

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

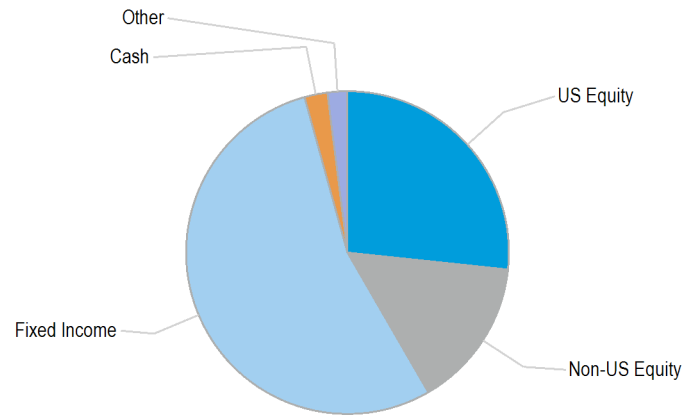
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Cemetery Perpetuity Fund	11,078,164	100.0	-0.1	-1.7	4.1	4.6	5.2	5.5	4.8	5.1	Jun-97
<i>Policy Index</i>			0.6	-0.6	3.9	4.7	5.5	5.6	5.5	5.9	Jun-97
Global Equity Composite	4,617,887	41.7	0.1	-1.4	9.8	9.5	10.0	10.0	--	13.4	Mar-09
<i>MSCI ACWI</i>			0.5	-0.4	10.7	8.2	9.4	8.0	5.8	12.8	Mar-09
US Equity Composite	2,960,689	26.7	1.9	-0.6	13.6	--	--	--	--	13.0	Nov-16
<i>Russell 3000</i>			3.9	3.2	14.8	11.6	13.3	13.0	10.2	16.6	Nov-16
Non-US Equity Composite	1,657,198	15.0	-3.0	-2.5	2.3	--	--	--	--	14.2	Nov-16
<i>MSCI ACWI ex USA</i>			-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	15.4	Nov-16
Fixed Income Composite	5,990,922	54.1	-0.6	-2.2	-0.6	1.0	1.8	2.6	3.7	4.1	Sep-01
<i>BBgBarc US Aggregate TR</i>			-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	4.3	Sep-01
Real Estate Composite	217,952	2.0	6.7	0.6	4.9	--	--	--	--	7.9	Nov-16
<i>FTSE NAREIT Equity REIT</i>			10.0	1.0	3.5	8.1	8.3	9.1	7.9	7.0	Nov-16
Cash	251,403	2.3	0.4	0.6	1.0	0.5	0.3	0.2	--	0.2	Feb-09

