

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

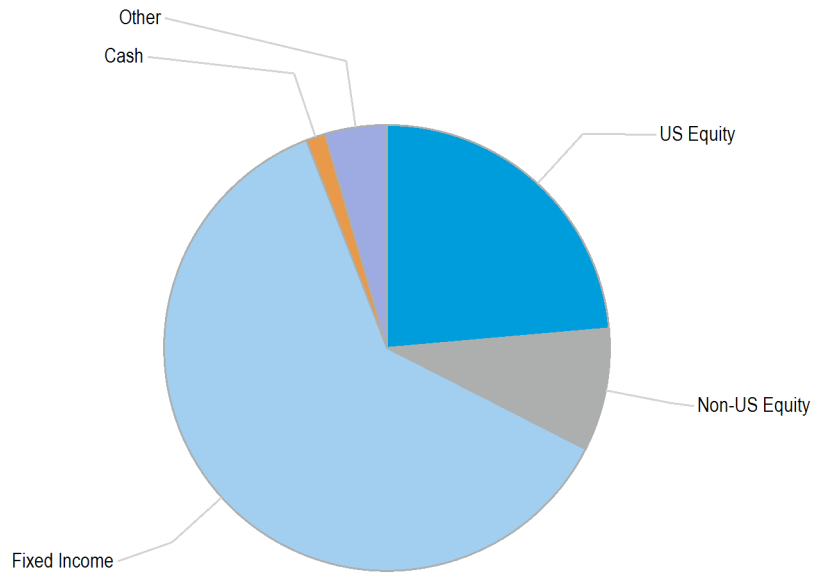
	Market Value (\$)	% of Portfolio	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Cemetery Perpetuity Fund	11,629,911	100.0	2.7	10.0	8.8	6.8	4.9	6.1	6.7	5.2	Jun-97
<i>Policy Index</i>			3.5	10.1	7.9	6.0	4.8	5.9	7.0	5.9	Jun-97
Global Equity Composite	3,778,916	32.5	2.0	14.0	8.3	11.0	7.9	11.0	11.7	12.9	Mar-09
<i>MSCI ACWI</i>			3.6	16.2	5.7	11.6	6.2	9.9	10.1	12.1	Mar-09
US Equity Composite	2,744,067	23.6	2.0	14.2	10.6	--	--	--	--	12.1	Nov-16
<i>Russell 3000</i>			4.1	18.7	9.0	14.0	10.2	13.8	14.7	13.6	Nov-16
Non-US Equity Composite	1,034,849	8.9	2.1	13.2	2.5	--	--	--	--	9.5	Nov-16
<i>MSCI ACWI ex USA</i>			3.0	13.6	1.3	9.4	2.2	6.4	6.5	9.7	Nov-16
Fixed Income Composite	7,164,520	61.6	3.1	8.0	8.8	3.4	2.5	2.7	3.9	4.4	Sep-01
<i>BBgBarc US Aggregate TR</i>			3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.5	Sep-01
Real Estate Composite	525,757	4.5	1.9	17.6	12.8	--	--	--	--	9.8	Nov-16
<i>FTSE NAREIT Equity REIT</i>			1.2	17.8	11.2	4.2	7.9	8.9	15.5	8.6	Nov-16
Cash	160,717	1.4	0.5	1.2	2.1	1.2	0.8	0.5	0.4	0.4	Feb-09

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

Total Fund Composite - Cemetery Perpetuity Fund

As of June 30, 2019

Current Allocation



Asset Allocation vs. Target As Of June 30, 2019

	Current	%
US Equity	\$2,744,067	23.6%
Non-US Equity	\$1,034,849	8.9%
Fixed Income	\$7,164,520	61.6%
Cash	\$160,717	1.4%
Other	\$525,757	4.5%
Total	\$11,629,911	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,680,520	100.0	100.0	3.7	13.6	6.0	9.5	5.5	8.1	8.8	5.7	Oct-74
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	--	Oct-74
Global Equity Composite	1,086,708	64.7	65.0	4.0	18.1	5.3	13.0	6.7	--	--	6.8	Dec-13
<i>MSCI ACWI</i>				3.6	16.2	5.7	11.6	6.2	9.9	10.1	6.7	Dec-13
US Equity Composite	705,081	42.0	40.0	4.3	19.7	7.9	14.7	8.9	12.4	13.0	8.3	Dec-04
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	8.8	Dec-04
Vanguard S&P 500 Index	252,008	15.0		4.3	18.5	10.4	--	--	--	--	8.3	Feb-18
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	8.4	Feb-18
Robeco Boston Partners Large Value	113,120	6.7		2.9	12.5	4.0	11.0	6.8	--	--	7.0	May-14
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	7.9	May-14
DSM Capital Partners Large Growth	123,782	7.4		4.6	23.7	10.7	19.0	13.1	--	--	12.1	Dec-13
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	13.4	Dec-13
Fiera Capital Small/Mid Growth	111,784	6.7		5.2	24.8	6.6	15.2	7.8	--	--	8.1	Dec-13
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	9.8	Dec-13
Vulcan Small Value	104,387	6.2		4.9	21.1	4.6	10.7	5.7	--	--	5.7	Nov-13
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	5.9	Nov-13
Non-US Equity Composite	381,627	22.7	25.0	3.4	15.3	0.8	10.1	2.4	7.8	7.7	5.8	Jul-97
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	--	Jul-97
Dodge & Cox International	183,059	10.9		2.8	12.9	-0.3	9.3	0.4	7.2	--	5.3	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09
American Funds EuroPacific Growth	198,569	11.8		3.9	17.6	1.9	10.8	4.4	8.4	--	6.2	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2019

