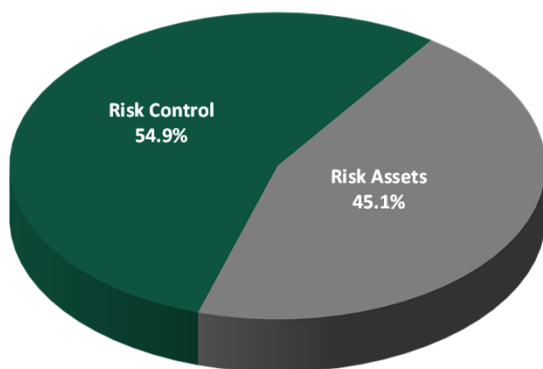


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of September 30, 2025



Current Portfolio Positioning:

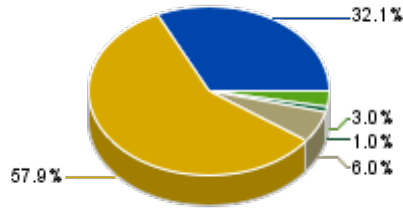
- *Overweight: Equities, Infrastructure, High Yield*
- *Underweight: Natural Resources, Investment Grade & Inflation Protected Fixed Income*
- *Neutral: Cash*

	Market Value	Asset Allocation				Change from June 2025
		IPS Target	September 2025	Versus IPS	Range	
Risk Assets	\$ 6,027,972	34.0%	45.1%	11.1%		-2.9%
Equities	\$ 4,288,433	27.0%	32.1%	5.1%	17% - 37%	-0.2%
<i>United States</i>	\$ 2,418,880	16.0%	18.1%	2.1%	8% - 24%	-1.7%
<i>Developed International</i>	\$ 1,343,874	8.0%	10.0%	2.0%	2% - 14%	1.7%
<i>Emerging Markets</i>	\$ 525,679	3.0%	3.9%	0.9%	0% - 6%	-0.2%
Real Assets	\$ 939,252	4.0%	7.0%	3.0%	0% - 10%	1.1%
<i>Real Estate & Infrastructure</i>	\$ 801,083	2.0%	6.0%	4.0%	0% - 10%	1.1%
<i>Natural Resources</i>	\$ 138,170	2.0%	1.0%	-1.0%	0% - 6%	0.1%
High Yield Bonds	\$ 800,287	3.0%	6.0%	3.0%	0% - 10%	-3.8%
Risk Control	\$ 7,347,691	66.0%	54.9%	-11.1%		2.9%
Fixed Income	\$ 6,945,253	63.0%	51.9%	-11.1%	53% - 73%	1.3%
<i>"Core" U.S. Investment Grade</i>	\$ 6,679,029	55.0%	49.9%	-5.1%	45% - 65%	0.2%
<i>Inflation Protected</i>	\$ 266,224	8.0%	2.0%	-6.0%	2% - 14%	1.0%
Cash	\$ 402,438	3.0%	3.0%	0.0%	0% - 15%	1.6%
Total	\$ 13,375,664	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

