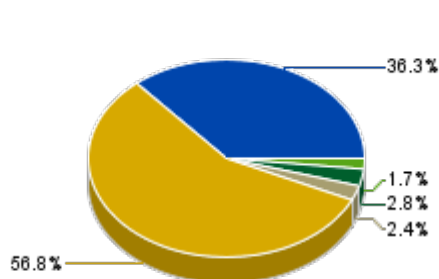


# Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending June 2022



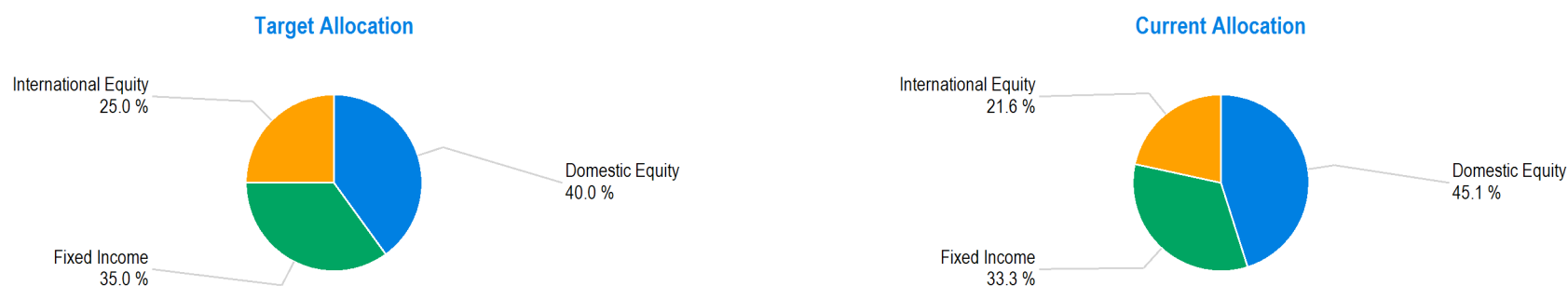
Asset Class	Percentage
Equity	36.3%
Fixed Income	56.8%
Real Estate	2.4%
Commodities	2.8%
Total Cash	1.7%
<b>Total</b>	<b>100.0%</b>

	Year To Date
Beginning Market Value	13,160,715
Net Contributions	(142,645)
Net Income	200,892
Fees	(28,389)
Appreciation	(2,013,949)
Ending Market Value	11,176,624