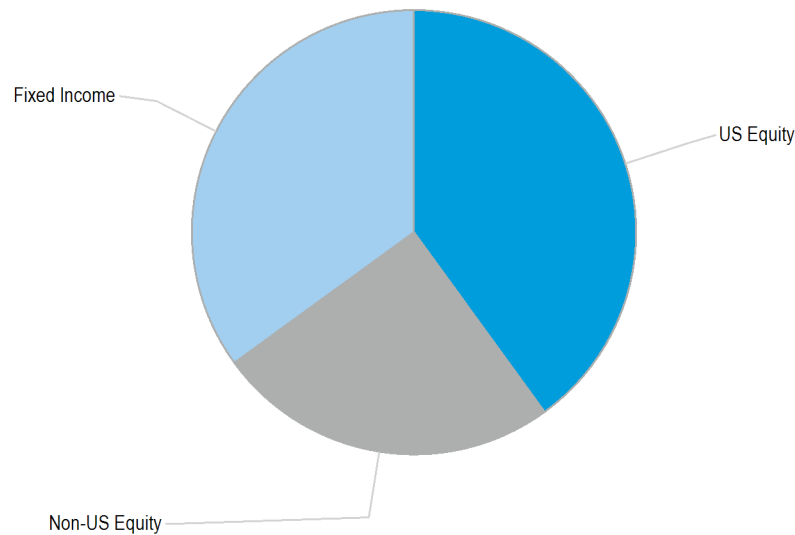
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	592,212	35.2	35.0	3.1	6.3	7.4	3.0	3.2	3.3	4.9	5.2	Dec-04
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.1	Dec-04
PIMCO Total Return	138,267	8.2		3.2	6.1	7.6	3.2	3.0	3.0	4.7	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	5.0	Jul-97
WAMCO Core Plus	141,064	8.4		3.9	8.2	9.5	4.2	4.2	--	--	4.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.7	Jan-13
MetWest Total Return	138,476	8.2		3.2	6.5	8.2	2.7	--	--	--	2.8	Nov-14
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.8	Nov-14
Brandywine Global Opportunistic	87,173	5.2		3.6	6.7	4.7	--	--	--	--	4.6	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Templeton Global	87,232	5.2		0.8	2.8	5.6	--	--	--	--	4.7	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Cash	1,600	0.1	0.0	0.5	1.0	2.0	0.9	0.6	0.4	0.3	2.2	Jan-99
Cash	1,600	0.1		0.5	1.0	2.0	0.9	0.6	0.4	0.3	2.2	Jan-99

- Policy Index = 40% Russell 3000 / 35% BBgBarc US Aggregate TR / 25% MSCI ACWI ex USA

