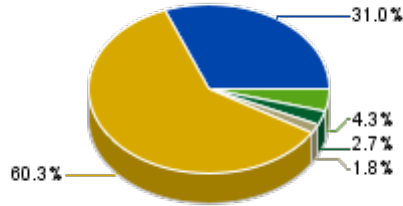


Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending June 2023



Asset Class	Percentage
Equity	31.0%
Fixed Income	60.3%
Real Estate	1.8%
Commodities	2.7%
Total Cash	4.3%
Total	100.0%

	Year To Date
Beginning Market Value	11,193,747
Net Contributions	(107,491)
Net Income	190,158
Fees	(39,370)
Appreciation	389,230
Ending Market Value	11,626,273

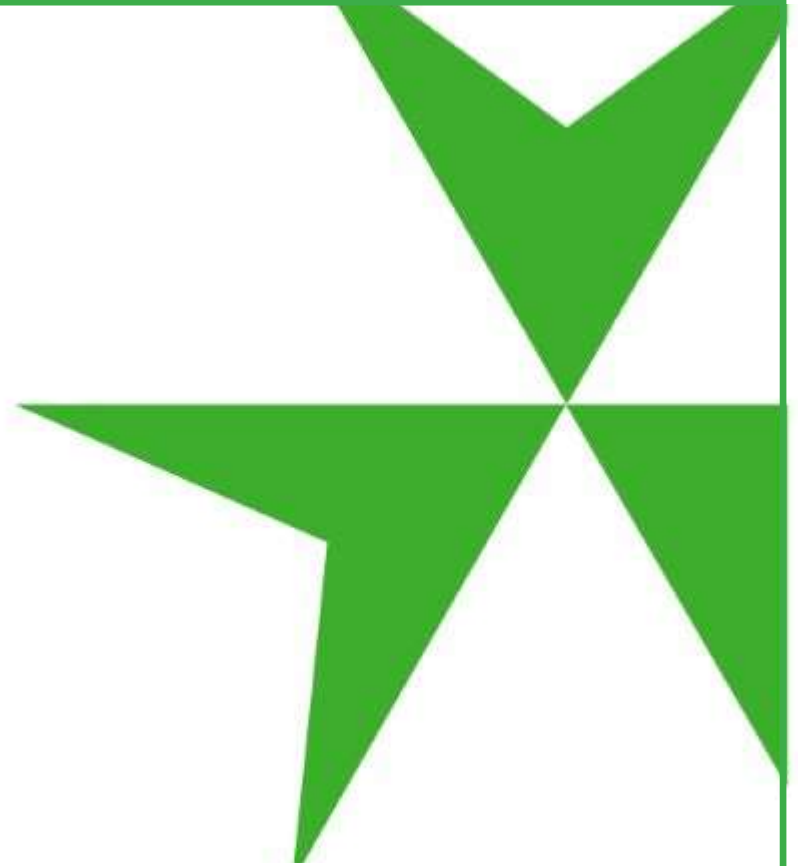
	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	
Equity	3,599,596	31.0%	6.48	4.71	9.25	14.69	13.93	9.16	9.52	6.69	07/31/2001
<i>MS AC Wid Idx IMI Nt</i>			5.83	5.89	13.25	16.14	10.97	7.65	8.62	6.95	07/31/2001
Large Cap	2,031,873	17.5%	6.98	5.80	8.93	15.16	16.62	12.95	12.68	10.04	12/31/2005
<i>S&P 500</i>			6.61	8.74	16.89	19.59	14.60	12.31	12.86	9.71	12/31/2005
Mid Cap	237,162	2.0%	9.18	4.84	8.84					8.84	12/31/2022
<i>Russell Midcap</i>			8.34	4.76	9.01					9.01	12/31/2022
Small Cap	233,461	2.0%	8.95	4.30	7.58					4.39	11/30/2022
<i>Russell 2000</i>			8.13	5.21	8.09					1.07	11/30/2022
Int'l Developed Funds	982,602	8.5%	4.52	2.83	11.14	16.41	8.56	4.26	5.20	4.01	12/31/2005
<i>MSCI ACWI ND</i>			5.81	6.18	13.93	16.53	10.99	8.10	8.75	6.73	12/31/2005
Int'l Emerging Funds	114,497	1.0%	4.40	2.93	8.68	7.04				(6.19)	12/31/2021
<i>MSCI Emerging Markets ND</i>			3.80	0.90	4.89	1.75				(11.10)	12/31/2021
Fixed Income	7,015,260	60.3%	0.54	(0.24)	3.80	2.57	(3.14)	0.75	1.48	3.69	07/31/2001
<i>BBG US Aggregate</i>			(0.36)	(0.84)	2.09	(0.94)	(3.96)	0.77	1.52	3.49	07/31/2001
Fixed Income Govt/Corp	6,095,216	52.4%	0.32	(0.46)	3.56	1.35	(3.80)	0.58	1.12	3.47	07/31/2001
<i>BBG US Aggregate</i>			(0.36)	(0.84)	2.09	(0.94)	(3.96)	0.77	1.52	3.49	07/31/2001
High Yield	920,044	7.9%	2.06	1.26	5.28	8.79	1.87	2.40	3.19	3.50	06/30/2012
<i>BBG US Corp HY 2% Cap</i>			1.67	1.75	5.38	9.07	3.12	3.34	4.43	4.88	06/30/2012
Real Estate	204,194	1.8%	3.26	0.46	2.37	(2.77)	5.09	3.01	5.58	5.84	08/31/2012
<i>50%FTSE EPRA/50%S&P GI net</i>			3.06	(0.19)	1.97	(0.78)	5.99	1.92	4.23	4.65	08/31/2012
Commodities	312,786	2.7%	5.40	(3.97)	(6.21)	4.91				6.46	10/31/2021
<i>S&P GI Nat Resource Net</i>			6.46	(3.88)	(3.49)	7.64				4.83	10/31/2021
Cash & Short Term Derivatives	494,437	4.3%	0.41	1.21	2.26	3.46	1.18	1.38	0.84	1.26	07/31/2001
<i>FTSE 3 Month US T Bill</i>			0.43	1.25	2.39	3.75	1.33	1.57	0.98	1.35	07/31/2001

