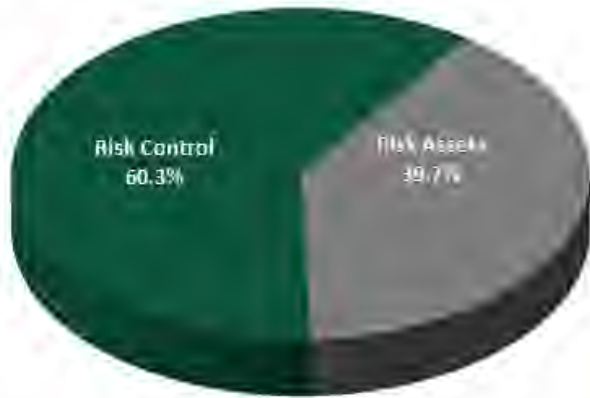


# SAN DIEGO CITY CEMETERY PERPETUITY FUND

## Asset Allocation as of March 31, 2026



### Current Portfolio Positioning:

- *Overweight: US Equities, Emerging Markets, Real Estate & Infrastructure, High Yield*
- *Underweight: Investment Grade*
- *Neutral: Developed International, Natural Resources, Inflation Protected Fixed Income, Cash*

	Market Value	Asset Allocation				Change from February 2026
		IPS Target	March 2026	Versus IPS	Range	
<b>Risk Assets</b>	\$ 5,351,907	34.0%	39.7%	5.7%		-4.6%
<b>Equities</b>	\$ 4,003,332	27.0%	29.7%	2.7%	17% - 37%	-1.9%
<i>United States</i>	\$ 2,399,673	16.0%	17.8%	1.8%	8% - 24%	-0.1%
<i>Developed International</i>	\$ 1,080,163	8.0%	8.0%	0.0%	2% - 14%	-1.1%
<i>Emerging Markets</i>	\$ 523,496	3.0%	3.9%	0.9%	0% - 6%	-0.7%
<b>Real Assets</b>	\$ 816,777	4.0%	6.1%	2.1%	0% - 10%	0.1%
<i>Real Estate &amp; Infrastructure</i>	\$ 539,322	2.0%	4.0%	2.0%	0% - 10%	-0.8%
<i>Natural Resources</i>	\$ 277,455	2.0%	2.1%	0.1%	0% - 6%	0.8%
<b>High Yield Bonds</b>	\$ 531,798	3.0%	3.9%	0.9%	0% - 10%	-2.7%
<b>Risk Control</b>	\$ 8,130,534	66.0%	60.3%	-5.7%		4.6%
<b>Fixed Income</b>	\$ 7,717,923	63.0%	57.2%	-5.8%	53% - 73%	5.4%
<i>"Core" U.S. Investment Grade</i>	\$ 6,638,607	55.0%	49.2%	-5.8%	45% - 65%	-0.7%
<i>Inflation Protected</i>	\$ 1,079,316	8.0%	8.0%	0.0%	2% - 14%	6.1%
<b>Cash</b>	\$ 412,611	3.0%	3.1%	0.1%	0% - 15%	-0.9%
<b>Total</b>	\$ 13,482,441	100.0%	100.0%			

# Asset Class Performance

## SD CITY CEMETERY PERP FD

For the period ending March 2026



Asset Class	Percentage
Equity	29.7%
Fixed Income	61.2%
Real Estate	4.0%
Commodities	2.1%
Total Cash	3.1%
<b>Total</b>	<b>100.0%</b>

	Year To Date
Beginning Market Value	13,578,700
Net Contributions	(104,272)
Net Income	77,772
Fees	(14,688)
Appreciation	(55,072)
Ending Market Value	13,482,441