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2019

	Current	%
US Equity	\$705,081	42.0%
Vanguard S&P 500 Index	\$252,008	15.0%
Robeco Boston Partners Large Value	\$113,120	6.7%
DSM Capital Partners Large Growth	\$123,782	7.4%
Fiera Capital Small/Mid Growth	\$111,784	6.7%
Vulcan Small Value	\$104,387	6.2%
Non-US Equity	\$381,627	22.7%
Dodge & Cox International	\$183,059	10.9%
American Funds EuroPacific Growth	\$198,569	11.8%
Fixed Income	\$592,212	35.2%
PIMCO Total Return	\$138,267	8.2%
WAMCO Core Plus	\$141,064	8.4%
MetWest Total Return	\$138,476	8.2%
Brandywine Global Opportunistic	\$87,173	5.2%
Templeton Global	\$87,232	5.2%
Cash	\$1,600	0.1%
Cash	\$1,600	0.1%
Total	\$1,680,520	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$672,208	40.0%	\$705,081	42.0%
Non-US Equity	10.0% - 30.0%	\$420,130	25.0%	\$381,627	22.7%
Fixed Income	25.0% - 45.0%	\$588,182	35.0%	\$592,212	35.2%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,600	0.1%
Total		\$1,680,520	100.0%	\$1,680,520	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	573,008	100.0	100.0	3.6	13.5	6.1	9.6	5.6	8.3	9.1	7.3	Apr-95
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	7.5	Apr-95
Global Equity Composite	370,879	64.7	65.0	4.0	18.0	5.2	12.9	6.7	--	--	6.8	Dec-13
<i>MSCI ACWI</i>				3.6	16.2	5.7	11.6	6.2	9.9	10.1	6.7	Dec-13
US Equity Composite	232,513	40.6	40.0	4.3	19.7	7.9	14.7	8.9	12.2	12.9	8.0	Dec-04
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	8.6	Dec-04
Vanguard S&P 500 Index	80,737	14.1		4.3	18.5	10.4	--	--	--	--	8.3	Feb-18
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	8.4	Feb-18
Robeco Boston Partners Large Value	38,723	6.8		2.9	12.5	4.0	11.0	6.8	--	--	7.0	May-14
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	7.9	May-14
DSM Capital Partners Large Growth	42,112	7.3		4.6	23.7	10.7	19.0	13.1	--	--	12.0	Dec-13
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	13.4	Dec-13
Fiera Capital Small/Mid Growth	36,055	6.3		5.2	24.8	6.6	15.2	7.8	--	--	8.1	Dec-13
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	9.8	Dec-13
Vulcan Small Value	34,885	6.1		4.9	21.1	4.6	10.7	5.7	--	--	5.7	Nov-13
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	5.9	Nov-13
Non-US Equity Composite	138,367	24.1	25.0	3.4	15.2	0.8	10.0	2.4	7.8	7.7	5.7	Jul-97
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	--	Jul-97
Dodge & Cox International	67,508	11.8		2.8	12.9	-0.3	9.3	0.4	7.2	--	5.3	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09
American Funds EuroPacific Growth	70,858	12.4		3.9	17.6	1.9	10.8	4.4	8.4	--	6.2	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2019

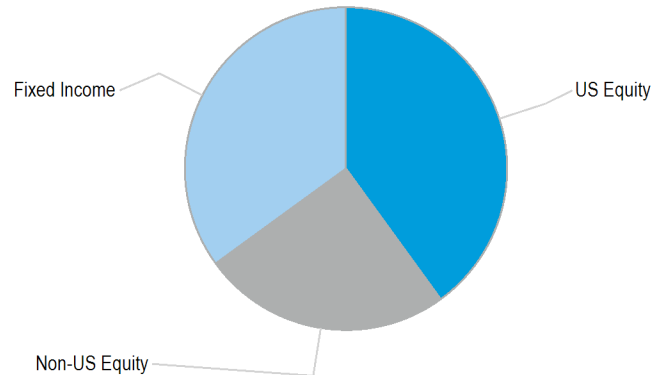
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	201,446	35.2	35.0	3.0	6.2	7.4	3.0	3.2	3.3	4.9	5.2	Dec-04
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.1	Dec-04
PIMCO Total Return	45,942	8.0		3.2	6.1	7.6	3.2	3.0	3.0	4.7	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	5.0	Jul-97
WAMCO Core Plus	46,250	8.1		3.9	8.2	9.5	4.2	4.2	--	--	4.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.7	Jan-13
MetWest Total Return	46,216	8.1		3.2	6.5	8.2	2.7	--	--	--	2.8	Nov-14
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.8	Nov-14
Brandywine Global Opportunistic	31,508	5.5		3.6	6.7	4.7	--	--	--	--	4.6	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Templeton Global	31,530	5.5		0.8	2.8	5.6	--	--	--	--	4.7	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Cash	683	0.1	0.0	0.5	0.9	2.1	1.0	0.6	0.5	0.3	2.1	Feb-99
Cash	683	0.1		0.5	0.9	2.1	1.0	0.6	0.5	0.3	2.1	Jan-99

