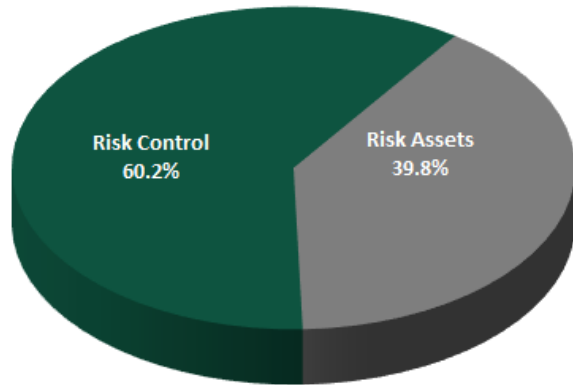


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of June 30, 2026



Current Portfolio Positioning:

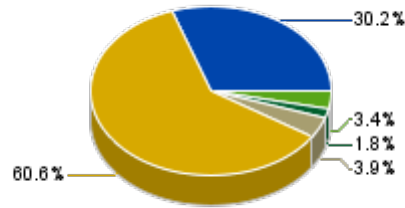
- *Overweight: US Equities, Emerging Markets, Real Estate & Infrastructure, High Yield*
- *Underweight: Investment Grade*
- *Neutral: Developed International, Natural Resources, Inflation Protected Fixed Income, Cash*

		Asset Allocation				Change from March 2026
	Market Value	IPS Target	June 2026	Versus IPS	Range	
Risk Assets	\$ 5,575,699	34.0%	39.8%	5.8%		0.1%
Equities	\$ 4,240,972	27.0%	30.2%	3.2%	17% - 37%	0.5%
<i>United States</i>	\$ 2,557,683	16.0%	18.2%	2.2%	8% - 24%	0.4%
<i>Developed International</i>	\$ 1,112,022	8.0%	7.9%	-0.1%	2% - 14%	-0.1%
<i>Emerging Markets</i>	\$ 571,268	3.0%	4.1%	1.1%	0% - 6%	0.2%
Real Assets	\$ 800,301	4.0%	5.7%	1.7%	0% - 10%	-0.4%
<i>Real Estate & Infrastructure</i>	\$ 552,423	2.0%	3.9%	1.9%	0% - 10%	-0.1%
<i>Natural Resources</i>	\$ 247,878	2.0%	1.8%	-0.2%	0% - 6%	-0.3%
High Yield Bonds	\$ 534,425	3.0%	3.8%	0.8%	0% - 10%	-0.1%
Risk Control	\$ 8,447,627	66.0%	60.2%	-5.8%		-0.1%
Fixed Income	\$ 7,969,084	63.0%	56.8%	-6.2%	53% - 73%	-0.4%
<i>"Core" U.S. Investment Grade</i>	\$ 6,845,050	55.0%	48.8%	-6.2%	45% - 65%	-0.4%
<i>Inflation Protected</i>	\$ 1,124,034	8.0%	8.0%	0.0%	2% - 14%	0.0%
Cash	\$ 478,543	3.0%	3.4%	0.4%	0% - 15%	0.4%
Total	\$ 14,023,326	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

