

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

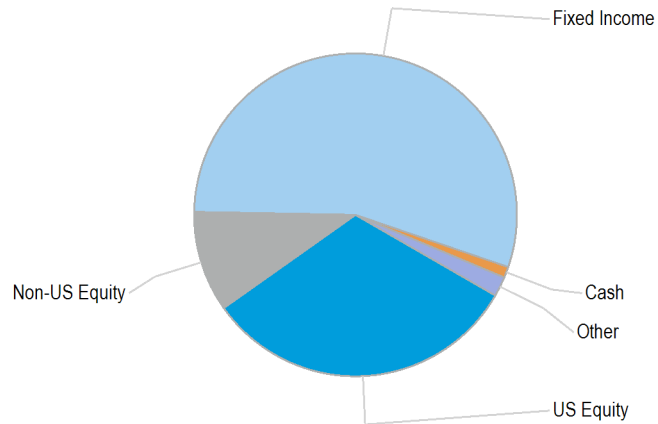
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Cemetery Perpetuity Fund	11,013,265	100.0	1.5	4.4	7.4	3.8	5.9	6.4	3.9	5.1	Jun-97
<i>Policy Index</i>			2.3	5.1	6.0	4.2	6.0	6.8	5.1	6.0	Jun-97
Global Equity Composite	4,622,613	42.0	2.8	8.4	14.9	7.1	11.7	12.8	--	13.9	Mar-09
<i>MSCI ACWI</i>			4.3	11.5	18.8	4.8	10.5	10.5	3.7	13.0	Mar-09
US Equity Composite	3,509,194	31.9	2.4	5.3	--	--	--	--	--	6.9	Nov-16
<i>Russell 3000</i>			3.0	8.9	18.5	9.1	14.6	15.3	7.3	11.1	Nov-16
Non-US Equity Composite	1,113,419	10.1	4.0	19.5	--	--	--	--	--	20.7	Nov-16
<i>MSCI ACWI ex USA</i>			5.8	14.1	20.5	0.8	7.2	6.7	1.1	17.0	Nov-16
Fixed Income Composite	6,055,794	55.0	0.6	1.6	2.3	1.5	2.1	3.0	4.3	4.4	Sep-01
<i>BBgBarc US Aggregate TR</i>			1.4	2.3	-0.3	2.5	2.2	3.2	4.5	4.6	Sep-01
Real Estate Composite	215,491	2.0	1.8	3.3	--	--	--	--	--	7.6	Nov-16
<i>FTSE NAREIT Equity REITs TR USD</i>			1.5	2.7	-1.7	8.4	9.5	13.2	6.0	7.5	Nov-16
Cash	119,366	1.1	0.4	0.5	0.6	0.2	0.1	0.1	--	0.1	Feb-09

