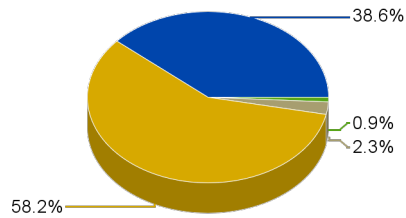


# Asset Class Performance

## SD CITY CEMETERY PERP FD

For the period ending June 2021

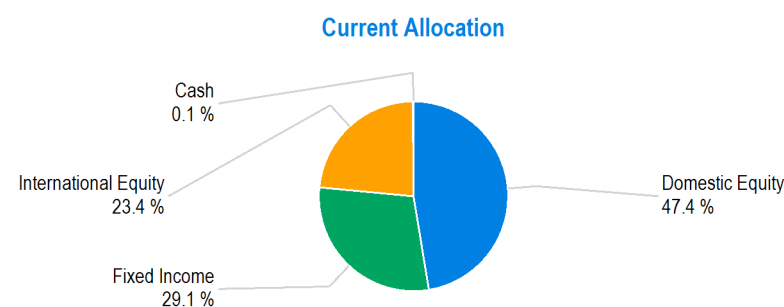
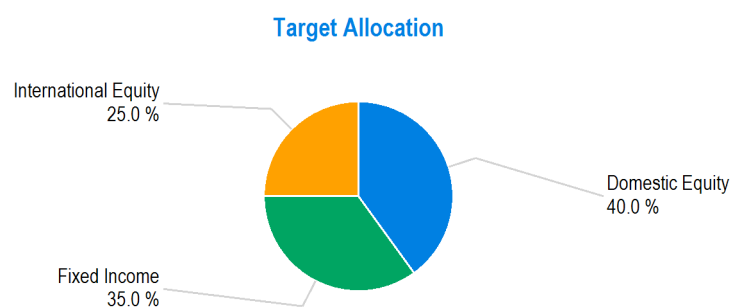


Asset Class	Percentage
Equity	38.6%
Fixed Income	58.2%
Real Estate	2.3%
Total Cash	0.9%
<b>Total</b>	<b>100.0%</b>

	Year To Date
Beginning Market Value	12,333,057
Net Contributions	(95,538)
Net Income	166,954
Fees	(27,704)
Appreciation	475,089
Ending Market Value	12,851,858