\* All returns over one year are annualized

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
<b>Equity</b>	<b>4,053,953</b>	<b>36.3%</b>	<b>(8.96)</b>	<b>(12.85)</b>	<b>(14.62)</b>	<b>(7.40)</b>	<b>13.55</b>	<b>7.68</b>	<b>8.17</b>	<b>6.32</b>	07/31/2001
<b>Large Cap</b>	<b>2,688,748</b>	<b>24.1%</b>	<b>(9.56)</b>	<b>(13.38)</b>	<b>(13.60)</b>	<b>(2.43)</b>	<b>17.35</b>	<b>12.07</b>	<b>12.08</b>	<b>9.74</b>	12/31/2005
<i>S&amp;P 500</i>			<i>(8.25)</i>	<i>(16.10)</i>	<i>(19.96)</i>	<i>(10.62)</i>	<i>12.18</i>	<i>10.60</i>	<i>11.31</i>	<i>9.14</i>	<i>12/31/2005</i>
<b>Int'l Developed Funds</b>	<b>970,038</b>	<b>8.7%</b>	<b>(8.83)</b>	<b>(12.74)</b>	<b>(18.48)</b>	<b>(17.14)</b>	<b>4.83</b>	<b>1.44</b>	<b>2.30</b>	<b>3.30</b>	12/31/2005
<b>Int'l Emerging Funds</b>	<b>111,376</b>	<b>1.0%</b>	<b>(7.36)</b>	<b>(11.79)</b>	<b>(15.12)</b>					<b>(15.12)</b>	12/31/2021
<i>MSCI Emerging Markets IMI ND</i>			<i>(7.15)</i>	<i>(12.10)</i>	<i>(17.94)</i>					<i>(17.94)</i>	<i>12/31/2021</i>
<b>Other Equity</b>	<b>283,791</b>	<b>2.5%</b>	<b>(3.92)</b>	<b>(6.60)</b>	<b>(10.61)</b>	<b>(10.13)</b>	<b>2.49</b>	<b>1.70</b>	<b>2.56</b>	<b>5.10</b>	08/31/2012
<b>Fixed Income</b>	<b>6,348,521</b>	<b>56.8%</b>	<b>(3.97)</b>	<b>(8.10)</b>	<b>(14.08)</b>	<b>(14.11)</b>	<b>(5.87)</b>	<b>(2.36)</b>	<b>0.06</b>	<b>3.74</b>	07/31/2001
<i>BC U.S. Aggregate Intermediate</i>			<i>(1.27)</i>	<i>(2.93)</i>	<i>(7.48)</i>	<i>(7.91)</i>	<i>(4.01)</i>	<i>(0.60)</i>	<i>0.88</i>	<i>3.44</i>	<i>07/31/2001</i>
<b>Fixed Income Govt/Corp</b>	<b>5,241,230</b>	<b>46.9%</b>	<b>(3.18)</b>	<b>(7.55)</b>	<b>(13.84)</b>	<b>(14.03)</b>	<b>(6.27)</b>	<b>(2.29)</b>	<b>0.02</b>	<b>3.57</b>	07/31/2001
<i>BC U.S. Aggregate Intermediate</i>			<i>(1.27)</i>	<i>(2.93)</i>	<i>(7.48)</i>	<i>(7.91)</i>	<i>(4.01)</i>	<i>(0.60)</i>	<i>0.88</i>	<i>3.44</i>	<i>07/31/2001</i>
<b>High Yield</b>	<b>1,107,292</b>	<b>9.9%</b>	<b>(7.54)</b>	<b>(10.60)</b>	<b>(15.01)</b>	<b>(13.98)</b>	<b>(1.43)</b>	<b>(1.45)</b>	<b>0.93</b>	<b>2.99</b>	06/30/2012
<b>Real Estate</b>	<b>270,186</b>	<b>2.4%</b>	<b>(8.29)</b>	<b>(15.59)</b>	<b>(19.55)</b>	<b>(9.93)</b>	<b>9.25</b>	<b>2.17</b>	<b>4.57</b>	<b>6.76</b>	08/31/2012
<b>Commodities</b>	<b>309,664</b>	<b>2.8%</b>	<b>(14.35)</b>	<b>(14.04)</b>	<b>2.73</b>					<b>5.81</b>	10/31/2021
<i>MStar Global Upstream Nat Res</i>			<i>(14.50)</i>	<i>(14.17)</i>	<i>3.12</i>					<i>6.48</i>	<i>10/31/2021</i>
<b>Cash &amp; Short Term Derivatives</b>	<b>194,299</b>	<b>1.7%</b>	<b>0.07</b>	<b>0.11</b>	<b>0.11</b>	<b>0.12</b>	<b>0.06</b>	<b>0.47</b>	<b>0.92</b>	<b>1.15</b>	07/31/2001
<i>90 Day T-Bill</i>			<i>0.12</i>	<i>0.27</i>	<i>0.35</i>	<i>0.37</i>	<i>0.22</i>	<i>0.57</i>	<i>1.09</i>	<i>1.25</i>	<i>07/31/2001</i>
<b>Total Fund Gross of fees</b>	<b>11,176,624</b>	<b>100.0%</b>	<b>(6.21)</b>	<b>(10.13)</b>	<b>(13.88)</b>	<b>(10.98)</b>	<b>1.15</b>	<b>1.30</b>	<b>3.26</b>	<b>4.97</b>	07/31/2001
<b>Total Fund Net of All Fees</b>	<b>11,176,624</b>		<b>(6.33)</b>	<b>(10.24)</b>	<b>(14.09)</b>	<b>(11.39)</b>	<b>0.66</b>	<b>0.75</b>	<b>2.67</b>	<b>4.29</b>	07/31/2001
<i>SD City Cemetery Benchmark</i>			<i>(4.04)</i>	<i>(8.76)</i>	<i>(13.98)</i>	<i>(11.76)</i>	<i>(0.22)</i>	<i>2.23</i>	<i>3.70</i>	<i>5.14</i>	<i>07/31/2001</i>

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>\$1,903,161</b>	<b>100.0%</b>		<b>-11.9%</b>	<b>-17.4%</b>	<b>-13.3%</b>	<b>4.4%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>7.0%</b>	<b>5.6%</b>	<b>Oct-74</b>
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,269,201</b>	<b>66.7%</b>		<b>-14.3%</b>	<b>-19.0%</b>	<b>-13.3%</b>	<b>7.7%</b>	<b>7.8%</b>	<b>7.3%</b>	<b>--</b>	<b>7.3%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-15.7%	-20.2%	-15.8%	6.2%	7.0%	7.0%	8.8%	6.7%	Dec-13
<b>US Equity Composite</b>	<b>\$858,522</b>	<b>45.1%</b>	<b>30.0% - 50.0%</b>	<b>-15.2%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.4%</b>	<b>10.6%</b>	<b>9.5%</b>	<b>11.8%</b>	<b>8.7%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	9.0%	Dec-04
Vanguard S&P 500 Index	\$633,008	33.3%		-16.1%	-20.0%	-10.6%	10.6%	--	--	--	10.2%	Feb-18
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.8%	Feb-18
Boston Trust SMID Cap Fund	\$225,514	11.8%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$410,679</b>	<b>21.6%</b>	<b>20.0% - 30.0%</b>	<b>-12.2%</b>	<b>-18.3%</b>	<b>-20.3%</b>	<b>2.5%</b>	<b>2.6%</b>	<b>3.0%</b>	<b>6.2%</b>	<b>5.3%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.2%	Jul-97
Dodge & Cox International	\$203,096	10.7%		-9.5%	-10.0%	-10.9%	3.5%	2.1%	2.3%	6.1%	5.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
American Funds EuroPacific Growth	\$207,582	10.9%		-14.7%	-25.1%	-27.7%	1.5%	3.1%	3.6%	6.2%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
<b>Fixed Income Composite</b>	<b>\$633,752</b>	<b>33.3%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.3%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>1.6%</b>	<b>3.9%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	Dec-04
WAMCO Core Plus	\$310,664	16.3%		-7.8%	-16.0%	-16.0%	-2.1%	0.4%	1.7%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Jan-13
MetWest Total Return	\$323,088	17.0%		-5.7%	-11.7%	-11.6%	-0.8%	1.1%	1.4%	--	1.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Nov-14
<b>Cash</b>	<b>\$208</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$208	0.0%		0.0%	0.0%	0.0%	0.5%	0.9%	0.6%	0.5%	--	Jan-99