### 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
<b>Equity</b>	<b>4,003,332</b>	<b>29.7%</b>	<b>(7.11)</b>	<b>(0.58)</b>	<b>(0.58)</b>	<b>25.40</b>	<b>16.54</b>	<b>11.33</b>	<b>11.74</b>	<b>7.71</b>	<b>07/31/2001</b>
<b>Large Cap</b>	<b>2,121,913</b>	<b>15.7%</b>	<b>(4.85)</b>	<b>(3.85)</b>	<b>(3.85)</b>	<b>19.96</b>	<b>16.48</b>	<b>12.41</b>	<b>13.53</b>	<b>10.79</b>	<b>12/31/2005</b>
<i>Russell 3000</i>			<i>(4.97)</i>	<i>(3.96)</i>	<i>(3.96)</i>	<i>18.09</i>	<i>17.86</i>	<i>10.87</i>	<i>13.72</i>	<i>10.41</i>	<i>12/31/2005</i>
<b>Small Cap</b>	<b>277,760</b>	<b>2.1%</b>	<b>(4.96)</b>	<b>0.93</b>	<b>0.93</b>	<b>18.11</b>	<b>11.46</b>			<b>10.28</b>	<b>11/30/2022</b>
<i>Russell 2000</i>			<i>(5.00)</i>	<i>0.89</i>	<i>0.89</i>	<i>25.72</i>	<i>13.05</i>			<i>10.33</i>	<i>11/30/2022</i>
<b>Int'l Developed Funds</b>	<b>1,080,163</b>	<b>8.0%</b>	<b>(9.96)</b>	<b>3.04</b>	<b>3.04</b>	<b>33.75</b>	<b>17.87</b>	<b>10.12</b>	<b>9.53</b>	<b>5.86</b>	<b>12/31/2005</b>
<i>MSCI EAFE ND</i>			<i>(10.29)</i>	<i>(1.24)</i>	<i>(1.24)</i>	<i>21.27</i>	<i>13.62</i>	<i>7.91</i>	<i>8.38</i>	<i>5.44</i>	<i>12/31/2005</i>
<b>Int'l Emerging Funds</b>	<b>523,496</b>	<b>3.9%</b>	<b>(10.15)</b>	<b>4.40</b>	<b>4.40</b>	<b>31.59</b>	<b>16.25</b>			<b>8.00</b>	<b>12/31/2021</b>
<i>MSCI Emerging Markets ND</i>			<i>(13.06)</i>	<i>(0.17)</i>	<i>(0.17)</i>	<i>29.55</i>	<i>14.84</i>			<i>5.55</i>	<i>12/31/2021</i>
<b>Fixed Income</b>	<b>8,249,721</b>	<b>61.2%</b>	<b>(1.83)</b>	<b>(0.45)</b>	<b>(0.45)</b>	<b>4.67</b>	<b>4.33</b>	<b>0.56</b>	<b>2.07</b>	<b>3.81</b>	<b>07/31/2001</b>
<i>BBG US Aggregate</i>			<i>(1.76)</i>	<i>(0.05)</i>	<i>(0.05)</i>	<i>4.35</i>	<i>3.63</i>	<i>0.31</i>	<i>1.70</i>	<i>3.58</i>	<i>07/31/2001</i>
<b>Fixed Income Govt/Corp</b>	<b>7,717,923</b>	<b>57.2%</b>	<b>(1.91)</b>	<b>(0.45)</b>	<b>(0.45)</b>	<b>4.23</b>	<b>3.81</b>	<b>0.10</b>	<b>1.48</b>	<b>3.56</b>	<b>07/31/2001</b>
<i>BBG US Aggregate</i>			<i>(1.76)</i>	<i>(0.05)</i>	<i>(0.05)</i>	<i>4.35</i>	<i>3.63</i>	<i>0.31</i>	<i>1.70</i>	<i>3.58</i>	<i>07/31/2001</i>
<b>High Yield</b>	<b>531,798</b>	<b>3.9%</b>	<b>(1.09)</b>	<b>(0.36)</b>	<b>(0.36)</b>	<b>7.10</b>	<b>8.09</b>	<b>3.55</b>	<b>5.08</b>	<b>4.46</b>	<b>06/30/2012</b>
<i>BBG US Corp HY 2% Cap</i>			<i>(1.18)</i>	<i>(0.50)</i>	<i>(0.50)</i>	<i>7.01</i>	<i>8.60</i>	<i>4.22</i>	<i>6.12</i>	<i>5.64</i>	<i>06/30/2012</i>
<b>Real Estate</b>	<b>539,322</b>	<b>4.0%</b>	<b>(3.90)</b>	<b>7.71</b>	<b>7.71</b>	<b>16.84</b>	<b>11.31</b>	<b>5.85</b>	<b>5.64</b>	<b>7.10</b>	<b>08/31/2012</b>
<i>50%FTSE EPRA/50%S&amp;P GI net</i>			<i>(6.77)</i>	<i>4.34</i>	<i>4.34</i>	<i>17.24</i>	<i>10.76</i>	<i>6.12</i>	<i>5.60</i>	<i>6.08</i>	<i>08/31/2012</i>
<b>Commodities</b>	<b>277,455</b>	<b>2.1%</b>	<b>(0.90)</b>	<b>20.26</b>	<b>20.26</b>	<b>45.49</b>	<b>12.73</b>			<b>12.10</b>	<b>10/31/2021</b>
<i>S&amp;P GI Nat Resource Net</i>			<i>(1.46)</i>	<i>19.67</i>	<i>19.67</i>	<i>44.22</i>	<i>13.11</i>			<i>11.68</i>	<i>10/31/2021</i>
<b>Cash &amp; Short Term Derivatives</b>	<b>412,611</b>	<b>3.1%</b>	<b>0.29</b>	<b>0.86</b>	<b>0.86</b>	<b>3.96</b>	<b>4.63</b>	<b>3.23</b>	<b>2.09</b>	<b>1.62</b>	<b>07/31/2001</b>
<i>FTSE 3 Month US T Bill</i>			<i>0.32</i>	<i>0.93</i>	<i>0.93</i>	<i>4.22</i>	<i>4.97</i>	<i>3.49</i>	<i>2.32</i>	<i>1.75</i>	<i>07/31/2001</i>
<b>Total Fund Gross of fees</b>	<b>13,482,441</b>	<b>100.0%</b>	<b>(3.48)</b>	<b>0.17</b>	<b>0.17</b>	<b>11.72</b>	<b>8.35</b>	<b>4.47</b>	<b>5.64</b>	<b>5.45</b>	<b>07/31/2001</b>
<b>Total Fund Net of Fees</b>	<b>13,482,441</b>		<b>(3.59)</b>	<b>0.06</b>	<b>0.06</b>	<b>11.24</b>	<b>7.87</b>	<b>4.00</b>	<b>5.08</b>	<b>4.80</b>	<b>07/31/2001</b>
<i>SD City Cemetery Benchmark</i>			<i>(3.18)</i>	<i>(0.15)</i>	<i>(0.15)</i>	<i>9.64</i>	<i>7.69</i>	<i>3.87</i>	<i>5.54</i>	<i>5.53</i>	<i>07/31/2001</i>