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

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2018

Current Allocation



Asset Allocation vs. Target

As Of June 30, 2018

	Current	%
US Equity	\$2,960,689	26.7%
Non-US Equity	\$1,657,198	15.0%
Fixed Income	\$5,990,922	54.1%
Cash	\$251,403	2.3%
Other	\$217,952	2.0%
Total	\$11,078,164	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,585,924	100.0	100.0	-0.6	-0.7	7.0	5.8	7.4	6.9	6.7	5.6	Oct-74
<i>Policy Index</i>				1.0	0.0	7.4	7.0	8.1	7.9	6.7	--	Oct-74
Global Equity Composite	1,031,975	65.1	65.0	-0.6	-0.1	10.6	7.5	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				0.5	-0.4	10.7	8.2	9.4	8.0	5.8	7.0	Dec-13
US Equity Composite	653,515	41.2	40.0	1.5	2.5	13.8	9.1	11.4	10.6	9.0	8.4	Dec-04
<i>Russell 3000</i>				3.9	3.2	14.8	11.6	13.3	13.0	10.2	8.8	Dec-04
Vanguard S&P 500 Index	228,305	14.4		3.4	--	--	--	--	--	--	0.8	Feb-18
<i>S&P 500</i>				3.4	2.6	14.4	11.9	13.4	13.2	10.2	0.8	Feb-18
Robeco Boston Partners Large Value	108,759	6.9		-0.4	-2.2	9.5	8.1	--	--	--	7.7	May-14
<i>Russell 1000 Value</i>				1.2	-1.7	6.8	8.3	10.3	11.3	8.5	7.7	May-14
DSM Capital Partners Large Growth	111,777	7.0		4.0	6.0	20.2	13.1	--	--	--	12.3	Dec-13
<i>Russell 1000 Growth</i>				5.8	7.3	22.5	15.0	16.4	14.9	11.8	13.8	Dec-13
Fiera Capital Small/Mid Growth	104,879	6.6		1.5	5.9	20.8	7.7	--	--	--	8.5	Dec-13
<i>Russell 2500 Growth</i>				5.5	8.0	21.5	10.9	13.9	12.6	11.4	10.6	Dec-13
Vulcan Small Value	99,796	6.3		-3.1	-0.8	2.9	6.1	--	--	--	6.0	Nov-13
<i>Russell 2000 Value</i>				8.3	5.4	13.1	11.2	11.2	11.1	9.9	8.8	Nov-13
Non-US Equity Composite	378,460	23.9	25.0	-3.9	-4.5	4.9	4.3	7.0	5.4	3.8	6.0	Jul-97
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	--	Jul-97
Dodge & Cox International	183,620	11.6		-5.1	-7.1	0.5	2.1	5.8	4.7	--	6.0	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
American Funds EuroPacific Growth	194,840	12.3		-2.8	-1.8	9.3	6.4	8.2	6.0	--	6.7	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
Fixed Income Composite	550,595	34.7	35.0	-0.7	-1.9	-0.3	2.3	2.9	3.3	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.9	Dec-04
PIMCO Total Return	128,458	8.1		-0.5	-1.8	-0.2	2.0	2.4	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	4.9	Jul-97

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2018

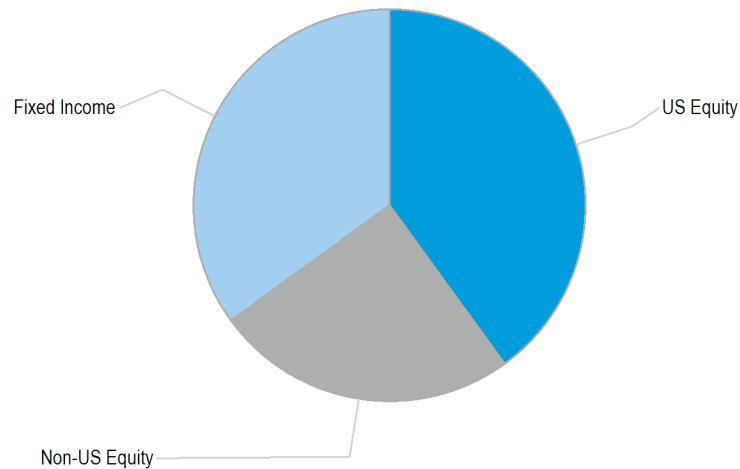
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	128,882	8.1		-1.6	-2.7	-0.5	3.2	3.7	--	--	3.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.8	Jan-13
MetWest Total Return	128,016	8.1		-0.1	-1.4	-0.3	1.5	--	--	--	1.3	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.4	Nov-14
Brandywine Global Opportunistic	82,600	5.2		--	--	--	--	--	--	--	0.3	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Templeton Global	82,640	5.2		--	--	--	--	--	--	--	-0.4	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Cash	3,354	0.2	0.0	0.2	0.4	0.7	0.3	0.2	0.1	0.3	2.2	Jan-99
Cash	3,354	0.2		0.2	0.4	0.7	0.3	0.2	0.1	0.3	2.2	Jan-99