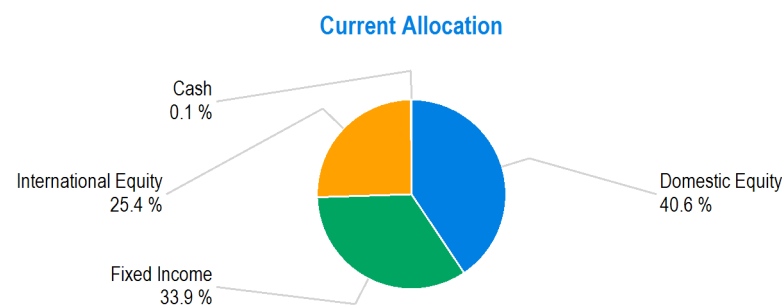
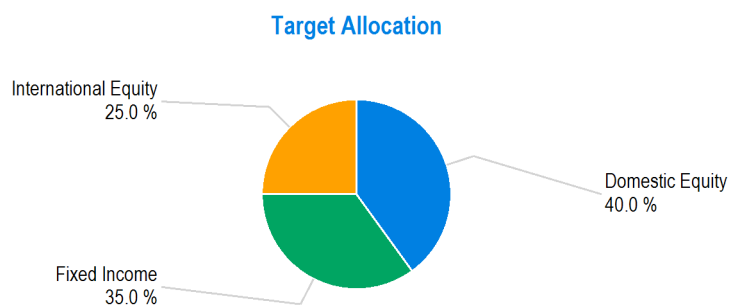


### Asset Allocation by Manager

As Of June 30, 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	\$633,008	33.3%	\$633,008			
Boston Trust SMID Cap Fund	\$225,514	11.8%	\$225,514			
Non-US Equity Composite						
Dodge & Cox International	\$203,096	10.7%			\$203,096	
American Funds EuroPacific Growth	\$207,582	10.9%			\$207,582	
Fixed Income Composite						
WAMCO Core Plus	\$310,664	16.3%		\$310,664		
MetWest Total Return	\$323,088	17.0%		\$323,088		
Cash						
Cash	\$208	0.0%				\$208
<b>Total</b>	<b>\$1,903,161</b>	<b>100.0%</b>	<b>\$858,522</b>	<b>\$633,752</b>	<b>\$410,679</b>	<b>\$208</b>
Difference from Target (%)			5.1%	-1.7%	-3.4%	0.0%
Difference from Target (\$)			\$97,258	-\$32,354	-\$65,111	\$208

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022							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>\$566,250</b>	<b>100.0%</b>		<b>-11.7%</b>	<b>-17.2%</b>	<b>-13.5%</b>	<b>4.4%</b>	<b>5.2%</b>	<b>5.3%</b>	<b>7.1%</b>	<b>7.0%</b>	<b>Apr-95</b>
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	7.3%	Apr-95
<b>Global Equity Composite</b>	<b>\$373,860</b>	<b>66.0%</b>		<b>-14.0%</b>	<b>-18.8%</b>	<b>-13.6%</b>	<b>7.5%</b>	<b>7.6%</b>	<b>7.2%</b>	<b>--</b>	<b>7.2%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-15.7%	-20.2%	-15.8%	6.2%	7.0%	7.0%	8.8%	6.7%	Dec-13
<b>US Equity Composite</b>	<b>\$230,099</b>	<b>40.6%</b>	<b>30.0% - 50.0%</b>	<b>-15.2%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.4%</b>	<b>10.6%</b>	<b>9.5%</b>	<b>11.7%</b>	<b>8.5%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	9.0%	Dec-04
Vanguard S&P 500 Index	\$166,111	29.3%		-16.1%	-20.0%	-10.7%	10.6%	--	--	--	10.2%	Feb-18
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.8%	Feb-18
Boston Trust SMID Cap Fund	\$63,988	11.3%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$143,761</b>	<b>25.4%</b>	<b>20.0% - 30.0%</b>	<b>-12.0%</b>	<b>-17.9%</b>	<b>-19.8%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>3.1%</b>	<b>6.3%</b>	<b>5.2%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.2%	Jul-97
Dodge & Cox International	\$74,898	13.2%		-9.5%	-10.0%	-10.9%	3.5%	2.1%	2.3%	6.1%	5.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
American Funds EuroPacific Growth	\$68,863	12.2%		-14.7%	-25.1%	-27.7%	1.5%	3.1%	3.6%	6.2%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
<b>Fixed Income Composite</b>	<b>\$192,039</b>	<b>33.9%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.4%</b>	<b>-0.1%</b>	<b>1.0%</b>	<b>1.6%</b>	<b>3.9%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	Dec-04
WAMCO Core Plus	\$94,009	16.6%		-7.8%	-16.0%	-16.0%	-2.2%	0.4%	1.7%	--	2.3%	Jul-13
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.8%	Jul-13
MetWest Total Return	\$98,030	17.3%		-5.7%	-11.7%	-11.6%	-0.8%	1.1%	1.4%	--	1.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Nov-14
<b>Cash</b>	<b>\$351</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$351	0.1%		0.0%	0.0%	0.0%	0.5%	0.8%	0.6%	0.5%	--	Jan-99