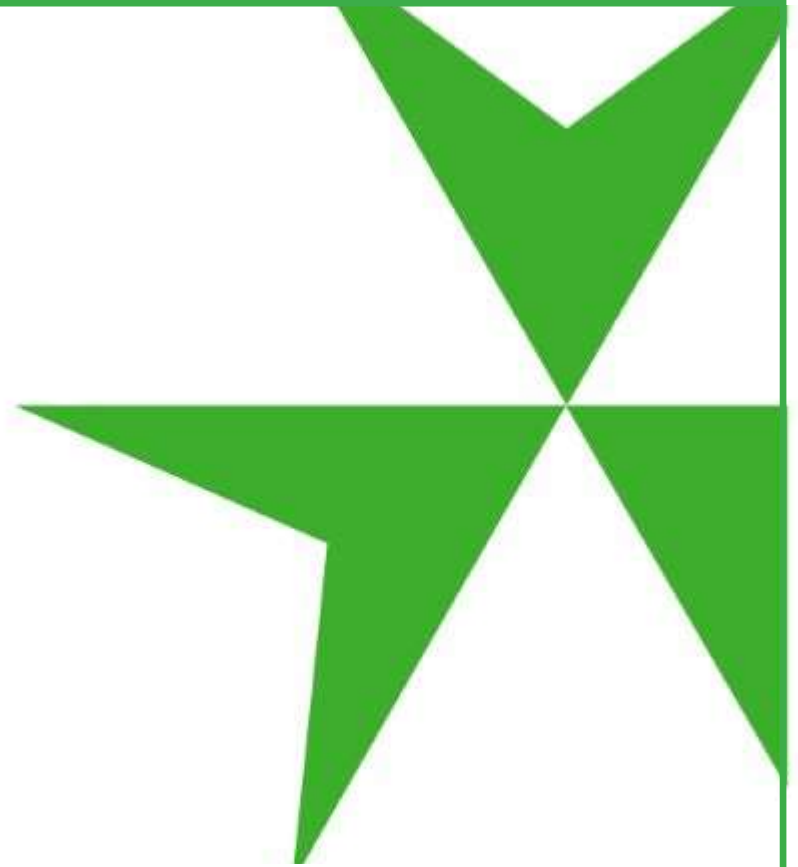
For the period ending June 2026



Equity	30.2%
Fixed Income	60.6%
Real Estate	3.9%
Commodities	1.8%
Total Cash	3.4%
	100.0 %

	Year To Date
Beginning Market Value	13,578,700
Net Contributions	(157,339)
Net Income	192,748
Fees	(29,289)
Appreciation	438,505
Ending Market Value	14,023,326

			Rates of Return (%) *										
			Ending Market Value	% of Portfolio	One Month	Three Months	Year To To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
Equity			4,240,972	30.2%	(1.04)	13.61	12.94	28.73	19.75	12.77	12.87	8.18	07/31/2001
	Large Cap		2,274,659	16.2%	(0.63)	15.11	10.67	24.58	19.80	14.08	14.74	11.52	12/31/2005
	Russell 3000				(0.31)	15.43	10.86	22.81	20.35	12.30	15.06	11.05	12/31/2005
	Small Cap		283,024	2.0%	3.66	21.39	22.52	33.88	17.24			15.62	11/30/2022
	Russell 2000				3.74	21.49	22.57	40.78	18.60			15.70	11/30/2022
	Int'l Developed Funds		1,112,022	7.9%	(3.75)	4.26	7.43	24.98	18.41	9.88	10.01	6.00	12/31/2005
	MSCI EAFE ND				0.07	10.82	9.44	20.23	16.44	9.05	9.66	5.90	12/31/2005
	Int'l Emerging Funds		571,268	4.1%	0.01	22.75	28.15	45.48	23.28			12.55	12/31/2021
	MSCI Emerging Markets ND				(1.41)	24.05	23.85	43.51	23.03			10.40	12/31/2021
Fixed Income			8,503,510	60.6%	0.12	0.87	0.42	3.75	4.72	0.23	1.95	3.81	07/31/2001
	BBG US Aggregate				0.24	0.67	0.62	3.79	4.16	0.08	1.54	3.57	07/31/2001
	Fixed Income Govt/Corp		7,969,084	56.8%	0.11	0.77	0.32	3.58	4.24	(0.26)	1.44	3.56	07/31/2001
	BBG US Aggregate				0.24	0.67	0.62	3.79	4.16	0.08	1.54	3.57	07/31/2001
	High Yield		534,425	3.8%	0.18	2.33	1.96	5.74	8.47	3.62	4.80	4.55	06/30/2012
	BBG US Corp HY 2% Cap				0.27	2.47	1.96	5.91	8.86	4.17	5.81	5.72	06/30/2012
Real Estate			552,423	3.9%	2.00	3.71	11.71	17.71	12.50	4.51	5.45	7.25	08/31/2012
	50%FTSE EPRA/50%S&P GI net				0.79	4.71	9.25	14.27	12.55	6.09	5.67	6.32	08/31/2012
Commodities			247,878	1.8%	(7.98)	(10.03)	8.20	25.55	10.30			8.92	10/31/2021
	S&P GI Nat Resource Net				(7.85)	(8.59)	9.39	27.66	11.23			8.90	10/31/2021
Cash & Short Term Derivatives			478,543	3.4%	0.28	0.86	1.72	3.78	4.51	3.41	2.18	1.64	07/31/2001
	FTSE 3 Month US T Bill				0.31	0.93	1.87	4.05	4.86	3.69	2.40	1.77	07/31/2001
Total Fund Gross of fees			14,023,326	100.0%	(0.37)	4.53	4.70	11.68	9.53	4.53	5.86	5.58	07/31/2001
Total Fund Net of Fees			14,023,326		(0.47)	4.42	4.48	11.20	9.05	4.06	5.30	4.95	07/31/2001
SD City Cemetery Benchmark					(0.11)	4.41	4.25	9.93	8.86	4.00	5.79	5.65	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending June 30, 2026