- Policy Index = 40% S&P 500 / 35% BBgBarc US Aggregate TR / 25% MSCI EAFE

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2018

Target Allocation



Asset Allocation vs. Target As Of June 30, 2018

	Current	%
US Equity	\$653,515	41.2%
Vanguard S&P 500 Index	\$228,305	14.4%
Robeco Boston Partners Large Value	\$108,759	6.9%
DSM Capital Partners Large Growth	\$111,777	7.0%
Fiera Capital Small/Mid Growth	\$104,879	6.6%
Vulcan Small Value	\$99,796	6.3%
Non-US Equity	\$378,460	23.9%
Dodge & Cox International	\$183,620	11.6%
American Funds EuroPacific Growth	\$194,840	12.3%
Fixed Income	\$550,595	34.7%
PIMCO Total Return	\$128,458	8.1%
WAMCO Core Plus	\$128,882	8.1%
MetWest Total Return	\$128,016	8.1%
Brandywine Global Opportunistic	\$82,600	5.2%
Templeton Global	\$82,640	5.2%
Cash	\$3,354	0.2%
Cash	\$3,354	0.2%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$634,370	40.0%	\$653,515	41.2%
Non-US Equity	10.0% - 30.0%	\$396,481	25.0%	\$378,460	23.9%
Fixed Income	25.0% - 45.0%	\$555,073	35.0%	\$550,595	34.7%
Cash	0.0% - 15.0%	\$0	0.0%	\$3,354	0.2%
Total		\$1,585,924	100.0%	\$1,585,924	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	569,949	100.0	100.0	-0.6	-0.8	6.8	5.8	7.4	7.1	6.9	7.4	Apr-95
<i>Policy Index</i>				1.0	0.0	7.4	7.0	8.1	7.9	6.7	7.5	Apr-95
Global Equity Composite	370,773	65.1	65.0	-0.6	-0.2	10.3	7.4	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				0.5	-0.4	10.7	8.2	9.4	8.0	5.8	7.0	Dec-13
US Equity Composite	233,530	41.0	40.0	1.6	2.5	13.6	9.1	11.1	10.5	8.9	8.0	Dec-04
<i>Russell 3000</i>				3.9	3.2	14.8	11.6	13.3	13.0	10.2	8.6	Dec-04
Vanguard S&P 500 Index	82,272	14.4		3.4	--	--	--	--	--	--	0.8	Feb-18
<i>S&P 500</i>				3.4	2.6	14.4	11.9	13.4	13.2	10.2	0.8	Feb-18
Robeco Boston Partners Large Value	40,610	7.1		-0.4	-2.2	9.5	8.1	--	--	--	7.7	May-14
<i>Russell 1000 Value</i>				1.2	-1.7	6.8	8.3	10.3	11.3	8.5	7.7	May-14
DSM Capital Partners Large Growth	41,761	7.3		4.0	6.0	20.2	13.1	--	--	--	12.3	Dec-13
<i>Russell 1000 Growth</i>				5.8	7.3	22.5	15.0	16.4	14.9	11.8	13.8	Dec-13
Fiera Capital Small/Mid Growth	35,536	6.2		1.5	5.9	20.8	7.7	--	--	--	8.5	Dec-13
<i>Russell 2500 Growth</i>				5.5	8.0	21.5	10.9	13.9	12.6	11.4	10.6	Dec-13
Vulcan Small Value	33,350	5.9		-3.1	-0.8	2.9	6.1	--	--	--	6.0	Nov-13
<i>Russell 2000 Value</i>				8.3	5.4	13.1	11.2	11.2	11.1	9.9	8.8	Nov-13
Non-US Equity Composite	137,243	24.1	25.0	-4.0	-4.5	4.8	4.2	7.0	5.4	3.8	6.0	Jul-97
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	--	Jul-97
Dodge & Cox International	67,715	11.9		-5.1	-7.1	0.5	2.0	5.8	4.7	--	6.0	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
American Funds EuroPacific Growth	69,528	12.2		-2.8	-1.8	9.3	6.4	8.2	6.0	--	6.7	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
Fixed Income Composite	198,786	34.9	35.0	-0.7	-1.9	-0.3	2.3	2.9	3.2	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.9	Dec-04
PIMCO Total Return	46,103	8.1		-0.5	-1.8	-0.2	2.0	2.4	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	4.9	Jul-97
WAMCO Core Plus	46,146	8.1		-1.6	-2.7	-0.5	3.2	3.7	--	--	3.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.8	Jan-13