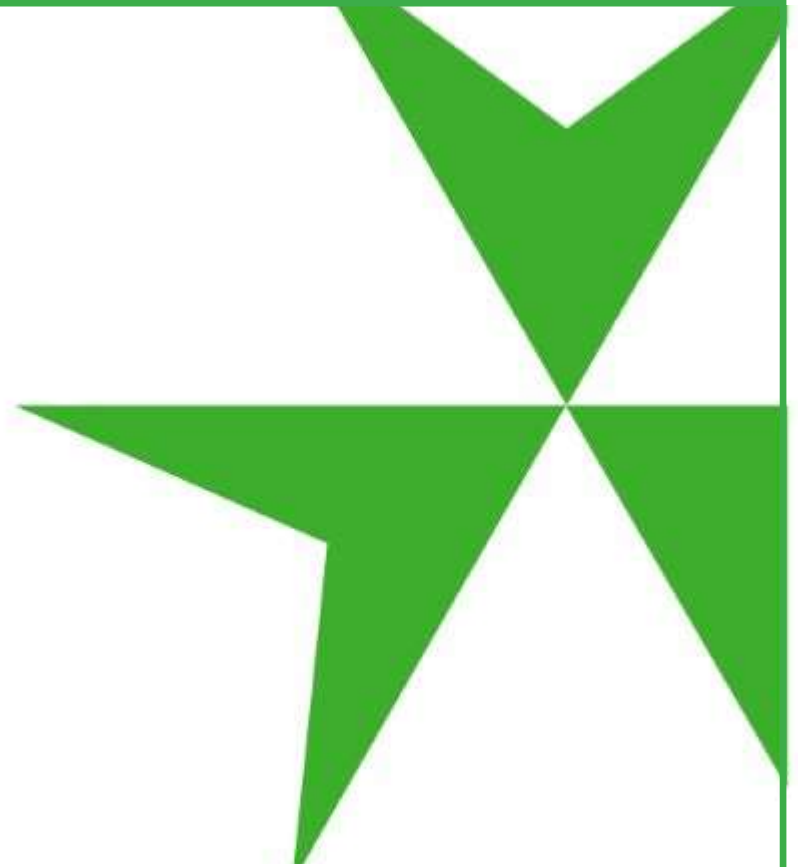
For the period ending September 2025



Equity	32.1%
Fixed Income	57.9%
Real Estate	6.0%
Commodities	1.0%
Total Cash	3.0%
	100.0%

	Year To Date
Beginning Market Value	12,370,682
Net Contributions	(224,645)
Net Income	331,406
Fees	(42,201)
Appreciation	940,421
Ending Market Value	13,375,664

	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	4,288,433	32.1%	3.55	8.86	18.64	16.48	21.44	15.23	12.11	7.70	07/31/2001
Large Cap	2,148,806	16.1%	3.88	8.98	15.04	18.08	22.63	17.37	14.72	11.12	12/31/2005
<i>Russell 3000</i>			3.45	8.18	14.40	17.41	24.12	15.74	14.71	10.78	12/31/2005
Small Cap	270,074	2.0%	0.40	7.63	6.26	6.81				11.24	11/30/2022
<i>Russell 2000</i>			3.11	12.39	10.39	10.76				11.06	11/30/2022
Int'l Developed Funds	1,343,874	10.0%	3.45	8.41	30.20	19.96	23.40	12.02	8.49	5.48	12/31/2005
<i>MSCI EAFE ND</i>			1.91	4.77	25.14	14.99	21.70	11.15	8.17	5.39	12/31/2005
Int'l Emerging Funds	525,679	3.9%	4.43	7.66	23.35	13.98	18.54			6.35	12/31/2021
<i>MSCI Emerging Markets ND</i>			7.15	10.64	27.53	17.32	18.21			5.06	12/31/2021
Fixed Income	7,745,540	57.9%	1.11	2.14	6.32	3.85	6.82	0.29	2.16	3.87	07/31/2001
<i>BBG US Aggregate</i>			1.09	2.03	6.13	2.88	4.93	(0.45)	1.84	3.61	07/31/2001
Fixed Income Govt/Corp	6,945,253	51.9%	1.13	2.10	6.19	3.25	6.22	(0.31)	1.59	3.61	07/31/2001
<i>BBG US Aggregate</i>			1.09	2.03	6.13	2.88	4.93	(0.45)	1.84	3.61	07/31/2001
High Yield	800,287	6.0%	1.02	2.34	6.98	7.06	10.88	4.64	5.09	4.55	06/30/2012
<i>BBG US Corp HY 2% Cap</i>			0.82	2.54	7.22	7.41	11.09	5.54	6.16	5.79	06/30/2012
Real Estate	801,083	6.0%	1.04	4.21	11.89	4.39	11.57	7.49	6.02	6.68	08/31/2012
<i>50%FTSE EPRA/50%S&P GI net</i>			1.23	3.86	14.84	7.61	12.94	8.72	5.87	5.91	08/31/2012
Commodities	138,170	1.0%	2.63	10.03	23.27	9.60	8.65			7.04	10/31/2021
<i>S&P GI Nat Resource Net</i>			1.93	9.36	20.76	6.39	10.03			6.41	10/31/2021
Cash & Short Term Derivatives	402,438	3.0%	0.33	1.05	3.13	4.32	4.62	2.86	1.91	1.58	07/31/2001
<i>FTSE 3 Month US T Bill</i>			0.36	1.11	3.34	4.61	4.98	3.10	2.12	1.70	07/31/2001
Total Fund Gross of fees	13,375,664	100.0%	1.86	4.35	10.44	7.84	11.58	5.50	5.81	5.46	07/31/2001
Total Fund Net of Fees	13,375,664		1.76	4.24	10.08	7.37	11.08	5.01	5.23	4.81	07/31/2001
<i>SD City Cemetery Benchmark</i>			1.60	3.62	10.01	7.21	10.19	4.63	5.75	5.57	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending September 30, 2025