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2019

	Current	%
US Equity	\$232,513	40.6%
Vanguard S&P 500 Index	\$80,737	14.1%
Robeco Boston Partners Large Value	\$38,723	6.8%
DSM Capital Partners Large Growth	\$42,112	7.3%
Fiera Capital Small/Mid Growth	\$36,055	6.3%
Vulcan Small Value	\$34,885	6.1%
Non-US Equity	\$138,367	24.1%
Dodge & Cox International	\$67,508	11.8%
American Funds EuroPacific Growth	\$70,858	12.4%
Fixed Income	\$201,446	35.2%
PIMCO Total Return	\$45,942	8.0%
WAMCO Core Plus	\$46,250	8.1%
MetWest Total Return	\$46,216	8.1%
Brandywine Global Opportunistic	\$31,508	5.5%
Templeton Global	\$31,530	5.5%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$229,203	40.0%	\$232,513	40.6%
Non-US Equity	10.0% - 30.0%	\$143,252	25.0%	\$138,367	24.1%
Fixed Income	25.0% - 45.0%	\$200,553	35.0%	\$201,446	35.2%
Cash	0.0% - 15.0%	\$0	0.0%	\$683	0.1%
Total		\$573,008	100.0%	\$573,008	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	413,528	100.0	100.0	3.6	13.5	6.1	9.6	5.6	8.3	9.1	6.6	Mar-98
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	5.8	Mar-98
Global Equity Composite	267,760	64.8	65.0	4.0	18.0	5.2	13.0	6.7	--	--	6.8	Dec-13
<i>MSCI ACWI</i>				3.6	16.2	5.7	11.6	6.2	9.9	10.1	6.7	Dec-13
US Equity Composite	167,651	40.5	40.0	4.3	19.7	8.0	14.9	9.0	12.3	13.0	8.0	Dec-04
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	8.6	Dec-04
Vanguard S&P 500 Index	56,490	13.7		4.3	18.5	10.4	--	--	--	--	8.3	Feb-18
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	8.4	Feb-18
Robeco Boston Partners Large Value	28,124	6.8		2.9	12.5	4.0	11.0	6.8	--	--	7.0	May-14
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	7.9	May-14
DSM Capital Partners Large Growth	30,707	7.4		4.6	23.7	10.7	19.0	13.1	--	--	12.0	Dec-13
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	13.4	Dec-13
Fiera Capital Small/Mid Growth	27,059	6.5		5.2	24.8	6.6	15.2	7.8	--	--	8.1	Dec-13
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	9.8	Dec-13
Vulcan Small Value	25,271	6.1		4.9	21.1	4.6	10.7	5.7	--	--	5.7	Nov-13
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	5.9	Nov-13
Non-US Equity Composite	100,110	24.2	25.0	3.4	15.2	0.8	10.0	2.4	7.8	7.7	5.6	Mar-98
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	--	Mar-98
Dodge & Cox International	48,734	11.8		2.8	12.9	-0.3	9.3	0.4	7.2	--	5.3	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09
American Funds EuroPacific Growth	51,376	12.4		3.9	17.6	1.9	10.8	4.4	8.3	--	6.2	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09

Total Fund Composite - Gladys Edna Peters Memorial Fund

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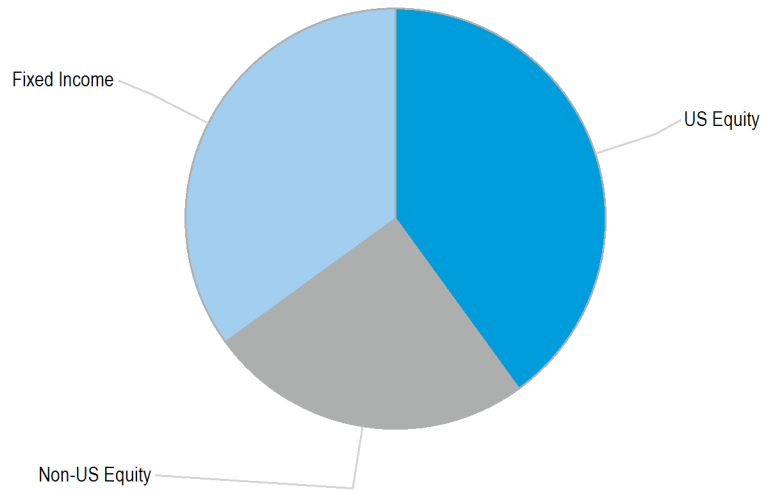
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	145,348	35.1	35.0	3.0	6.2	7.4	3.0	3.2	3.3	4.9	5.2	Dec-04
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.1	Dec-04
PIMCO Total Return	33,262	8.0		3.2	6.1	7.6	3.2	3.0	3.0	4.7	5.8	Mar-98
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.9	Mar-98
WAMCO Core Plus	33,280	8.0		3.9	8.2	9.5	4.2	4.2	--	--	4.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.7	Jan-13
MetWest Total Return	32,578	7.9		3.2	6.5	8.2	2.7	--	--	--	2.8	Nov-14
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.8	Nov-14
Brandywine Global Opportunistic	23,106	5.6		3.6	6.7	4.7	--	--	--	--	4.6	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Templeton Global	23,122	5.6		0.8	2.8	5.6	--	--	--	--	4.7	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Cash	420	0.1	0.0	0.5	0.9	1.9	0.9	0.6	0.4	0.3	1.8	Mar-99
Cash	420	0.1		0.5	0.9	1.9	0.9	0.6	0.4	0.3	2.0	Jan-99