- Policy Index = 25% S&P 500 / 65% BBgBarc US Aggregate TR / 10% MSCI EAFE

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2017

Current Allocation



Asset Allocation vs. Target

As Of June 30, 2017

	Current	%
US Equity	\$3,509,194	31.9%
Non-US Equity	\$1,113,419	10.1%
Fixed Income	\$6,055,794	55.0%
Cash	\$119,366	1.1%
Other	\$215,491	2.0%
Total	\$11,013,265	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,484,875	100.0	100.0	4.3	9.8	15.6	4.9	8.7	9.0	5.5	5.6	Oct-74
<i>Policy Index</i>				3.1	7.7	11.7	5.5	9.1	9.8	5.3	--	Oct-74
Global Equity Composite	989,484	66.6	65.0	5.5	13.2	23.8	5.9	--	--	--	6.2	Dec-13
<i>MSCI ACWI</i>				4.3	11.5	18.8	4.8	10.5	10.5	3.7	5.9	Dec-13
US Equity Composite	708,194	47.7	45.0	5.2	12.1	23.0	7.6	13.0	13.3	6.4	7.9	Dec-04
<i>Russell 3000</i>				3.0	8.9	18.5	9.1	14.6	15.3	7.3	8.4	Dec-04
Robeco Boston Partners Large Value	189,371	12.8		2.5	6.5	20.0	6.8	--	--	--	7.1	May-14
<i>Russell 1000 Value</i>				1.3	4.7	15.5	7.4	13.9	14.3	5.6	8.1	May-14
DSM Capital Partners Large Growth	218,103	14.7		10.1	22.2	26.7	11.6	--	--	--	10.2	Dec-13
<i>Russell 1000 Growth</i>				4.7	14.0	20.4	11.1	15.3	16.5	8.9	11.4	Dec-13
Apex Small/Mid Cap Growth	149,404	10.1		3.5	11.0	18.8	4.1	--	--	--	5.2	Dec-13
<i>Russell 2500 Growth</i>				4.1	10.6	21.4	7.7	14.3	15.5	8.2	7.7	Dec-13
Vulcan Small Value	151,317	10.2		3.7	7.5	25.9	7.0	--	--	--	6.8	Nov-13
<i>Russell 2000 Value</i>				0.7	0.5	24.9	7.0	13.4	13.5	5.9	7.6	Nov-13
Non-US Equity Composite	281,290	18.9	20.0	6.2	16.1	26.0	2.1	9.9	8.6	1.8	6.1	Jul-97
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	--	Jul-97
Dodge & Cox International	137,218	9.2		4.8	14.5	30.4	0.6	10.2	8.8	--	6.8	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
American Funds EuroPacific Growth	144,072	9.7		7.7	17.7	22.1	3.6	9.5	8.6	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
Fixed Income Composite	489,583	33.0	35.0	1.9	3.4	2.1	2.9	3.3	4.2	6.2	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	4.2	Dec-04
PIMCO Total Return	161,995	10.9		1.8	3.5	2.2	2.5	2.7	3.8	5.9	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	5.1	Jul-97
WAMCO Core Plus	168,116	11.3		2.7	4.6	3.9	4.2	--	--	--	3.9	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.3	Jan-13

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2017

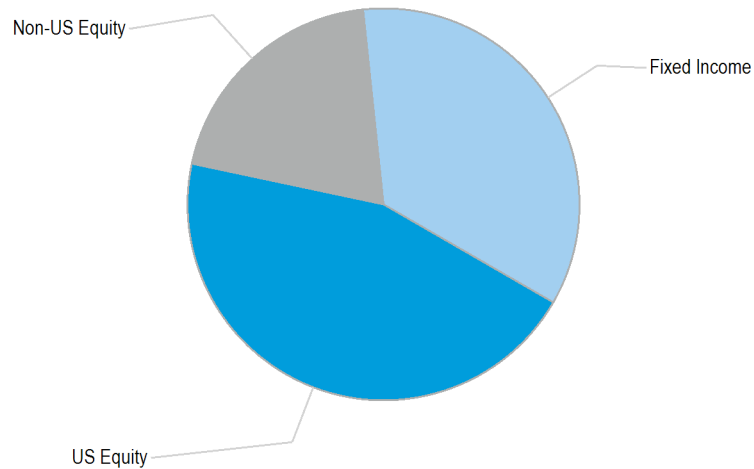
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	159,472	10.7		1.3	2.2	0.2	--	--	--	--	1.9	Nov-14
BBgBarc US Aggregate TR				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.2	Nov-14
Cash	5,807	0.4	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.6	2.3	Jan-99
Cash	5,807	0.4		0.1	0.1	0.1	0.1	0.0	0.0	0.6	2.3	Jan-99