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of September 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	3,927,883	100.0	100.0	5.3	13.7	11.0	16.0	9.2	8.1	8.4	7.4	Aug-96
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9	7.6	
Global Equity Composite	2,737,873	69.7	65.0	6.8	17.0	14.5	21.4	14.1	11.2	11.7	10.8	Dec-09
<i>MSCI AC World Index (Net)</i>				7.6	18.4	17.3	23.1	13.5	11.3	11.9	10.0	
US Equity Composite	1,668,254	42.5	40.0	6.6	11.0	12.6	21.4	15.7	12.9	13.5	10.0	Dec-04
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	10.7	
Vanguard S&P 500 Index	1,277,480	32.5		8.1	14.8	17.6	24.9	16.4	14.4		14.5	Mar-18
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	14.5	
Boston Trust SMID Cap Fund	390,774	9.9		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	1,069,619	27.2	25.0	7.0	27.4	17.5	21.2	11.3	8.3	8.5	6.6	Mar-98
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2		
Dodge & Cox International	534,892	13.6		7.7	31.9	20.6	22.8	15.6	8.9	8.7	7.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
American Funds EuPac	534,727	13.6		6.3	23.5	14.8	19.7	7.5	7.6	8.3	6.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
Fixed Income Composite	1,189,372	30.3	35.0	2.2	6.9	3.5	5.5	-0.7	1.4	1.7	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.2	
Loomis Sayles Core Plus	579,653	14.8		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	609,719	15.5		2.1	6.3	3.5					5.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	638	0.0	0.0	1.0	10.3	11.5	8.1	4.9	3.8	2.8	2.2	Jun-11
Cash	638	0.0		1.0	10.3	11.5	8.1	4.9	3.8	2.8	3.2	Feb-99

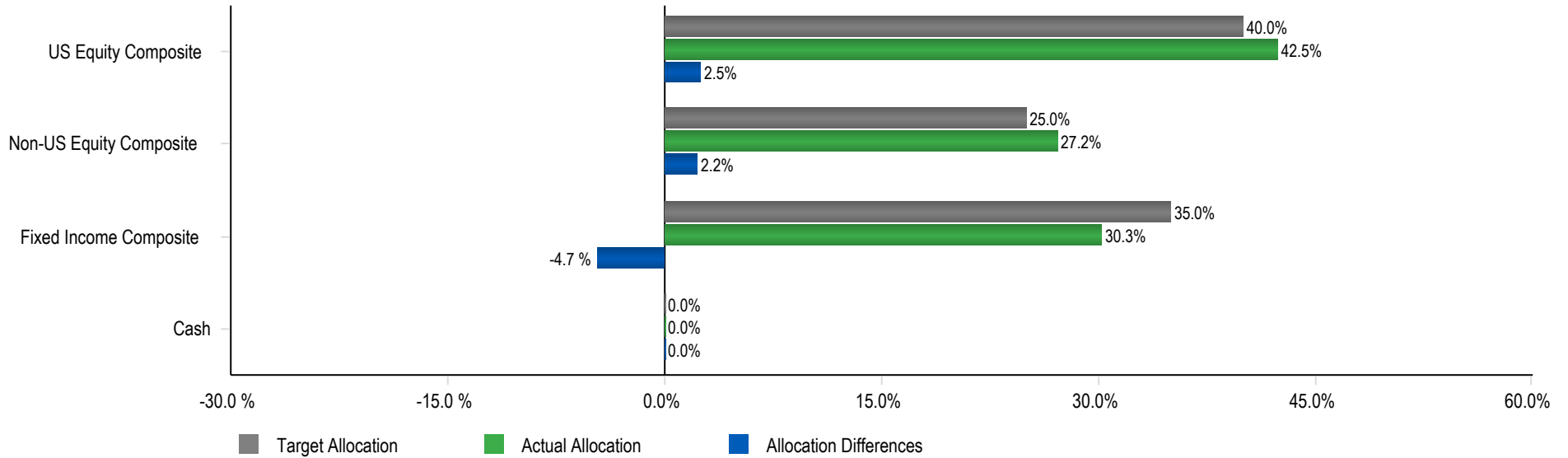
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of September 30, 2025