City of San Diego Funds Commission Quarterly Summary

# Analysis of Investment Performance

Period Ending March 31, 2026

Jeffrey Nipp  
Senior Vice President

Steven Cottle  
Senior Consultant

# Los Penasquitos Canyon Preserve Fund

## Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>3,863,726</b>	<b>100.0</b>	<b>100.0</b>	<b>-1.9</b>	<b>-1.9</b>	<b>13.5</b>	<b>11.2</b>	<b>6.0</b>	<b>8.2</b>	<b>8.3</b>	<b>7.3</b>	<b>Aug-96</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>	<i>7.5</i>	
<b>Global Equity Composite</b>	<b>2,662,121</b>	<b>68.9</b>	<b>65.0</b>	<b>-2.7</b>	<b>-2.7</b>	<b>17.6</b>	<b>14.8</b>	<b>9.1</b>	<b>11.6</b>	<b>11.7</b>	<b>10.5</b>	<b>Dec-09</b>
<i>MSCI AC World Index (Net)</i>				<i>-3.2</i>	<i>-3.2</i>	<i>20.0</i>	<i>16.6</i>	<i>9.5</i>	<i>11.6</i>	<i>11.3</i>	<i>9.7</i>	
<b>US Equity Composite</b>	<b>1,591,648</b>	<b>41.2</b>	<b>40.0</b>	<b>-3.8</b>	<b>-3.8</b>	<b>13.2</b>	<b>15.1</b>	<b>10.2</b>	<b>13.0</b>	<b>13.2</b>	<b>9.7</b>	<b>Dec-04</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>10.3</i>	
Vanguard S&P 500 Index	1,208,677	31.3		-4.3	-4.3	17.8	18.3	12.0	14.4		13.3	Mar-18
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>13.3</i>	
Boston Trust SMID Cap Fund	382,972	9.9		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>1,070,473</b>	<b>27.7</b>	<b>25.0</b>	<b>-1.1</b>	<b>-1.1</b>	<b>24.7</b>	<b>14.2</b>	<b>7.1</b>	<b>9.3</b>	<b>9.1</b>	<b>6.6</b>	<b>Mar-98</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
Dodge & Cox International	546,416	14.1		0.7	0.7	27.4	16.8	10.3	10.4	9.6	7.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
American Funds EuPac	524,058	13.6		-2.9	-2.9	22.3	11.7	4.1	8.0	8.4	6.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
<b>Fixed Income Composite</b>	<b>1,200,963</b>	<b>31.1</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.0</b>	<b>3.8</b>	<b>-0.3</b>	<b>1.0</b>	<b>1.5</b>	<b>3.7</b>	<b>Dec-04</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>3.2</i>	
Loomis Sayles Core Plus	585,520	15.2		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	615,443	15.9		-0.2	-0.2	4.6					4.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>641</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>8.1</b>	<b>5.2</b>	<b>4.0</b>	<b>2.9</b>	<b>2.2</b>	<b>Jun-11</b>
<i>Cash</i>				<i>0.8</i>	<i>0.8</i>	<i>3.7</i>	<i>8.1</i>	<i>5.2</i>	<i>4.0</i>	<i>2.9</i>	<i>3.2</i>	<i>Feb-99</i>

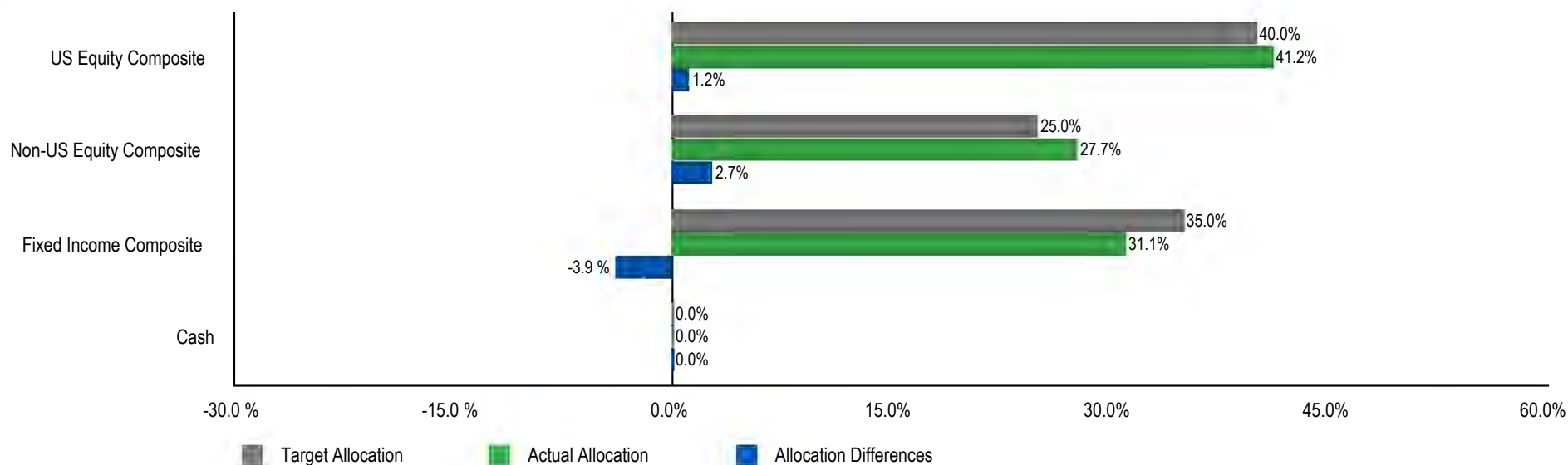
# Los Penasquitos Canyon Preserve Fund

## Total Fund Composite

As of March 31, 2026

### Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>3,863,726</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	1,591,648	41.2	40.0	30.0 - 50.0
Non-US Equity Composite	1,070,473	27.7	25.0	15.0 - 35.0
Fixed Income Composite	1,200,963	31.1	35.0	25.0 - 45.0
Cash	641	0.0	0.0	0.0 - 10.0



