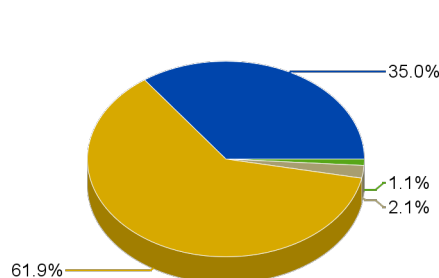


# Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending December 2020



Equity	35.0%
Fixed Income	61.9%
Real Estate	2.1%
Total Cash	1.1%
	100.0%

	Year To Date
Beginning Market Value	12,054,009
Net Contributions	(291,281)
Net Income	379,448
Fees	(71,990)
Appreciation	262,871
Ending Market Value	12,333,057

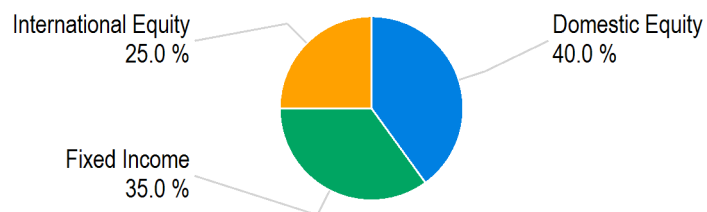
\* All returns over one year are annualized

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								Inception Date
			Three Months	Year To Date	One Year	Three Years	Five Years	Seven Years	Ten Years	Since Inception	
<b>Equity</b>	<b>4,315,223</b>	<b>35.0%</b>	<b>14.51</b>	<b>7.96</b>	<b>7.96</b>	<b>7.77</b>	<b>10.99</b>	<b>8.67</b>	<b>10.04</b>	<b>6.48</b>	07/31/2001
MSCI ACWI ND			14.68	16.25	16.25	10.06	12.26	8.87	9.13	6.99	07/31/2001
<b>Domestic Stock</b>	<b>3,045,162</b>	<b>24.7%</b>	<b>15.21</b>	<b>10.08</b>	<b>10.08</b>	<b>9.95</b>	<b>13.28</b>	<b>11.43</b>	<b>12.74</b>	<b>9.65</b>	12/31/2005
Russell 3000			14.68	20.89	20.89	14.49	15.43	12.76	13.79	9.98	12/31/2005
<b>Total Int'l Equity Exposure</b>	<b>1,150,000</b>	<b>9.3%</b>	<b>13.67</b>	<b>1.55</b>	<b>1.55</b>	<b>3.01</b>	<b>6.88</b>	<b>2.81</b>	<b>3.99</b>	<b>4.57</b>	03/31/2004
MSCI EAFE ND			16.05	7.82	7.82	4.28	7.45	4.39	5.51	5.69	03/31/2004
<b>Other Equity</b>	<b>120,062</b>	<b>1.0%</b>	<b>6.29</b>	<b>5.50</b>	<b>5.50</b>	<b>5.58</b>	<b>6.64</b>	<b>6.71</b>		<b>6.87</b>	08/31/2012
<b>Fixed Income</b>	<b>7,630,276</b>	<b>61.9%</b>	<b>2.57</b>	<b>5.75</b>	<b>5.75</b>	<b>5.07</b>	<b>4.74</b>	<b>3.82</b>	<b>4.19</b>	<b>4.89</b>	07/31/2001
BBG Barclays US Aggregate			0.67	7.51	7.51	5.34	4.44	4.09	3.84	4.67	07/31/2001
<b>Real Estate</b>	<b>257,152</b>	<b>2.1%</b>	<b>10.82</b>	<b>(5.97)</b>	<b>(5.97)</b>	<b>4.34</b>	<b>5.56</b>	<b>7.04</b>		<b>7.31</b>	08/31/2012
FTSE NAREIT Equity REITS (US)			11.57	(8.00)	(8.00)	3.40	4.77	7.83		6.95	08/31/2012
<b>Cash &amp; Short Term Derivatives</b>	<b>130,405</b>	<b>1.1%</b>	<b>0.00</b>	<b>0.36</b>	<b>0.36</b>	<b>1.34</b>	<b>0.96</b>	<b>0.69</b>	<b>0.49</b>	<b>1.23</b>	07/31/2001
<b>Total Fund Gross of fees</b>	<b>12,333,057</b>	<b>100.0%</b>	<b>6.46</b>	<b>5.60</b>	<b>5.60</b>	<b>5.87</b>	<b>7.12</b>	<b>5.72</b>	<b>6.49</b>	<b>5.72</b>	07/31/2001
<b>Total Fund Net of All Fees</b>	<b>12,333,057</b>		<b>6.30</b>	<b>4.93</b>	<b>4.93</b>	<b>5.21</b>	<b>6.45</b>	<b>4.99</b>	<b>5.78</b>	<b>5.02</b>	07/31/2001
Policy Index			5.68	11.58	11.58	7.91	7.72	6.50	6.69	6.05	07/31/2001