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,927,883	100.0	100.0	
US Equity Composite	1,668,254	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	1,069,619	27.2	25.0	15.0 - 35.0
Fixed Income Composite	1,189,372	30.3	35.0	25.0 - 45.0
Cash	638	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

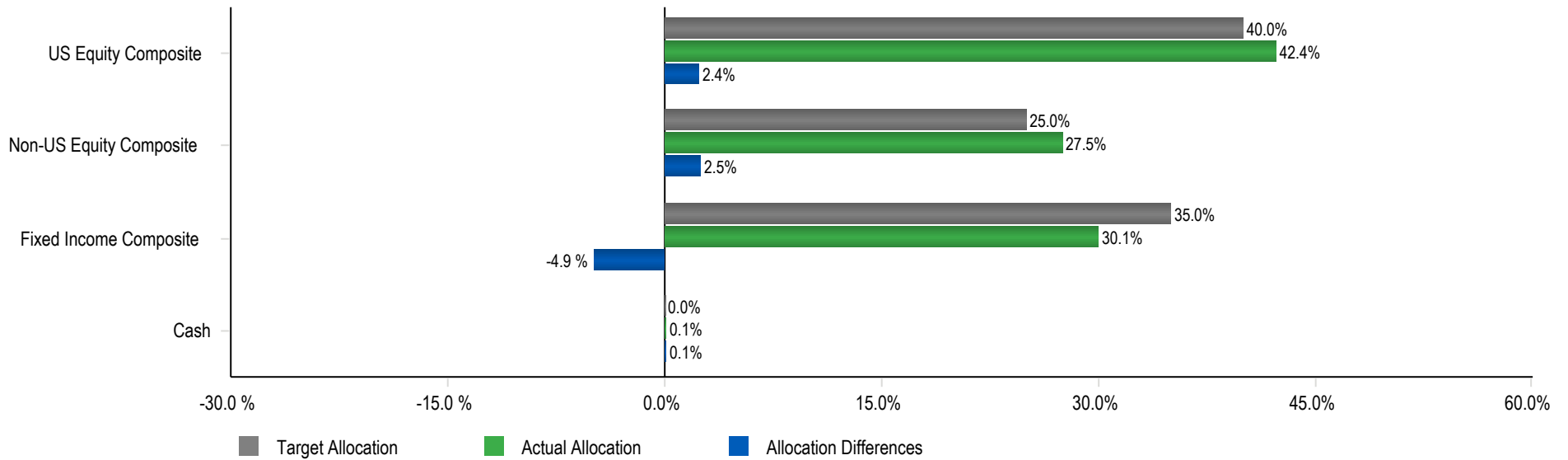
Total Fund Allocation and Performance

As of September 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	707,100	100.0	100.0	5.3	13.7	10.9	16.0	9.2	8.1	8.4	7.6	Apr-95
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9	7.9	
Global Equity Composite	493,965	69.9	65.0	6.7	16.9	14.5	21.4	14.1	11.2	11.7	9.8	Dec-13
<i>MSCI AC World Index (Net)</i>				7.6	18.4	17.3	23.1	13.5	11.3	11.9	9.8	
US Equity Composite	299,629	42.4	40.0	6.5	10.9	12.5	21.3	15.7	12.9	13.5	9.9	Dec-04
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	10.7	
Vanguard S&P 500 Index	228,223	32.3		8.1	14.8	17.6	24.9	16.4	14.4		14.5	Mar-18
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	14.5	
Boston Trust SMID Cap Fund	71,406	10.1		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	194,337	27.5	25.0	7.0	27.5	17.5	21.3	11.4	8.3	8.5	6.4	Jul-97
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2		
Dodge & Cox International	96,990	13.7		7.7	31.9	20.6	22.8	15.6	8.9	8.7	7.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
American Funds EuPac	97,347	13.8		6.3	23.5	14.8	19.7	7.5	7.6	8.3	6.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
Fixed Income Composite	212,648	30.1	35.0	2.2	6.9	3.5	5.5	-0.7	1.4	1.7	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.2	
Loomis Sayles Core Plus	103,712	14.7		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	108,936	15.4		2.1	6.3	3.5					5.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	486	0.1	0.0	1.0	4.9	6.0	5.3	3.3	2.7	2.1	1.4	Jun-11
<i>Cash</i>	486	0.1		1.0	4.9	6.0	5.4	3.3	2.7	2.1	2.2	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	707,100	100.0	100.0	
US Equity Composite	299,629	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	194,337	27.5	25.0	15.0 - 35.0
Fixed Income Composite	212,648	30.1	35.0	25.0 - 45.0
Cash	486	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