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2018

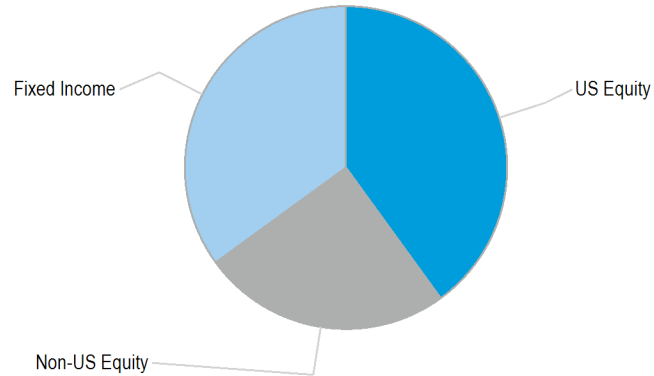
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
MetWest Total Return	46,812	8.2		-0.1	-1.4	-0.3	1.5	--	--	--	1.3	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.4	Nov-14
Brandywine Global Opportunistic	29,855	5.2		--	--	--	--	--	--	--	0.3	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Templeton Global	29,870	5.2		--	--	--	--	--	--	--	-0.4	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Cash	391	0.1	0.0	0.3	0.5	0.8	0.4	0.2	0.2	0.3	2.1	Feb-99
Cash	391	0.1		0.3	0.5	0.8	0.4	0.2	0.2	0.3	2.1	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2018

	Current	%
US Equity	\$233,530	41.0%
Vanguard S&P 500 Index	\$82,272	14.4%
Robeco Boston Partners Large Value	\$40,610	7.1%
DSM Capital Partners Large Growth	\$41,761	7.3%
Fiera Capital Small/Mid Growth	\$35,536	6.2%
Vulcan Small Value	\$33,350	5.9%
Non-US Equity	\$137,243	24.1%
Dodge & Cox International	\$67,715	11.9%
American Funds EuroPacific Growth	\$69,528	12.2%
Fixed Income	\$198,786	34.9%
PIMCO Total Return	\$46,103	8.1%
WAMCO Core Plus	\$46,146	8.1%
MetWest Total Return	\$46,812	8.2%
Brandywine Global Opportunistic	\$29,855	5.2%
Templeton Global	\$29,870	5.2%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$227,980	40.0%	\$233,530	41.0%
Non-US Equity	10.0% - 30.0%	\$142,487	25.0%	\$137,243	24.1%
Fixed Income	25.0% - 45.0%	\$199,482	35.0%	\$198,786	34.9%
Cash	0.0% - 15.0%	\$0	0.0%	\$391	0.1%
Total		\$569,949	100.0%	\$569,949	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	411,353	100.0	100.0	-0.6	-0.7	7.0	5.9	7.5	7.1	7.0	6.7	Mar-98
<i>Policy Index</i>				1.0	0.0	7.4	7.0	8.1	7.9	6.7	5.8	Mar-98
Global Equity Composite	268,257	65.2	65.0	-0.6	-0.1	10.7	7.5	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				0.5	-0.4	10.7	8.2	9.4	8.0	5.8	7.0	Dec-13
US Equity Composite	168,962	41.1	40.0	1.6	2.6	14.1	9.2	11.3	10.6	9.0	8.0	Dec-04
<i>Russell 3000</i>				3.9	3.2	14.8	11.6	13.3	13.0	10.2	8.6	Dec-04
Vanguard S&P 500 Index	59,647	14.5		3.4	--	--	--	--	--	--	0.8	Feb-18
<i>S&P 500</i>				3.4	2.6	14.4	11.9	13.4	13.2	10.2	0.8	Feb-18
Robeco Boston Partners Large Value	29,551	7.2		-0.4	-2.2	9.5	8.1	--	--	--	7.7	May-14
<i>Russell 1000 Value</i>				1.2	-1.7	6.8	8.3	10.3	11.3	8.5	7.7	May-14
DSM Capital Partners Large Growth	30,217	7.3		4.0	6.0	20.2	13.1	--	--	--	12.3	Dec-13
<i>Russell 1000 Growth</i>				5.8	7.3	22.5	15.0	16.4	14.9	11.8	13.8	Dec-13
Fiera Capital Small/Mid Growth	25,387	6.2		1.5	5.9	20.8	7.7	--	--	--	8.5	Dec-13
<i>Russell 2500 Growth</i>				5.5	8.0	21.5	10.9	13.9	12.6	11.4	10.6	Dec-13
Vulcan Small Value	24,160	5.9		-3.1	-0.8	2.9	6.1	--	--	--	6.0	Nov-13
<i>Russell 2000 Value</i>				8.3	5.4	13.1	11.2	11.2	11.1	9.9	8.8	Nov-13
Non-US Equity Composite	99,294	24.1	25.0	-4.0	-4.5	4.8	4.2	7.1	5.4	3.7	5.9	Mar-98
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	--	Mar-98
Dodge & Cox International	48,883	11.9		-5.1	-7.1	0.5	2.1	5.8	4.7	--	6.0	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
American Funds EuroPacific Growth	50,411	12.3		-2.8	-1.8	9.3	6.4	8.2	6.0	--	6.7	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
Fixed Income Composite	142,543	34.7	35.0	-0.7	-1.9	-0.3	2.3	2.8	3.2	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.9	Dec-04
PIMCO Total Return	32,625	7.9		-0.5	-1.8	-0.2	2.0	2.4	2.9	4.8	5.7	Mar-98
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	4.8	Mar-98