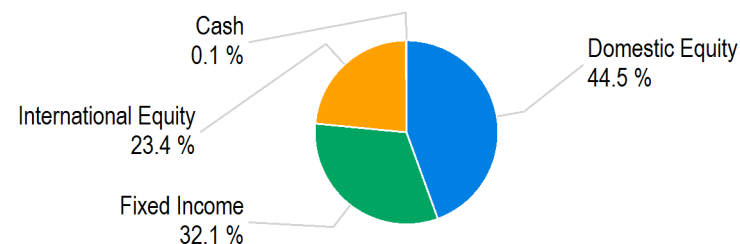
- Policy Index = 25% Russell 3000 / 65% BBgBarc US Aggregate TR / 10% MSCI EAFE

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2020						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>\$2,024,010</b>	<b>100.0%</b>		<b>12.7%</b>	<b>13.4%</b>	<b>8.4%</b>	<b>9.9%</b>	<b>7.4%</b>	<b>8.0%</b>	<b>5.9%</b>	<b>Oct-74</b>
<i>Policy Index</i>				10.3%	14.5%	9.6%	10.5%	8.3%	8.7%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,373,058</b>	<b>67.8%</b>		<b>18.1%</b>	<b>16.4%</b>	<b>10.2%</b>	<b>12.7%</b>	<b>9.0%</b>	<b>--</b>	<b>9.2%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				14.7%	16.3%	10.1%	12.3%	8.9%	9.1%	9.0%	Dec-13
<b>US Equity Composite</b>	<b>\$900,295</b>	<b>44.5%</b>	<b>30.0% - 60.0%</b>	<b>16.1%</b>	<b>17.5%</b>	<b>12.6%</b>	<b>14.3%</b>	<b>10.7%</b>	<b>11.7%</b>	<b>9.2%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				14.7%	20.9%	14.5%	15.4%	12.8%	13.8%	9.9%	Dec-04
Vanguard S&P 500 Index	\$631,584	31.2%		12.1%	18.4%	--	--	--	--	14.7%	Feb-18
<i>S&amp;P 500</i>				12.1%	18.4%	14.2%	15.2%	12.9%	13.9%	12.4%	Feb-18
Boston Trust SMID Cap Fund	\$268,710	13.3%		--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$472,764</b>	<b>23.4%</b>	<b>15.0% - 35.0%</b>	<b>21.9%</b>	<b>14.1%</b>	<b>6.1%</b>	<b>9.7%</b>	<b>5.7%</b>	<b>6.4%</b>	<b>6.2%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	4.9%	8.9%	4.8%	4.9%	5.0%	Jul-97
Dodge & Cox International	\$203,304	10.0%		24.7%	2.1%	0.9%	6.6%	2.9%	4.6%	5.8%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
American Funds EuroPacific Growth	\$269,459	13.3%		20.0%	25.2%	10.7%	12.4%	8.3%	8.1%	8.6%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
<b>Fixed Income Composite</b>	<b>\$648,853</b>	<b>32.1%</b>	<b>20.0% - 50.0%</b>	<b>2.7%</b>	<b>7.5%</b>	<b>5.0%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>5.4%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	5.3%	4.4%	4.1%	3.8%	4.4%	Dec-04
WAMCO Core Plus	\$327,723	16.2%		3.2%	9.5%	6.6%	6.3%	5.7%	--	--	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	5.3%	4.4%	4.1%	3.8%	3.3%	Jan-13
MetWest Total Return	\$321,130	15.9%		1.2%	9.1%	6.0%	4.8%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	5.3%	4.4%	4.1%	3.8%	3.8%	Nov-14
<b>Cash</b>	<b>\$2,099</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.2%</b>	<b>0.6%</b>	<b>1.3%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$2,099	0.1%		0.2%	0.6%	1.3%	0.9%	0.6%	0.4%	--	Jan-99