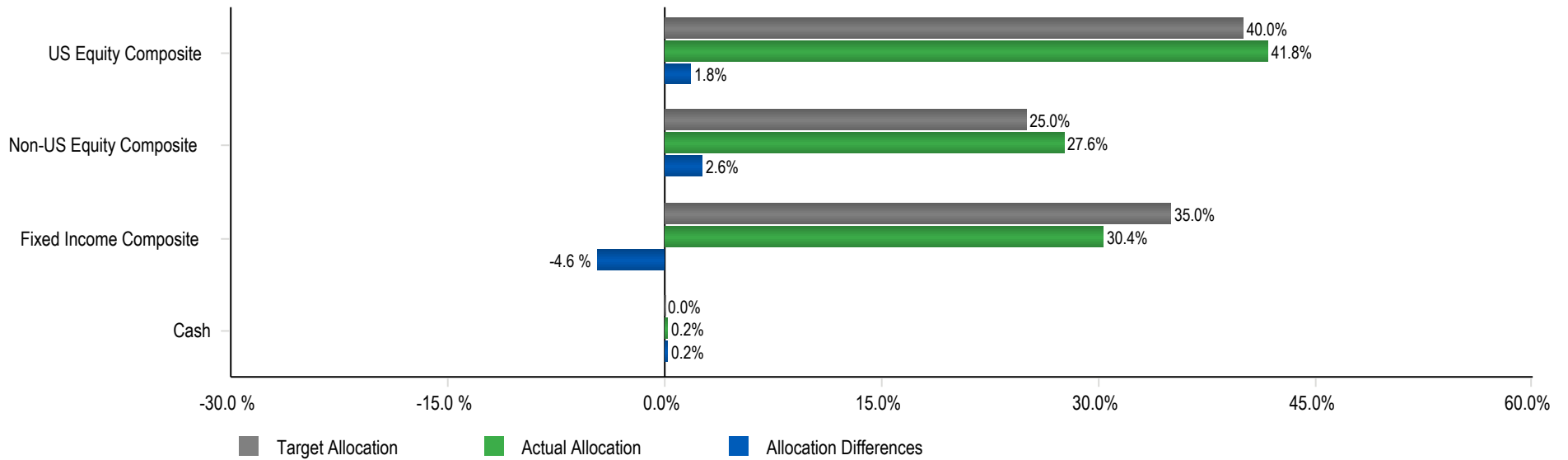
Total Fund Allocation and Performance

As of September 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 - Edwin A. Benjamin Memorial Fund	2,743,741	100.0	100.0	5.4	13.9	11.1	16.1	9.3	8.2	8.4	6.0	Oct-74
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9		
Global Equity Composite	1,904,439	69.4	65.0	6.8	17.3	14.9	21.5	14.3	11.4	11.9	10.0	Dec-13
<i>MSCI AC World Index (Net)</i>				7.6	18.4	17.3	23.1	13.5	11.3	11.9	9.8	
US Equity Composite	1,147,064	41.8	40.0	6.7	11.4	13.0	21.7	15.8	13.0	13.6	10.1	Dec-04
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	10.7	
Vanguard S&P 500 Index	900,837	32.8		8.1	14.8	17.6	24.9	16.4	14.4		14.5	Mar-18
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	14.5	
Boston Trust SMID Cap Fund	246,226	9.0		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	757,376	27.6	25.0	7.0	27.6	17.7	21.2	11.2	8.2	8.5	6.4	Jul-97
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2		
Dodge & Cox International	387,495	14.1		7.7	31.9	20.6	22.8	15.6	8.9	8.7	7.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
American Funds EuPac	369,880	13.5		6.3	23.5	14.8	19.7	7.5	7.6	8.3	6.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
Fixed Income Composite	833,768	30.4	35.0	2.2	7.0	3.5	5.5	-0.7	1.5	1.7	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.2	
Loomis Sayles Core Plus	413,891	15.1		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	419,878	15.3		2.1	6.3	3.5					5.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	5,533	0.2	0.0	1.0	3.7	4.8	5.3	3.3	2.7	2.1	1.4	Jun-11
<i>Cash</i>	5,533	0.2		1.0	3.7	4.8	5.3	3.3	2.7	2.1	2.3	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,743,741	100.0	100.0	
US Equity Composite	1,147,064	41.8	40.0	30.0 - 50.0
Non-US Equity Composite	757,376	27.6	25.0	15.0 - 35.0
Fixed Income Composite	833,768	30.4	35.0	25.0 - 45.0
Cash	5,533	0.2	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

