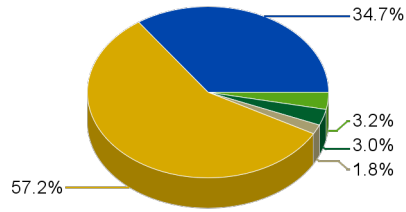


# Asset Class Performance

## SD CITY CEMETERY PERP FD

For the period ending December 2022



Equity	34.7%
Fixed Income	57.2%
Real Estate	1.8%
Commodities	3.0%
Total Cash	3.2%
	<b>100.0 %</b>

	Year To Date
Beginning Market Value	13,160,715
Net Contributions	(264,245)
Net Income	429,522
Fees	(41,472)
Appreciation	(2,090,773)
Ending Market Value	11,193,747

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	
<b>Equity</b>	<b>3,889,241</b>	<b>34.7%</b>	<b>(3.73)</b>	<b>12.90</b>	<b>(10.37)</b>	<b>(10.37)</b>	<b>6.49</b>	<b>6.96</b>	<b>9.67</b>	<b>6.41</b>	<b>07/31/2001</b>
<i>MS AC Wid Idx IMI Nt</i>			<i>(3.84)</i>	<i>9.84</i>	<i>(18.40)</i>	<i>(18.40)</i>	<i>3.89</i>	<i>4.96</i>	<i>7.94</i>	<i>6.50</i>	<i>07/31/2001</i>
<b>Large Cap</b>	<b>2,262,343</b>	<b>20.2%</b>	<b>(4.87)</b>	<b>12.56</b>	<b>(8.65)</b>	<b>(8.65)</b>	<b>10.45</b>	<b>10.59</b>	<b>13.29</b>	<b>9.80</b>	<b>12/31/2005</b>
<i>S&amp;P 500</i>			<i>(5.76)</i>	<i>7.56</i>	<i>(18.11)</i>	<i>(18.11)</i>	<i>7.66</i>	<i>9.42</i>	<i>12.56</i>	<i>9.01</i>	<i>12/31/2005</i>
<b>Mid Cap</b>	<b>219,394</b>	<b>2.0%</b>									<b>12/31/2022</b>
<b>Small Cap</b>	<b>218,344</b>	<b>2.0%</b>	<b>(2.96)</b>							<b>(2.96)</b>	<b>11/30/2022</b>
<i>Russell 2000</i>			<i>(6.49)</i>							<i>(6.49)</i>	<i>11/30/2022</i>
<b>Int'l Developed Funds</b>	<b>902,080</b>	<b>8.1%</b>	<b>(1.59)</b>	<b>17.39</b>	<b>(14.61)</b>	<b>(14.61)</b>	<b>0.77</b>	<b>1.50</b>	<b>4.41</b>	<b>3.49</b>	<b>12/31/2005</b>
<i>MSCI ACWI ND</i>			<i>(3.94)</i>	<i>9.76</i>	<i>(18.36)</i>	<i>(18.36)</i>	<i>4.00</i>	<i>5.23</i>	<i>7.98</i>	<i>6.12</i>	<i>12/31/2005</i>
<b>Int'l Emerging Funds</b>	<b>106,561</b>	<b>1.0%</b>	<b>(2.39)</b>	<b>10.52</b>	<b>(16.40)</b>	<b>(16.40)</b>				<b>(16.40)</b>	<b>12/31/2021</b>
<i>MSCI Emerging Markets ND</i>			<i>(1.41)</i>	<i>9.70</i>	<i>(20.09)</i>	<i>(20.09)</i>				<i>(20.09)</i>	<i>12/31/2021</i>
<b>Other Equity</b>	<b>180,519</b>	<b>1.6%</b>	<b>0.20</b>	<b>2.95</b>	<b>(9.34)</b>	<b>(9.34)</b>	<b>0.09</b>	<b>2.26</b>	<b>4.57</b>	<b>4.99</b>	<b>08/31/2012</b>
<b>Fixed Income</b>	<b>6,402,525</b>	<b>57.2%</b>	<b>(1.07)</b>	<b>3.85</b>	<b>(15.09)</b>	<b>(15.09)</b>	<b>(3.75)</b>	<b>(0.45)</b>	<b>0.97</b>	<b>3.60</b>	<b>07/31/2001</b>
<i>BBG US Aggregate</i>			<i>(0.45)</i>	<i>1.87</i>	<i>(13.01)</i>	<i>(13.01)</i>	<i>(2.71)</i>	<i>0.02</i>	<i>1.06</i>	<i>3.47</i>	<i>07/31/2001</i>
<b>Fixed Income Govt/Corp</b>	<b>5,402,721</b>	<b>48.3%</b>	<b>(0.91)</b>	<b>3.64</b>	<b>(15.68)</b>	<b>(15.68)</b>	<b>(3.95)</b>	<b>(0.65)</b>	<b>0.59</b>	<b>3.38</b>	<b>07/31/2001</b>
<i>BBG US Aggregate</i>			<i>(0.45)</i>	<i>1.87</i>	<i>(13.01)</i>	<i>(13.01)</i>	<i>(2.71)</i>	<i>0.02</i>	<i>1.06</i>	<i>3.47</i>	<i>07/31/2001</i>
<b>High Yield</b>	<b>999,804</b>	<b>8.9%</b>	<b>(1.77)</b>	<b>4.83</b>	<b>(12.18)</b>	<b>(12.18)</b>	<b>(1.60)</b>	<b>1.26</b>	<b>2.68</b>	<b>3.17</b>	<b>06/30/2012</b>
<i>BBG US Corp HY 2% Cap</i>			<i>(0.62)</i>	<i>4.17</i>	<i>(11.18)</i>	<i>(11.18)</i>	<i>0.03</i>	<i>2.30</i>	<i>4.03</i>	<i>4.59</i>	<i>06/30/2012</i>
<b>Real Estate</b>	<b>201,158</b>	<b>1.8%</b>	<b>(2.96)</b>	<b>7.62</b>	<b>(23.58)</b>	<b>(23.58)</b>	<b>(1.92)</b>	<b>2.65</b>	<b>5.13</b>	<b>5.89</b>	<b>08/31/2012</b>
<i>50%FTSE EPRA/50%S&amp;P GI net</i>			<i>(2.45)</i>	<i>9.03</i>	<i>(13.23)</i>	<i>(13.23)</i>	<i>(2.45)</i>	<i>1.10</i>	<i>4.17</i>	<i>4.69</i>	<i>08/31/2012</i>
<b>Commodities</b>	<b>339,327</b>	<b>3.0%</b>	<b>(3.46)</b>	<b>16.29</b>	<b>14.91</b>	<b>14.91</b>				<b>15.54</b>	<b>10/31/2021</b>
<i>S&amp;P GI Nat Resource Net</i>			<i>(3.08)</i>	<i>17.07</i>	<i>9.59</i>	<i>9.59</i>				<i>10.28</i>	<i>10/31/2021</i>
<b>Cash &amp; Short Term Derivatives</b>	<b>361,496</b>	<b>3.2%</b>	<b>0.30</b>	<b>0.76</b>	<b>1.29</b>	<b>1.29</b>	<b>0.55</b>	<b>1.06</b>	<b>0.61</b>	<b>1.18</b>	<b>07/31/2001</b>
<i>90 Day T-Bill</i>			<i>0.37</i>	<i>1.04</i>	<i>2.07</i>	<i>2.07</i>	<i>0.84</i>	<i>1.32</i>	<i>0.80</i>	<i>1.30</i>	<i>07/31/2001</i>