- Policy Index = 45% S&P 500 / 35% BBgBarc US Aggregate TR / 20% MSCI EAFE

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2017

	Current	%
US Equity	\$708,194	47.7%
Robeco Boston Partners Large Value	\$189,371	12.8%
DSM Capital Partners Large Growth	\$218,103	14.7%
Apex Small/Mid Cap Growth	\$149,404	10.1%
Vulcan Small Value	\$151,317	10.2%
Non-US Equity	\$281,290	18.9%
Dodge & Cox International	\$137,218	9.2%
American Funds EuroPacific Growth	\$144,072	9.7%
Fixed Income	\$489,583	33.0%
PIMCO Total Return	\$161,995	10.9%
WAMCO Core Plus	\$168,116	11.3%
MetWest Total Return	\$159,472	10.7%
Cash	\$5,807	0.4%
Cash	\$5,807	0.4%
Total	\$1,484,875	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$668,194	45.0%	\$708,194	47.7%
Non-US Equity	10.0% - 30.0%	\$296,975	20.0%	\$281,290	18.9%
Fixed Income	25.0% - 45.0%	\$519,706	35.0%	\$489,583	33.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$5,807	0.4%
Total		\$1,484,875	100.0%	\$1,484,875	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Effie E. Sergeant Memorial Fund	559,317	100.0	100.0	4.3	9.8	16.0	5.0	9.0	9.3	5.6	7.4	Apr-95
<i>Policy Index</i>				3.1	7.7	11.7	5.5	9.1	9.8	5.3	7.5	Apr-95
Global Equity Composite	372,995	66.7	65.0	5.5	13.2	24.0	5.9	--	--	--	6.3	Dec-13
<i>MSCI ACWI</i>				4.3	11.5	18.8	4.8	10.5	10.5	3.7	5.9	Dec-13
US Equity Composite	254,114	45.4	45.0	5.1	11.9	23.1	7.6	12.8	13.1	6.3	7.5	Dec-04
<i>Russell 3000</i>				3.0	8.9	18.5	9.1	14.6	15.3	7.3	8.1	Dec-04
Robeco Boston Partners Large Value	66,804	11.9		2.5	6.5	20.0	6.8	--	--	--	7.1	May-14
<i>Russell 1000 Value</i>				1.3	4.7	15.5	7.4	13.9	14.3	5.6	8.1	May-14
DSM Capital Partners Large Growth	70,259	12.6		10.1	22.2	26.7	11.6	--	--	--	10.2	Dec-13
<i>Russell 1000 Growth</i>				4.7	14.0	20.4	11.1	15.3	16.5	8.9	11.4	Dec-13
Apex Small/Mid Cap Growth	57,592	10.3		3.5	11.0	18.8	4.1	--	--	--	5.2	Dec-13
<i>Russell 2500 Growth</i>				4.1	10.6	21.4	7.7	14.3	15.5	8.2	7.7	Dec-13
Vulcan Small Value	59,459	10.6		3.7	7.5	25.9	7.0	--	--	--	6.8	Nov-13
<i>Russell 2000 Value</i>				0.7	0.5	24.9	7.0	13.4	13.5	5.9	7.6	Nov-13
Non-US Equity Composite	118,881	21.3	20.0	6.2	16.2	25.9	2.1	9.9	8.7	1.8	6.0	Jul-97
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	--	Jul-97
Dodge & Cox International	57,166	10.2		4.8	14.5	30.4	0.6	10.2	8.8	--	6.8	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
American Funds EuroPacific Growth	61,715	11.0		7.7	17.7	22.1	3.6	9.5	8.6	--	6.3	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
Fixed Income Composite	181,556	32.5	35.0	1.9	3.5	2.1	2.9	3.2	4.1	6.2	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	4.2	Dec-04
PIMCO Total Return	59,994	10.7		1.8	3.5	2.2	2.5	2.7	3.8	5.9	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	5.1	Jul-97
WAMCO Core Plus	62,579	11.2		2.7	4.6	3.8	4.2	--	--	--	3.9	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.3	Jan-13
MetWest Total Return	58,982	10.5		1.3	2.2	0.2	--	--	--	--	1.9	Nov-14
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.2	Nov-14

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2017

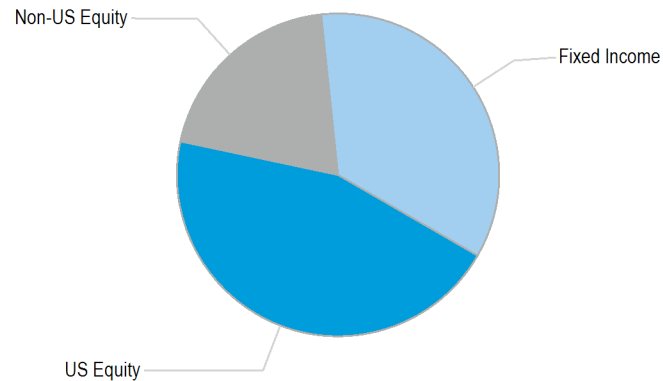
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	4,767	0.9	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.7	2.1	Feb-99
Cash	4,767	0.9		0.1	0.1	0.1	0.1	0.1	0.1	0.7	2.2	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2017