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending June 2023

	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	11,626,273	100.0%	2.49	1.19	5.21	6.71	2.97	3.83	4.65	5.05	07/31/2001
Total Fund Net of Fees	11,626,273		2.37	1.08	4.85	6.21	2.48	3.27	3.99	4.38	07/31/2001
<i>SD City Cemetery Benchmark</i>			<i>1.59</i>	<i>1.07</i>	<i>5.10</i>	<i>4.59</i>	<i>2.09</i>	<i>4.26</i>	<i>4.87</i>	<i>5.22</i>	<i>07/31/2001</i>



City of San Diego Funds Commission Flash Report

Analysis of Investment Performance

Period Ending June 30, 2023

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,329,890	100.0	100.0	3.4	9.3	10.5	7.2	5.9	7.4	6.7	6.9	Aug-96
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1	7.1	
Global Equity Composite	2,264,187	68.0	65.0	5.5	12.7	16.7	13.2	8.8	11.1	9.3	9.8	Dec-09
<i>MSCI AC World Index (Net)</i>				6.2	13.9	16.5	11.0	8.1	9.9	8.8	8.5	
US Equity Composite	1,414,285	42.5	40.0	7.0	13.4	17.4	15.6	11.3	13.2	11.2	9.1	Dec-04
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	9.5	
Vanguard S&P 500 Index	1,069,652	32.1		8.7	16.9	19.5	14.6	12.3			11.6	Mar-18
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	11.7	
Boston Trust SMID Cap Fund	344,633	10.3		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	849,901	25.5	25.0	3.2	11.6	15.3	9.1	4.7	7.5	5.9	5.8	Mar-98
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.7	
Dodge & Cox International	412,302	12.4		4.3	10.7	14.7	12.8	4.9	7.5	5.3	5.6	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
American Funds EuroPacific Growth	437,599	13.1		2.1	12.2	15.8	5.5	4.3	7.4	6.3	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Fixed Income Composite	1,064,907	32.0	35.0	-0.7	2.7	-0.9	-4.2	-0.2	0.1	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	3.0	
WAMCO Core Plus	523,481	15.7		-0.2	3.2	-0.4	-4.8	0.4	0.8	2.1	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.3	
MetWest Total Return	541,425	16.3		-1.2	2.3	-1.3	-4.1	0.8	0.6		1.0	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.0	
Cash	797	0.0	0.0	2.6	3.7	4.9	1.7	1.5	1.2	1.2	1.0	Jun-11
Cash	797	0.0		2.6	3.7	4.9	1.7	1.5	1.2	1.2	2.6	Feb-99