### Target Allocation



### Current Allocation



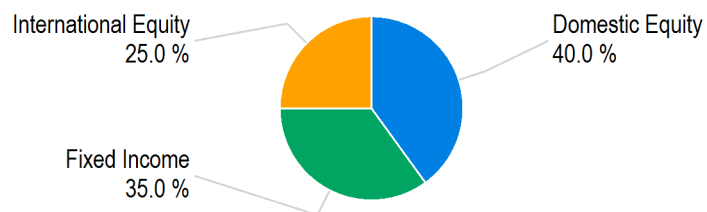
### Asset Allocation by Manager

As Of December 31, 2020

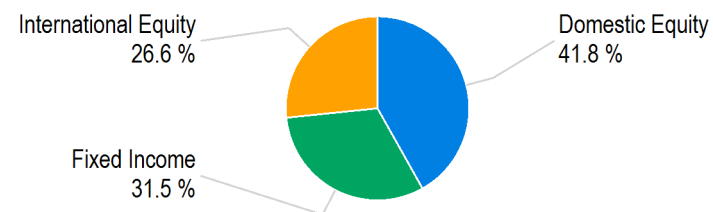
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$631,584	31.2%	\$631,584			
Boston Trust SMID Cap Fund	\$268,710	13.3%	\$268,710			
Non-US Equity Composite						
Dodge & Cox International	\$203,304	10.0%			\$203,304	
American Funds EuroPacific Growth	\$269,459	13.3%			\$269,459	
Fixed Income Composite						
WAMCO Core Plus	\$327,723	16.2%		\$327,723		
MetWest Total Return	\$321,130	15.9%		\$321,130		
Cash						
Cash	\$2,099	0.1%				\$2,099
<b>Total</b>	<b>\$2,024,010</b>	<b>100.0%</b>	<b>\$900,295</b>	<b>\$648,853</b>	<b>\$472,764</b>	<b>\$2,099</b>
Difference from Target (%)			4.5%	-2.9%	-1.6%	0.1%
Difference from Target (\$)			\$90,691	-\$59,550	-\$33,239	\$2,099

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>\$643,340</b>	<b>100.0%</b>		<b>13.2%</b>	<b>13.6%</b>	<b>13.6%</b>	<b>8.5%</b>	<b>10.0%</b>	<b>7.5%</b>	<b>8.1%</b>	<b>7.7%</b>	<b>Apr-95</b>
<i>Policy Index</i>				10.3%	14.5%	14.5%	9.6%	10.5%	8.3%	8.7%	8.1%	Apr-95
<b>Global Equity Composite</b>	<b>\$440,327</b>	<b>68.4%</b>		<b>18.7%</b>	<b>16.3%</b>	<b>16.3%</b>	<b>10.1%</b>	<b>12.6%</b>	<b>9.0%</b>	<b>--</b>	<b>9.2%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				14.7%	16.3%	16.3%	10.1%	12.3%	8.9%	9.1%	9.0%	Dec-13
<b>US Equity Composite</b>	<b>\$269,197</b>	<b>41.8%</b>	<b>30.0% - 60.0%</b>	<b>16.6%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>12.6%</b>	<b>14.4%</b>	<b>10.7%</b>	<b>11.6%</b>	<b>9.0%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	9.9%	Dec-04
Vanguard S&P 500 Index	\$185,886	28.9%		12.1%	18.4%	18.4%	--	--	--	--	14.7%	Feb-18
<i>S&amp;P 500</i>				12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	12.4%	Feb-18
Boston Trust SMID Cap Fund	\$83,311	12.9%		--	--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$171,130</b>	<b>26.6%</b>	<b>15.0% - 35.0%</b>	<b>22.0%</b>	<b>13.9%</b>	<b>13.9%</b>	<b>6.0%</b>	<b>9.6%</b>	<b>5.7%</b>	<b>6.4%</b>	<b>6.2%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.0%	Jul-97
Dodge & Cox International	\$74,974	11.7%		24.7%	2.1%	2.1%	0.9%	6.6%	2.9%	4.6%	5.8%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
American Funds EuroPacific Growth	\$96,155	14.9%		20.0%	25.2%	25.2%	10.7%	12.4%	8.3%	8.1%	8.6%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
<b>Fixed Income Composite</b>	<b>\$202,799</b>	<b>31.5%</b>	<b>20.0% - 50.0%</b>	<b>2.8%</b>	<b>7.4%</b>	<b>7.4%</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>4.2%</b>	<b>5.3%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.4%	Dec-04
WAMCO Core Plus	\$102,259	15.9%		3.2%	9.5%	9.5%	6.6%	6.3%	5.7%	--	5.5%	Jul-13
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.9%	Jul-13
MetWest Total Return	\$100,540	15.6%		1.2%	9.1%	9.1%	6.0%	4.8%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.8%	Nov-14
<b>Cash</b>	<b>\$215</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>1.3%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$215	0.0%		0.0%	0.5%	0.5%	1.3%	0.9%	0.6%	0.5%	--	Jan-99