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2018

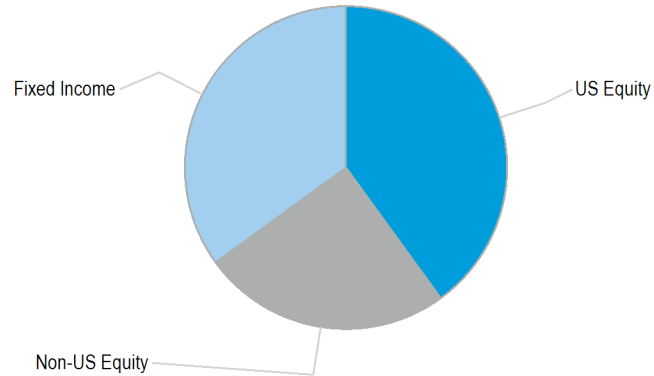
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	33,082	8.0		-1.6	-2.7	-0.5	3.2	3.7	--	--	3.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.8	Jan-13
MetWest Total Return	33,038	8.0		-0.1	-1.4	-0.3	1.5	--	--	--	1.3	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.4	Nov-14
Brandywine Global Opportunistic	21,894	5.3		--	--	--	--	--	--	--	0.3	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Templeton Global	21,905	5.3		--	--	--	--	--	--	--	-0.4	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Cash	553	0.1	0.0	0.2	0.4	0.6	0.3	0.2	0.2	0.3	1.8	Mar-99
Cash	553	0.1		0.2	0.4	0.6	0.3	0.2	0.2	0.3	2.0	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2018

	Current	%
US Equity	\$168,962	41.1%
Vanguard S&P 500 Index	\$59,647	14.5%
Robeco Boston Partners Large Value	\$29,551	7.2%
DSM Capital Partners Large Growth	\$30,217	7.3%
Fiera Capital Small/Mid Growth	\$25,387	6.2%
Vulcan Small Value	\$24,160	5.9%
Non-US Equity	\$99,294	24.1%
Dodge & Cox International	\$48,883	11.9%
American Funds EuroPacific Growth	\$50,411	12.3%
Fixed Income	\$142,543	34.7%
PIMCO Total Return	\$32,625	7.9%
WAMCO Core Plus	\$33,082	8.0%
MetWest Total Return	\$33,038	8.0%
Brandywine Global Opportunistic	\$21,894	5.3%
Templeton Global	\$21,905	5.3%
Cash	\$553	0.1%
Cash	\$553	0.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$164,541	40.0%	\$168,962	41.1%
Non-US Equity	10.0% - 30.0%	\$102,838	25.0%	\$99,294	24.1%
Fixed Income	25.0% - 45.0%	\$143,974	35.0%	\$142,543	34.7%
Cash	0.0% - 15.0%	\$0	0.0%	\$553	0.1%
Total		\$411,353	100.0%	\$411,353	100.0%