# Asset Class Performance

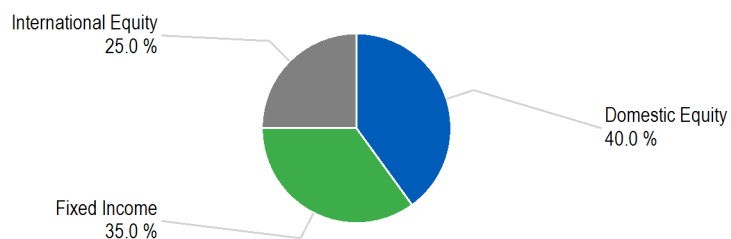
SD CITY CEMETERY PERP FD

For the period ending December 2022

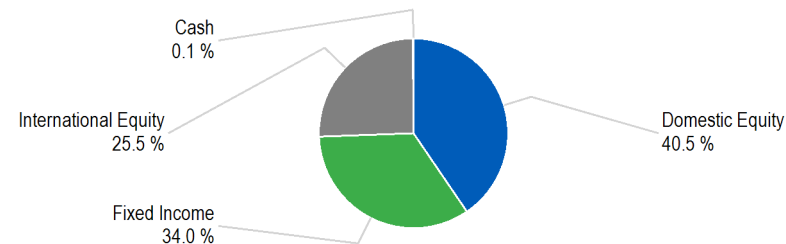
	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	
Total Fund Gross of fees	11,193,747	100.0%	(2.15)	7.53	(12.66)	(12.66)	0.11	2.43	4.48	4.93	07/31/2001
Total Fund Net of Fees	11,193,747		(2.15)	7.53	(12.98)	(12.98)	(0.36)	1.88	3.83	4.26	07/31/2001
SD City Cemetery Benchmark			(1.38)	5.18	(14.12)	(14.12)	0.56	2.75	4.39	5.01	07/31/2001