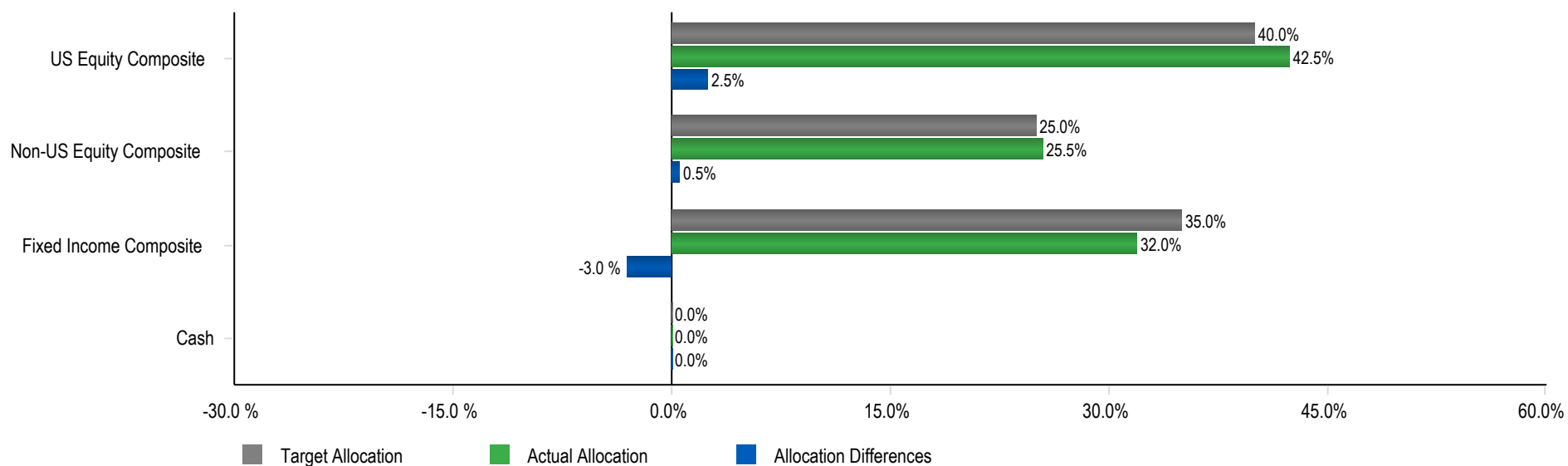
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of June 30, 2023

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,329,890	100.0	100.0	
US Equity Composite	1,414,285	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	849,901	25.5	25.0	15.0 - 35.0
Fixed Income Composite	1,064,907	32.0	35.0	25.0 - 45.0
Cash	797	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