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2019

	Current	%
US Equity	\$167,651	40.5%
Vanguard S&P 500 Index	\$56,490	13.7%
Robeco Boston Partners Large Value	\$28,124	6.8%
DSM Capital Partners Large Growth	\$30,707	7.4%
Fiera Capital Small/Mid Growth	\$27,059	6.5%
Vulcan Small Value	\$25,271	6.1%
Non-US Equity	\$100,110	24.2%
Dodge & Cox International	\$48,734	11.8%
American Funds EuroPacific Growth	\$51,376	12.4%
Fixed Income	\$145,348	35.1%
PIMCO Total Return	\$33,262	8.0%
WAMCO Core Plus	\$33,280	8.0%
MetWest Total Return	\$32,578	7.9%
Brandywine Global Opportunistic	\$23,106	5.6%
Templeton Global	\$23,122	5.6%
Cash	\$420	0.1%
Cash	\$420	0.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$165,411	40.0%	\$167,651	40.5%
Non-US Equity	10.0% - 30.0%	\$103,382	25.0%	\$100,110	24.2%
Fixed Income	25.0% - 45.0%	\$144,735	35.0%	\$145,348	35.1%
Cash	0.0% - 15.0%	\$0	0.0%	\$420	0.1%
Total		\$413,528	100.0%	\$413,528	100.0%

Total Fund Composite - Jane Cameron Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Jane Cameron Fund	5,519,356	100.0	100.0	3.7	13.6	6.0	9.5	5.5	8.1	--	8.1	Aug-09
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	8.5	Aug-09
Global Equity Composite	3,574,214	64.8	65.0	4.0	18.1	5.3	13.0	6.7	--	--	6.8	Dec-13
<i>MSCI ACWI</i>				3.6	16.2	5.7	11.6	6.2	9.9	10.1	6.7	Dec-13
US Equity Composite	2,319,232	42.0	40.0	4.3	19.7	7.9	14.8	8.9	12.2	--	11.8	Aug-09
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	13.7	Aug-09
Vanguard S&P 500 Index	828,677	15.0		4.3	18.5	10.4	--	--	--	--	8.3	Feb-18
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	8.4	Feb-18
Robeco Boston Partners Large Value	376,817	6.8		2.9	12.5	4.0	11.0	6.8	--	--	7.0	May-14
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	7.9	May-14
DSM Capital Partners Large Growth	418,737	7.6		4.6	23.7	10.7	19.0	13.1	--	--	12.1	Dec-13
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	13.4	Dec-13
Fiera Capital Small/Mid Growth	360,930	6.5		5.2	24.8	6.6	15.2	7.8	--	--	8.1	Dec-13
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	9.8	Dec-13
Vulcan Small Value	334,071	6.1		4.9	21.1	4.6	10.7	5.7	--	--	5.7	Nov-13
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	5.9	Nov-13
Non-US Equity Composite	1,254,981	22.7	25.0	3.4	15.3	0.8	10.1	2.4	7.8	--	5.8	Aug-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	5.3	Aug-09
Dodge & Cox International	604,958	11.0		2.8	12.9	-0.3	9.3	0.4	7.2	--	5.3	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09
American Funds EuroPacific Growth	650,023	11.8		3.9	17.6	1.9	10.8	4.4	8.4	--	6.2	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09

Total Fund Composite - Jane Cameron Fund

As of June 30, 2019

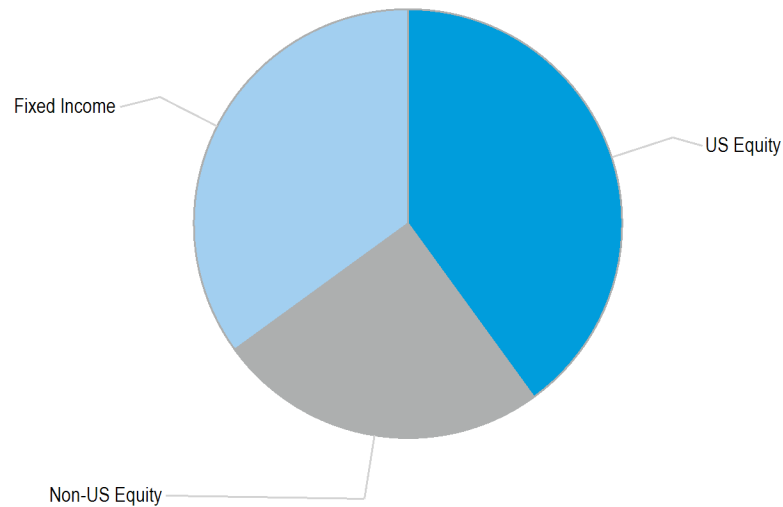
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	1,939,010	35.1	35.0	3.1	6.3	7.4	3.0	3.2	3.4	--	4.8	Aug-09
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.7	Aug-09
PIMCO Total Return	454,624	8.2		3.2	6.1	7.6	3.2	3.1	3.1	--	4.4	Aug-09
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.7	Aug-09
WAMCO Core Plus	457,029	8.3		3.9	8.2	9.5	4.2	4.2	--	--	4.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.7	Jan-13
MetWest Total Return	460,016	8.3		3.2	6.5	8.2	2.7	--	--	--	2.8	Nov-14
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.8	Nov-14
Brandywine Global Opportunistic	283,574	5.1		3.6	6.7	4.7	--	--	--	--	4.6	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Templeton Global	283,767	5.1		0.8	2.8	5.6	--	--	--	--	4.7	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Cash	6,132	0.1	0.0	0.5	1.0	1.9	0.9	0.6	0.4	--	0.3	Sep-09
Cash	6,132	0.1		0.5	1.0	1.9	0.9	0.6	0.4	--	0.3	Jul-09