Jeffrey Nipp
Senior Vice President

Steven Cottle
Senior Consultant

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of June 30, 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
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	4,193,828	100.0	100.0	9.7	7.6	16.2	13.4	6.8	9.0	9.2	7.5	Aug-96
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3	7.8	
Global Equity Composite	2,828,359	67.4	65.0	13.8	10.6	21.8	17.7	10.4	13.1	13.0	11.2	Dec-09
MSCI AC World Index (Net)				14.9	11.2	23.7	19.7	11.0	13.3	12.8	10.5	
US Equity Composite	1,707,574	40.7	40.0	14.0	9.7	19.2	17.6	11.5	14.4	14.5	10.2	Dec-04
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	10.9	
Vanguard S&P 500 Index	1,285,572	30.7		15.2	10.2	22.3	20.6	13.4	16.0		14.8	Mar-18
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.8	
Boston Trust SMID Cap Fund	422,002	10.1		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	1,120,785	26.7	25.0	13.3	12.1	25.9	17.8	8.6	10.7	10.5	7.0	Mar-98
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9		
Dodge & Cox International	564,521	13.5		12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.0	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
American Funds EuPac	556,264	13.3		14.5	11.3	23.7	16.0	5.5	9.5	9.9	7.6	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
Fixed Income Composite	1,364,820	32.5	35.0	1.1	1.0	4.3	4.5	-0.5	0.7	1.4	3.8	Dec-04
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.2	
Loomis Sayles Core Plus	682,291	16.3		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	682,529	16.3		1.0	0.8	4.1					4.6	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	649	0.0	0.0	0.8	1.6	3.5	7.4	5.4	4.0	3.0	2.3	Jun-11
Cash	649	0.0		0.8	1.6	3.5	7.4	5.4	4.0	3.0	3.2	Feb-99