# Effie E. Sergeant Memorial Fund

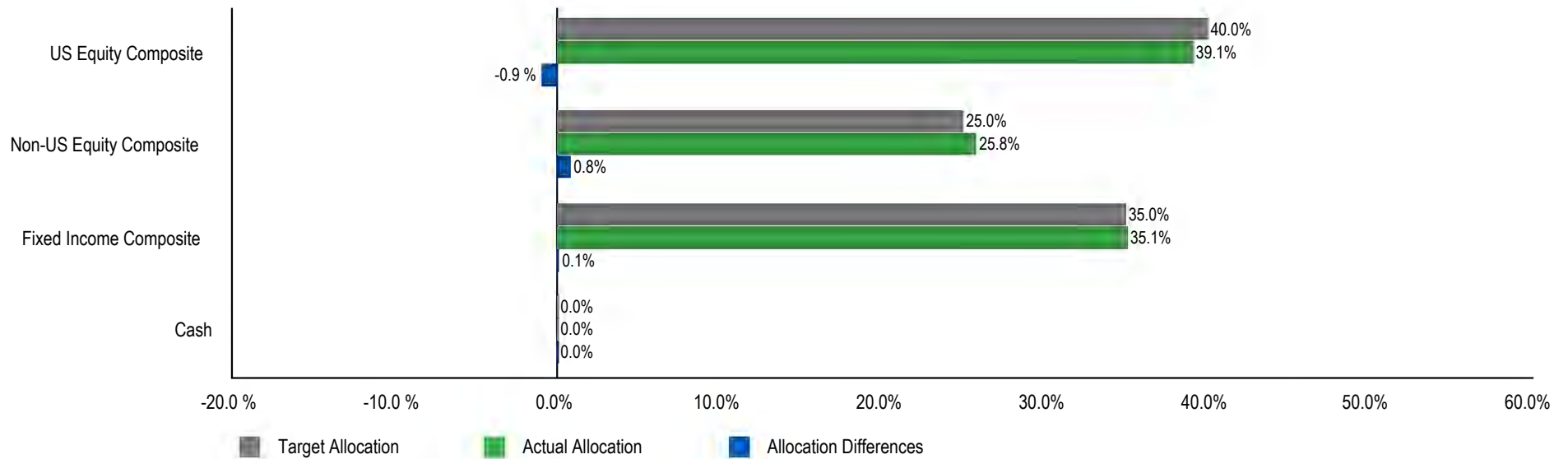
## Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>883,568</b>	<b>100.0</b>	<b>100.0</b>	<b>-1.8</b>	<b>-1.8</b>	<b>13.6</b>	<b>11.2</b>	<b>6.0</b>	<b>8.2</b>	<b>8.3</b>	<b>7.5</b>	<b>Apr-95</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>	<i>7.8</i>	
<b>Global Equity Composite</b>	<b>573,326</b>	<b>64.9</b>	<b>65.0</b>	<b>-2.7</b>	<b>-2.7</b>	<b>17.4</b>	<b>14.8</b>	<b>9.1</b>	<b>11.6</b>	<b>11.7</b>	<b>9.5</b>	<b>Dec-13</b>
<i>MSCI AC World Index (Net)</i>				<i>-3.2</i>	<i>-3.2</i>	<i>20.0</i>	<i>16.6</i>	<i>9.5</i>	<i>11.6</i>	<i>11.3</i>	<i>9.4</i>	
<b>US Equity Composite</b>	<b>345,727</b>	<b>39.1</b>	<b>40.0</b>	<b>-3.8</b>	<b>-3.8</b>	<b>13.0</b>	<b>15.0</b>	<b>10.1</b>	<b>13.0</b>	<b>13.2</b>	<b>9.6</b>	<b>Dec-04</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>10.3</i>	
Vanguard S&P 500 Index	249,783	28.3		-4.3	-4.3	17.8	18.3	12.0	14.4		13.3	Mar-18
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>13.3</i>	
Boston Trust SMID Cap Fund	95,944	10.9		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>227,599</b>	<b>25.8</b>	<b>25.0</b>	<b>-1.1</b>	<b>-1.1</b>	<b>24.6</b>	<b>14.2</b>	<b>7.2</b>	<b>9.3</b>	<b>9.1</b>	<b>6.4</b>	<b>Jul-97</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>		
Dodge & Cox International	115,938	13.1		0.7	0.7	27.4	16.8	10.3	10.4	9.6	7.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
American Funds EuPac	111,661	12.6		-2.9	-2.9	22.3	11.7	4.1	8.0	8.4	6.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
<b>Fixed Income Composite</b>	<b>309,845</b>	<b>35.1</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.1</b>	<b>3.9</b>	<b>-0.3</b>	<b>1.0</b>	<b>1.5</b>	<b>3.7</b>	<b>Dec-04</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>3.2</i>	
Loomis Sayles Core Plus	154,860	17.5		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	154,985	17.5		-0.2	-0.2	4.6					4.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>396</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>5.3</b>	<b>3.6</b>	<b>2.8</b>	<b>2.2</b>	<b>1.5</b>	<b>Jun-11</b>
<i>Cash</i>				<i>0.8</i>	<i>0.8</i>	<i>3.7</i>	<i>5.4</i>	<i>3.6</i>	<i>2.8</i>	<i>2.3</i>	<i>2.3</i>	<i>Feb-99</i>