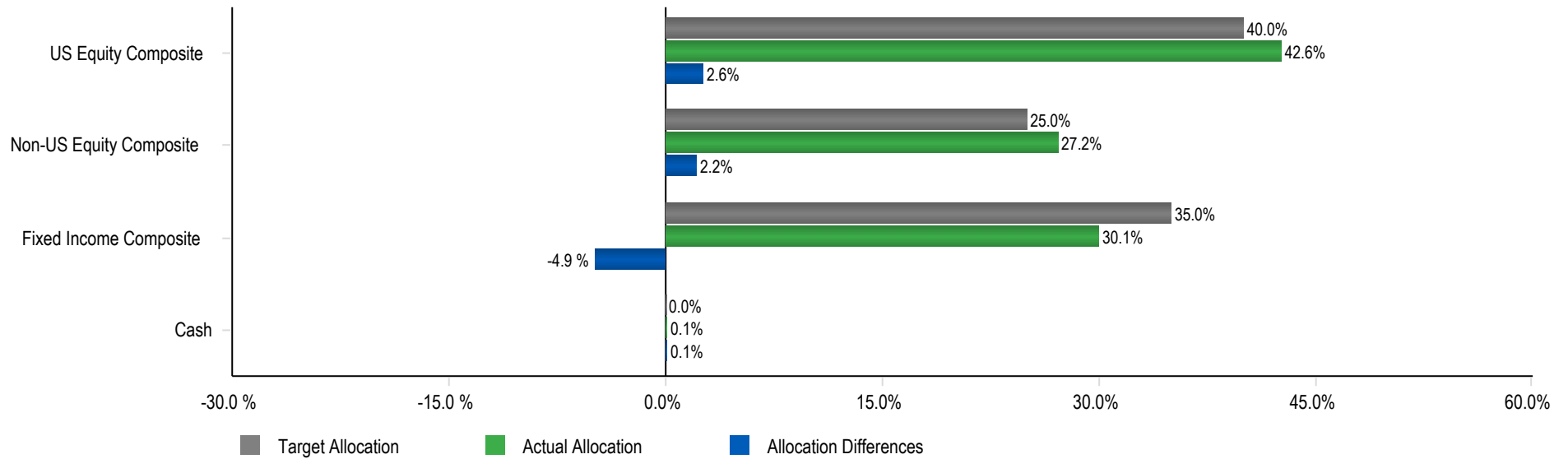
Total Fund Allocation and Performance

As of September 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	509,163	100.0	100.0	5.3	13.7	10.9	16.0	9.1	8.0	8.4	7.0	Mar-98
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9	6.9	
Global Equity Composite	355,543	69.8	65.0	6.7	16.9	14.4	21.3	14.1	11.2	11.7	9.9	Dec-13
<i>MSCI AC World Index (Net)</i>				7.6	18.4	17.3	23.1	13.5	11.3	11.9	9.8	
US Equity Composite	216,959	42.6	40.0	6.5	10.9	12.4	21.3	15.7	12.9	13.5	9.9	Dec-04
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	10.7	
Vanguard S&P 500 Index	164,126	32.2		8.1	14.8	17.6	24.9	16.4	14.4		14.5	Mar-18
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	14.5	
Boston Trust SMID Cap Fund	52,833	10.4		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	138,584	27.2	25.0	7.0	27.4	17.5	21.2	11.4	8.3	8.5	6.2	Mar-98
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2		
Dodge & Cox International	69,843	13.7		7.7	31.9	20.6	22.8	15.6	8.9	8.7	7.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
American Funds EuPac	68,741	13.5		6.3	23.5	14.8	19.7	7.5	7.6	8.3	6.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
Fixed Income Composite	153,147	30.1	35.0	2.2	7.0	3.5	5.5	-0.7	1.4	1.6	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.2	
Loomis Sayles Core Plus	74,579	14.6		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	78,568	15.4		2.1	6.3	3.5					5.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	473	0.1	0.0	1.0	4.4	5.5	5.1	3.1	2.6	2.0	1.4	Jun-11
<i>Cash</i>	473	0.1		1.0	4.4	5.5	5.1	3.1	2.6	2.0	2.1	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	509,163	100.0	100.0	
US Equity Composite	216,959	42.6	40.0	30.0 - 50.0
Non-US Equity Composite	138,584	27.2	25.0	15.0 - 35.0
Fixed Income Composite	153,147	30.1	35.0	25.0 - 45.0
Cash	473	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