### Target Allocation



### Current Allocation



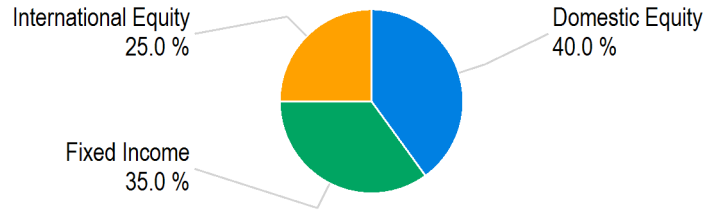
### Asset Allocation by Manager

As Of December 31, 2020

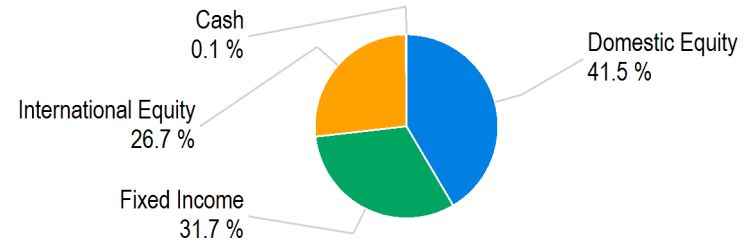
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$185,886	28.9%	\$185,886			
Boston Trust SMID Cap Fund	\$83,311	12.9%	\$83,311			
Non-US Equity Composite						
Dodge & Cox International	\$74,974	11.7%			\$74,974	
American Funds EuroPacific Growth	\$96,155	14.9%			\$96,155	
Fixed Income Composite						
WAMCO Core Plus	\$102,259	15.9%		\$102,259		
MetWest Total Return	\$100,540	15.6%		\$100,540		
Cash						
Cash	\$215	0.0%				\$215
<b>Total</b>	<b>\$643,340</b>	<b>100.0%</b>	<b>\$269,197</b>	<b>\$202,799</b>	<b>\$171,130</b>	<b>\$215</b>
Difference from Target (%)			1.8%	-3.5%	1.6%	0.0%
Difference from Target (\$)			\$11,861	-\$22,370	\$10,295	\$215

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>\$463,972</b>	<b>100.0%</b>		<b>13.2%</b>	<b>13.4%</b>	<b>13.4%</b>	<b>8.5%</b>	<b>10.0%</b>	<b>7.5%</b>	<b>8.2%</b>	<b>7.0%</b>	<b>Mar-98</b>
<i>Policy Index</i>				10.3%	14.5%	14.5%	9.6%	10.5%	8.3%	8.7%	6.8%	Mar-98
<b>Global Equity Composite</b>	<b>\$316,617</b>	<b>68.2%</b>		<b>18.7%</b>	<b>16.3%</b>	<b>16.3%</b>	<b>10.1%</b>	<b>12.7%</b>	<b>9.0%</b>	<b>--</b>	<b>9.2%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				14.7%	16.3%	16.3%	10.1%	12.3%	8.9%	9.1%	9.0%	Dec-13
<b>US Equity Composite</b>	<b>\$192,776</b>	<b>41.5%</b>	<b>30.0% - 60.0%</b>	<b>16.6%</b>	<b>17.5%</b>	<b>17.5%</b>	<b>12.6%</b>	<b>14.4%</b>	<b>10.8%</b>	<b>11.7%</b>	<b>9.1%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	9.9%	Dec-04
Vanguard S&P 500 Index	\$133,908	28.9%		12.1%	18.4%	18.4%	--	--	--	--	14.7%	Feb-18
<i>S&amp;P 500</i>				12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	12.4%	Feb-18
Boston Trust SMID Cap Fund	\$58,868	12.7%		--	--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$123,841</b>	<b>26.7%</b>	<b>15.0% - 35.0%</b>	<b>22.0%</b>	<b>13.9%</b>	<b>13.9%</b>	<b>6.0%</b>	<b>9.6%</b>	<b>5.7%</b>	<b>6.4%</b>	<b>5.9%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.2%	Mar-98
Dodge & Cox International	\$54,124	11.7%		24.7%	2.1%	2.1%	0.9%	6.6%	2.9%	4.6%	5.8%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
American Funds EuroPacific Growth	\$69,717	15.0%		20.0%	25.2%	25.2%	10.7%	12.4%	8.3%	8.1%	8.6%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
<b>Fixed Income Composite</b>	<b>\$147,026</b>	<b>31.7%</b>	<b>20.0% - 50.0%</b>	<b>2.8%</b>	<b>7.3%</b>	<b>7.3%</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>4.2%</b>	<b>5.3%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.4%	Dec-04
WAMCO Core Plus	\$74,014	16.0%		3.2%	9.5%	9.5%	6.6%	6.3%	5.7%	--	4.9%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.3%	Jan-13
MetWest Total Return	\$73,013	15.7%		1.2%	9.1%	9.1%	6.0%	4.8%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.8%	Nov-14
<b>Cash</b>	<b>\$329</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>1.2%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$329	0.1%		0.0%	0.5%	0.5%	1.2%	0.8%	0.6%	0.4%	1.9%	Mar-99