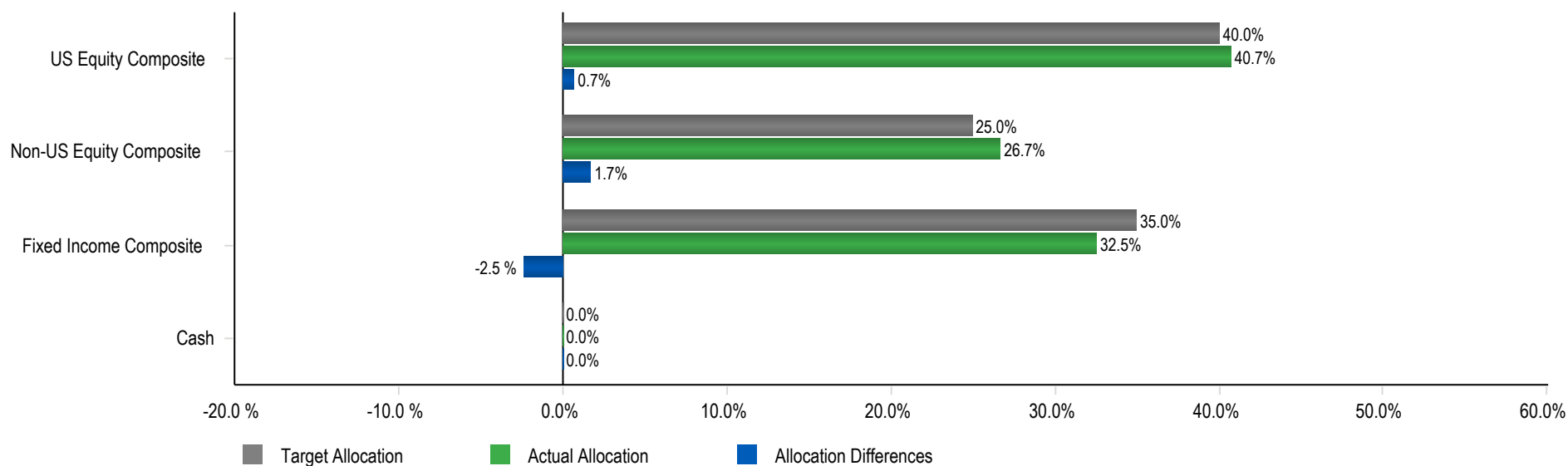
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	4,193,828	100.0	100.0	
US Equity Composite	1,707,574	40.7	40.0	30.0 - 50.0
Non-US Equity Composite	1,120,785	26.7	25.0	15.0 - 35.0
Fixed Income Composite	1,364,820	32.5	35.0	25.0 - 45.0
Cash	649	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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
Total Fund Composite - Effie E. Sergeant Memorial Fund	964,932	100.0	100.0	9.2	7.3	15.8	13.2	6.8	9.0	9.2	7.7	Apr-95
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3	8.1	
Global Equity Composite	651,379	67.5	65.0	13.7	10.6	21.7	17.7	10.4	13.1	13.0	10.4	Dec-13
MSCI AC World Index (Net)				14.9	11.2	23.7	19.7	11.0	13.3	12.8	10.4	
US Equity Composite	392,991	40.7	40.0	13.8	9.5	18.9	17.4	11.4	14.4	14.5	10.1	Dec-04
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	10.9	
Vanguard S&P 500 Index	287,269	29.8		15.2	10.2	22.3	20.6	13.4	16.0		14.8	Mar-18
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.8	
Boston Trust SMID Cap Fund	105,722	11.0		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	258,388	26.8	25.0	13.5	12.3	26.1	17.9	8.7	10.8	10.5	6.8	Jul-97
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9		
Dodge & Cox International	130,482	13.5		12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.0	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
American Funds EuPac	127,906	13.3		14.5	11.3	23.7	16.0	5.5	9.5	9.9	7.6	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
Fixed Income Composite	312,792	32.4	35.0	1.0	0.9	4.3	4.5	-0.5	0.7	1.4	3.8	Dec-04
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.2	
Loomis Sayles Core Plus	156,324	16.2		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	156,468	16.2		1.0	0.8	4.1					4.6	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	760	0.1	0.0	0.8	1.6	3.5	5.0	3.8	2.9	2.3	1.5	Jun-11
Cash	760	0.1		0.8	1.6	3.5	5.1	3.8	2.9	2.3	2.3	Feb-99