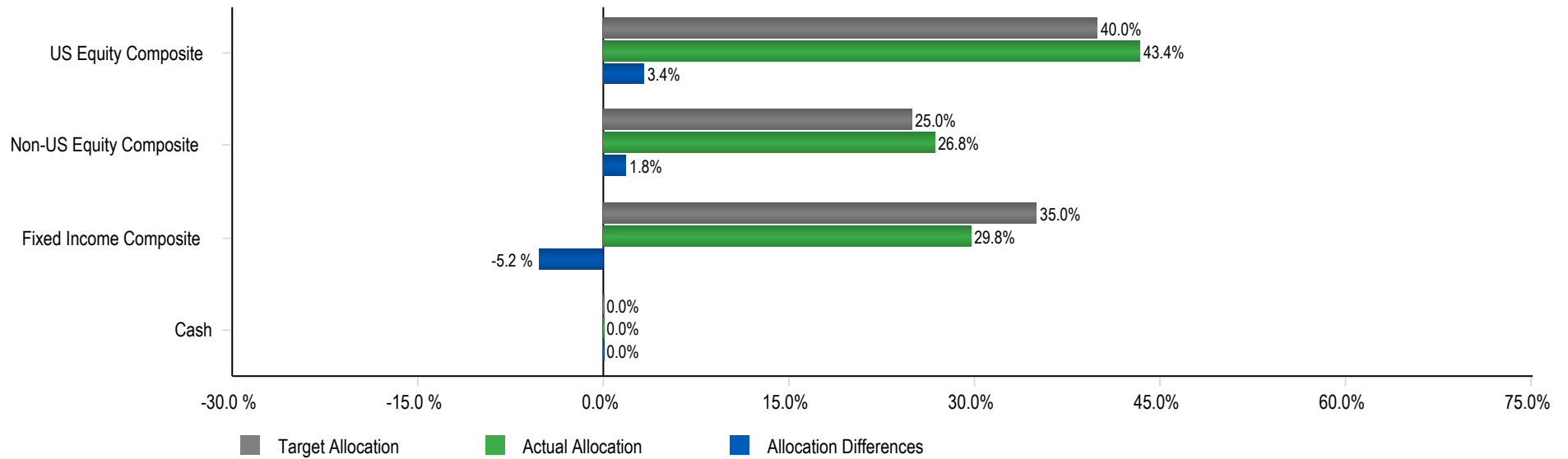
Total Fund Allocation and Performance

As of September 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	9,182,608	100.0	100.0	5.4	13.8	11.1	16.0	9.2	8.1	8.4	8.2	Aug-09
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9	8.9	
Global Equity Composite	6,445,409	70.2	65.0	6.8	17.0	14.7	21.4	14.2	11.4	11.8	10.0	Dec-13
<i>MSCI AC World Index (Net)</i>				7.6	18.4	17.3	23.1	13.5	11.3	11.9	9.8	
US Equity Composite	3,982,687	43.4	40.0	6.6	11.3	12.9	21.5	15.6	13.0	13.6	12.7	Aug-09
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	14.4	
Vanguard S&P 500 Index	3,104,323	33.8		8.1	14.8	17.6	24.9	16.4	14.4		14.5	Mar-18
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	14.5	
Boston Trust SMID Cap Fund	878,364	9.6		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	2,462,722	26.8	25.0	7.0	27.7	17.7	21.2	11.2	8.2	8.5	7.0	Aug-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.6	
Dodge & Cox International	1,264,894	13.8		7.7	31.9	20.6	22.8	15.6	8.9	8.7	7.2	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
American Funds EuPac	1,197,828	13.0		6.3	23.5	14.8	19.7	7.5	7.6	8.3	6.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	6.1	
Fixed Income Composite	2,734,731	29.8	35.0	2.2	7.0	3.5	5.5	-0.7	1.4	1.7	3.1	Aug-09
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	2.7	
Loomis Sayles Core Plus	1,354,085	14.7		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	1,380,646	15.0		2.1	6.3	3.5					5.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	2,468	0.0	0.0	1.0	6.2	7.3	6.3	3.9	3.1	2.3	1.6	Jun-11
<i>Cash</i>	2,468	0.0		1.0	6.1	7.3	6.3	3.9	3.1	2.3	1.5	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	9,182,608	100.0	100.0	
US Equity Composite	3,982,687	43.4	40.0	30.0 - 50.0
Non-US Equity Composite	2,462,722	26.8	25.0	15.0 - 35.0
Fixed Income Composite	2,734,731	29.8	35.0	25.0 - 45.0