**Target Allocation**



**Current Allocation**



**Asset Allocation by Manager**

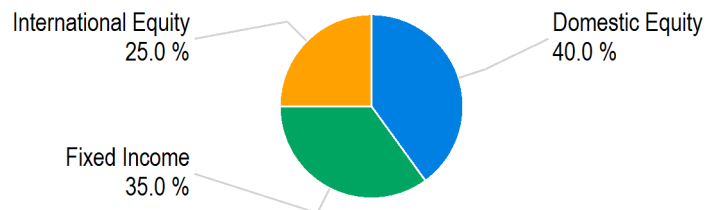
As Of December 31, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>						
<b>Global Equity Composite</b>						
<b>US Equity Composite</b>						
Vanguard S&P 500 Index	\$133,908	28.9%	\$133,908			
Boston Trust SMID Cap Fund	\$58,868	12.7%	\$58,868			
<b>Non-US Equity Composite</b>						
Dodge & Cox International	\$54,124	11.7%			\$54,124	
American Funds EuroPacific Growth	\$69,717	15.0%			\$69,717	
<b>Fixed Income Composite</b>						
WAMCO Core Plus	\$74,014	16.0%		\$74,014		
MetWest Total Return	\$73,013	15.7%		\$73,013		
<b>Cash</b>						
Cash	\$329	0.1%				\$329
<b>Total</b>	<b>\$463,972</b>	<b>100.0%</b>	<b>\$192,776</b>	<b>\$147,026</b>	<b>\$123,841</b>	<b>\$329</b>
Difference from Target (%)			1.5%	-3.3%	1.7%	0.1%
Difference from Target (\$)			\$7,187	-\$15,364	\$7,848	\$329

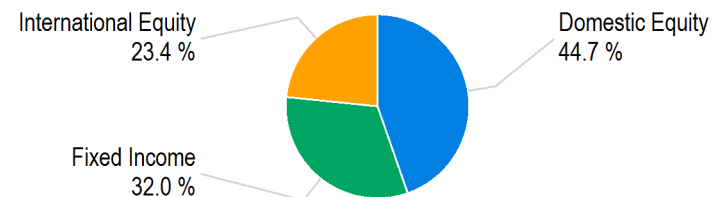
	Current Market Value	Current Allocation	Target Range	Ending December 31, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$6,649,974</b>	<b>100.0%</b>		<b>12.6%</b>	<b>13.3%</b>	<b>13.3%</b>	<b>8.4%</b>	<b>9.9%</b>	<b>7.4%</b>	<b>8.0%</b>	<b>8.7%</b>	<b>Aug-09</b>
<i>Policy Index</i>				10.3%	14.5%	14.5%	9.6%	10.5%	8.3%	8.7%	9.6%	Aug-09
<b>Global Equity Composite</b>	<b>\$4,523,772</b>	<b>68.0%</b>		<b>18.0%</b>	<b>16.4%</b>	<b>16.4%</b>	<b>10.2%</b>	<b>12.7%</b>	<b>9.0%</b>	<b>--</b>	<b>9.3%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				14.7%	16.3%	16.3%	10.1%	12.3%	8.9%	9.1%	9.0%	Dec-13
<b>US Equity Composite</b>	<b>\$2,969,820</b>	<b>44.7%</b>	<b>30.0% - 60.0%</b>	<b>15.9%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>12.6%</b>	<b>14.4%</b>	<b>10.7%</b>	<b>11.6%</b>	<b>12.6%</b>	<b>Aug-09</b>
<i>Russell 3000</i>				14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	14.9%	Aug-09
Vanguard S&P 500 Index	\$2,098,812	31.6%		12.1%	18.4%	18.4%	--	--	--	--	14.7%	Feb-18
<i>S&amp;P 500</i>				12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	12.4%	Feb-18
Boston Trust SMID Cap Fund	\$871,009	13.1%		--	--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$1,553,952</b>	<b>23.4%</b>	<b>15.0% - 35.0%</b>	<b>22.0%</b>	<b>14.1%</b>	<b>14.1%</b>	<b>6.0%</b>	<b>9.7%</b>	<b>5.7%</b>	<b>6.4%</b>	<b>6.9%</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	6.4%	Aug-09
Dodge & Cox International	\$671,864	10.1%		24.7%	2.1%	2.1%	0.9%	6.6%	2.9%	4.6%	5.8%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
American Funds EuroPacific Growth	\$882,088	13.3%		20.0%	25.2%	25.2%	10.7%	12.4%	8.3%	8.1%	8.6%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
<b>Fixed Income Composite</b>	<b>\$2,124,694</b>	<b>32.0%</b>	<b>20.0% - 50.0%</b>	<b>2.6%</b>	<b>7.5%</b>	<b>7.5%</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>4.3%</b>	<b>4.9%</b>	<b>Aug-09</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.1%	Aug-09
WAMCO Core Plus	\$1,066,688	16.0%		3.2%	9.4%	9.4%	6.6%	6.2%	5.7%	--	4.9%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.3%	Jan-13
MetWest Total Return	\$1,058,006	15.9%		1.2%	9.1%	9.1%	6.0%	4.8%	--	--	--	May-04
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.4%	May-04
<b>Cash</b>	<b>\$1,508</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.1%</b>	<b>0.5%</b>	<b>0.5%</b>	<b>1.3%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>--</b>	<b>--</b>	<b>Sep-09</b>
Cash	\$1,508	0.0%		0.1%	0.5%	0.5%	1.3%	0.9%	0.6%	0.4%	--	Jul-09