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

Total Fund Composite - Jane Cameron Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2019

	Current	%
US Equity	\$2,319,232	42.0%
Vanguard S&P 500 Index	\$828,677	15.0%
Robeco Boston Partners Large Value	\$376,817	6.8%
DSM Capital Partners Large Growth	\$418,737	7.6%
Fiera Capital Small/Mid Growth	\$360,930	6.5%
Vulcan Small Value	\$334,071	6.1%
Non-US Equity	\$1,254,981	22.7%
Dodge & Cox International	\$604,958	11.0%
American Funds EuroPacific Growth	\$650,023	11.8%
Fixed Income	\$1,939,010	35.1%
PIMCO Total Return	\$454,624	8.2%
WAMCO Core Plus	\$457,029	8.3%
MetWest Total Return	\$460,016	8.3%
Brandywine Global Opportunistic	\$283,574	5.1%
Templeton Global	\$283,767	5.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,207,742	40.0%	\$2,319,232	42.0%
Non-US Equity	10.0% - 30.0%	\$1,379,839	25.0%	\$1,254,981	22.7%
Fixed Income	25.0% - 45.0%	\$1,931,774	35.0%	\$1,939,010	35.1%
Cash	0.0% - 15.0%	\$0	0.0%	\$6,132	0.1%
Total		\$5,519,356	100.0%	\$5,519,356	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,217,275	100.0	100.0	3.6	13.5	6.1	9.5	5.6	8.2	9.1	7.1	Aug-96
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	7.1	Aug-96
Global Equity Composite	2,084,566	64.8	65.0	4.0	18.0	5.3	12.9	6.7	10.7	--	9.6	Dec-09
<i>MSCI ACWI</i>				3.6	16.2	5.7	11.6	6.2	9.9	10.1	8.3	Dec-09
US Equity Composite	1,307,562	40.6	40.0	4.3	19.7	8.0	14.7	8.9	12.2	12.9	8.3	Dec-04
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	8.8	Dec-04
Vanguard S&P 500 Index	465,863	14.5		4.3	18.5	10.4	--	--	--	--	8.3	Feb-18
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	8.4	Feb-18
Robeco Boston Partners Large Value	214,079	6.7		2.9	12.5	4.0	11.0	6.8	--	--	7.0	May-14
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	7.9	May-14
DSM Capital Partners Large Growth	242,659	7.5		4.6	23.7	10.7	19.0	13.1	--	--	12.1	Dec-13
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	13.4	Dec-13
Fiera Capital Small/Mid Growth	195,450	6.1		5.2	24.8	6.6	15.2	7.8	--	--	8.1	Dec-13
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	9.8	Dec-13
Vulcan Small Value	189,512	5.9		4.9	21.1	4.6	10.7	5.7	--	--	5.7	Nov-13
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	5.9	Nov-13
Non-US Equity Composite	777,003	24.2	25.0	3.4	15.3	0.8	10.0	2.4	7.9	7.7	5.6	Mar-98
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	--	Mar-98
Dodge & Cox International	370,320	11.5		2.8	12.9	-0.3	9.3	0.4	7.2	--	5.3	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09
American Funds EuroPacific Growth	406,683	12.6		3.9	17.6	1.9	10.8	4.4	8.4	--	6.2	Nov-09
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	4.7	Nov-09