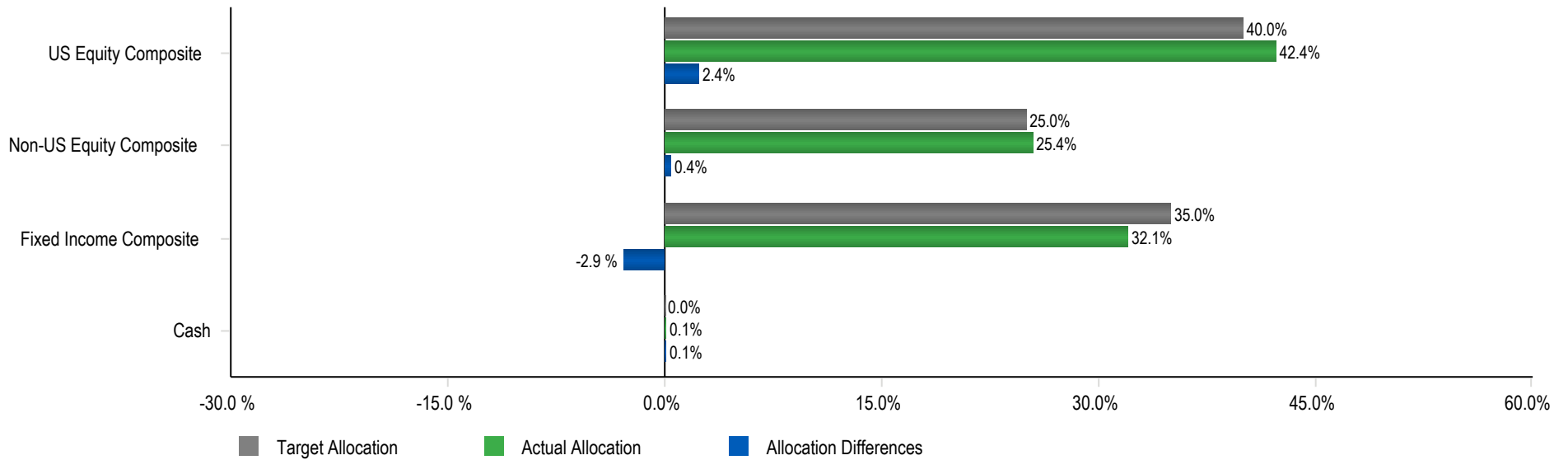
Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	592,939	100.0	100.0	3.4	9.3	10.5	7.3	5.9	7.4	6.7	7.1	Apr-95
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1	7.4	
Global Equity Composite	402,048	67.8	65.0	5.5	12.7	16.7	13.2	8.8	11.1		8.2	Dec-13
<i>MSCI AC World Index (Net)</i>				6.2	13.9	16.5	11.0	8.1	9.9	8.8	7.7	
US Equity Composite	251,233	42.4	40.0	7.0	13.4	17.3	15.6	11.3	13.2	11.2	9.0	Dec-04
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	9.5	
Vanguard S&P 500 Index	189,387	31.9		8.7	16.9	19.5	14.6	12.3			11.6	Mar-18
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	11.7	
Boston Trust SMID Cap Fund	61,846	10.4		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	150,816	25.4	25.0	3.2	11.5	15.3	9.1	4.7	7.5	5.9	5.6	Jul-97
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Dodge & Cox International	74,842	12.6		4.3	10.7	14.7	12.8	4.9	7.5	5.3	5.6	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
American Funds EuroPacific Growth	75,974	12.8		2.1	12.2	15.8	5.5	4.3	7.4	6.2	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Fixed Income Composite	190,396	32.1	35.0	-0.7	2.7	-0.9	-4.2	-0.2	0.1	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	3.0	
WAMCO Core Plus	93,661	15.8		-0.2	3.2	-0.4	-4.8	0.4	0.8	2.1	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.3	
MetWest Total Return	96,734	16.3		-1.2	2.3	-1.3	-4.1	0.8	0.6		1.0	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.0	
Cash	494	0.1	0.0	1.7	2.6	3.7	1.3	1.4	1.1	0.8	0.7	Jun-11
Cash	494	0.1		1.7	2.6	3.7	1.3	1.4	1.1	0.8	1.9	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	592,939	100.0	100.0	
US Equity Composite	251,233	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	150,816	25.4	25.0	15.0 - 35.0
Fixed Income Composite	190,396	32.1	35.0	25.0 - 45.0
Cash	494	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