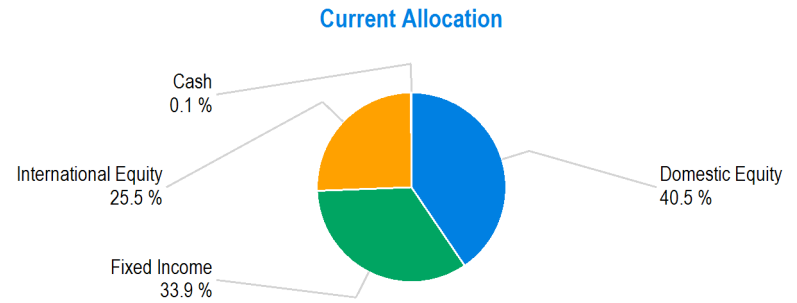
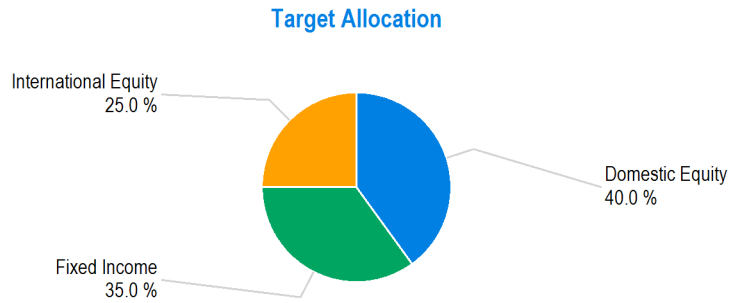


### Asset Allocation by Manager

As Of June 30, 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	\$166,111	29.3%	\$166,111			
Boston Trust SMID Cap Fund	\$63,988	11.3%	\$63,988			
Non-US Equity Composite						
Dodge & Cox International	\$74,898	13.2%			\$74,898	
American Funds EuroPacific Growth	\$68,863	12.2%			\$68,863	
Fixed Income Composite						
WAMCO Core Plus	\$94,009	16.6%		\$94,009		
MetWest Total Return	\$98,030	17.3%		\$98,030		
Cash						
Cash	\$351	0.1%				\$351
<b>Total</b>	<b>\$566,250</b>	<b>100.0%</b>	<b>\$230,099</b>	<b>\$192,039</b>	<b>\$143,761</b>	<b>\$351</b>
Difference from Target (%)			0.6%	-1.1%	0.4%	0.1%
Difference from Target (\$)			\$3,599	-\$6,149	\$2,199	\$351