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2019

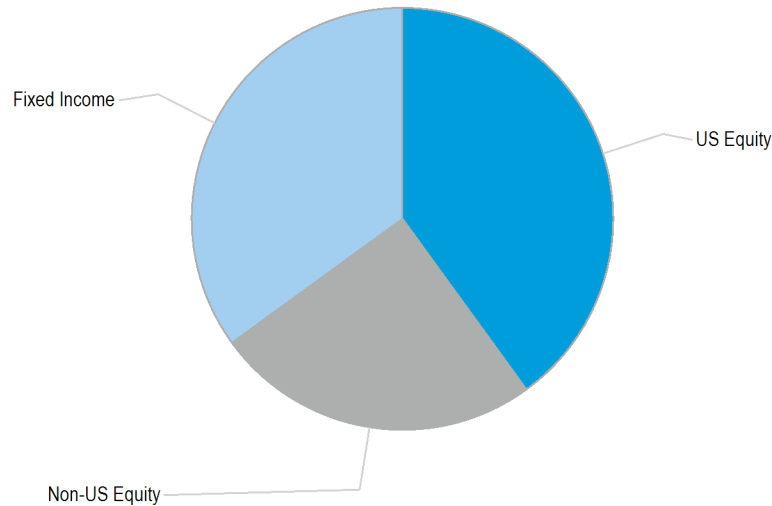
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	1,131,457	35.2	35.0	3.0	6.2	7.4	3.0	3.2	3.3	4.9	5.2	Dec-04
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	4.1	Dec-04
<i>BBgBarc Global Aggregate TR</i>				3.3	5.6	5.8	1.6	1.2	1.6	2.9	3.2	Dec-04
PIMCO Total Return	260,313	8.1		3.2	6.1	7.6	3.2	3.0	3.0	4.7	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	5.0	Jul-97
WAMCO Core Plus	261,078	8.1		3.9	8.2	9.5	4.2	4.2	--	--	4.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.7	Jan-13
MetWest Total Return	261,256	8.1		3.2	6.5	8.2	2.7	--	--	--	2.8	Nov-14
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	2.8	Nov-14
Brandywine Global Opportunistic	174,345	5.4		3.6	6.7	4.7	--	--	--	--	4.6	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Templeton Global	174,464	5.4		0.8	2.8	5.6	--	--	--	--	4.7	May-18
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	4.8	May-18
Cash	1,253	0.0	0.0	0.5	0.9	1.3	0.7	0.5	0.3	0.2	2.6	Jan-99
Cash	1,253	0.0		0.5	0.9	1.3	0.7	0.5	0.3	0.2	2.7	Jan-99

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target

As Of June 30, 2019

	Current	%
US Equity	\$1,307,562	40.6%
Vanguard S&P 500 Index	\$465,863	14.5%
Robeco Boston Partners Large Value	\$214,079	6.7%
DSM Capital Partners Large Growth	\$242,659	7.5%
Fiera Capital Small/Mid Growth	\$195,450	6.1%
Vulcan Small Value	\$189,512	5.9%
Non-US Equity	\$777,003	24.2%
Dodge & Cox International	\$370,320	11.5%
American Funds EuroPacific Growth	\$406,683	12.6%
Fixed Income	\$1,131,457	35.2%
PIMCO Total Return	\$260,313	8.1%
WAMCO Core Plus	\$261,078	8.1%
MetWest Total Return	\$261,256	8.1%
Brandywine Global Opportunistic	\$174,345	5.4%
Templeton Global	\$174,464	5.4%
Cash	\$1,253	0.0%
Cash	\$1,253	0.0%
Total	\$3,217,275	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,286,910	40.0%	\$1,307,562	40.6%
Non-US Equity	10.0% - 30.0%	\$804,319	25.0%	\$777,003	24.2%
Fixed Income	25.0% - 45.0%	\$1,126,046	35.0%	\$1,131,457	35.2%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,253	0.0%
Total		\$3,217,275	100.0%	\$3,217,275	100.0%

Total Fund Composite - Philip L. Green Memorial Fund

As of June 30, 2019

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Philip L. Green Memorial Fund	704,971	100.0	100.0	3.5	--	--	--	--	--	--	3.5	Mar-19
<i>Policy Index</i>				3.6	13.1	7.1	8.9	6.1	8.5	9.3	3.6	Mar-19
Global Equity Composite	457,070	64.8	65.0	3.7	--	--	--	--	--	--	3.7	Mar-19
<i>MSCI World</i>				4.0	17.0	6.3	11.8	6.6	10.6	10.7	4.0	Mar-19
US Equity Composite	282,070	40.0	40.0	3.9	--	--	--	--	--	--	3.9	Mar-19
<i>Russell 3000</i>				4.1	18.7	9.0	14.0	10.2	13.8	14.7	4.1	Mar-19
Vanguard S&P 500 Index	99,790	14.2		4.3	--	--	--	--	--	--	4.3	Mar-19
<i>S&P 500</i>				4.3	18.5	10.4	14.2	10.7	14.0	14.7	4.3	Mar-19
Robeco Boston Partners Large Value	48,098	6.8		2.9	--	--	--	--	--	--	2.9	Mar-19
<i>Russell 1000 Value</i>				3.8	16.2	8.5	10.2	7.5	12.1	13.2	3.8	Mar-19
DSM Capital Partners Large Growth	49,733	7.1		4.6	--	--	--	--	--	--	4.6	Mar-19
<i>Russell 1000 Growth</i>				4.6	21.5	11.6	18.1	13.4	15.8	16.3	4.6	Mar-19
Fiera Capital Small/Mid Growth	42,962	6.1		5.2	--	--	--	--	--	--	5.2	Mar-19
<i>Russell 2500 Growth</i>				4.1	23.9	6.1	16.1	10.0	14.1	15.7	4.1	Mar-19
Brown Advisory Small Value	41,487	5.9		1.9	--	--	--	--	--	--	1.9	Mar-19
<i>Russell 2000 Value</i>				1.4	13.5	-6.2	9.8	5.4	10.3	12.4	1.4	Mar-19
Non-US Equity Composite	175,000	24.8	25.0	3.3	--	--	--	--	--	--	3.3	Mar-19
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	3.0	Mar-19
Dodge & Cox International	85,772	12.2		2.8	--	--	--	--	--	--	2.8	Mar-19
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	3.0	Mar-19
American Funds EuroPacific Growth	89,228	12.7		3.9	--	--	--	--	--	--	3.9	Mar-19
<i>MSCI ACWI ex USA</i>				3.0	13.6	1.3	9.4	2.2	6.4	6.5	3.0	Mar-19
Fixed Income Composite	246,740	35.0	35.0	3.1	--	--	--	--	--	--	3.1	Mar-19
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.1	Mar-19
PIMCO Total Return	58,927	8.4		3.2	--	--	--	--	--	--	3.2	Mar-19
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.1	Mar-19
MetWest Total Return	59,114	8.4		3.2	--	--	--	--	--	--	3.2	Mar-19
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.1	Mar-19