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>883,568</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	345,727	39.1	40.0	30.0 - 50.0
Non-US Equity Composite	227,599	25.8	25.0	15.0 - 35.0
Fixed Income Composite	309,845	35.1	35.0	25.0 - 45.0
Cash	396	0.0	0.0	0.0 - 10.0



# Edwin A. Benjamin Memorial Fund

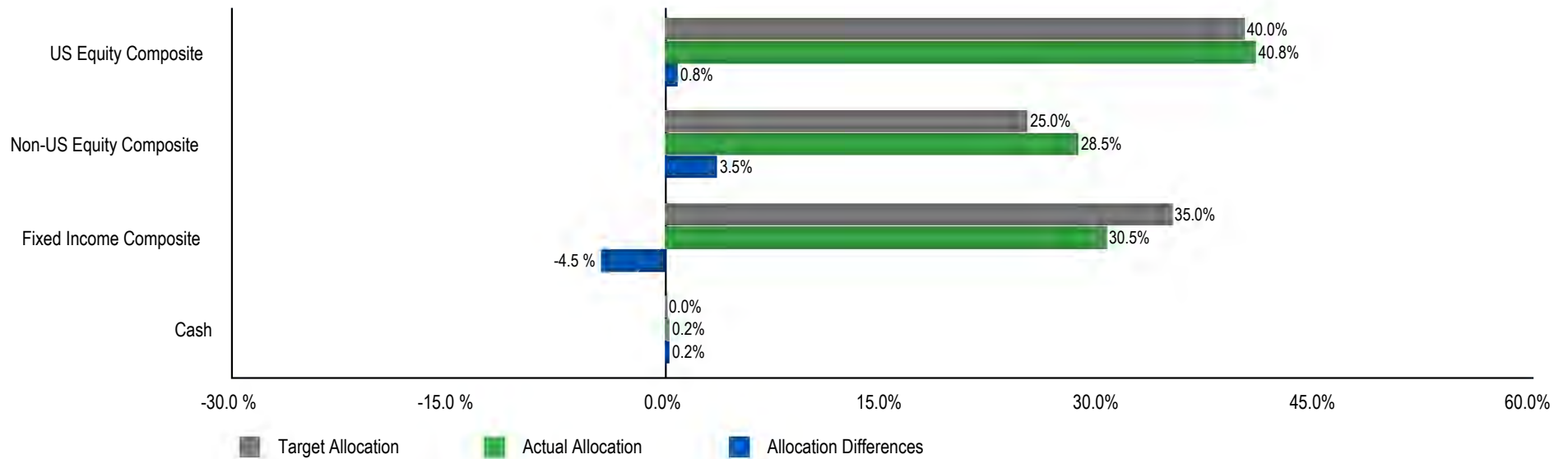
## Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>2,759,232</b>	<b>100.0</b>	<b>100.0</b>	<b>-1.9</b>	<b>-1.9</b>	<b>13.7</b>	<b>11.3</b>	<b>6.2</b>	<b>8.3</b>	<b>8.4</b>	<b>6.0</b>	<b>Oct-74</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>		
<b>Global Equity Composite</b>	<b>1,912,269</b>	<b>69.3</b>	<b>65.0</b>	<b>-2.7</b>	<b>-2.7</b>	<b>18.0</b>	<b>15.0</b>	<b>9.4</b>	<b>11.9</b>	<b>11.9</b>	<b>9.6</b>	<b>Dec-13</b>
<i>MSCI AC World Index (Net)</i>				<i>-3.2</i>	<i>-3.2</i>	<i>20.0</i>	<i>16.6</i>	<i>9.5</i>	<i>11.6</i>	<i>11.3</i>	<i>9.4</i>	
<b>US Equity Composite</b>	<b>1,125,776</b>	<b>40.8</b>	<b>40.0</b>	<b>-3.9</b>	<b>-3.9</b>	<b>13.6</b>	<b>15.4</b>	<b>10.4</b>	<b>13.1</b>	<b>13.3</b>	<b>9.7</b>	<b>Dec-04</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>10.3</i>	
Vanguard S&P 500 Index	884,466	32.1		-4.3	-4.3	17.8	18.3	12.0	14.4		13.3	Mar-18
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>13.3</i>	
Boston Trust SMID Cap Fund	241,311	8.7		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>786,493</b>	<b>28.5</b>	<b>25.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>24.9</b>	<b>14.2</b>	<b>7.1</b>	<b>9.2</b>	<b>9.0</b>	<b>6.4</b>	<b>Jul-97</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>		
Dodge & Cox International	410,591	14.9		0.7	0.7	27.4	16.8	10.3	10.4	9.6	7.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
American Funds EuPac	375,902	13.6		-2.9	-2.9	22.3	11.7	4.1	8.0	8.4	6.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
<b>Fixed Income Composite</b>	<b>841,900</b>	<b>30.5</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.0</b>	<b>3.8</b>	<b>-0.3</b>	<b>1.0</b>	<b>1.5</b>	<b>3.8</b>	<b>Dec-04</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>3.2</i>	
Loomis Sayles Core Plus	418,080	15.2		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	423,820	15.4		-0.2	-0.2	4.6					4.8	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>5,063</b>	<b>0.2</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>4.9</b>	<b>3.6</b>	<b>2.9</b>	<b>2.2</b>	<b>1.5</b>	<b>Jun-11</b>
<i>Cash</i>				<i>0.8</i>	<i>0.8</i>	<i>3.7</i>	<i>4.9</i>	<i>3.6</i>	<i>2.9</i>	<i>2.2</i>	<i>2.3</i>	<i>Feb-99</i>