## Target Allocation



## Current Allocation



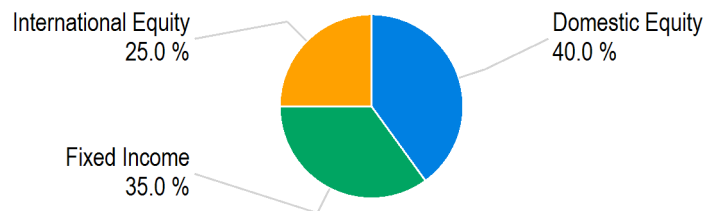
## Asset Allocation by Manager

As Of December 31, 2020

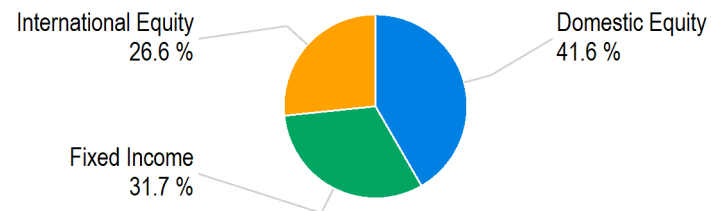
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Jane Cameron Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$2,098,812	31.6%	\$2,098,812			
Boston Trust SMID Cap Fund	\$871,009	13.1%	\$871,009			
Non-US Equity Composite						
Dodge & Cox International	\$671,864	10.1%			\$671,864	
American Funds EuroPacific Growth	\$882,088	13.3%			\$882,088	
Fixed Income Composite						
WAMCO Core Plus	\$1,066,688	16.0%		\$1,066,688		
MetWest Total Return	\$1,058,006	15.9%		\$1,058,006		
Cash						
Cash	\$1,508	0.0%				\$1,508
<b>Total</b>	<b>\$6,649,974</b>	<b>100.0%</b>	<b>\$2,969,820</b>	<b>\$2,124,694</b>	<b>\$1,553,952</b>	<b>\$1,508</b>
Difference from Target (%)			4.7%	-3.0%	-1.6%	0.0%
Difference from Target (\$)			\$309,831	-\$202,797	-\$108,542	\$1,508