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2022						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>\$1,916,720</b>	<b>100.0%</b>		<b>7.9%</b>	<b>-16.3%</b>	<b>2.6%</b>	<b>4.0%</b>	<b>6.3%</b>	<b>6.3%</b>	<b>5.5%</b>	<b>Oct-74</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,264,144</b>	<b>66.0%</b>		<b>10.9%</b>	<b>-16.0%</b>	<b>5.9%</b>	<b>6.4%</b>	<b>9.2%</b>	<b>--</b>	<b>7.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				9.8%	-18.4%	4.0%	5.2%	8.1%	8.0%	6.6%	Dec-13
<b>US Equity Composite</b>	<b>\$775,844</b>	<b>40.5%</b>	<b>30.0% - 50.0%</b>	<b>8.5%</b>	<b>-16.6%</b>	<b>8.2%</b>	<b>9.0%</b>	<b>11.3%</b>	<b>11.3%</b>	<b>8.6%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	8.9%	Dec-04
Vanguard S&P 500 Index	\$579,341	30.2%		7.5%	-18.1%	7.6%	--	--	--	9.6%	Feb-18
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	8.4%	Feb-18
Boston Trust SMID Cap Fund	\$196,503	10.3%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$488,299</b>	<b>25.5%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.6%</b>	<b>0.8%</b>	<b>1.4%</b>	<b>5.2%</b>	<b>5.0%</b>	<b>5.3%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Jul-97
Dodge & Cox International	\$242,605	12.7%		16.0%	-6.8%	1.9%	1.3%	5.2%	4.8%	5.2%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
American Funds EuroPacific Growth	\$245,695	12.8%		13.8%	-22.7%	-0.2%	1.5%	5.2%	5.3%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
<b>Fixed Income Composite</b>	<b>\$650,870</b>	<b>34.0%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.1%</b>	<b>-1.1%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>3.6%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	3.0%	Dec-04
WAMCO Core Plus	\$319,664	16.7%		3.2%	-18.8%	-4.4%	-0.7%	1.1%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	1.1%	Jan-13
MetWest Total Return	\$331,206	17.3%		1.7%	-14.8%	-2.8%	0.1%	0.9%	--	0.9%	Nov-14
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	0.9%	Nov-14
<b>Cash</b>	<b>\$1,707</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>2.0%</b>	<b>2.4%</b>	<b>1.0%</b>	<b>1.3%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$1,707	0.1%		2.0%	2.4%	1.0%	1.3%	1.0%	0.7%	--	Jan-99

**Target Allocation**



**Current Allocation**



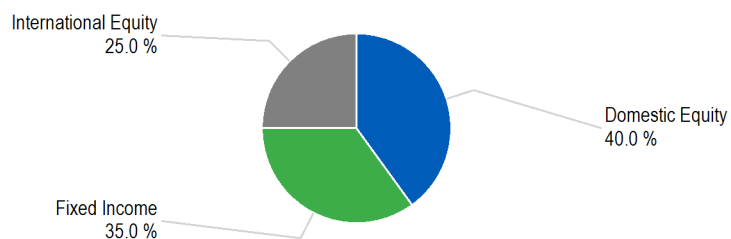
**Asset Allocation by Manager**

As Of December 31, 2022

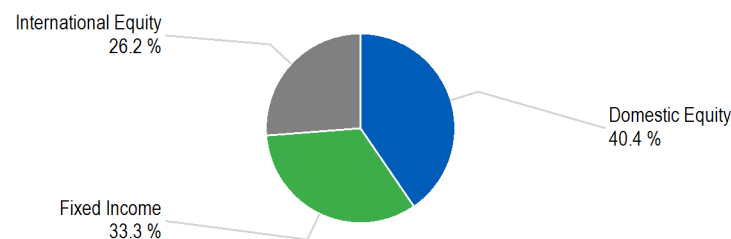
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$579,341	30.2%	\$579,341			
Boston Trust SMID Cap Fund	\$196,503	10.3%	\$196,503			
Non-US Equity Composite						
Dodge & Cox International	\$242,605	12.7%			\$242,605	
American Funds EuroPacific Growth	\$245,695	12.8%			\$245,695	
Fixed Income Composite						
WAMCO Core Plus	\$319,664	16.7%		\$319,664		
MetWest Total Return	\$331,206	17.3%		\$331,206		
Cash						
Cash	\$1,707	0.1%				\$1,707
<b>Total</b>	<b>\$1,916,720</b>	<b>100.0%</b>	<b>\$775,844</b>	<b>\$650,870</b>	<b>\$488,299</b>	<b>\$1,707</b>
Difference from Target (%)			0.5%	-1.0%	0.5%	0.1%
Difference from Target (\$)			\$9,156	-\$19,982	\$9,119	\$1,707