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>2,759,232</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	1,125,776	40.8	40.0	30.0 - 50.0
Non-US Equity Composite	786,493	28.5	25.0	15.0 - 35.0
Fixed Income Composite	841,900	30.5	35.0	25.0 - 45.0
Cash	5,063	0.2	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>630,339</b>	<b>100.0</b>	<b>100.0</b>	<b>-1.8</b>	<b>-1.8</b>	<b>13.5</b>	<b>11.2</b>	<b>6.0</b>	<b>8.1</b>	<b>8.3</b>	<b>6.9</b>	<b>Mar-98</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>	<i>6.8</i>	
<b>Global Equity Composite</b>	<b>408,206</b>	<b>64.8</b>	<b>65.0</b>	<b>-2.7</b>	<b>-2.7</b>	<b>17.4</b>	<b>14.7</b>	<b>9.1</b>	<b>11.6</b>	<b>11.7</b>	<b>9.5</b>	<b>Dec-13</b>
<i>MSCI AC World Index (Net)</i>				<i>-3.2</i>	<i>-3.2</i>	<i>20.0</i>	<i>16.6</i>	<i>9.5</i>	<i>11.6</i>	<i>11.3</i>	<i>9.4</i>	
<b>US Equity Composite</b>	<b>246,411</b>	<b>39.1</b>	<b>40.0</b>	<b>-3.8</b>	<b>-3.8</b>	<b>13.0</b>	<b>15.0</b>	<b>10.1</b>	<b>12.9</b>	<b>13.2</b>	<b>9.6</b>	<b>Dec-04</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>10.3</i>	
Vanguard S&P 500 Index	177,805	28.2		-4.3	-4.3	17.8	18.3	12.0	14.4		13.3	Mar-18
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>13.3</i>	
Boston Trust SMID Cap Fund	68,606	10.9		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>161,794</b>	<b>25.7</b>	<b>25.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>24.6</b>	<b>14.2</b>	<b>7.1</b>	<b>9.3</b>	<b>9.1</b>	<b>6.2</b>	<b>Mar-98</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>		
Dodge & Cox International	83,121	13.2		0.7	0.7	27.4	16.8	10.3	10.4	9.6	7.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
American Funds EuPac	78,673	12.5		-2.9	-2.9	22.3	11.7	4.1	8.0	8.4	6.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
<b>Fixed Income Composite</b>	<b>221,725</b>	<b>35.2</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.1</b>	<b>3.9</b>	<b>-0.2</b>	<b>1.0</b>	<b>1.5</b>	<b>3.7</b>	<b>Dec-04</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>3.2</i>	
Loomis Sayles Core Plus	108,900	17.3		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	112,825	17.9		-0.2	-0.2	4.6					4.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>409</b>	<b>0.1</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>5.2</b>	<b>3.5</b>	<b>2.7</b>	<b>2.1</b>	<b>1.4</b>	<b>Jun-11</b>
<i>Cash</i>				<i>0.8</i>	<i>0.8</i>	<i>3.7</i>	<i>5.2</i>	<i>3.5</i>	<i>2.7</i>	<i>2.1</i>	<i>2.2</i>	

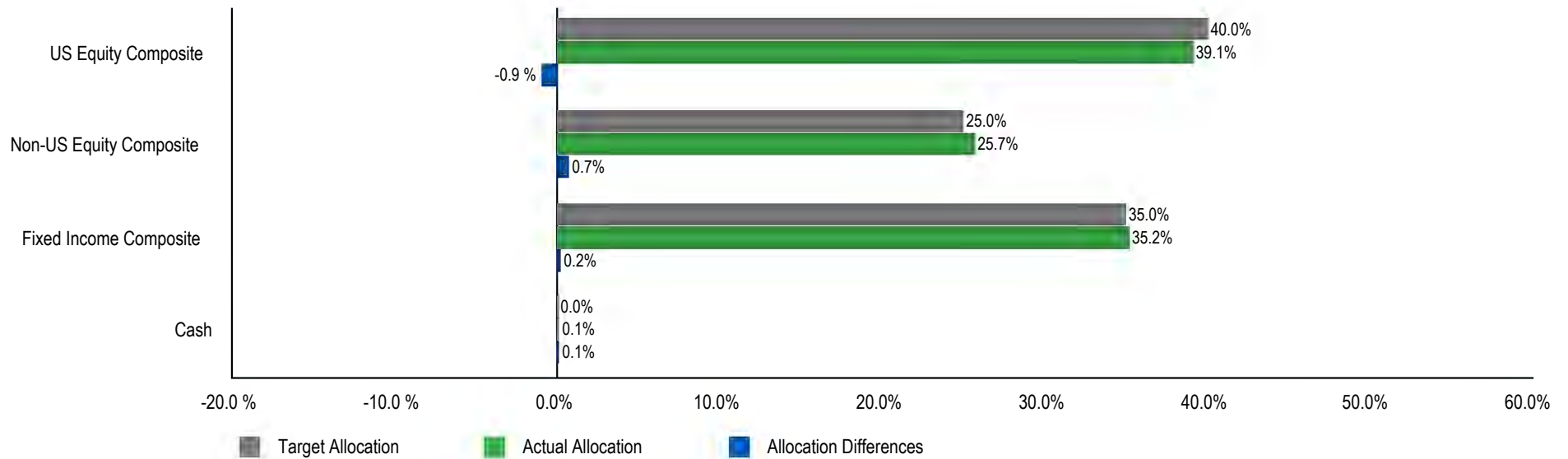
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of March 31, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>630,339</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	246,411	39.1	40.0	30.0 - 50.0
Non-US Equity Composite	161,794	25.7	25.0	15.0 - 35.0
Fixed Income Composite	221,725	35.2	35.0	25.0 - 45.0
Cash	409	0.1	0.0	0.0 - 10.0