Ending December 31, 2020												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>\$3,616,646</b>	<b>100.0%</b>		<b>13.2%</b>	<b>13.6%</b>	<b>13.6%</b>	<b>8.5%</b>	<b>10.0%</b>	<b>7.5%</b>	<b>8.1%</b>	<b>7.5%</b>	<b>Aug-96</b>
<i>Policy Index</i>				10.3%	14.5%	14.5%	9.6%	10.5%	8.3%	8.7%	7.7%	Aug-96
<b>Global Equity Composite</b>	<b>\$2,468,688</b>	<b>68.3%</b>		<b>18.7%</b>	<b>16.4%</b>	<b>16.4%</b>	<b>10.2%</b>	<b>12.7%</b>	<b>9.0%</b>	<b>9.9%</b>	<b>10.8%</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				14.7%	16.3%	16.3%	10.1%	12.3%	8.9%	9.1%	9.6%	Dec-09
<b>US Equity Composite</b>	<b>\$1,505,539</b>	<b>41.6%</b>	<b>30.0% - 60.0%</b>	<b>16.6%</b>	<b>17.6%</b>	<b>17.6%</b>	<b>12.6%</b>	<b>14.4%</b>	<b>10.7%</b>	<b>11.6%</b>	<b>9.2%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	9.9%	Dec-04
Vanguard S&P 500 Index	\$1,047,781	29.0%		12.1%	18.4%	18.4%	--	--	--	--	14.7%	Feb-18
<i>S&amp;P 500</i>				12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	12.4%	Feb-18
Boston Trust SMID Cap Fund	\$457,758	12.7%		--	--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$963,149</b>	<b>26.6%</b>	<b>15.0% - 35.0%</b>	<b>21.9%</b>	<b>14.2%</b>	<b>14.2%</b>	<b>6.1%</b>	<b>9.7%</b>	<b>5.8%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.2%	Mar-98
Dodge & Cox International	\$411,276	11.4%		24.7%	2.1%	2.1%	0.9%	6.6%	2.9%	4.6%	5.8%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
American Funds EuroPacific Growth	\$551,873	15.3%		20.0%	25.2%	25.2%	10.7%	12.4%	8.3%	8.1%	8.6%	Nov-09
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	5.9%	Nov-09
<b>Fixed Income Composite</b>	<b>\$1,147,099</b>	<b>31.7%</b>	<b>20.0% - 50.0%</b>	<b>2.8%</b>	<b>7.5%</b>	<b>7.5%</b>	<b>4.9%</b>	<b>4.6%</b>	<b>4.3%</b>	<b>4.2%</b>	<b>5.3%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	4.4%	Dec-04
<i>BBgBarc Global Aggregate TR</i>				3.3%	9.2%	9.2%	4.8%	4.8%	3.0%	2.8%	3.6%	Dec-04
WAMCO Core Plus	\$577,936	16.0%		3.2%	9.4%	9.4%	6.6%	6.2%	5.7%	--	4.9%	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.3%	Jan-13
MetWest Total Return	\$569,164	15.7%		1.2%	9.1%	9.1%	6.0%	4.8%	--	--	4.0%	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	3.8%	Nov-14
<b>Cash</b>	<b>\$859</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.1%</b>	<b>0.4%</b>	<b>0.4%</b>	<b>0.9%</b>	<b>0.7%</b>	<b>1.0%</b>	<b>--</b>	<b>--</b>	<b>Feb-99</b>
Cash	\$859	0.0%		0.1%	0.4%	0.4%	0.9%	0.7%	1.0%	0.7%	2.7%	Feb-99

### Target Allocation



### Current Allocation



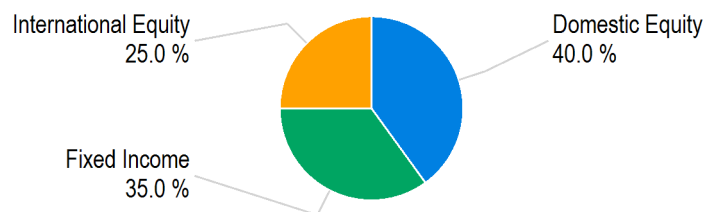
### Asset Allocation by Manager

As Of December 31, 2020

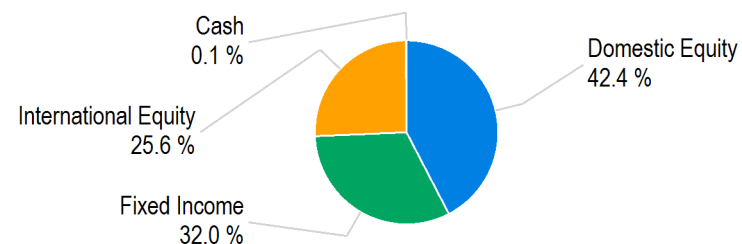
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$1,047,781	29.0%	\$1,047,781			
Boston Trust SMID Cap Fund	\$457,758	12.7%	\$457,758			
Non-US Equity Composite						
Dodge & Cox International	\$411,276	11.4%			\$411,276	
American Funds EuroPacific Growth	\$551,873	15.3%			\$551,873	
Fixed Income Composite						
WAMCO Core Plus	\$577,936	16.0%		\$577,936		
MetWest Total Return	\$569,164	15.7%		\$569,164		
Cash						
Cash	\$859	0.0%				\$859
<b>Total</b>	<b>\$3,616,646</b>	<b>100.0%</b>	<b>\$1,505,539</b>	<b>\$1,147,099</b>	<b>\$963,149</b>	<b>\$859</b>
Difference from Target (%)			1.6%	-3.3%	1.6%	0.0%
Difference from Target (\$)			\$58,880	-\$118,727	\$58,988	\$859