	Ending Market Value	% of Portfolio	Rates of Return (%) *						Since Inception	Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years		
<b>Equity</b>	<b>4,964,475</b>	<b>38.6%</b>	<b>0.34</b>	<b>6.56</b>	<b>15.06</b>	<b>39.23</b>	<b>13.42</b>	<b>12.97</b>	<b>7.06</b>	<b>07/31/2001</b>
<i>MS AC Wid Idx IMI Nt</i>			1.21	7.18	12.68	40.94	14.24	14.55	7.84	07/31/2001
<b>Large Cap</b>	<b>3,264,617</b>	<b>25.4%</b>	<b>0.88</b>	<b>6.93</b>	<b>18.02</b>	<b>41.14</b>	<b>17.84</b>	<b>15.28</b>	<b>10.57</b>	<b>12/31/2005</b>
<i>S&amp;P 500</i>			2.33	8.55	15.25	40.79	18.67	17.65	10.56	12/31/2005
<b>Mid Cap</b>	<b>147,476</b>	<b>1.1%</b>	<b>(3.14)</b>	<b>4.75</b>	<b>7.61</b>	<b>50.93</b>	<b>(3.75)</b>	<b>9.31</b>	<b>7.82</b>	<b>12/31/2005</b>
<i>Russell Midcap</i>			1.47	7.50	16.25	49.80	16.45	15.62	10.51	12/31/2005
<b>Int'l Developed Funds</b>	<b>1,065,274</b>	<b>8.3%</b>	<b>(1.06)</b>	<b>5.40</b>	<b>9.61</b>	<b>32.62</b>	<b>8.50</b>	<b>10.15</b>	<b>4.79</b>	<b>12/31/2005</b>
<b>International Common Stock</b>	<b>171,769</b>	<b>1.3%</b>	<b>0.65</b>	<b>8.24</b>	<b>13.33</b>	<b>12.70</b>	<b>4.88</b>	<b>7.03</b>	<b>2.60</b>	<b>07/31/2014</b>
<i>S&amp;P 500</i>			2.33	8.55	15.25	40.79	18.67	17.65	14.51	07/31/2014
<b>Other Equity</b>	<b>315,338</b>	<b>2.5%</b>	<b>0.77</b>	<b>2.64</b>	<b>4.27</b>	<b>16.89</b>	<b>8.16</b>	<b>6.96</b>	<b>6.97</b>	<b>08/31/2012</b>
<b>Fixed Income</b>	<b>7,473,479</b>	<b>58.2%</b>	<b>1.26</b>	<b>2.54</b>	<b>(0.67)</b>	<b>3.17</b>	<b>5.62</b>	<b>3.70</b>	<b>4.73</b>	<b>07/31/2001</b>
<i>BC U.S. Aggregate Intermediate</i>			0.04	0.78	(0.84)	0.05	4.41	2.53	4.04	07/31/2001
<b>Fixed Income Govt/Corp</b>	<b>6,728,837</b>	<b>52.4%</b>	<b>1.25</b>	<b>2.60</b>	<b>(1.02)</b>	<b>2.18</b>	<b>5.71</b>	<b>3.18</b>	<b>4.54</b>	<b>07/31/2001</b>
<i>BC U.S. Aggregate Intermediate</i>			0.04	0.78	(0.84)	0.05	4.41	2.53	4.04	07/31/2001
<b>High Yield</b>	<b>744,642</b>	<b>5.8%</b>	<b>1.32</b>	<b>2.01</b>	<b>2.60</b>	<b>12.95</b>	<b>6.36</b>	<b>6.00</b>	<b>5.07</b>	<b>06/30/2012</b>
<b>Real Estate</b>	<b>300,497</b>	<b>2.3%</b>	<b>2.00</b>	<b>10.52</b>	<b>17.27</b>	<b>32.53</b>	<b>9.81</b>	<b>6.40</b>	<b>8.83</b>	<b>08/31/2012</b>
<b>Cash &amp; Short Term Derivatives</b>	<b>113,407</b>	<b>0.9%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>1.11</b>	<b>0.96</b>	<b>1.20</b>	<b>07/31/2001</b>
<i>90 Day T-Bill</i>			0.00	0.01	0.02	0.07	1.22	1.13	1.29	07/31/2001
<b>Total Fund Gross of fees</b>	<b>12,851,858</b>	<b>100.0%</b>	<b>0.91</b>	<b>4.21</b>	<b>5.25</b>	<b>14.94</b>	<b>8.31</b>	<b>7.20</b>	<b>5.85</b>	<b>07/31/2001</b>
<b>Total Fund Net of Mgr+Cust Fees</b>	<b>12,851,858</b>		<b>0.80</b>	<b>4.10</b>	<b>5.02</b>	<b>14.34</b>	<b>7.66</b>	<b>6.55</b>	<b>5.17</b>	<b>07/31/2001</b>

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2021							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>\$2,197,223</b>	<b>100.0%</b>		<b>5.7%</b>	<b>8.6%</b>	<b>28.8%</b>	<b>11.7%</b>	<b>11.5%</b>	<b>8.1%</b>	<b>8.3%</b>	<b>6.0%</b>	<b>Oct-74</b>
<i>Policy Index</i>				5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,556,256</b>	<b>70.8%</b>		<b>7.1%</b>	<b>13.3%</b>	<b>43.7%</b>	<b>15.0%</b>	<b>15.8%</b>	<b>10.4%</b>	<b>--</b>	<b>10.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	10.1%	Dec-13
<b>US Equity Composite</b>	<b>\$1,041,262</b>	<b>47.4%</b>	<b>30.0% - 60.0%</b>	<b>7.7%</b>	<b>15.7%</b>	<b>45.4%</b>	<b>17.2%</b>	<b>17.6%</b>	<b>12.5%</b>	<b>12.6%</b>	<b>9.9%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	10.5%	Dec-04
Vanguard S&P 500 Index	\$727,837	33.1%		8.5%	15.2%	40.8%	18.6%	--	--	--	17.1%	Feb-18
<i>S&amp;P 500</i>				8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	15.2%	Feb-18
Boston Trust SMID Cap Fund	\$313,426	14.3%		5.9%	16.6%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$514,994</b>	<b>23.4%</b>	<b>15.0% - 35.0%</b>	<b>5.9%</b>	<b>8.9%</b>	<b>40.2%</b>	<b>10.8%</b>	<b>12.5%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>6.5%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	5.3%	Jul-97
Dodge & Cox International	\$228,008	10.4%		4.7%	12.2%	40.4%	7.5%	10.2%	3.5%	5.5%	6.6%	Nov-09
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
American Funds EuroPacific Growth	\$286,986	13.1%		7.0%	6.5%	40.1%	13.8%	14.5%	8.7%	8.3%	8.8%	Nov-09
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$639,497</b>	<b>29.1%</b>	<b>20.0% - 50.0%</b>	<b>2.4%</b>	<b>-1.5%</b>	<b>2.8%</b>	<b>5.1%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.2%	Dec-04
WAMCO Core Plus	\$321,906	14.7%		3.0%	-1.8%	3.2%	6.9%	4.8%	4.6%	--	--	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	2.9%	Jan-13
MetWest Total Return	\$317,591	14.5%		1.8%	-1.2%	1.3%	6.1%	3.6%	--	--	3.5%	Nov-14
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.3%	Nov-14
<b>Cash</b>	<b>\$1,469</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.3%</b>	<b>1.2%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$1,469	0.1%		0.0%	0.0%	0.3%	1.2%	0.9%	0.6%	0.5%	--	Jan-99