Cash	2,468	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of September 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 - Phillip L. Green Memorial Fund	1,157,542	100.0	100.0	5.4	13.8	11.1	16.1	9.1			8.6	Mar-19
<i>Policy Index</i>				5.7	14.3	12.1	16.4	8.7	8.4	8.9	9.1	
Global Equity Composite	808,818	69.9	65.0	6.8	17.1	14.7	21.5	13.9			12.4	Mar-19
<i>MSCI World (Net)</i>				7.3	17.4	17.2	23.7	14.4	12.0	12.4	13.4	
US Equity Composite	493,296	42.6	40.0	6.7	11.2	12.9	21.6	15.4			14.2	Mar-19
<i>Russell 3000 Index</i>				8.2	14.4	17.4	24.1	15.7	13.7	14.7	15.3	
Vanguard S&P 500	387,682	33.5		8.1	14.8	17.6	24.9	16.4			16.0	Mar-19
<i>S&P 500</i>				8.1	14.8	17.6	24.9	16.5	14.5	15.3	16.1	
Boston Trust SMID Cap Fund	105,614	9.1		1.7	0.5	-0.9	11.8				8.7	Dec-20
<i>Russell 2500 Index</i>				9.0	9.5	10.2	15.6	12.1	8.2	10.5	8.7	
Non-US Equity Composite	315,522	27.3	25.0	7.0	27.7	17.8	21.3	11.3			9.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	8.5	
Dodge & Cox International	164,324	14.2		7.7	31.9	20.6	22.8	15.6			10.0	Mar-19
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	8.5	
American Funds EuPac	151,198	13.1		6.3	23.5	14.8	19.7	7.5			8.6	Mar-19
<i>MSCI AC World ex USA (Net)</i>				6.9	26.0	16.4	20.7	10.3	7.5	8.2	8.5	
Fixed Income Composite	347,801	30.0	35.0	2.2	7.0	3.5	5.5	-0.7			1.1	Mar-19
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	1.8	
Loomis Sayles Core Plus	172,185	14.9		2.3							4.0	Mar-25
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	3.3	
Baird Core Plus Bond Fund Institutional	175,615	15.2		2.1	6.3	3.5					5.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				2.0	6.1	2.9	4.9	-0.4	2.1	1.8	5.8	
Cash	923	0.1	0.0	1.0	14.2	15.5	10.4	6.2			5.0	Apr-19
<i>Cash</i>	923	0.1		1.0	14.2	15.5	10.4	6.2			5.0	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,157,542	100.0	100.0	
US Equity Composite	493,296	42.6	40.0	30.0 - 50.0
Non-US Equity Composite	315,522	27.3	25.0	15.0 - 35.0
Fixed Income Composite	347,801	30.0	35.0	25.0 - 45.0
Cash	923	0.1	0.0	0.0 - 10.0