Total Fund Composite - Jane Cameron Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Jane Cameron Fund	5,208,256	100.0	100.0	-0.6	-0.7	7.0	5.8	7.4	6.9	--	8.3	Aug-09
<i>Policy Index</i>				1.0	0.0	7.4	7.0	8.1	7.9	6.7	8.8	Aug-09
Global Equity Composite	3,393,792	65.2	65.0	-0.5	-0.1	10.6	7.5	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				0.5	-0.4	10.7	8.2	9.4	8.0	5.8	7.0	Dec-13
US Equity Composite	2,149,162	41.3	40.0	1.5	2.5	13.9	9.2	11.2	10.5	--	12.3	Aug-09
<i>Russell 3000</i>				3.9	3.2	14.8	11.6	13.3	13.0	10.2	14.2	Aug-09
Vanguard S&P 500 Index	750,733	14.4		3.4	--	--	--	--	--	--	0.8	Feb-18
<i>S&P 500</i>				3.4	2.6	14.4	11.9	13.4	13.2	10.2	0.8	Feb-18
Robeco Boston Partners Large Value	362,289	7.0		-0.4	-2.2	9.5	8.1	--	--	--	7.7	May-14
<i>Russell 1000 Value</i>				1.2	-1.7	6.8	8.3	10.3	11.3	8.5	7.7	May-14
DSM Capital Partners Large Growth	378,127	7.3		4.0	6.0	20.2	13.1	--	--	--	12.3	Dec-13
<i>Russell 1000 Growth</i>				5.8	7.3	22.5	15.0	16.4	14.9	11.8	13.8	Dec-13
Fiera Capital Small/Mid Growth	338,634	6.5		1.5	5.9	20.8	7.7	--	--	--	8.5	Dec-13
<i>Russell 2500 Growth</i>				5.5	8.0	21.5	10.9	13.9	12.6	11.4	10.6	Dec-13
Vulcan Small Value	319,379	6.1		-3.1	-0.8	2.9	6.1	--	--	--	6.0	Nov-13
<i>Russell 2000 Value</i>				8.3	5.4	13.1	11.2	11.2	11.1	9.9	8.8	Nov-13
Non-US Equity Composite	1,244,629	23.9	25.0	-4.0	-4.5	4.9	4.3	7.0	5.4	--	6.3	Aug-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.7	Aug-09
Dodge & Cox International	606,811	11.7		-5.1	-7.1	0.5	2.1	5.8	4.7	--	6.0	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
American Funds EuroPacific Growth	637,818	12.2		-2.8	-1.8	9.3	6.4	8.3	6.0	--	6.7	Nov-09
<i>MSCI ACWI ex USA</i>				-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
Fixed Income Composite	1,802,724	34.6	35.0	-0.7	-1.9	-0.3	2.3	2.9	3.3	--	4.5	Aug-09
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.2	Aug-09
PIMCO Total Return	422,370	8.1		-0.5	-1.8	-0.2	2.0	2.5	3.0	--	4.0	Aug-09
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.2	Aug-09
WAMCO Core Plus	417,559	8.0		-1.6	-2.7	-0.5	3.2	3.7	--	--	3.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.8	Jan-13

Total Fund Composite - Jane Cameron Fund

As of June 30, 2018

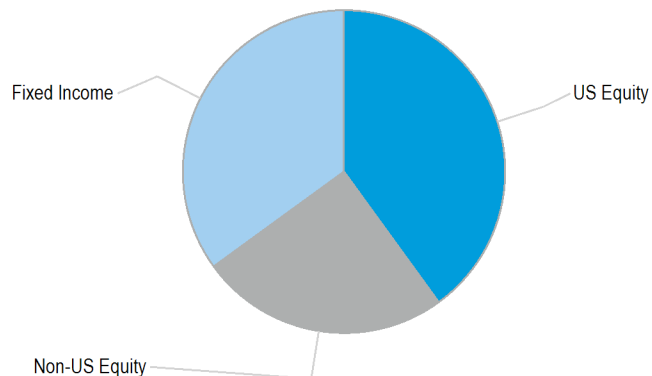
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
MetWest Total Return	425,268	8.2		-0.1	-1.4	-0.3	1.5	--	--	--	1.3	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.4	Nov-14
Brandywine Global Opportunistic	268,698	5.2		--	--	--	--	--	--	--	0.3	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Templeton Global	268,828	5.2		--	--	--	--	--	--	--	-0.4	May-18
<i>Citi WGBI</i>				-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Cash	11,741	0.2	0.0	0.2	0.5	0.8	0.3	0.2	0.2	--	0.1	Sep-09
Cash	11,741	0.2		0.2	0.5	0.8	0.3	0.2	0.2	--	0.1	Jul-09