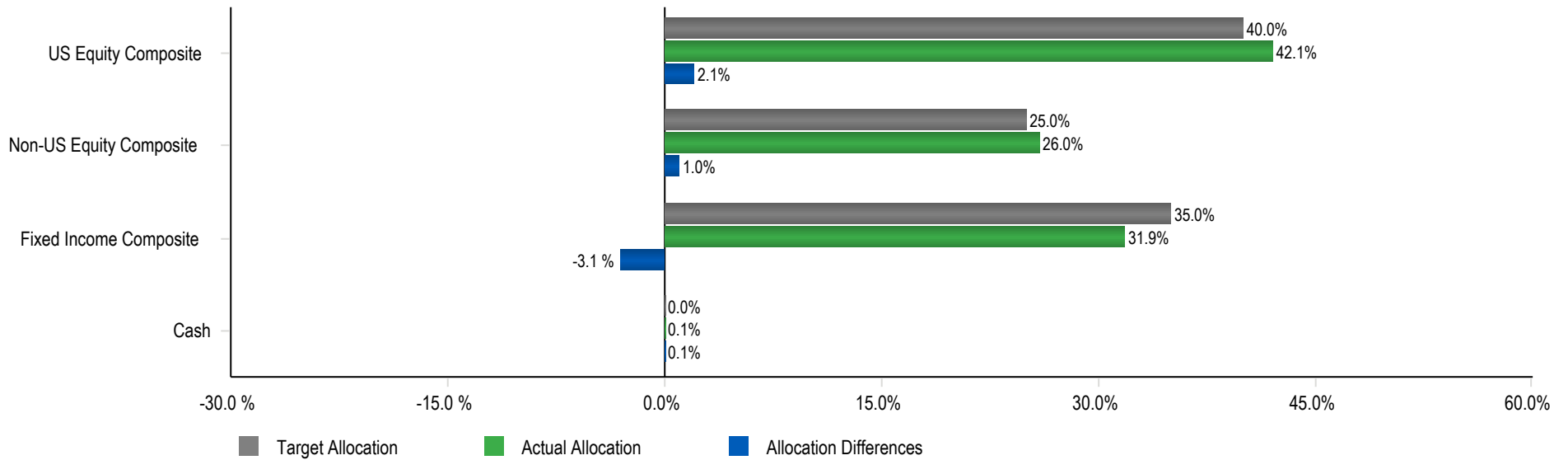
Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,095,756	100.0	100.0	3.5	9.4	10.7	7.3	6.0	7.5	6.7	5.7	Oct-74
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1		
Global Equity Composite	1,425,977	68.0	65.0	5.6	12.8	17.0	13.4	9.0	11.3		8.3	Dec-13
<i>MSCI AC World Index (Net)</i>				6.2	13.9	16.5	11.0	8.1	9.9	8.8	7.7	
US Equity Composite	881,610	42.1	40.0	7.1	13.6	17.5	15.5	11.3	13.2	11.3	9.1	Dec-04
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	9.5	
Vanguard S&P 500 Index	677,079	32.3		8.7	16.9	19.5	14.6	12.3			11.6	Mar-18
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	11.7	
Boston Trust SMID Cap Fund	204,531	9.8		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	544,367	26.0	25.0	3.2	11.5	15.3	8.8	4.6	7.4	5.8	5.6	Jul-97
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Dodge & Cox International	268,604	12.8		4.3	10.7	14.7	12.8	4.9	7.5	5.3	5.6	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
American Funds EuroPacific Growth	275,763	13.2		2.1	12.2	15.8	5.5	4.3	7.4	6.3	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Fixed Income Composite	668,589	31.9	35.0	-0.7	2.7	-0.8	-4.2	-0.2	0.2	1.4	3.7	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	3.0	
WAMCO Core Plus	329,789	15.7		-0.2	3.2	-0.4	-4.8	0.4	0.8	2.1	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.3	
MetWest Total Return	338,801	16.2		-1.2	2.3	-1.3	-4.1	0.8	0.6		1.0	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.0	
Cash	1,189	0.1	0.0	1.2	2.2	4.6	1.6	1.6	1.3	0.9	0.8	Jun-11
Cash	1,189	0.1		1.2	2.2	4.6	1.6	1.6	1.3	0.9	2.1	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,095,756	100.0	100.0	
US Equity Composite	881,610	42.1	40.0	30.0 - 50.0
Non-US Equity Composite	544,367	26.0	25.0	15.0 - 35.0
Fixed Income Composite	668,589	31.9	35.0	25.0 - 45.0
Cash	1,189	0.1	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