	Current	%
US Equity	\$254,114	45.4%
Robeco Boston Partners Large Value	\$66,804	11.9%
DSM Capital Partners Large Growth	\$70,259	12.6%
Apex Small/Mid Cap Growth	\$57,592	10.3%
Vulcan Small Value	\$59,459	10.6%
Non-US Equity	\$118,881	21.3%
Dodge & Cox International	\$57,166	10.2%
American Funds EuroPacific Growth	\$61,715	11.0%
Fixed Income	\$181,556	32.5%
PIMCO Total Return	\$59,994	10.7%
WAMCO Core Plus	\$62,579	11.2%
MetWest Total Return	\$58,982	10.5%
Cash	\$4,767	0.9%
Cash	\$4,767	0.9%
Total	\$559,317	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$251,693	45.0%	\$254,114	45.4%
Non-US Equity	10.0% - 30.0%	\$111,863	20.0%	\$118,881	21.3%
Fixed Income	25.0% - 45.0%	\$195,761	35.0%	\$181,556	32.5%
Cash	0.0% - 15.0%	\$0	0.0%	\$4,767	0.9%
Total		\$559,317	100.0%	\$559,317	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Gladys Edna Peters Memorial Fund	403,123	100.0	100.0	4.3	9.8	15.9	5.0	9.0	9.3	5.6	6.6	Mar-98
<i>Policy Index</i>				3.1	7.7	11.7	5.5	9.1	9.8	5.3	5.7	Mar-98
Global Equity Composite	265,731	65.9	65.0	5.5	13.2	24.0	6.0	--	--	--	6.2	Dec-13
<i>MSCI ACWI</i>				4.3	11.5	18.8	4.8	10.5	10.5	3.7	5.9	Dec-13
US Equity Composite	181,867	45.1	45.0	5.2	11.9	23.1	7.6	12.9	13.2	6.3	7.6	Dec-04
<i>Russell 3000</i>				3.0	8.9	18.5	9.1	14.6	15.3	7.3	8.1	Dec-04
Robeco Boston Partners Large Value	47,700	11.8		2.5	6.5	20.0	6.8	--	--	--	7.1	May-14
<i>Russell 1000 Value</i>				1.3	4.7	15.5	7.4	13.9	14.3	5.6	8.1	May-14
DSM Capital Partners Large Growth	54,680	13.6		10.1	22.2	26.7	11.6	--	--	--	10.2	Dec-13
<i>Russell 1000 Growth</i>				4.7	14.0	20.4	11.1	15.3	16.5	8.9	11.4	Dec-13
Apex Small/Mid Cap Growth	42,835	10.6		3.5	11.0	18.8	4.1	--	--	--	5.2	Dec-13
<i>Russell 2500 Growth</i>				4.1	10.6	21.4	7.7	14.3	15.5	8.2	7.7	Dec-13
Vulcan Small Value	36,653	9.1		3.7	7.5	25.9	7.0	--	--	--	6.8	Nov-13
<i>Russell 2000 Value</i>				0.7	0.5	24.9	7.0	13.4	13.5	5.9	7.6	Nov-13
Non-US Equity Composite	83,863	20.8	20.0	6.2	16.1	26.0	2.2	9.9	8.7	1.8	5.9	Mar-98
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	--	Mar-98
Dodge & Cox International	40,749	10.1		4.8	14.5	30.4	0.6	10.2	8.8	--	6.8	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
American Funds EuroPacific Growth	43,114	10.7		7.7	17.7	22.1	3.6	9.5	8.6	--	6.3	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
Fixed Income Composite	132,520	32.9	35.0	1.9	3.4	2.1	2.9	3.2	4.1	6.2	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	4.2	Dec-04
PIMCO Total Return	43,767	10.9		1.8	3.5	2.2	2.5	2.7	3.8	5.9	6.0	Mar-98
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	5.0	Mar-98
WAMCO Core Plus	45,585	11.3		2.7	4.6	3.8	4.1	--	--	--	3.9	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.3	Jan-13
MetWest Total Return	43,168	10.7		1.3	2.2	0.2	--	--	--	--	1.9	Nov-14
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.2	Nov-14

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2017

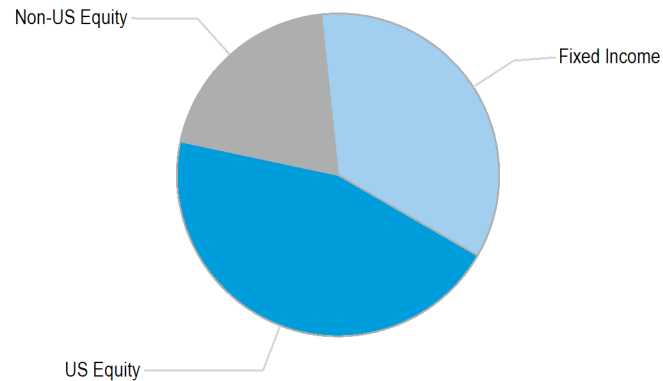
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	4,872	1.2	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.8	1.9	Mar-99
Cash	4,872	1.2		0.1	0.1	0.1	0.1	0.1	0.1	0.8	2.1	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2017

