	0.0		1.0	5.1	7.6	6.1	3.7	3.1	2.2	1.4	Aug-09

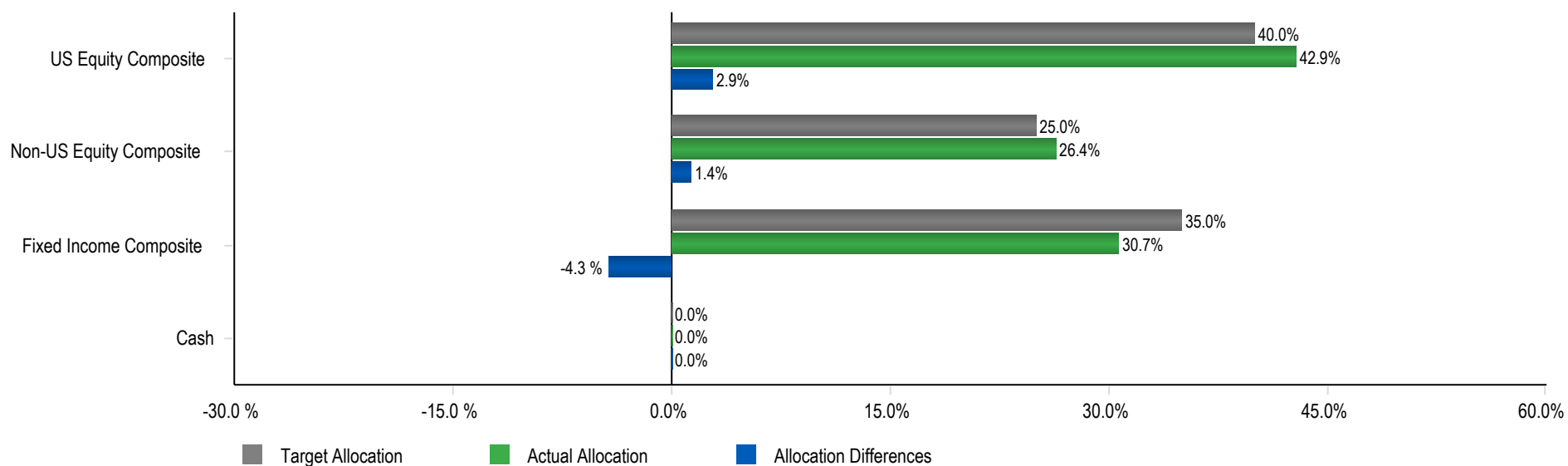
Jane Cameron Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	8,714,548	100.0	100.0	
US Equity Composite	3,734,634	42.9	40.0	30.0 - 50.0
Non-US Equity Composite	2,300,976	26.4	25.0	15.0 - 35.0
Fixed Income Composite	2,675,556	30.7	35.0	25.0 - 45.0
Cash	3,382	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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	1,098,465	100.0	100.0	7.2	8.0	12.3	11.7	9.1			8.1	Mar-19
Policy Index				7.8	8.2	12.8	12.0	8.7	8.0	7.7	8.5	
Global Equity Composite	757,158	68.9	65.0	9.9	9.6	15.1	16.2	14.1			11.7	Mar-19
MSCI World (Net)				11.5	9.5	16.3	18.3	14.6	11.6	10.7	12.7	
US Equity Composite	462,388	42.1	40.0	8.4	4.3	13.1	17.1	15.8			13.6	Mar-19
Russell 3000 Index				11.0	5.8	15.3	19.1	16.0	13.6	13.0	14.5	
Vanguard S&P 500	358,588	32.6		10.9	6.2	15.1	19.7	16.6			15.3	Mar-19
S&P 500				10.9	6.2	15.2	19.7	16.6	14.4	13.6	15.3	
Boston Trust SMID Cap Fund	103,800	9.4		1.0	-1.2	7.4	9.6				8.8	Dec-20
Russell 2500 Index				8.6	0.4	9.9	11.3	11.4	7.6	8.4	7.1	
Non-US Equity Composite	294,770	26.8	25.0	12.4	19.3	18.5	14.4	10.9			8.4	Mar-19
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	7.7	
Dodge & Cox International	152,512	13.9		11.6	22.4	23.1	15.4	13.9			9.1	Mar-19
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	7.7	
American Funds EuPac	142,258	13.0		13.2	16.2	13.8	13.5	8.2			7.9	Mar-19
MSCI AC World ex USA (Net)				12.0	17.9	17.7	14.0	10.1	6.6	6.1	7.7	
Fixed Income Composite	340,275	31.0	35.0	1.7	4.6	6.5	2.7	-0.8			0.8	Mar-19
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.5	
Loomis Sayles Core Plus	168,354	15.3		1.7							1.7	Mar-25
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	1.2	
Baird Core Plus Bond Fund Institutional	171,921	15.7		1.4	4.1	6.6					5.1	Mar-24
Blmbg. U.S. Aggregate				1.2	4.0	6.1	2.5	-0.7	1.8	1.8	5.3	
Cash	1,032	0.1	0.0	1.0	13.1	15.8	10.2	6.0			5.1	Apr-19
Cash	1,032	0.1		1.0	13.1	15.8	10.2	6.0			5.0	Mar-19

Phillip L. Green Memorial Fund

Total Fund Composite

As of June 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,098,465	100.0	100.0	
US Equity Composite	462,388	42.1	40.0	30.0 - 50.0
Non-US Equity Composite	294,770	26.8	25.0	15.0 - 35.0
Fixed Income Composite	340,275	31.0	35.0	25.0 - 45.0
Cash	1,032	0.1	0.0	0.0 - 10.0