## Jane Cameron Fund

## Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>9,228,366</b>	<b>100.0</b>	<b>100.0</b>	<b>-2.0</b>	<b>-2.0</b>	<b>13.6</b>	<b>11.3</b>	<b>6.2</b>	<b>8.2</b>	<b>8.4</b>	<b>8.0</b>	<b>Aug-09</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>	<i>8.7</i>	
<b>Global Equity Composite</b>	<b>6,466,349</b>	<b>70.1</b>	<b>65.0</b>	<b>-2.8</b>	<b>-2.8</b>	<b>17.8</b>	<b>14.9</b>	<b>9.3</b>	<b>11.8</b>	<b>11.9</b>	<b>9.6</b>	<b>Dec-13</b>
<i>MSCI AC World Index (Net)</i>				<i>-3.2</i>	<i>-3.2</i>	<i>20.0</i>	<i>16.6</i>	<i>9.5</i>	<i>11.6</i>	<i>11.3</i>	<i>9.4</i>	
<b>US Equity Composite</b>	<b>3,908,734</b>	<b>42.4</b>	<b>40.0</b>	<b>-3.9</b>	<b>-3.9</b>	<b>13.5</b>	<b>15.2</b>	<b>10.3</b>	<b>13.0</b>	<b>13.3</b>	<b>12.2</b>	<b>Aug-09</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>13.8</i>	
Vanguard S&P 500 Index	3,047,907	33.0		-4.3	-4.3	17.8	18.3	12.0	14.4		13.3	Mar-18
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>13.3</i>	
Boston Trust SMID Cap Fund	860,827	9.3		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>2,557,615</b>	<b>27.7</b>	<b>25.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>24.9</b>	<b>14.3</b>	<b>7.1</b>	<b>9.2</b>	<b>9.0</b>	<b>7.0</b>	<b>Aug-09</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.7</i>	
Dodge & Cox International	1,340,286	14.5		0.7	0.7	27.4	16.8	10.3	10.4	9.6	7.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
American Funds EuPac	1,217,329	13.2		-2.9	-2.9	22.3	11.7	4.1	8.0	8.4	6.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>6.2</i>	
<b>Fixed Income Composite</b>	<b>2,761,399</b>	<b>29.9</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.0</b>	<b>3.8</b>	<b>-0.3</b>	<b>1.0</b>	<b>1.5</b>	<b>3.0</b>	<b>Aug-09</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>2.7</i>	
Loomis Sayles Core Plus	1,367,791	14.8		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	1,393,608	15.1		-0.2	-0.2	4.6					4.8	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>618</b>	<b>0.0</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>5.7</b>	<b>4.2</b>	<b>3.3</b>	<b>2.5</b>	<b>1.7</b>	<b>Jun-11</b>
<i>Cash</i>				<i>0.8</i>	<i>0.8</i>	<i>3.6</i>	<i>5.7</i>	<i>4.2</i>	<i>3.2</i>	<i>2.5</i>	<i>1.5</i>	<i>Aug-09</i>

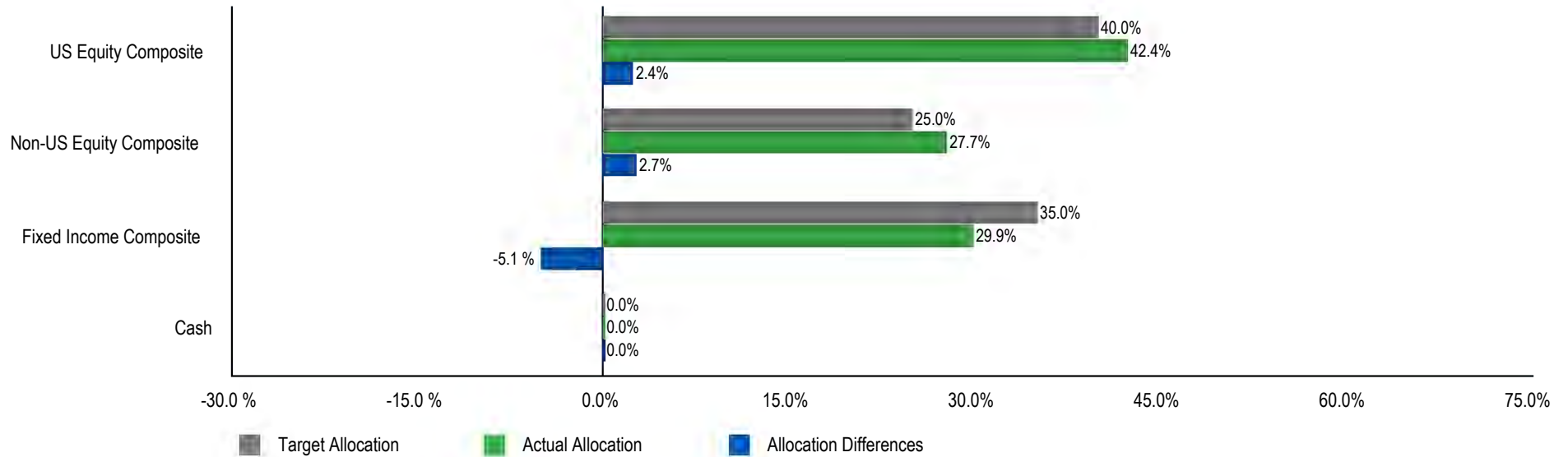
Jane Cameron Fund

Total Fund Composite

As of March 31, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>9,228,366</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	3,908,734	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	2,557,615	27.7	25.0	15.0 - 35.0
Fixed Income Composite	2,761,399	29.9	35.0	25.0 - 45.0
Cash	618	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2026