	Current	%
US Equity	\$181,867	45.1%
Robeco Boston Partners Large Value	\$47,700	11.8%
DSM Capital Partners Large Growth	\$54,680	13.6%
Apex Small/Mid Cap Growth	\$42,835	10.6%
Vulcan Small Value	\$36,653	9.1%
Non-US Equity	\$83,863	20.8%
Dodge & Cox International	\$40,749	10.1%
American Funds EuroPacific Growth	\$43,114	10.7%
Fixed Income	\$132,520	32.9%
PIMCO Total Return	\$43,767	10.9%
WAMCO Core Plus	\$45,585	11.3%
MetWest Total Return	\$43,168	10.7%
Cash	\$4,872	1.2%
Cash	\$4,872	1.2%
Total	\$403,123	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$181,405	45.0%	\$181,867	45.1%
Non-US Equity	10.0% - 30.0%	\$80,625	20.0%	\$83,863	20.8%
Fixed Income	25.0% - 45.0%	\$141,093	35.0%	\$132,520	32.9%
Cash	0.0% - 15.0%	\$0	0.0%	\$4,872	1.2%
Total		\$403,123	100.0%	\$403,123	100.0%

Total Fund Composite - Jane Cameron Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Jane Cameron Fund	4,875,133	100.0	100.0	4.3	9.8	15.6	4.9	8.7	9.1	--	8.5	Aug-09
<i>Policy Index</i>				3.1	7.7	11.7	5.5	9.1	9.8	5.3	9.0	Aug-09
Global Equity Composite	3,250,675	66.7	65.0	5.5	13.2	23.8	5.9	--	--	--	6.2	Dec-13
<i>MSCI ACWI</i>				4.3	11.5	18.8	4.8	10.5	10.5	3.7	5.9	Dec-13
US Equity Composite	2,329,902	47.8	45.0	5.3	12.1	23.0	7.6	12.7	13.1	--	12.1	Aug-09
<i>Russell 3000</i>				3.0	8.9	18.5	9.1	14.6	15.3	7.3	14.1	Aug-09
Robeco Boston Partners Large Value	627,116	12.9		2.5	6.5	20.0	6.8	--	--	--	7.1	May-14
<i>Russell 1000 Value</i>				1.3	4.7	15.5	7.4	13.9	14.3	5.6	8.1	May-14
DSM Capital Partners Large Growth	721,194	14.8		10.1	22.2	26.7	11.6	--	--	--	10.2	Dec-13
<i>Russell 1000 Growth</i>				4.7	14.0	20.4	11.1	15.3	16.5	8.9	11.4	Dec-13
Apex Small/Mid Cap Growth	492,410	10.1		3.5	11.0	18.8	4.1	--	--	--	5.2	Dec-13
<i>Russell 2500 Growth</i>				4.1	10.6	21.4	7.7	14.3	15.5	8.2	7.7	Dec-13
Vulcan Small Value	489,182	10.0		3.7	7.5	25.9	7.0	--	--	--	6.8	Nov-13
<i>Russell 2000 Value</i>				0.7	0.5	24.9	7.0	13.4	13.5	5.9	7.6	Nov-13
Non-US Equity Composite	920,773	18.9	20.0	6.2	16.1	26.0	2.1	9.9	8.7	--	6.5	Aug-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	5.5	Aug-09
Dodge & Cox International	449,688	9.2		4.8	14.5	30.4	0.6	10.2	8.8	--	6.8	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
American Funds EuroPacific Growth	471,085	9.7		7.7	17.7	22.1	3.6	9.5	8.6	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
Fixed Income Composite	1,606,433	33.0	35.0	1.9	3.5	2.1	3.0	3.3	4.2	--	5.1	Aug-09
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	3.7	Aug-09
PIMCO Total Return	531,133	10.9		1.8	3.5	2.2	2.6	2.8	3.8	--	4.5	Aug-09
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	3.7	Aug-09
WAMCO Core Plus	553,567	11.4		2.7	4.6	3.9	4.2	--	--	--	3.9	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.3	Jan-13
MetWest Total Return	521,733	10.7		1.3	2.2	0.2	--	--	--	--	1.9	Nov-14
<i>BBgBarc US Aggregate TR</i>				1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.2	Nov-14