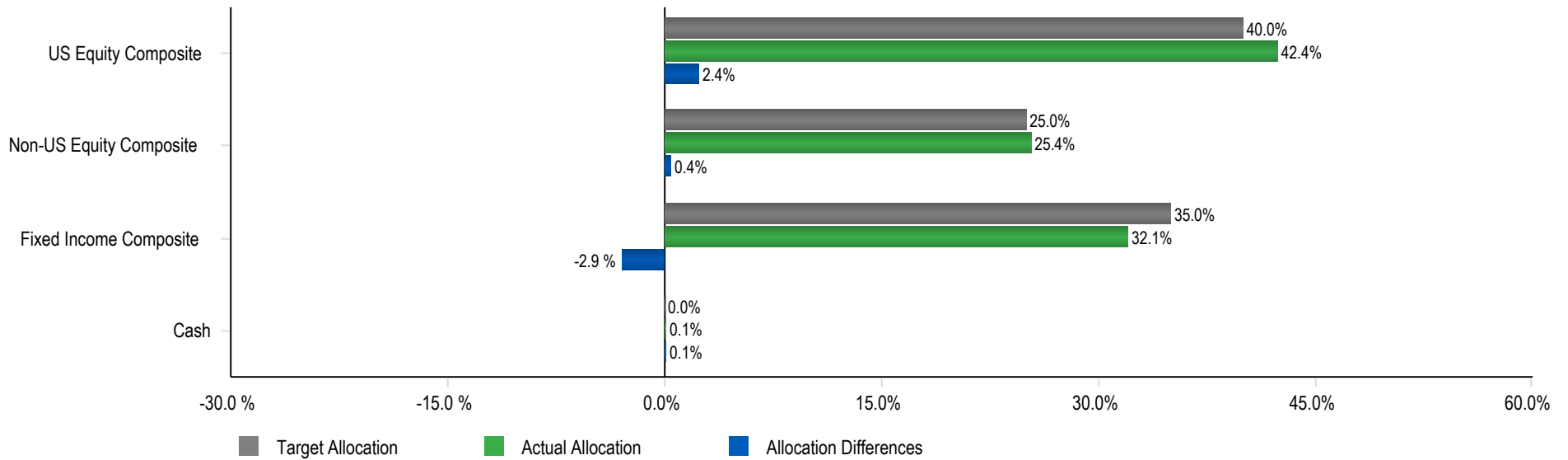
Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	427,213	100.0	100.0	3.4	9.3	10.5	7.2	5.9	7.4	6.7	6.5	Mar-98
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1	6.2	
Global Equity Composite	289,617	67.8	65.0	5.5	12.7	16.6	13.2	8.8	11.1		8.2	Dec-13
<i>MSCI AC World Index (Net)</i>				6.2	13.9	16.5	11.0	8.1	9.9	8.8	7.7	
US Equity Composite	181,068	42.4	40.0	7.0	13.3	17.3	15.6	11.3	13.3	11.3	9.0	Dec-04
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	9.5	
Vanguard S&P 500 Index	136,277	31.9		8.7	16.9	19.5	14.6	12.3			11.6	Mar-18
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	11.7	
Boston Trust SMID Cap Fund	44,790	10.5		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	108,550	25.4	25.0	3.2	11.6	15.3	9.1	4.7	7.5	5.9	5.4	Mar-98
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.7	
Dodge & Cox International	53,381	12.5		4.3	10.7	14.7	12.8	4.9	7.5	5.3	5.6	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
American Funds EuroPacific Growth	55,169	12.9		2.1	12.2	15.8	5.5	4.3	7.4	6.2	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Fixed Income Composite	137,119	32.1	35.0	-0.7	2.7	-0.9	-4.2	-0.2	0.1	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	3.0	
WAMCO Core Plus	67,352	15.8		-0.2	3.2	-0.4	-4.8	0.4	0.8	2.1	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.3	
MetWest Total Return	69,768	16.3		-1.2	2.3	-1.3	-4.1	0.8	0.6		1.0	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.0	
Cash	476	0.1	0.0	1.5	2.5	3.5	1.2	1.3	1.1	0.8	0.6	Jun-11
Cash	476	0.1		1.5	2.5	3.5	1.2	1.3	1.1	0.8	1.8	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	427,213	100.0	100.0	
US Equity Composite	181,068	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	108,550	25.4	25.0	15.0 - 35.0
Fixed Income Composite	137,119	32.1	35.0	25.0 - 45.0
Cash	476	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