	Ending December 31, 2022										
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>\$556,828</b>	<b>100.0%</b>		<b>8.0%</b>	<b>-16.3%</b>	<b>2.5%</b>	<b>3.9%</b>	<b>6.2%</b>	<b>6.4%</b>	<b>6.9%</b>	<b>Apr-95</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	7.2%	Apr-95
<b>Global Equity Composite</b>	<b>\$371,209</b>	<b>66.7%</b>		<b>11.0%</b>	<b>-16.0%</b>	<b>5.6%</b>	<b>6.2%</b>	<b>9.1%</b>	<b>--</b>	<b>7.2%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				9.8%	-18.4%	4.0%	5.2%	8.1%	8.0%	6.6%	Dec-13
<b>US Equity Composite</b>	<b>\$225,152</b>	<b>40.4%</b>	<b>30.0% - 50.0%</b>	<b>8.6%</b>	<b>-16.5%</b>	<b>8.3%</b>	<b>9.1%</b>	<b>11.3%</b>	<b>11.2%</b>	<b>8.5%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	8.9%	Dec-04
Vanguard S&P 500 Index	\$162,049	29.1%		7.5%	-18.2%	7.6%	--	--	--	9.6%	Feb-18
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	8.4%	Feb-18
Boston Trust SMID Cap Fund	\$63,104	11.3%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$146,057</b>	<b>26.2%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.2%</b>	<b>1.0%</b>	<b>1.5%</b>	<b>5.3%</b>	<b>5.1%</b>	<b>5.3%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Jul-97
Dodge & Cox International	\$75,017	13.5%		16.0%	-6.8%	1.9%	1.2%	5.2%	4.8%	5.2%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
American Funds EuroPacific Growth	\$71,040	12.8%		13.8%	-22.7%	-0.2%	1.5%	5.2%	5.2%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
<b>Fixed Income Composite</b>	<b>\$185,352</b>	<b>33.3%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.2%</b>	<b>-1.1%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>3.6%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	3.0%	Dec-04
WAMCO Core Plus	\$90,786	16.3%		3.2%	-18.8%	-4.5%	-0.7%	1.1%	--	1.8%	Jul-13
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	1.4%	Jul-13
MetWest Total Return	\$94,566	17.0%		1.7%	-14.8%	-2.8%	0.1%	0.9%	--	0.9%	Nov-14
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	0.9%	Nov-14
<b>Cash</b>	<b>\$266</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.7%</b>	<b>1.1%</b>	<b>0.5%</b>	<b>1.0%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$266	0.0%		0.7%	1.1%	0.5%	1.0%	0.8%	0.6%	--	Jan-99

**Target Allocation**



**Current Allocation**



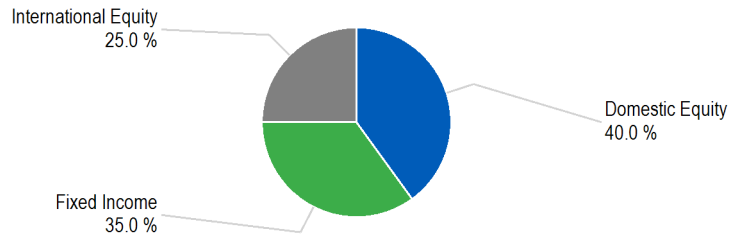
**Asset Allocation by Manager**

As Of December 31, 2022

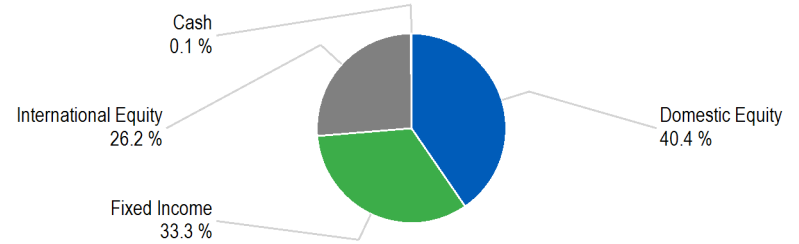
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$162,049	29.1%	\$162,049			
Boston Trust SMID Cap Fund	\$63,104	11.3%	\$63,104			
Non-US Equity Composite						
Dodge & Cox International	\$75,017	13.5%			\$75,017	
American Funds EuroPacific Growth	\$71,040	12.8%			\$71,040	
Fixed Income Composite						
WAMCO Core Plus	\$90,786	16.3%		\$90,786		
MetWest Total Return	\$94,566	17.0%		\$94,566		
Cash						
Cash	\$266	0.0%				\$266
<b>Total</b>	<b>\$556,828</b>	<b>100.0%</b>	<b>\$225,152</b>	<b>\$185,352</b>	<b>\$146,057</b>	<b>\$266</b>
Difference from Target (%)			0.4%	-1.7%	1.2%	0.0%
Difference from Target (\$)			\$2,421	-\$9,538	\$6,850	\$266