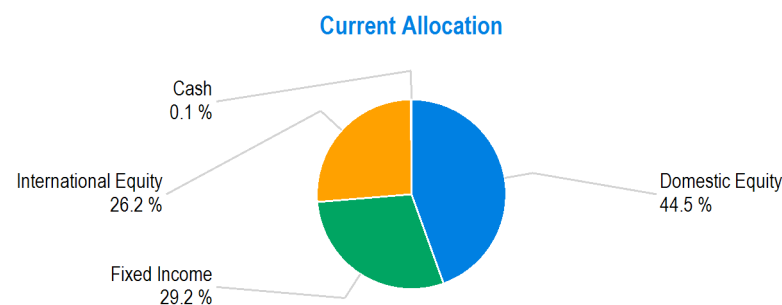
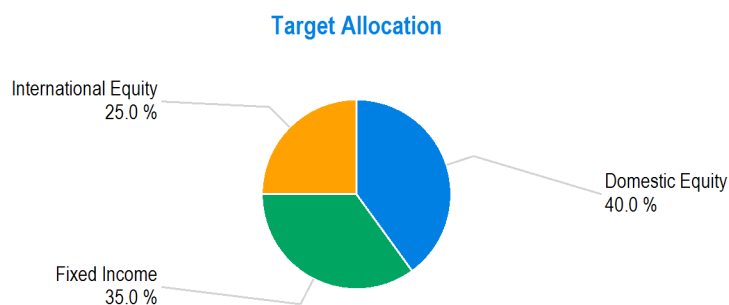


### Asset Allocation by Manager

As Of June 30, 2021

	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	\$727,837	33.1%	\$727,837			
Boston Trust SMID Cap Fund	\$313,426	14.3%	\$313,426			
Non-US Equity Composite						
Dodge & Cox International	\$228,008	10.4%			\$228,008	
American Funds EuroPacific Growth	\$286,986	13.1%			\$286,986	
Fixed Income Composite						
WAMCO Core Plus	\$321,906	14.7%		\$321,906		
MetWest Total Return	\$317,591	14.5%		\$317,591		
Cash						
Cash	\$1,469	0.1%				\$1,469
<b>Total</b>	<b>\$2,197,223</b>	<b>100.0%</b>	<b>\$1,041,262</b>	<b>\$639,497</b>	<b>\$514,994</b>	<b>\$1,469</b>
Difference from Target (%)			7.4%	-5.9%	-1.6%	0.1%
Difference from Target (\$)			\$162,373	-\$129,531	-\$34,312	\$1,469