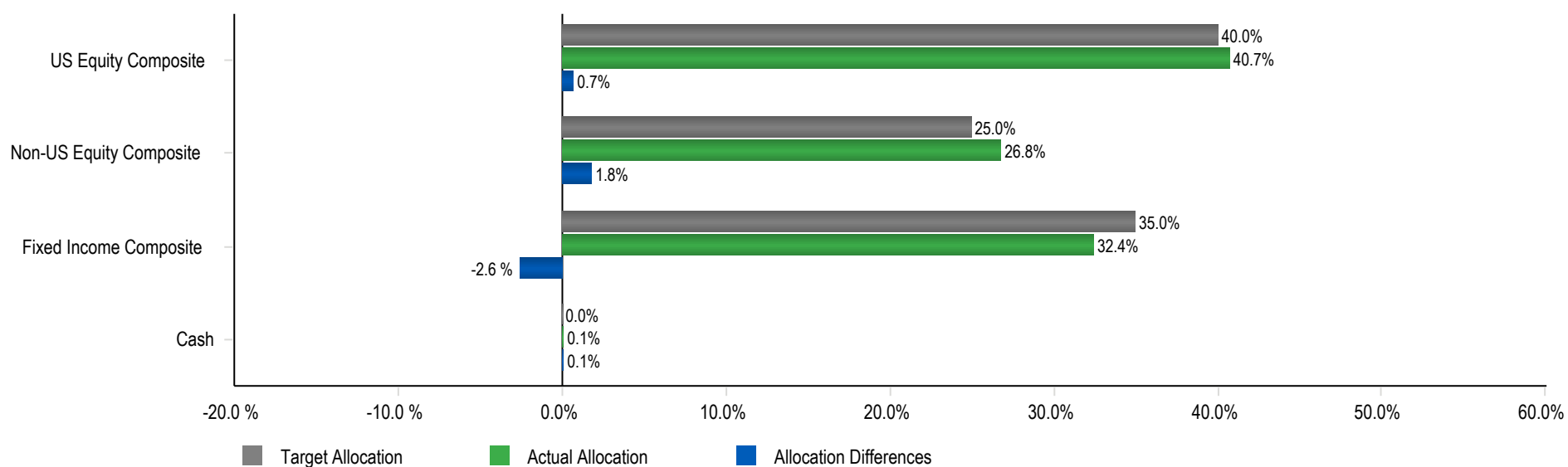
Effie E. Sergeant Memorial Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	964,932	100.0	100.0	
US Equity Composite	392,991	40.7	40.0	30.0 - 50.0
Non-US Equity Composite	258,388	26.8	25.0	15.0 - 35.0
Fixed Income Composite	312,792	32.4	35.0	25.0 - 45.0
Cash	760	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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
Total Fund Composite - Edwin A. Benjamin Memorial Fund	3,029,522	100.0	100.0	9.8	7.7	16.4	13.6	7.0	9.2	9.3	6.1	Oct-74
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3		
Global Equity Composite	2,038,377	67.3	65.0	13.8	10.7	22.1	17.9	10.7	13.3	13.2	10.5	Dec-13
MSCI AC World Index (Net)				14.9	11.2	23.7	19.7	11.0	13.3	12.8	10.4	
US Equity Composite	1,219,130	40.2	40.0	14.2	9.7	19.5	17.8	11.7	14.6	14.6	10.3	Dec-04
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	10.9	
Vanguard S&P 500 Index	953,227	31.5		15.2	10.2	22.3	20.6	13.4	16.0		14.8	Mar-18
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.8	
Boston Trust SMID Cap Fund	265,903	8.8		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	819,247	27.0	25.0	13.3	12.1	25.9	17.8	8.5	10.6	10.5	6.8	Jul-97
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9		
Dodge & Cox International	423,392	14.0		12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.0	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
American Funds EuPac	395,855	13.1		14.5	11.3	23.7	16.0	5.5	9.5	9.9	7.6	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
Fixed Income Composite	986,321	32.6	35.0	1.1	1.0	4.3	4.5	-0.5	0.7	1.4	3.8	Dec-04
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.2	
Loomis Sayles Core Plus	492,994	16.3		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	493,328	16.3		1.0	0.8	4.1					4.7	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	4,824	0.2	0.0	0.8	1.6	3.5	4.8	3.8	2.9	2.3	1.5	Jun-11
Cash	4,824	0.2		0.8	1.6	3.5	4.8	3.8	2.9	2.3	2.4	Feb-99