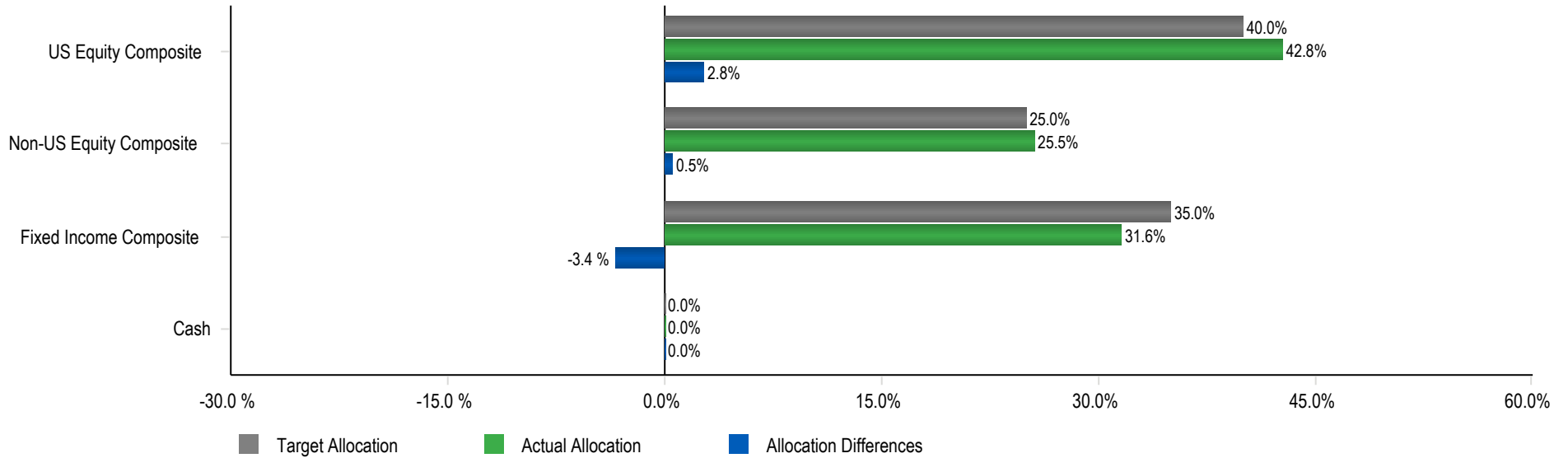
Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Jane Cameron Fund	6,927,868	100.0	100.0	3.5	9.3	10.7	7.3	6.0	7.5	6.7	7.4	Aug-09
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1	8.0	
Global Equity Composite	4,734,102	68.3	65.0	5.5	12.7	17.0	13.4	9.0	11.3		8.3	Dec-13
<i>MSCI AC World Index (Net)</i>				6.2	13.9	16.5	11.0	8.1	9.9	8.8	7.7	
US Equity Composite	2,964,266	42.8	40.0	7.0	13.4	17.4	15.5	11.3	13.3	11.2	11.8	Aug-09
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	13.4	
Vanguard S&P 500 Index	2,234,641	32.3		8.7	16.9	19.5	14.6	12.3			11.6	Mar-18
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	11.7	
Boston Trust SMID Cap Fund	729,625	10.5		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	1,769,836	25.5	25.0	3.2	11.5	15.3	8.8	4.6	7.4	5.8	5.7	Aug-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	5.2	
Dodge & Cox International	876,800	12.7		4.3	10.7	14.7	12.8	4.9	7.5	5.3	5.6	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
American Funds EuroPacific Growth	893,036	12.9		2.1	12.2	15.8	5.5	4.3	7.4	6.3	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.5	
Fixed Income Composite	2,191,712	31.6	35.0	-0.7	2.7	-0.9	-4.3	-0.2	0.1	1.4	2.7	Aug-09
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	2.4	
WAMCO Core Plus	1,075,634	15.5		-0.2	3.2	-0.4	-4.8	0.4	0.8	2.1	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.3	
MetWest Total Return	1,116,078	16.1		-1.2	2.3	-1.3	-4.1	0.8	0.6		1.2	Jun-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	1.2	
Cash	2,055	0.0	0.0	1.2	2.3	5.1	1.8	1.7	1.3	0.9	0.8	Jun-11
<i>Cash</i>	2,055	0.0		1.2	2.3	5.1	1.8	1.7	1.3	0.9	0.7	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	6,927,868	100.0	100.0	
US Equity Composite	2,964,266	42.8	40.0	30.0 - 50.0
Non-US Equity Composite	1,769,836	25.5	25.0	15.0 - 35.0
Fixed Income Composite	2,191,712	31.6	35.0	25.0 - 45.0
Cash	2,055	0.0	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of June 30, 2023