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2021									
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date	
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>\$683,516</b>	<b>100.0%</b>		<b>5.6%</b>	<b>8.5%</b>	<b>29.3%</b>	<b>11.8%</b>	<b>11.6%</b>	<b>8.1%</b>	<b>8.5%</b>	<b>7.9%</b>	<b>Apr-95</b>	
<i>Policy Index</i>				5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	8.2%	Apr-95	
<b>Global Equity Composite</b>	<b>\$483,270</b>	<b>70.7%</b>		<b>7.0%</b>	<b>13.2%</b>	<b>44.1%</b>	<b>14.9%</b>	<b>15.7%</b>	<b>10.3%</b>	<b>--</b>	<b>10.4%</b>	<b>Dec-13</b>	
<i>MSCI ACWI</i>				7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	10.1%	Dec-13	
<b>US Equity Composite</b>	<b>\$303,981</b>	<b>44.5%</b>	<b>30.0% - 60.0%</b>	<b>7.7%</b>	<b>15.7%</b>	<b>45.9%</b>	<b>17.2%</b>	<b>17.7%</b>	<b>12.5%</b>	<b>12.5%</b>	<b>9.7%</b>	<b>Dec-04</b>	
<i>Russell 3000</i>				8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	10.5%	Dec-04	
Vanguard S&P 500 Index	\$206,806	30.3%		8.5%	15.2%	40.8%	18.6%	--	--	--	17.1%	Feb-18	
<i>S&amp;P 500</i>				8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	15.2%	Feb-18	
Boston Trust SMID Cap Fund	\$97,175	14.2%		5.9%	16.6%	--	--	--	--	--	--	Nov-20	
<i>Russell 2500</i>				5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20	
<b>Non-US Equity Composite</b>	<b>\$179,289</b>	<b>26.2%</b>	<b>15.0% - 35.0%</b>	<b>5.9%</b>	<b>9.3%</b>	<b>40.6%</b>	<b>10.9%</b>	<b>12.5%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>6.4%</b>	<b>Jul-97</b>	
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	5.3%	Jul-97	
Dodge & Cox International	\$84,085	12.3%		4.7%	12.2%	40.4%	7.5%	10.2%	3.5%	5.5%	6.6%	Nov-09	
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09	
American Funds EuroPacific Growth	\$95,205	13.9%		7.0%	6.5%	40.1%	13.8%	14.5%	8.7%	8.3%	8.8%	Nov-09	
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09	
<b>Fixed Income Composite</b>	<b>\$199,873</b>	<b>29.2%</b>	<b>20.0% - 50.0%</b>	<b>2.4%</b>	<b>-1.5%</b>	<b>2.9%</b>	<b>5.0%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>Dec-04</b>	
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.2%	Dec-04	
WAMCO Core Plus	\$100,444	14.7%		3.0%	-1.8%	3.2%	6.9%	4.8%	4.6%	--	4.9%	Jul-13	
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.4%	Jul-13	
MetWest Total Return	\$99,429	14.5%		1.8%	-1.2%	1.3%	6.1%	3.6%	--	--	3.5%	Nov-14	
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.3%	Nov-14	
<b>Cash</b>	<b>\$373</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>1.1%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Jan-99</b>	
Cash	\$373	0.1%		0.0%	0.0%	0.1%	1.1%	0.9%	0.6%	0.5%	--	Jan-99	

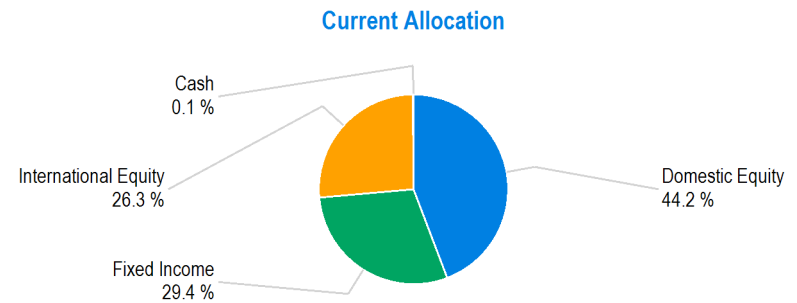
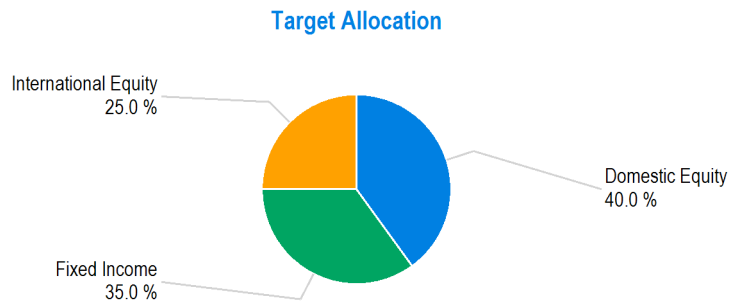