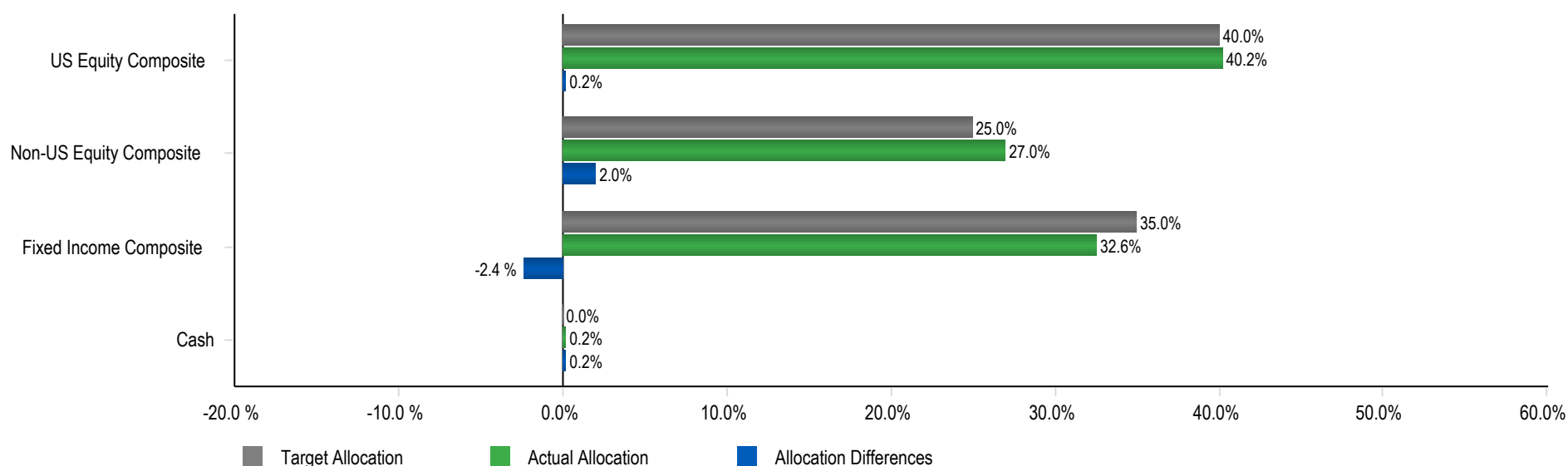
Edwin A. Benjamin Memorial Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	3,029,522	100.0	100.0	
US Equity Composite	1,219,130	40.2	40.0	30.0 - 50.0
Non-US Equity Composite	819,247	27.0	25.0	15.0 - 35.0
Fixed Income Composite	986,321	32.6	35.0	25.0 - 45.0
Cash	4,824	0.2	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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
Total Fund Composite - Gladys Edna Peters Memorial Fund	688,263	100.0	100.0	9.2	7.2	15.7	13.2	6.8	8.9	9.1	7.2	Mar-98
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3	7.1	
Global Equity Composite	464,081	67.4	65.0	13.7	10.6	21.6	17.6	10.4	13.0	13.0	10.4	Dec-13
MSCI AC World Index (Net)				14.9	11.2	23.7	19.7	11.0	13.3	12.8	10.4	
US Equity Composite	280,413	40.7	40.0	13.8	9.5	18.8	17.4	11.4	14.3	14.5	10.1	Dec-04
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	10.9	
Vanguard S&P 500 Index	204,815	29.8		15.2	10.2	22.3	20.6	13.4	16.0		14.8	Mar-18
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.8	
Boston Trust SMID Cap Fund	75,598	11.0		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	183,667	26.7	25.0	13.5	12.3	26.1	17.9	8.7	10.8	10.5	6.6	Mar-98
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9		
Dodge & Cox International	93,549	13.6		12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.0	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
American Funds EuPac	90,118	13.1		14.5	11.3	23.7	16.0	5.5	9.5	9.9	7.6	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
Fixed Income Composite	223,834	32.5	35.0	1.0	0.9	4.3	4.5	-0.5	0.7	1.4	3.7	Dec-04
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.2	
Loomis Sayles Core Plus	109,929	16.0		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	113,905	16.5		1.0	0.8	4.1					4.6	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	349	0.1	0.0	0.8	1.6	3.5	4.9	3.6	2.8	2.2	1.5	Jun-11
Cash	349	0.1		0.8	1.6	3.5	4.9	3.6	2.8	2.2	2.2	Mar-99

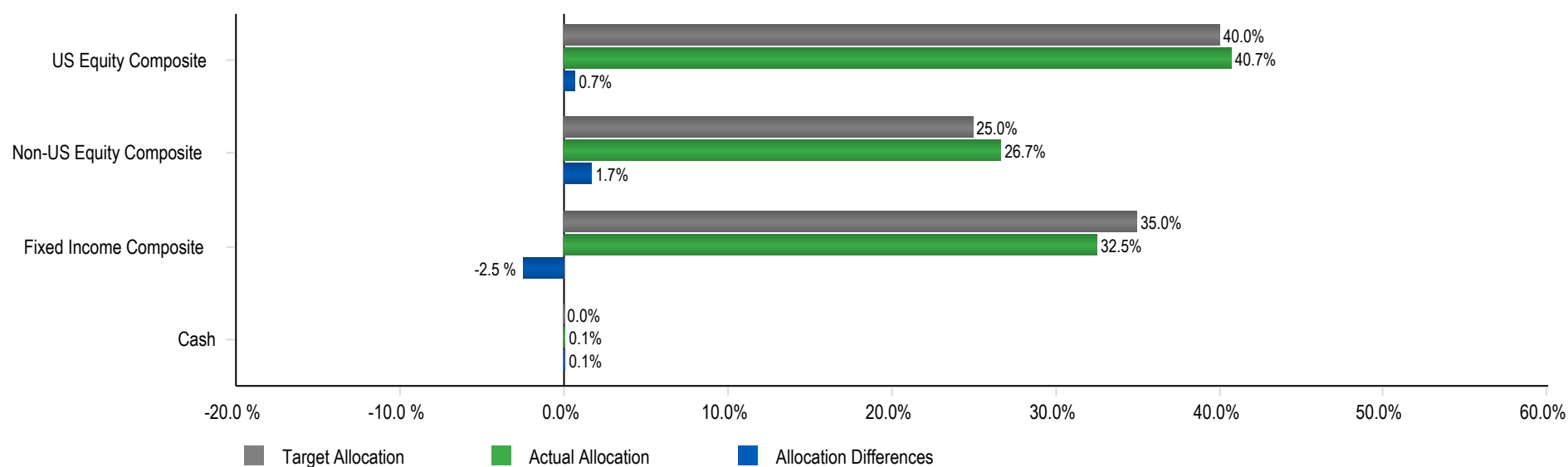
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	688,263	100.0	100.0	
US Equity Composite	280,413	40.7	40.0	30.0 - 50.0
Non-US Equity Composite	183,667	26.7	25.0	15.0 - 35.0
Fixed Income Composite	223,834	32.5	35.0	25.0 - 45.0
Cash	349	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