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Phillip L. Green Memorial Fund	877,698	100.0	100.0	3.5	9.4	10.6	7.0				6.2	Mar-19
<i>Policy Index</i>				3.7	9.5	10.4	6.0	6.1	7.2	7.1	6.6	
Global Equity Composite	598,668	68.2	65.0	5.6	12.8	16.8	12.9				9.8	Mar-19
<i>MSCI World (Net)</i>				6.8	15.1	18.5	12.2	9.1	10.6	9.5	10.3	
US Equity Composite	372,037	42.4	40.0	7.1	13.6	17.5	15.1				12.1	Mar-19
<i>Russell 3000 Index</i>				8.4	16.2	19.0	13.9	11.4	12.9	12.3	12.4	
Vanguard S&P 500	284,307	32.4		8.7	16.9	19.5	14.6				13.3	Mar-19
<i>S&P 500</i>				8.7	16.9	19.6	14.6	12.3	13.4	12.9	13.3	
Boston Trust SMID Cap Fund	87,730	10.0		2.0	4.1	11.2					8.9	Dec-20
<i>Russell 2500 Index</i>				5.2	8.8	13.6	12.3	6.5	9.7	9.4	4.8	
Non-US Equity Composite	226,631	25.8	25.0	3.2	11.5	15.2	8.9				5.9	Mar-19
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.6	
Dodge & Cox International	113,906	13.0		4.3	10.7	14.7	12.8				6.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.6	
American Funds EuroPacific Growth	112,725	12.8		2.1	12.2	15.8	5.5				5.9	Mar-19
<i>MSCI AC World ex USA (Net)</i>				2.4	9.5	12.7	7.2	3.5	6.3	4.7	4.6	
Fixed Income Composite	278,278	31.7	35.0	-0.7	2.7	-0.9	-4.3				-0.9	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	0.3	
WAMCO Core Plus	136,925	15.6		-0.2	3.2	-0.4	-4.8				-0.3	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	0.3	
MetWest Total Return	141,353	16.1		-1.2	2.3	-1.3	-4.1				0.3	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	2.1	-0.9	-4.0	0.8	0.4	1.5	0.3	
Cash	752	0.1	0.0	1.2	2.2	9.5	3.1				2.6	Apr-19
<i>Cash</i>	752	0.1		1.2	2.2	9.5	3.1				2.5	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	877,698	100.0	100.0	
US Equity Composite	372,037	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	226,631	25.8	25.0	15.0 - 35.0
Fixed Income Composite	278,278	31.7	35.0	25.0 - 45.0
Cash	752	0.1	0.0	0.0 - 10.0