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022							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>\$408,019</b>	<b>100.0%</b>		<b>-11.7%</b>	<b>-17.2%</b>	<b>-13.5%</b>	<b>4.3%</b>	<b>5.2%</b>	<b>5.3%</b>	<b>7.1%</b>	<b>6.3%</b>	<b>Mar-98</b>
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	6.0%	Mar-98
<b>Global Equity Composite</b>	<b>\$269,403</b>	<b>66.0%</b>		<b>-14.0%</b>	<b>-18.8%</b>	<b>-13.6%</b>	<b>7.5%</b>	<b>7.7%</b>	<b>7.2%</b>	<b>--</b>	<b>7.3%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-15.7%	-20.2%	-15.8%	6.2%	7.0%	7.0%	8.8%	6.7%	Dec-13
<b>US Equity Composite</b>	<b>\$165,349</b>	<b>40.5%</b>	<b>30.0% - 50.0%</b>	<b>-15.2%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.4%</b>	<b>10.6%</b>	<b>9.6%</b>	<b>11.7%</b>	<b>8.5%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	9.0%	Dec-04
Vanguard S&P 500 Index	\$119,634	29.3%		-16.1%	-20.0%	-10.7%	10.6%	--	--	--	10.2%	Feb-18
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.8%	Feb-18
Boston Trust SMID Cap Fund	\$45,715	11.2%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$104,054</b>	<b>25.5%</b>	<b>20.0% - 30.0%</b>	<b>-12.0%</b>	<b>-18.0%</b>	<b>-19.8%</b>	<b>2.7%</b>	<b>2.7%</b>	<b>3.1%</b>	<b>6.3%</b>	<b>5.0%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.3%	Mar-98
Dodge & Cox International	\$54,068	13.3%		-9.5%	-10.0%	-10.9%	3.5%	2.1%	2.3%	6.1%	5.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
American Funds EuroPacific Growth	\$49,985	12.3%		-14.7%	-25.1%	-27.7%	1.5%	3.1%	3.6%	6.2%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
<b>Fixed Income Composite</b>	<b>\$138,304</b>	<b>33.9%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.4%</b>	<b>-0.1%</b>	<b>0.9%</b>	<b>1.6%</b>	<b>3.9%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	Dec-04
WAMCO Core Plus	\$67,602	16.6%		-7.8%	-16.0%	-16.0%	-2.2%	0.4%	1.7%	--	2.0%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Jan-13
MetWest Total Return	\$70,702	17.3%		-5.7%	-11.7%	-11.6%	-0.8%	1.1%	1.4%	--	1.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Nov-14
<b>Cash</b>	<b>\$313</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$313	0.1%		0.0%	0.0%	0.0%	0.4%	0.8%	0.6%	0.4%	1.8%	Mar-99



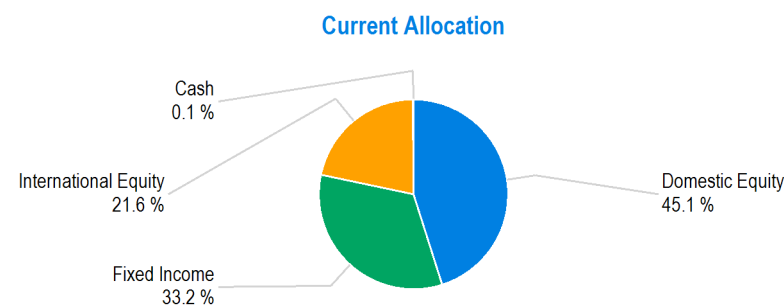
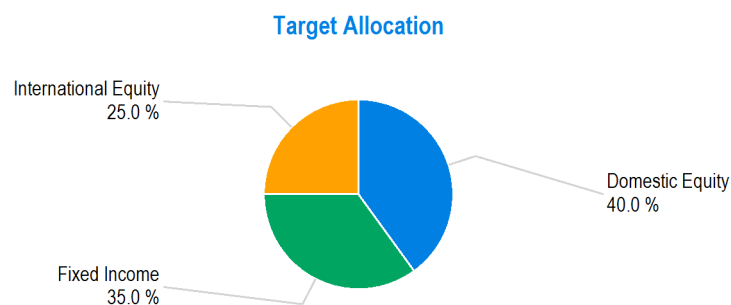
### Asset Allocation by Manager

As Of June 30, 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	\$119,634	29.3%	\$119,634			
Boston Trust SMID Cap Fund	\$45,715	11.2%	\$45,715			
Non-US Equity Composite						
Dodge & Cox International	\$54,068	13.3%			\$54,068	
American Funds EuroPacific Growth	\$49,985	12.3%			\$49,985	
Fixed Income Composite						
WAMCO Core Plus	\$67,602	16.6%		\$67,602		
MetWest Total Return	\$70,702	17.3%		\$70,702		
Cash						
Cash	\$313	0.1%				\$313
<b>Total</b>	<b>\$408,019</b>	<b>100.0%</b>	<b>\$165,349</b>	<b>\$138,304</b>	<b>\$104,054</b>	<b>\$313</b>
Difference from Target (%)			0.5%	-1.1%	0.5%	0.1%
Difference from Target (\$)			\$2,141	-\$4,503	\$2,049	\$313