Total Fund Allocation and Performance

As of June 30, 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
Total Fund Composite - Jane Cameron Fund	10,140,388	100.0	100.0	9.9	7.7	16.4	13.5	7.0	9.1	9.2	8.5	Aug-09
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3	9.1	
Global Equity Composite	6,833,312	67.4	65.0	13.8	10.6	21.9	17.8	10.6	13.3	13.2	10.5	Dec-13
MSCI AC World Index (Net)				14.9	11.2	23.7	19.7	11.0	13.3	12.8	10.4	
US Equity Composite	4,193,109	41.4	40.0	14.1	9.7	19.5	17.7	11.5	14.5	14.6	12.8	Aug-09
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	14.6	
Vanguard S&P 500 Index	3,244,552	32.0		15.2	10.2	22.3	20.6	13.4	16.0		14.8	Mar-18
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	14.8	
Boston Trust SMID Cap Fund	948,557	9.4		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	2,640,204	26.0	25.0	13.2	12.1	25.9	17.8	8.5	10.6	10.5	7.7	Aug-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.5	
Dodge & Cox International	1,376,945	13.6		12.5	13.4	28.5	19.8	11.9	11.8	11.1	8.0	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
American Funds EuPac	1,263,258	12.5		14.5	11.3	23.7	16.0	5.5	9.5	9.9	7.6	Dec-09
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	7.0	
Fixed Income Composite	3,299,471	32.5	35.0	1.1	1.0	4.4	4.5	-0.5	0.7	1.4	3.1	Aug-09
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	2.7	
Loomis Sayles Core Plus	1,649,360	16.3		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	1,650,111	16.3		1.0	0.8	4.1					4.7	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	7,605	0.1	0.0	0.5	1.3	3.2	5.5	4.3	3.3	2.6	1.7	Jun-11
Cash	7,605	0.1		0.5	1.3	3.2	5.4	4.3	3.2	2.6	1.5	Aug-09