	Current Market Value	Current Allocation	Target Range	Ending December 31, 2022						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>\$401,224</b>	<b>100.0%</b>		<b>8.0%</b>	<b>-16.3%</b>	<b>2.5%</b>	<b>3.9%</b>	<b>6.2%</b>	<b>6.4%</b>	<b>6.2%</b>	<b>Mar-98</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	5.9%	Mar-98
<b>Global Equity Composite</b>	<b>\$267,397</b>	<b>66.6%</b>		<b>11.0%</b>	<b>-16.0%</b>	<b>5.6%</b>	<b>6.2%</b>	<b>9.1%</b>	<b>--</b>	<b>7.3%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				9.8%	-18.4%	4.0%	5.2%	8.1%	8.0%	6.6%	Dec-13
<b>US Equity Composite</b>	<b>\$162,291</b>	<b>40.4%</b>	<b>30.0% - 50.0%</b>	<b>8.6%</b>	<b>-16.5%</b>	<b>8.3%</b>	<b>9.1%</b>	<b>11.3%</b>	<b>11.3%</b>	<b>8.5%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	8.9%	Dec-04
Vanguard S&P 500 Index	\$116,605	29.1%		7.5%	-18.2%	7.6%	--	--	--	9.6%	Feb-18
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	8.4%	Feb-18
Boston Trust SMID Cap Fund	\$45,686	11.4%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$105,106</b>	<b>26.2%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.2%</b>	<b>1.0%</b>	<b>1.5%</b>	<b>5.3%</b>	<b>5.1%</b>	<b>5.0%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.4%	Mar-98
Dodge & Cox International	\$53,541	13.3%		16.0%	-6.8%	1.9%	1.2%	5.2%	4.8%	5.2%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
American Funds EuroPacific Growth	\$51,566	12.9%		13.8%	-22.7%	-0.2%	1.5%	5.2%	5.2%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
<b>Fixed Income Composite</b>	<b>\$133,488</b>	<b>33.3%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.2%</b>	<b>-1.1%</b>	<b>0.3%</b>	<b>0.8%</b>	<b>3.6%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	3.0%	Dec-04
WAMCO Core Plus	\$65,284	16.3%		3.2%	-18.8%	-4.5%	-0.7%	1.1%	1.5%	1.5%	Jan-13
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	1.1%	Jan-13
MetWest Total Return	\$68,204	17.0%		1.7%	-14.8%	-2.8%	0.1%	0.9%	--	0.9%	Nov-14
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	0.9%	Nov-14
<b>Cash</b>	<b>\$339</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.7%</b>	<b>1.0%</b>	<b>0.5%</b>	<b>0.9%</b>	<b>0.7%</b>	<b>0.5%</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$339	0.1%		0.7%	1.0%	0.5%	0.9%	0.7%	0.5%	1.8%	Mar-99

**Target Allocation**



**Current Allocation**



**Asset Allocation by Manager**

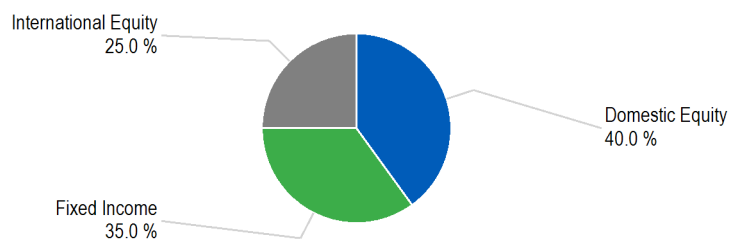
As Of December 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$116,605	29.1%	\$116,605			
Boston Trust SMID Cap Fund	\$45,686	11.4%	\$45,686			
Non-US Equity Composite						
Dodge & Cox International	\$53,541	13.3%			\$53,541	
American Funds EuroPacific Growth	\$51,566	12.9%			\$51,566	
Fixed Income Composite						
WAMCO Core Plus	\$65,284	16.3%		\$65,284		
MetWest Total Return	\$68,204	17.0%		\$68,204		
Cash						
Cash	\$339	0.1%				\$339
<b>Total</b>	<b>\$401,224</b>	<b>100.0%</b>	<b>\$162,291</b>	<b>\$133,488</b>	<b>\$105,106</b>	<b>\$339</b>
Difference from Target (%)			0.4%	-1.7%	1.2%	0.1%
Difference from Target (\$)			\$1,801	-\$6,941	\$4,800	\$339