Total Fund Composite - Jane Cameron Fund

As of June 30, 2017

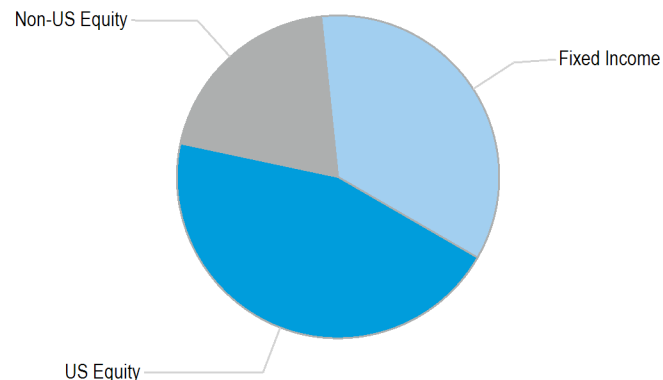
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	18,025	0.4	0.0	0.1	0.1	0.1	0.1	0.1	0.1	--	0.0	Sep-09
Cash	18,025	0.4		0.1	0.1	0.1	0.1	0.1	0.1	--	0.0	Jul-09

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Jane Cameron Fund

As of June 30, 2017

Target Allocation



Asset Allocation vs. Target As Of June 30, 2017

	Current	%
US Equity	\$2,329,902	47.8%
Robeco Boston Partners Large Value	\$627,116	12.9%
DSM Capital Partners Large Growth	\$721,194	14.8%
Apex Small/Mid Cap Growth	\$492,410	10.1%
Vulcan Small Value	\$489,182	10.0%
Non-US Equity	\$920,773	18.9%
Dodge & Cox International	\$449,688	9.2%
American Funds EuroPacific Growth	\$471,085	9.7%
Fixed Income	\$1,606,433	33.0%
PIMCO Total Return	\$531,133	10.9%
WAMCO Core Plus	\$553,567	11.4%
MetWest Total Return	\$521,733	10.7%
Cash	\$18,025	0.4%
Cash	\$18,025	0.4%
Total	\$4,875,133	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,193,810	45.0%	\$2,329,902	47.8%
Non-US Equity	10.0% - 30.0%	\$975,027	20.0%	\$920,773	18.9%
Fixed Income	25.0% - 45.0%	\$1,706,296	35.0%	\$1,606,433	33.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$18,025	0.4%
Total		\$4,875,133	100.0%	\$4,875,133	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,137,955	100.0	100.0	0.9	4.3	9.8	15.9	5.0	9.0	9.3	5.5	7.1	Aug-96
<i>Policy Index</i>				0.2	3.1	7.7	11.7	5.5	9.1	9.8	5.3	7.1	Aug-96
Global Equity Composite	2,058,886	65.6	65.0	1.2	5.5	13.2	24.0	6.0	--	--	--	6.2	Dec-13
<i>MSCI ACWI</i>				0.5	4.3	11.5	18.8	4.8	10.5	10.5	3.7	5.9	Dec-13
US Equity Composite	1,414,203	45.1	45.0	1.6	5.1	11.9	23.1	7.7	12.7	13.1	6.3	7.9	Dec-04
<i>Russell 3000</i>				0.9	3.0	8.9	18.5	9.1	14.6	15.3	7.3	8.4	Dec-04
Robeco Boston Partners Large Value	367,141	11.7		2.1	2.5	6.5	20.0	6.8	--	--	--	7.1	May-14
<i>Russell 1000 Value</i>				1.6	1.3	4.7	15.5	7.4	13.9	14.3	5.6	8.1	May-14
DSM Capital Partners Large Growth	390,684	12.5		1.8	10.1	22.2	26.7	11.6	--	--	--	10.2	Dec-13
<i>Russell 1000 Growth</i>				-0.3	4.7	14.0	20.4	11.1	15.3	16.5	8.9	11.4	Dec-13
Apex Small/Mid Cap Growth	327,986	10.5		0.4	3.5	11.0	18.8	4.1	--	--	--	5.2	Dec-13
<i>Russell 2500 Growth</i>				2.3	4.1	10.6	21.4	7.7	14.3	15.5	8.2	7.7	Dec-13
Vulcan Small Value	328,391	10.5		2.0	3.7	7.5	25.9	7.0	--	--	--	6.8	Nov-13
<i>Russell 2000 Value</i>				3.5	0.7	0.5	24.9	7.0	13.4	13.5	5.9	7.6	Nov-13
Non-US Equity Composite	644,683	20.5	20.0	0.4	6.2	16.2	25.9	2.2	9.9	8.7	1.9	5.9	Mar-98
<i>MSCI ACWI ex USA</i>				0.3	5.8	14.1	20.5	0.8	7.2	6.7	1.1	--	Mar-98
Dodge & Cox International	319,526	10.2		-0.3	4.8	14.5	30.4	0.6	10.2	8.8	--	6.8	Nov-09
<i>MSCI ACWI ex USA</i>				0.3	5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
American Funds EuroPacific Growth	325,157	10.4		1.0	7.7	17.7	22.1	3.6	9.5	8.6	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.3	5.8	14.1	20.5	0.8	7.2	6.7	1.1	4.8	Nov-09
Fixed Income Composite	1,041,708	33.2	35.0	0.2	1.9	3.5	2.1	3.0	3.2	4.1	6.2	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.1	1.4	2.3	-0.3	2.5	2.2	3.2	4.5	4.2	Dec-04
PIMCO Total Return	346,485	11.0		0.1	1.8	3.5	2.2	2.5	2.7	3.8	5.9	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.1	1.4	2.3	-0.3	2.5	2.2	3.2	4.5	5.1	Jul-97
WAMCO Core Plus	359,424	11.5		0.6	2.7	4.6	3.9	4.2	--	--	--	3.9	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.1	1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.3	Jan-13