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$6,255,992</b>	<b>100.0%</b>		<b>-11.9%</b>	<b>-17.4%</b>	<b>-13.3%</b>	<b>4.4%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>7.0%</b>	<b>7.2%</b>	<b>Aug-09</b>
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	7.8%	Aug-09
<b>Global Equity Composite</b>	<b>\$4,171,808</b>	<b>66.7%</b>		<b>-14.3%</b>	<b>-19.0%</b>	<b>-13.3%</b>	<b>7.8%</b>	<b>7.8%</b>	<b>7.3%</b>	<b>--</b>	<b>7.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-15.7%	-20.2%	-15.8%	6.2%	7.0%	7.0%	8.8%	6.7%	Dec-13
<b>US Equity Composite</b>	<b>\$2,821,100</b>	<b>45.1%</b>	<b>30.0% - 50.0%</b>	<b>-15.2%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.4%</b>	<b>10.6%</b>	<b>9.5%</b>	<b>11.7%</b>	<b>11.4%</b>	<b>Aug-09</b>
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	13.0%	Aug-09
Vanguard S&P 500 Index	\$2,078,692	33.2%		-16.1%	-20.0%	-10.7%	10.6%	--	--	--	10.2%	Feb-18
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.8%	Feb-18
Boston Trust SMID Cap Fund	\$742,408	11.9%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$1,350,707</b>	<b>21.6%</b>	<b>20.0% - 30.0%</b>	<b>-12.2%</b>	<b>-18.3%</b>	<b>-20.2%</b>	<b>2.5%</b>	<b>2.6%</b>	<b>3.0%</b>	<b>6.2%</b>	<b>4.9%</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.6%	Aug-09
Dodge & Cox International	\$671,176	10.7%		-9.5%	-10.0%	-10.9%	3.5%	2.1%	2.3%	6.1%	5.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
American Funds EuroPacific Growth	\$679,531	10.9%		-14.7%	-25.1%	-27.7%	1.5%	3.1%	3.6%	6.3%	5.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09
<b>Fixed Income Composite</b>	<b>\$2,078,706</b>	<b>33.2%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.4%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>1.6%</b>	<b>3.0%</b>	<b>Aug-09</b>
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	2.7%	Aug-09
WAMCO Core Plus	\$1,013,493	16.2%		-7.8%	-16.0%	-16.0%	-2.2%	0.4%	1.7%	--	2.0%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Jan-13
MetWest Total Return	\$1,065,212	17.0%		-5.7%	-11.7%	-11.6%	-0.8%	1.1%	1.4%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.4%	May-04
<b>Cash</b>	<b>\$5,479</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Sep-09</b>
Cash	\$5,479	0.1%		0.0%	0.0%	0.0%	0.5%	0.8%	0.6%	0.4%	--	Jul-09



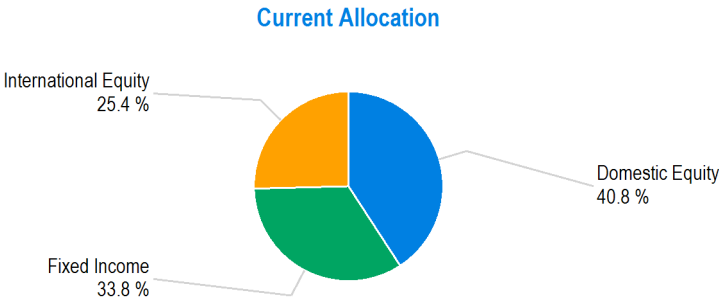
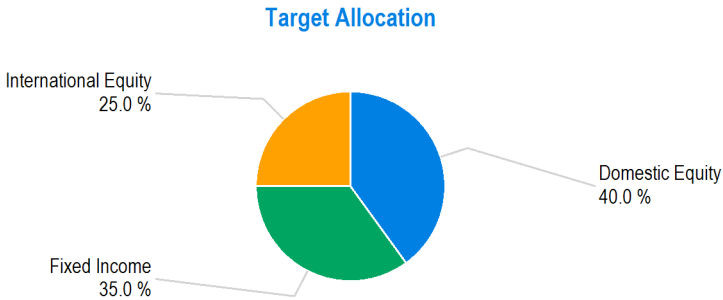


### Asset Allocation by Manager

As Of June 30, 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	\$2,078,692	33.2%	\$2,078,692			
Boston Trust SMID Cap Fund	\$742,408	11.9%	\$742,408			
Non-US Equity Composite						
Dodge & Cox International	\$671,176	10.7%			\$671,176	
American Funds EuroPacific Growth	\$679,531	10.9%			\$679,531	
Fixed Income Composite						
WAMCO Core Plus	\$1,013,493	16.2%		\$1,013,493		
MetWest Total Return	\$1,065,212	17.0%		\$1,065,212		
Cash						
Cash	\$5,479	0.1%				\$5,479
<b>Total</b>	<b>\$6,255,992</b>	<b>100.0%</b>	<b>\$2,821,100</b>	<b>\$2,078,706</b>	<b>\$1,350,707</b>	<b>\$5,479</b>
Difference from Target (%)			5.1%	-1.8%	-3.4%	0.1%
Difference from Target (\$)			\$318,704	-\$110,892	-\$213,291	\$5,479