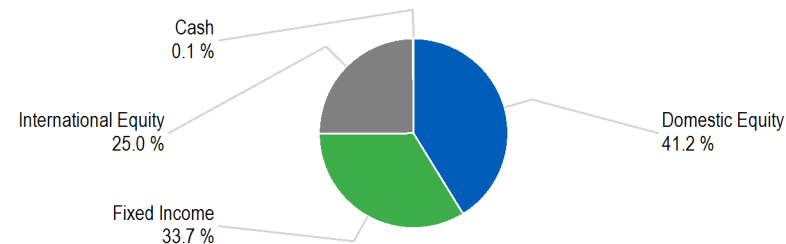


	Ending December 31, 2022										
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$6,338,119</b>	<b>100.0%</b>		<b>7.9%</b>	<b>-16.3%</b>	<b>2.6%</b>	<b>4.0%</b>	<b>6.3%</b>	<b>6.3%</b>	<b>7.0%</b>	<b>Aug-09</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	7.6%	Aug-09
<b>Global Equity Composite</b>	<b>\$4,200,644</b>	<b>66.3%</b>		<b>10.9%</b>	<b>-16.0%</b>	<b>5.9%</b>	<b>6.4%</b>	<b>9.2%</b>	<b>--</b>	<b>7.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				9.8%	-18.4%	4.0%	5.2%	8.1%	8.0%	6.6%	Dec-13
<b>US Equity Composite</b>	<b>\$2,613,051</b>	<b>41.2%</b>	<b>30.0% - 50.0%</b>	<b>8.6%</b>	<b>-16.5%</b>	<b>8.3%</b>	<b>9.1%</b>	<b>11.3%</b>	<b>11.2%</b>	<b>11.3%</b>	<b>Aug-09</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	12.6%	Aug-09
Vanguard S&P 500 Index	\$1,912,065	30.2%		7.5%	-18.1%	7.6%	--	--	--	9.6%	Feb-18
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	8.4%	Feb-18
Boston Trust SMID Cap Fund	\$700,986	11.1%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$1,587,593</b>	<b>25.0%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.5%</b>	<b>0.8%</b>	<b>1.4%</b>	<b>5.2%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.7%	Aug-09
Dodge & Cox International	\$791,930	12.5%		16.0%	-6.8%	1.9%	1.3%	5.2%	4.8%	5.2%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
American Funds EuroPacific Growth	\$795,663	12.6%		13.8%	-22.7%	-0.2%	1.5%	5.2%	5.3%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
<b>Fixed Income Composite</b>	<b>\$2,133,672</b>	<b>33.7%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.2%</b>	<b>-1.1%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>2.6%</b>	<b>Aug-09</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	2.3%	Aug-09
WAMCO Core Plus	\$1,042,611	16.4%		3.2%	-18.9%	-4.5%	-0.7%	1.1%	1.5%	1.5%	Jan-13
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	1.1%	Jan-13
MetWest Total Return	\$1,091,061	17.2%		1.7%	-14.8%	-2.8%	0.1%	0.9%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	3.1%	May-04
<b>Cash</b>	<b>\$3,803</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>2.4%</b>	<b>2.8%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>1.0%</b>	<b>0.7%</b>	<b>--</b>	<b>Sep-09</b>
Cash	\$3,803	0.1%		2.4%	2.8%	1.1%	1.3%	1.0%	0.7%	--	Jul-09

## Target Allocation



## Current Allocation



## Asset Allocation by Manager

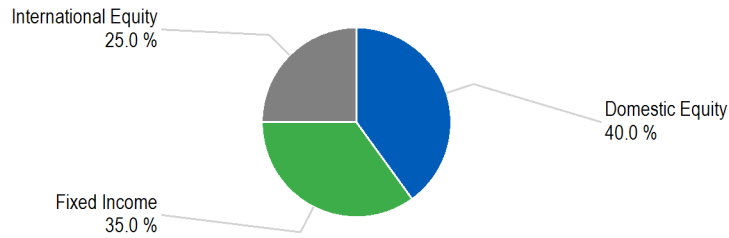
As Of December 31, 2022

	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	\$1,912,065	30.2%	\$1,912,065			
Boston Trust SMID Cap Fund	\$700,986	11.1%	\$700,986			
Non-US Equity Composite						
Dodge & Cox International	\$791,930	12.5%			\$791,930	
American Funds EuroPacific Growth	\$795,663	12.6%			\$795,663	
Fixed Income Composite						
WAMCO Core Plus	\$1,042,611	16.4%		\$1,042,611		
MetWest Total Return	\$1,091,061	17.2%		\$1,091,061		
Cash						
Cash	\$3,803	0.1%				\$3,803
<b>Total</b>	<b>\$6,338,119</b>	<b>100.0%</b>	<b>\$2,613,051</b>	<b>\$2,133,672</b>	<b>\$1,587,593</b>	<b>\$3,803</b>
Difference from Target (%)			1.2%	-1.3%	0.0%	0.1%
Difference from Target (\$)			\$77,803	-\$84,670	\$3,063	\$3,803