Total Fund Composite - Philip L. Green Memorial Fund

As of June 30, 2019

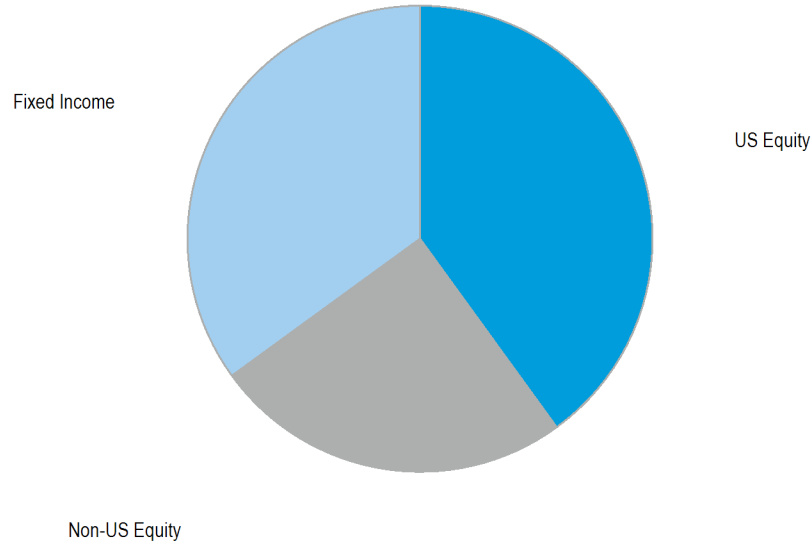
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	59,486	8.4		3.9	--	--	--	--	--	--	3.9	Mar-19
<i>BBgBarc US Aggregate TR</i>				3.1	6.1	7.9	2.3	2.9	2.6	3.9	3.1	Mar-19
Brandywine Global Oppurtunistic	35,306	5.0		3.6	--	--	--	--	--	--	3.6	Mar-19
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	3.6	Mar-19
Templeton Global	33,907	4.8		0.8	--	--	--	--	--	--	0.8	Mar-19
<i>FTSE WGBI TR</i>				3.6	5.4	5.5	1.0	0.8	0.9	2.2	3.6	Mar-19
Cash	1,160	0.2	0.0	0.4	--	--	--	--	--	--	0.4	Mar-19
Cash	1,160	0.2		0.4	--	--	--	--	--	--	0.4	Mar-19

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

Phillip L. Green Memorial Fund

As of June 30, 2019

Target Allocation



Asset Allocation vs. Target As Of June 30, 2019

	Current	%
US Equity	\$282,070	40.0%
Vanguard S&P 500 Index	\$99,790	14.2%
Robeco Boston Partners Large Value	\$48,098	6.8%
DSM Capital Partners Large Growth	\$49,733	7.1%
Fiera Capital Small/Mid Growth	\$42,962	6.1%
Brown Advisory Small Value	\$41,487	5.9%
Non-US Equity	\$175,000	24.8%
Dodge & Cox International	\$85,772	12.2%
American Funds EuroPacific Growth	\$89,228	12.7%
Fixed Income	\$246,740	35.0%
PIMCO Total Return	\$58,927	8.4%
MetWest Total Return	\$59,114	8.4%
WAMCO Core Plus	\$59,486	8.4%

Asset Allocation vs. Target As Of June 30, 2019

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$281,988	40.0%	\$282,070	40.0%
Non-US Equity	10.0% - 30.0%	\$176,243	25.0%	\$175,000	24.8%
Fixed Income	25.0% - 45.0%	\$246,740	35.0%	\$246,740	35.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,160	0.2%
Total		\$704,971	100.0%	\$704,971	100.0%