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022									
				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>\$3,178,991</b>	<b>100.0%</b>		<b>-11.7%</b>	<b>-17.2%</b>	<b>-13.6%</b>	<b>4.4%</b>	<b>5.2%</b>	<b>5.2%</b>	<b>7.1%</b>	<b>6.8%</b>	<b>Aug-96</b>	
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	6.9%	Aug-96	
<b>Global Equity Composite</b>	<b>\$2,104,443</b>	<b>66.2%</b>		<b>-14.0%</b>	<b>-18.9%</b>	<b>-13.7%</b>	<b>7.5%</b>	<b>7.6%</b>	<b>7.2%</b>	<b>9.7%</b>	<b>9.3%</b>	<b>Dec-09</b>	
<i>MSCI ACWI</i>				-15.7%	-20.2%	-15.8%	6.2%	7.0%	7.0%	8.8%	7.9%	Dec-09	
<b>US Equity Composite</b>	<b>\$1,297,292</b>	<b>40.8%</b>	<b>30.0% - 50.0%</b>	<b>-15.2%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.4%</b>	<b>10.6%</b>	<b>9.5%</b>	<b>11.7%</b>	<b>8.7%</b>	<b>Dec-04</b>	
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	9.0%	Dec-04	
Vanguard S&P 500 Index	\$938,335	29.5%		-16.1%	-20.0%	-10.7%	10.6%	--	--	--	10.2%	Feb-18	
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	8.8%	Feb-18	
Boston Trust SMID Cap Fund	\$358,958	11.3%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20	
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20	
<b>Non-US Equity Composite</b>	<b>\$807,151</b>	<b>25.4%</b>	<b>20.0% - 30.0%</b>	<b>-12.1%</b>	<b>-18.1%</b>	<b>-20.0%</b>	<b>2.7%</b>	<b>2.8%</b>	<b>3.1%</b>	<b>6.3%</b>	<b>5.5%</b>	<b>Mar-98</b>	
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.3%	Mar-98	
Dodge & Cox International	\$410,855	12.9%		-9.5%	-10.0%	-10.9%	3.5%	2.1%	2.3%	6.1%	5.1%	Nov-09	
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09	
American Funds EuroPacific Growth	\$396,295	12.5%		-14.7%	-25.1%	-27.7%	1.5%	3.1%	3.6%	6.3%	5.4%	Nov-09	
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	4.1%	Nov-09	
<b>Fixed Income Composite</b>	<b>\$1,074,101</b>	<b>33.8%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.4%</b>	<b>-0.1%</b>	<b>1.0%</b>	<b>1.6%</b>	<b>3.9%</b>	<b>Dec-04</b>	
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	3.3%	Dec-04	
<i>Bloomberg Global Aggregate TR</i>				-8.3%	-13.9%	-15.2%	-3.2%	-0.6%	0.5%	0.1%	2.1%	Dec-04	
WAMCO Core Plus	\$525,422	16.5%		-7.8%	-16.0%	-16.0%	-2.2%	0.4%	1.7%	--	2.0%	Jan-13	
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Jan-13	
MetWest Total Return	\$548,679	17.3%		-5.7%	-11.7%	-11.6%	-0.8%	1.1%	1.4%	--	1.4%	Nov-14	
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	1.4%	Nov-14	
<b>Cash</b>	<b>\$447</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>0.7%</b>	<b>--</b>	<b>Feb-99</b>	
Cash	\$447	0.0%		0.0%	0.0%	0.0%	0.4%	0.6%	0.5%	0.7%	2.5%	Feb-99	

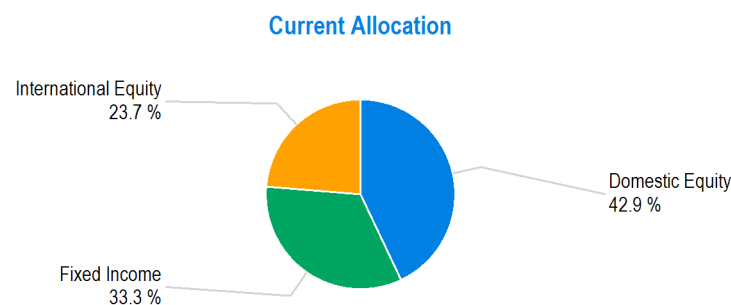
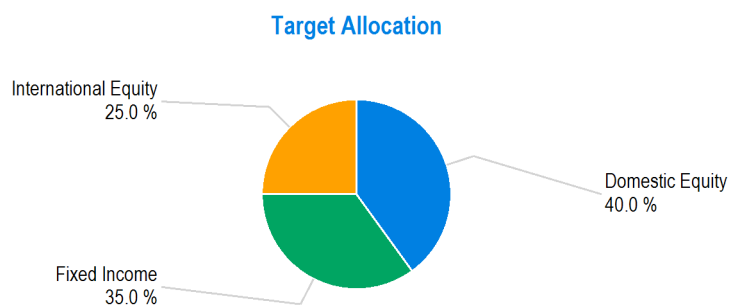


### Asset Allocation by Manager

As Of June 30, 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	\$938,335	29.5%	\$938,335			
Boston Trust SMID Cap Fund	\$358,958	11.3%	\$358,958			
Non-US Equity Composite						
Dodge & Cox International	\$410,855	12.9%			\$410,855	
American Funds EuroPacific Growth	\$396,295	12.5%			\$396,295	
Fixed Income Composite						
WAMCO Core Plus	\$525,422	16.5%		\$525,422		
MetWest Total Return	\$548,679	17.3%		\$548,679		
Cash						
Cash	\$447	0.0%				\$447
<b>Total</b>	<b>\$3,178,991</b>	<b>100.0%</b>	<b>\$1,297,292</b>	<b>\$1,074,101</b>	<b>\$807,151</b>	<b>\$447</b>
Difference from Target (%)			0.8%	-1.2%	0.4%	0.0%
Difference from Target (\$)			\$25,696	-\$38,546	\$12,403	\$447