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2017

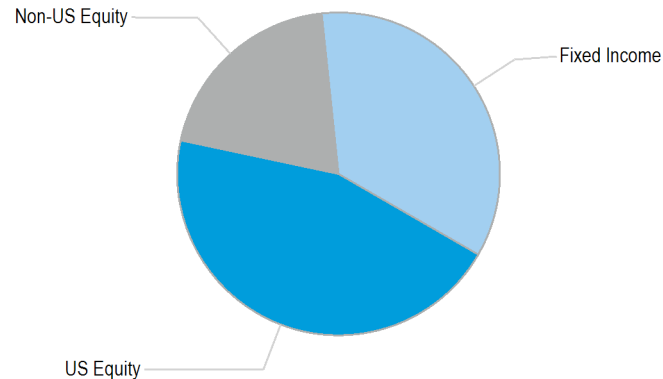
	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	335,799	10.7		-0.1	1.3	2.2	0.2	--	--	--	--	1.9	Nov-14
BBgBarc US Aggregate TR				-0.1	1.4	2.3	-0.3	2.5	2.2	3.2	4.5	2.2	Nov-14
Cash	37,361	1.2	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.8	2.8	Jan-99
Cash	37,361	1.2		0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.8	2.9	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2017

Target Allocation



Asset Allocation vs. Target As Of June 30, 2017

	Current	%
US Equity	\$1,414,203	45.1%
Robeco Boston Partners Large Value	\$367,141	11.7%
DSM Capital Partners Large Growth	\$390,684	12.5%
Apex Small/Mid Cap Growth	\$327,986	10.5%
Vulcan Small Value	\$328,391	10.5%
Non-US Equity	\$644,683	20.5%
Dodge & Cox International	\$319,526	10.2%
American Funds EuroPacific Growth	\$325,157	10.4%
Fixed Income	\$1,041,708	33.2%
PIMCO Total Return	\$346,485	11.0%
WAMCO Core Plus	\$359,424	11.5%
MetWest Total Return	\$335,799	10.7%
Cash	\$37,361	1.2%
Cash	\$37,361	1.2%
Total	\$3,137,955	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,412,080	45.0%	\$1,414,203	45.1%
Non-US Equity	10.0% - 30.0%	\$627,591	20.0%	\$644,683	20.5%
Fixed Income	25.0% - 45.0%	\$1,098,284	35.0%	\$1,041,708	33.2%
Cash	0.0% - 15.0%	\$0	0.0%	\$37,361	1.2%
Total		\$3,137,955	100.0%	\$3,137,955	100.0%