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Jane Cameron Fund

As of June 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2018

	Current	%
US Equity	\$2,149,162	41.3%
Vanguard S&P 500 Index	\$750,733	14.4%
Robeco Boston Partners Large Value	\$362,289	7.0%
DSM Capital Partners Large Growth	\$378,127	7.3%
Fiera Capital Small/Mid Growth	\$338,634	6.5%
Vulcan Small Value	\$319,379	6.1%
Non-US Equity	\$1,244,629	23.9%
Dodge & Cox International	\$606,811	11.7%
American Funds EuroPacific Growth	\$637,818	12.2%
Fixed Income	\$1,802,724	34.6%
PIMCO Total Return	\$422,370	8.1%
WAMCO Core Plus	\$417,559	8.0%
MetWest Total Return	\$425,268	8.2%
Brandywine Global Opportunistic	\$268,698	5.2%
Templeton Global	\$268,828	5.2%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,083,303	40.0%	\$2,149,162	41.3%
Non-US Equity	10.0% - 30.0%	\$1,302,064	25.0%	\$1,244,629	23.9%
Fixed Income	25.0% - 45.0%	\$1,822,890	35.0%	\$1,802,724	34.6%
Cash	0.0% - 15.0%	\$0	0.0%	\$11,741	0.2%
Total		\$5,208,256	100.0%	\$5,208,256	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,197,568	100.0	100.0	-0.7	-0.6	-0.7	6.8	5.8	7.4	7.0	6.8	7.1	Aug-96
<i>Policy Index</i>				-0.1	1.0	0.0	7.4	7.0	8.1	7.9	6.7	7.1	Aug-96
Global Equity Composite	2,080,047	65.1	65.0	-0.9	-0.5	-0.2	10.4	7.5	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				-0.5	0.5	-0.4	10.7	8.2	9.4	8.0	5.8	7.0	Dec-13
US Equity Composite	1,309,545	41.0	40.0	-0.3	1.6	2.5	13.7	9.1	11.1	10.5	8.9	8.3	Dec-04
<i>Russell 3000</i>				0.7	3.9	3.2	14.8	11.6	13.3	13.0	10.2	8.8	Dec-04
Vanguard S&P 500 Index	462,781	14.5		0.6	3.4	--	--	--	--	--	--	0.8	Feb-18
<i>S&P 500</i>				0.6	3.4	2.6	14.4	11.9	13.4	13.2	10.2	0.8	Feb-18
Robeco Boston Partners Large Value	225,510	7.1		-0.7	-0.4	-2.2	9.5	8.1	--	--	--	7.7	May-14
<i>Russell 1000 Value</i>				0.2	1.2	-1.7	6.8	8.3	10.3	11.3	8.5	7.7	May-14
DSM Capital Partners Large Growth	235,358	7.4		-0.8	4.0	6.0	20.2	13.1	--	--	--	12.3	Dec-13
<i>Russell 1000 Growth</i>				1.0	5.8	7.3	22.5	15.0	16.4	14.9	11.8	13.8	Dec-13
Fiera Capital Small/Mid Growth	200,706	6.3		-0.5	1.5	5.9	20.8	7.7	--	--	--	8.5	Dec-13
<i>Russell 2500 Growth</i>				0.8	5.5	8.0	21.5	10.9	13.9	12.6	11.4	10.6	Dec-13
Vulcan Small Value	185,190	5.8		-1.0	-3.1	-0.8	2.9	6.1	--	--	--	6.0	Nov-13
<i>Russell 2000 Value</i>				0.6	8.3	5.4	13.1	11.2	11.2	11.1	9.9	8.8	Nov-13
Non-US Equity Composite	770,502	24.1	25.0	-2.1	-3.9	-4.5	4.9	4.3	7.1	5.4	3.8	5.9	Mar-98
<i>MSCI ACWI ex USA</i>				-1.9	-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	--	Mar-98
Dodge & Cox International	371,455	11.6		-1.8	-5.1	-7.1	0.5	2.1	5.8	4.7	--	6.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.9	-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
American Funds EuroPacific Growth	399,047	12.5		-2.3	-2.8	-1.8	9.3	6.4	8.3	6.0	--	6.7	Nov-09
<i>MSCI ACWI ex USA</i>				-1.9	-2.6	-3.8	7.3	5.1	6.0	3.8	2.5	5.1	Nov-09
Fixed Income Composite	1,114,719	34.9	35.0	-0.2	-0.7	-1.9	-0.3	2.3	2.9	3.2	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.1	-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	3.9	Dec-04
PIMCO Total Return	260,421	8.1		0.0	-0.5	-1.7	-0.2	2.0	2.4	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.1	-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	4.9	Jul-97