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2022							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>\$793,700</b>	<b>100.0%</b>		<b>-11.8%</b>	<b>-17.3%</b>	<b>-13.5%</b>	<b>4.2%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.9%</b>	<b>Mar-19</b>
<i>Policy Index</i>				-11.8%	-16.7%	-13.9%	4.3%	5.6%	5.9%	7.2%	5.4%	Mar-19
<b>Global Equity Composite</b>	<b>\$529,079</b>	<b>66.7%</b>		<b>-14.2%</b>	<b>-19.0%</b>	<b>-13.6%</b>	<b>7.3%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7.8%</b>	<b>Mar-19</b>
<i>MSCI World</i>				-16.2%	-20.5%	-14.3%	7.0%	7.7%	7.5%	9.5%	8.0%	Mar-19
<b>US Equity Composite</b>	<b>\$340,641</b>	<b>42.9%</b>	<b>30.0% - 50.0%</b>	<b>-15.3%</b>	<b>-19.4%</b>	<b>-9.8%</b>	<b>10.2%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>10.5%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				-16.7%	-21.1%	-13.9%	9.8%	10.6%	10.4%	12.6%	10.6%	Mar-19
Vanguard S&P 500	\$254,081	32.0%		-16.1%	-20.0%	-10.7%	10.6%	--	--	--	11.2%	Mar-19
<i>S&amp;P 500</i>				-16.1%	-20.0%	-10.6%	10.6%	11.3%	11.1%	13.0%	11.5%	Mar-19
Boston Trust SMID Cap Fund	\$86,559	10.9%		-12.7%	-17.7%	-7.9%	--	--	--	--	7.4%	Dec-20
<i>Russell 2500</i>				-17.0%	-21.8%	-21.0%	5.9%	7.0%	7.2%	10.5%	-0.4%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$188,439</b>	<b>23.7%</b>	<b>20.0% - 30.0%</b>	<b>-12.1%</b>	<b>-18.2%</b>	<b>-20.1%</b>	<b>2.5%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.2%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	2.3%	Mar-19
Dodge & Cox International	\$95,161	12.0%		-9.5%	-10.0%	-10.9%	3.5%	--	--	--	3.5%	Mar-19
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	2.3%	Mar-19
American Funds EuroPacific Growth	\$93,278	11.8%		-14.7%	-25.1%	-27.7%	1.5%	--	--	--	2.9%	Mar-19
<i>MSCI ACWI ex USA</i>				-13.7%	-18.4%	-19.4%	1.4%	2.5%	2.9%	4.8%	2.3%	Mar-19
<b>Fixed Income Composite</b>	<b>\$264,440</b>	<b>33.3%</b>	<b>25.0% - 45.0%</b>	<b>-6.8%</b>	<b>-13.8%</b>	<b>-13.8%</b>	<b>-2.3%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>-0.9%</b>	<b>Mar-19</b>
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	0.6%	Mar-19
WAMCO Core Plus	\$129,293	16.3%		-7.8%	-16.0%	-16.0%	-2.2%	--	--	--	-0.5%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	0.6%	Mar-19
MetWest Total Return	\$135,146	17.0%		-5.7%	-11.7%	-11.6%	-0.8%	--	--	--	0.6%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-4.7%	-10.3%	-10.3%	-0.9%	0.9%	1.4%	1.5%	0.6%	Mar-19
<b>Cash</b>	<b>\$181</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.4%</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>Mar-19</b>
Cash	\$181	0.0%		0.0%	0.0%	0.0%	0.4%	--	--	--	0.5%	Mar-19



### Asset Allocation by Manager

As Of June 30, 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	\$254,081	32.0%	\$254,081			
Boston Trust SMID Cap Fund	\$86,559	10.9%	\$86,559			
Non-US Equity Composite						
Dodge & Cox International	\$95,161	12.0%			\$95,161	
American Funds EuroPacific Growth	\$93,278	11.8%			\$93,278	
Fixed Income Composite						
WAMCO Core Plus	\$129,293	16.3%		\$129,293		
MetWest Total Return	\$135,146	17.0%		\$135,146		
Cash						
Cash	\$181	0.0%				\$181
<b>Total</b>	<b>\$793,700</b>	<b>100.0%</b>	<b>\$340,641</b>	<b>\$264,440</b>	<b>\$188,439</b>	<b>\$181</b>
Difference from Target (%)			2.9%	-1.7%	-1.3%	0.0%
Difference from Target (\$)			\$23,161	-\$13,355	-\$9,986	\$181