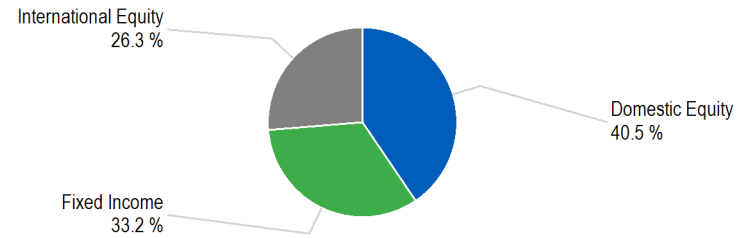
Los Penasquitos Canyon Preserve Fund

	Ending December 31, 2022										
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>\$3,126,151</b>	<b>100.0%</b>		<b>8.0%</b>	<b>-16.3%</b>	<b>2.5%</b>	<b>3.9%</b>	<b>6.2%</b>	<b>6.3%</b>	<b>6.7%</b>	<b>Aug-96</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	6.8%	Aug-96
<b>Global Equity Composite</b>	<b>\$2,088,926</b>	<b>66.8%</b>		<b>11.0%</b>	<b>-16.0%</b>	<b>5.6%</b>	<b>6.2%</b>	<b>9.1%</b>	<b>9.0%</b>	<b>9.2%</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				9.8%	-18.4%	4.0%	5.2%	8.1%	8.0%	7.8%	Dec-09
<b>US Equity Composite</b>	<b>\$1,267,186</b>	<b>40.5%</b>	<b>30.0% - 50.0%</b>	<b>8.6%</b>	<b>-16.5%</b>	<b>8.3%</b>	<b>9.1%</b>	<b>11.3%</b>	<b>11.2%</b>	<b>8.6%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	8.9%	Dec-04
Vanguard S&P 500 Index	\$915,245	29.3%		7.5%	-18.2%	7.6%	--	--	--	9.6%	Feb-18
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	8.4%	Feb-18
Boston Trust SMID Cap Fund	\$351,941	11.3%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$821,740</b>	<b>26.3%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.4%</b>	<b>1.0%</b>	<b>1.5%</b>	<b>5.3%</b>	<b>5.1%</b>	<b>5.5%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.4%	Mar-98
Dodge & Cox International	\$412,916	13.2%		16.0%	-6.8%	1.9%	1.2%	5.2%	4.8%	5.2%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
American Funds EuroPacific Growth	\$408,824	13.1%		13.8%	-22.7%	-0.2%	1.5%	5.2%	5.3%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	4.2%	Nov-09
<b>Fixed Income Composite</b>	<b>\$1,036,699</b>	<b>33.2%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.1%</b>	<b>-1.1%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>3.6%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	3.0%	Dec-04
WAMCO Core Plus	\$507,410	16.2%		3.2%	-18.8%	-4.5%	-0.7%	1.1%	1.5%	1.5%	Jan-13
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	1.1%	Jan-13
MetWest Total Return	\$529,290	16.9%		1.7%	-14.8%	-2.8%	0.1%	0.9%	--	0.9%	Nov-14
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	0.9%	Nov-14
<b>Cash</b>	<b>\$525</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.7%</b>	<b>1.1%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>--</b>	<b>Feb-99</b>
Cash	\$525	0.0%		0.7%	1.1%	0.5%	0.8%	0.7%	0.9%	2.5%	Feb-99

**Target Allocation**



**Current Allocation**



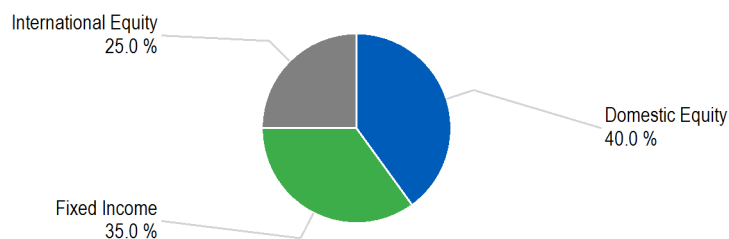
**Asset Allocation by Manager**

As Of December 31, 2022

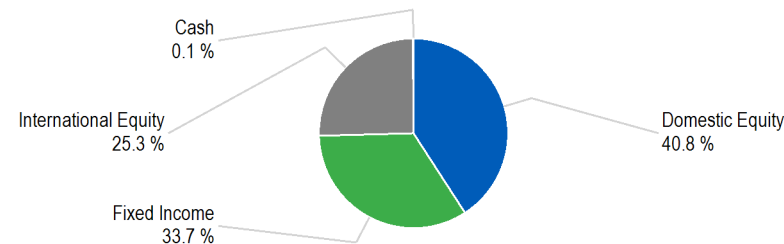
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$915,245	29.3%	\$915,245			
Boston Trust SMID Cap Fund	\$351,941	11.3%	\$351,941			
Non-US Equity Composite						
Dodge & Cox International	\$412,916	13.2%			\$412,916	
American Funds EuroPacific Growth	\$408,824	13.1%			\$408,824	
Fixed Income Composite						
WAMCO Core Plus	\$507,410	16.2%		\$507,410		
MetWest Total Return	\$529,290	16.9%		\$529,290		
Cash						
Cash	\$525	0.0%				\$525
<b>Total</b>	<b>\$3,126,151</b>	<b>100.0%</b>	<b>\$1,267,186</b>	<b>\$1,036,699</b>	<b>\$821,740</b>	<b>\$525</b>
Difference from Target (%)			0.5%	-1.8%	1.3%	0.0%
Difference from Target (\$)			\$16,726	-\$57,453	\$40,202	\$525