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2020							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Philip L. Green Memorial Fund</b>	<b>\$846,431</b>	<b>100.0%</b>		<b>12.1%</b>	<b>13.2%</b>	<b>13.2%</b>	--	--	--	--	<b>13.0%</b>	<b>Mar-19</b>
<i>Policy Index</i>				10.3%	14.5%	14.5%	9.6%	10.5%	8.3%	8.7%	14.8%	Mar-19
<b>Global Equity Composite</b>	<b>\$575,195</b>	<b>68.0%</b>		<b>17.3%</b>	<b>16.1%</b>	<b>16.1%</b>	--	--	--	--	<b>16.1%</b>	<b>Mar-19</b>
<i>MSCI World</i>				14.0%	15.9%	15.9%	10.5%	12.2%	9.2%	9.9%	17.0%	Mar-19
<b>US Equity Composite</b>	<b>\$358,854</b>	<b>42.4%</b>	<b>30.0% - 60.0%</b>	<b>14.4%</b>	<b>17.3%</b>	<b>17.3%</b>	--	--	--	--	<b>17.2%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				14.7%	20.9%	20.9%	14.5%	15.4%	12.8%	13.8%	20.6%	Mar-19
Vanguard S&P 500	\$254,765	30.1%		12.1%	18.4%	18.4%	--	--	--	--	19.3%	Mar-19
<i>S&amp;P 500</i>				12.1%	18.4%	18.4%	14.2%	15.2%	12.9%	13.9%	20.0%	Mar-19
Boston Trust SMID Cap Fund	\$104,089	12.3%		--	--	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				27.4%	20.0%	20.0%	11.3%	13.6%	10.2%	12.0%	25.1%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$216,341</b>	<b>25.6%</b>	<b>15.0% - 35.0%</b>	<b>22.0%</b>	<b>13.9%</b>	<b>13.9%</b>	--	--	--	--	<b>14.2%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	11.8%	Mar-19
Dodge & Cox International	\$95,258	11.3%		24.7%	2.1%	2.1%	--	--	--	--	6.5%	Mar-19
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	11.8%	Mar-19
American Funds EuroPacific Growth	\$121,083	14.3%		20.0%	25.2%	25.2%	--	--	--	--	21.4%	Mar-19
<i>MSCI ACWI ex USA</i>				17.0%	10.7%	10.7%	4.9%	8.9%	4.8%	4.9%	11.8%	Mar-19
<b>Fixed Income Composite</b>	<b>\$270,774</b>	<b>32.0%</b>	<b>20.0% - 50.0%</b>	<b>2.6%</b>	<b>7.6%</b>	<b>7.6%</b>	--	--	--	--	<b>7.5%</b>	<b>Mar-19</b>
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	8.3%	Mar-19
WAMCO Core Plus	\$136,369	16.1%		3.2%	9.4%	9.4%	--	--	--	--	10.2%	Mar-19
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	8.3%	Mar-19
MetWest Total Return	\$134,405	15.9%		1.2%	9.1%	9.1%	--	--	--	--	8.9%	Mar-19
<i>BBgBarc US Aggregate TR</i>				0.7%	7.5%	7.5%	5.3%	4.4%	4.1%	3.8%	8.3%	Mar-19
<b>Cash</b>	<b>\$462</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.4%</b>	--	--	--	--	<b>--</b>	<b>Mar-19</b>
Cash	\$462	0.1%		0.0%	0.4%	0.4%	--	--	--	--	0.9%	Mar-19

### Target Allocation



### Current Allocation



### Asset Allocation by Manager

As Of December 31, 2020

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500	\$254,765	30.1%	\$254,765			
Boston Trust SMID Cap Fund	\$104,089	12.3%	\$104,089			
Non-US Equity Composite						
Dodge & Cox International	\$95,258	11.3%			\$95,258	
American Funds EuroPacific Growth	\$121,083	14.3%			\$121,083	
Fixed Income Composite						
WAMCO Core Plus	\$136,369	16.1%		\$136,369		
MetWest Total Return	\$134,405	15.9%		\$134,405		
Cash						
Cash	\$462	0.1%				\$462
<b>Total</b>	<b>\$846,431</b>	<b>100.0%</b>	<b>\$358,854</b>	<b>\$270,774</b>	<b>\$216,341</b>	<b>\$462</b>
Difference from Target (%)			2.4%	-3.0%	0.6%	0.1%
Difference from Target (\$)			\$20,281	-\$25,477	\$4,733	\$462