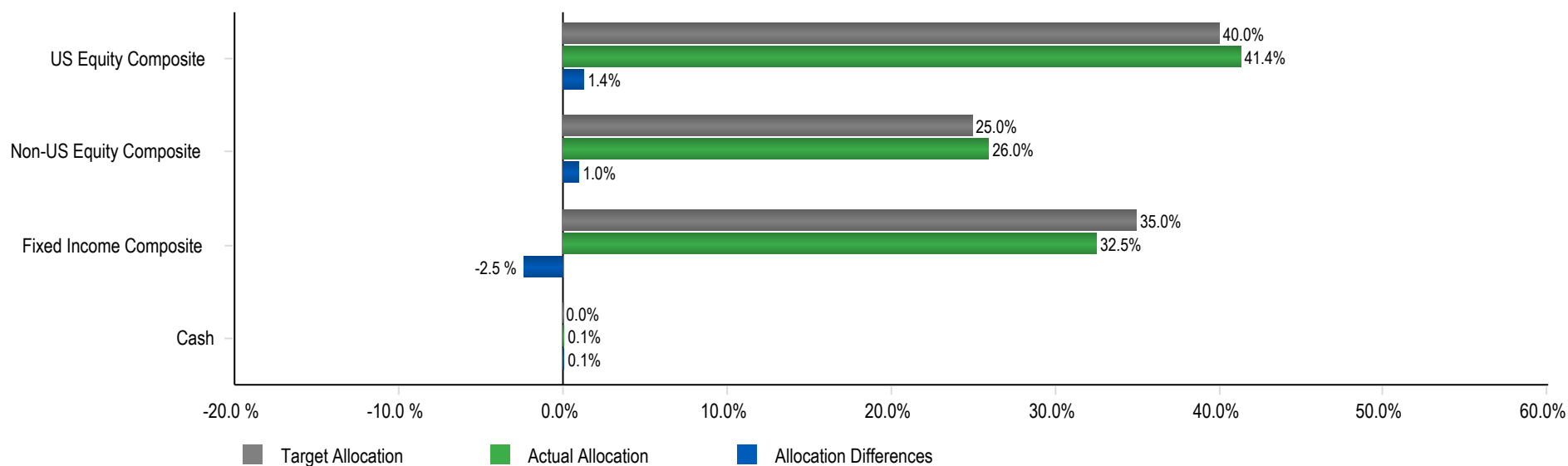
Jane Cameron Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	10,140,388	100.0	100.0	
US Equity Composite	4,193,109	41.4	40.0	30.0 - 50.0
Non-US Equity Composite	2,640,204	26.0	25.0	15.0 - 35.0
Fixed Income Composite	3,299,471	32.5	35.0	25.0 - 45.0
Cash	7,605	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of June 30, 2026

	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	1,278,573	100.0	100.0	9.9	7.7	16.4	13.6	7.0	9.0		9.2	Mar-19
Policy Index				9.9	8.1	17.2	14.3	7.3	9.4	9.3	9.7	
Global Equity Composite	863,657	67.5	65.0	13.8	10.7	22.0	17.9	10.6	13.1		13.1	Mar-19
MSCI World (Net)				13.8	9.7	21.3	19.2	11.5	13.7	13.1	13.9	
US Equity Composite	520,069	40.7	40.0	14.2	9.7	19.5	17.8	11.6	14.4		14.4	Mar-19
Russell 3000 Index				15.4	10.9	22.8	20.4	12.3	15.5	15.1	15.6	
Vanguard S&P 500	406,015	31.8		15.2	10.2	22.3	20.6	13.4	16.0		16.2	Mar-19
S&P 500				15.2	10.2	22.3	20.6	13.4	16.1	15.5	16.3	
Boston Trust SMID Cap Fund	114,055	8.9		10.2	7.8	9.9	9.1	5.9			9.0	Dec-20
Russell 2500 Index				20.3	22.7	36.7	18.4	8.3	12.2	12.2	11.9	
Non-US Equity Composite	343,588	26.9	25.0	13.3	12.1	25.9	17.9	8.6	10.7		10.6	Mar-19
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	10.2	
Dodge & Cox International	172,821	13.5		12.5	13.4	28.5	19.8	11.9	11.8		11.6	Mar-19
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	10.2	
American Funds EuPac	170,767	13.4		14.5	11.3	23.7	16.0	5.5	9.5		9.9	Mar-19
MSCI AC World ex USA (Net)				14.5	13.7	27.7	18.8	8.8	10.2	9.9	10.2	
Fixed Income Composite	414,328	32.4	35.0	1.1	1.0	4.3	4.5	-0.5	0.8		1.2	Mar-19
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	1.8	
Loomis Sayles Core Plus	208,012	16.3		0.9	1.0	4.3					4.5	Mar-25
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	3.8	
Baird Core Plus Bond Fund Institutional	206,317	16.1		1.0	0.8	4.1					4.7	Mar-24
Blmbg. U.S. Aggregate				0.7	0.6	3.8	4.2	0.1	1.2	1.5	4.6	
Cash	588	0.0	0.0	0.9	1.6	3.5	8.2	6.8	5.0		4.8	Apr-19
Cash	588	0.0		0.9	1.6	3.5	8.2	6.8	5.0		4.8	Mar-19

Phillip L. Green Memorial Fund

Total Fund Composite

As of June 30, 2026

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,278,573	100.0	100.0	
US Equity Composite	520,069	40.7	40.0	30.0 - 50.0
Non-US Equity Composite	343,588	26.9	25.0	15.0 - 35.0
Fixed Income Composite	414,328	32.4	35.0	25.0 - 45.0
Cash	588	0.0	0.0	0.0 - 10.0