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2018

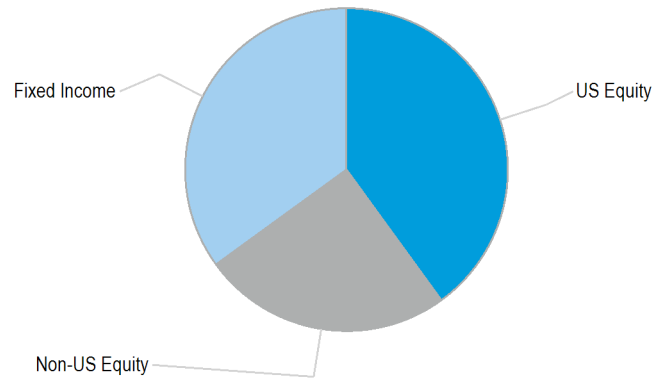
	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	258,991	8.1		-0.4	-1.6	-2.7	-0.5	3.2	3.7	--	--	3.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.1	-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.8	Jan-13
MetWest Total Return	264,829	8.3		-0.2	-0.1	-1.4	-0.3	1.5	--	--	--	1.3	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.1	-0.2	-1.6	-0.4	1.7	2.3	2.6	3.7	1.4	Nov-14
Brandywine Global Opportunistic	165,200	5.2		0.3	--	--	--	--	--	--	--	0.3	May-18
<i>Citi WGBI</i>				-0.3	-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Templeton Global	165,280	5.2		-0.4	--	--	--	--	--	--	--	-0.4	May-18
<i>Citi WGBI</i>				-0.3	-3.4	-0.9	1.9	2.8	1.1	0.5	2.1	-0.3	May-18
Cash	2,802	0.1	0.0	0.0	0.2	0.4	0.7	0.3	0.2	0.1	0.3	2.7	Jan-99
Cash	2,802	0.1		0.0	0.2	0.4	0.7	0.3	0.2	0.1	0.3	2.7	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2018

	Current	%
US Equity	\$1,309,545	41.0%
Vanguard S&P 500 Index	\$462,781	14.5%
Robeco Boston Partners Large Value	\$225,510	7.1%
DSM Capital Partners Large Growth	\$235,358	7.4%
Fiera Capital Small/Mid Growth	\$200,706	6.3%
Vulcan Small Value	\$185,190	5.8%
Non-US Equity	\$770,502	24.1%
Dodge & Cox International	\$371,455	11.6%
American Funds EuroPacific Growth	\$399,047	12.5%
Fixed Income	\$1,114,719	34.9%
PIMCO Total Return	\$260,421	8.1%
WAMCO Core Plus	\$258,991	8.1%
MetWest Total Return	\$264,829	8.3%
Brandywine Global Opportunistic	\$165,200	5.2%
Templeton Global	\$165,280	5.2%
Cash	\$2,802	0.1%
Cash	\$2,802	0.1%
Total	\$3,197,568	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,279,027	40.0%	\$1,309,545	41.0%
Non-US Equity	10.0% - 30.0%	\$799,392	25.0%	\$770,502	24.1%
Fixed Income	25.0% - 45.0%	\$1,119,149	35.0%	\$1,114,719	34.9%
Cash	0.0% - 15.0%	\$0	0.0%	\$2,802	0.1%
Total		\$3,197,568	100.0%	\$3,197,568	100.0%