	Ending December 31, 2022										
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Philip L. Green Memorial Fund</b>	<b>\$802,736</b>	<b>100.0%</b>		<b>7.9%</b>	<b>-16.4%</b>	<b>2.4%</b>	--	--	--	<b>4.6%</b>	<b>Mar-19</b>
<i>Policy Index</i>				7.2%	-16.0%	2.3%	4.3%	6.3%	6.7%	5.0%	Mar-19
<b>Global Equity Composite</b>	<b>\$530,867</b>	<b>66.1%</b>		<b>10.9%</b>	<b>-16.1%</b>	<b>5.5%</b>	--	--	--	<b>7.7%</b>	<b>Mar-19</b>
<i>MSCI World</i>				9.8%	-18.1%	4.9%	6.1%	8.5%	8.9%	7.7%	Mar-19
<b>US Equity Composite</b>	<b>\$327,553</b>	<b>40.8%</b>	<b>30.0% - 50.0%</b>	<b>8.5%</b>	<b>-16.6%</b>	<b>8.2%</b>	--	--	--	<b>10.0%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				7.2%	-19.2%	7.1%	8.8%	11.0%	12.1%	9.8%	Mar-19
Vanguard S&P 500	\$243,266	30.3%		7.5%	-18.1%	7.6%	--	--	--	10.3%	Mar-19
<i>S&amp;P 500</i>				7.6%	-18.1%	7.7%	9.4%	11.5%	12.6%	10.6%	Mar-19
Boston Trust SMID Cap Fund	\$84,287	10.5%		11.4%	-12.0%	--	--	--	--	9.0%	Dec-20
<i>Russell 2500</i>				7.4%	-18.4%	5.0%	5.9%	9.0%	10.0%	1.8%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$203,314</b>	<b>25.3%</b>	<b>20.0% - 30.0%</b>	<b>14.9%</b>	<b>-15.4%</b>	<b>0.8%</b>	--	--	--	<b>3.7%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	2.8%	Mar-19
Dodge & Cox International	\$102,881	12.8%		16.0%	-6.8%	1.9%	--	--	--	4.0%	Mar-19
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	2.8%	Mar-19
American Funds EuroPacific Growth	\$100,434	12.5%		13.8%	-22.7%	-0.2%	--	--	--	3.3%	Mar-19
<i>MSCI ACWI ex USA</i>				14.3%	-16.0%	0.1%	0.9%	4.8%	3.8%	2.8%	Mar-19
<b>Fixed Income Composite</b>	<b>\$270,906</b>	<b>33.7%</b>	<b>25.0% - 45.0%</b>	<b>2.5%</b>	<b>-16.8%</b>	<b>-4.1%</b>	--	--	--	<b>-1.7%</b>	<b>Mar-19</b>
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	-0.2%	Mar-19
WAMCO Core Plus	\$132,721	16.5%		3.2%	-18.9%	-4.5%	--	--	--	-1.3%	Mar-19
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	-0.2%	Mar-19
MetWest Total Return	\$138,185	17.2%		1.7%	-14.8%	-2.8%	--	--	--	-0.4%	Mar-19
<i>Bloomberg US Aggregate TR</i>				1.9%	-13.0%	-2.7%	0.0%	0.9%	1.1%	-0.2%	Mar-19
<b>Cash</b>	<b>\$963</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>6.8%</b>	<b>7.2%</b>	<b>2.5%</b>	--	--	--	<b>--</b>	<b>Mar-19</b>
Cash	\$963	0.1%		6.8%	7.2%	2.5%	--	--	--	2.3%	Mar-19

**Target Allocation**



**Current Allocation**



**Asset Allocation by Manager**

As Of December 31, 2022

	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	\$243,266	30.3%	\$243,266			
Boston Trust SMID Cap Fund	\$84,287	10.5%	\$84,287			
Non-US Equity Composite						
Dodge & Cox International	\$102,881	12.8%			\$102,881	
American Funds EuroPacific Growth	\$100,434	12.5%			\$100,434	
Fixed Income Composite						
WAMCO Core Plus	\$132,721	16.5%		\$132,721		
MetWest Total Return	\$138,185	17.2%		\$138,185		
Cash						
Cash	\$963	0.1%				\$963
<b>Total</b>	<b>\$802,736</b>	<b>100.0%</b>	<b>\$327,553</b>	<b>\$270,906</b>	<b>\$203,314</b>	<b>\$963</b>
Difference from Target (%)			0.8%	-1.3%	0.3%	0.1%
Difference from Target (\$)			\$6,458	-\$10,052	\$2,630	\$963