	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
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>	<b>1,163,812</b>	<b>100.0</b>	<b>100.0</b>	<b>-1.9</b>	<b>-1.9</b>	<b>13.6</b>	<b>11.4</b>	<b>6.2</b>	<b>8.1</b>		<b>8.1</b>	<b>Mar-19</b>
<i>Policy Index</i>				<i>-1.7</i>	<i>-1.7</i>	<i>14.9</i>	<i>12.1</i>	<i>6.3</i>	<i>8.5</i>	<i>8.5</i>	<i>8.6</i>	
<b>Global Equity Composite</b>	<b>811,920</b>	<b>69.8</b>	<b>65.0</b>	<b>-2.7</b>	<b>-2.7</b>	<b>17.8</b>	<b>15.0</b>	<b>9.2</b>	<b>11.6</b>		<b>11.5</b>	<b>Mar-19</b>
<i>MSCI World (Net)</i>				<i>-3.6</i>	<i>-3.6</i>	<i>18.9</i>	<i>16.8</i>	<i>10.3</i>	<i>12.3</i>	<i>11.8</i>	<i>12.3</i>	
<b>US Equity Composite</b>	<b>484,142</b>	<b>41.6</b>	<b>40.0</b>	<b>-3.9</b>	<b>-3.9</b>	<b>13.5</b>	<b>15.3</b>	<b>10.3</b>	<b>12.9</b>		<b>12.8</b>	<b>Mar-19</b>
<i>Russell 3000 Index</i>				<i>-4.0</i>	<i>-4.0</i>	<i>18.1</i>	<i>17.9</i>	<i>10.9</i>	<i>13.8</i>	<i>13.7</i>	<i>13.9</i>	
Vanguard S&P 500	380,636	32.7		-4.3	-4.3	17.8	18.3	12.0	14.4		14.5	Mar-19
<i>S&amp;P 500</i>				<i>-4.3</i>	<i>-4.3</i>	<i>17.8</i>	<i>18.3</i>	<i>12.1</i>	<i>14.4</i>	<i>14.2</i>	<i>14.6</i>	
Boston Trust SMID Cap Fund	103,506	8.9		-2.2	-2.2	0.7	6.4	5.0			7.5	Dec-20
<i>Russell 2500 Index</i>				<i>2.0</i>	<i>2.0</i>	<i>23.4</i>	<i>13.2</i>	<i>5.5</i>	<i>9.7</i>	<i>10.6</i>	<i>8.7</i>	
<b>Non-US Equity Composite</b>	<b>327,777</b>	<b>28.2</b>	<b>25.0</b>	<b>-1.0</b>	<b>-1.0</b>	<b>25.0</b>	<b>14.3</b>	<b>7.1</b>	<b>9.2</b>		<b>9.1</b>	<b>Mar-19</b>
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>8.5</i>	
Dodge & Cox International	174,118	15.0		0.7	0.7	27.4	16.8	10.3	10.4		10.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>8.5</i>	
American Funds EuPac	153,659	13.2		-2.9	-2.9	22.3	11.7	4.1	8.0		8.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				<i>-0.7</i>	<i>-0.7</i>	<i>24.9</i>	<i>14.5</i>	<i>7.0</i>	<i>8.5</i>	<i>8.4</i>	<i>8.5</i>	
<b>Fixed Income Composite</b>	<b>351,192</b>	<b>30.2</b>	<b>35.0</b>	<b>-0.1</b>	<b>-0.1</b>	<b>5.0</b>	<b>3.8</b>	<b>-0.3</b>	<b>1.0</b>		<b>1.1</b>	<b>Mar-19</b>
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>1.8</i>	
Loomis Sayles Core Plus	173,928	14.9		0.0	0.0	5.0					4.7	Mar-25
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.0</i>	
Baird Core Plus Bond Fund Institutional	177,264	15.2		-0.2	-0.2	4.6					4.8	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>0.0</i>	<i>0.0</i>	<i>4.3</i>	<i>3.6</i>	<i>0.3</i>	<i>1.6</i>	<i>1.7</i>	<i>4.9</i>	
<b>Cash</b>	<b>700</b>	<b>0.1</b>	<b>0.0</b>	<b>0.8</b>	<b>0.8</b>	<b>3.7</b>	<b>8.3</b>	<b>6.6</b>	<b>4.9</b>		<b>4.9</b>	<b>Apr-19</b>
Cash	700	0.1		0.8	0.8	3.7	8.3	6.6	4.9		4.8	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>	<b>1,163,812</b>	<b>100.0</b>	<b>100.0</b>	
US Equity Composite	484,142	41.6	40.0	30.0 - 50.0
Non-US Equity Composite	327,777	28.2	25.0	15.0 - 35.0
Fixed Income Composite	351,192	30.2	35.0	25.0 - 45.0
Cash	700	0.1	0.0	0.0 - 10.0