### Asset Allocation by Manager

As Of June 30, 2021

	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	\$206,806	30.3%	\$206,806			
Boston Trust SMID Cap Fund	\$97,175	14.2%	\$97,175			
Non-US Equity Composite						
Dodge & Cox International	\$84,085	12.3%			\$84,085	
American Funds EuroPacific Growth	\$95,205	13.9%			\$95,205	
Fixed Income Composite						
WAMCO Core Plus	\$100,444	14.7%		\$100,444		
MetWest Total Return	\$99,429	14.5%		\$99,429		
Cash						
Cash	\$373	0.1%				\$373
<b>Total</b>	<b>\$683,516</b>	<b>100.0%</b>	<b>\$303,981</b>	<b>\$199,873</b>	<b>\$179,289</b>	<b>\$373</b>
Difference from Target (%)			4.5%	-5.8%	1.2%	0.1%
Difference from Target (\$)			\$30,575	-\$39,358	\$8,410	\$373

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending June 30, 2021					Inception	Inception Date	
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs			
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>\$492,715</b>	<b>100.0%</b>			<b>5.6%</b>	<b>8.5%</b>	<b>29.1%</b>	<b>11.7%</b>	<b>11.6%</b>	<b>8.1%</b>	<b>8.5%</b>	<b>7.2%</b>	<b>Mar-98</b>
<i>Policy Index</i>					5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	6.9%	Mar-98
<b>Global Equity Composite</b>	<b>\$347,494</b>	<b>70.5%</b>			<b>7.0%</b>	<b>13.2%</b>	<b>44.0%</b>	<b>14.8%</b>	<b>15.7%</b>	<b>10.4%</b>	<b>--</b>	<b>10.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>					7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	10.1%	Dec-13
<b>US Equity Composite</b>	<b>\$217,688</b>	<b>44.2%</b>	<b>30.0% - 60.0%</b>		<b>7.7%</b>	<b>15.6%</b>	<b>45.9%</b>	<b>17.2%</b>	<b>17.7%</b>	<b>12.6%</b>	<b>12.6%</b>	<b>9.8%</b>	<b>Dec-04</b>
<i>Russell 3000</i>					8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	10.5%	Dec-04
Vanguard S&P 500 Index	\$149,024	30.2%			8.5%	15.2%	40.8%	18.6%	--	--	--	17.1%	Feb-18
<i>S&amp;P 500</i>					8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	15.2%	Feb-18
Boston Trust SMID Cap Fund	\$68,664	13.9%			5.9%	16.6%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>					5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$129,806</b>	<b>26.3%</b>	<b>15.0% - 35.0%</b>		<b>5.9%</b>	<b>9.2%</b>	<b>40.6%</b>	<b>10.9%</b>	<b>12.5%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>6.2%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>					5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	5.5%	Mar-98
Dodge & Cox International	\$60,700	12.3%			4.7%	12.2%	40.4%	7.5%	10.2%	3.5%	5.5%	6.6%	Nov-09
<i>MSCI ACWI ex USA</i>					5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
American Funds EuroPacific Growth	\$69,106	14.0%			7.0%	6.5%	40.1%	13.8%	14.5%	8.7%	8.3%	8.8%	Nov-09
<i>MSCI ACWI ex USA</i>					5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$144,905</b>	<b>29.4%</b>	<b>20.0% - 50.0%</b>		<b>2.4%</b>	<b>-1.5%</b>	<b>2.8%</b>	<b>5.0%</b>	<b>3.3%</b>	<b>3.4%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>					1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.2%	Dec-04
WAMCO Core Plus	\$72,700	14.8%			3.0%	-1.8%	3.2%	6.9%	4.8%	4.6%	--	4.3%	Jan-13
<i>BBgBarc US Aggregate TR</i>					1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	2.9%	Jan-13
MetWest Total Return	\$72,206	14.7%			1.8%	-1.2%	1.3%	6.1%	3.6%	--	--	3.5%	Nov-14
<i>BBgBarc US Aggregate TR</i>					1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.3%	Nov-14
<b>Cash</b>	<b>\$316</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$316	0.1%			0.0%	0.0%	0.0%	1.0%	0.8%	0.6%	0.4%	1.9%	Mar-99



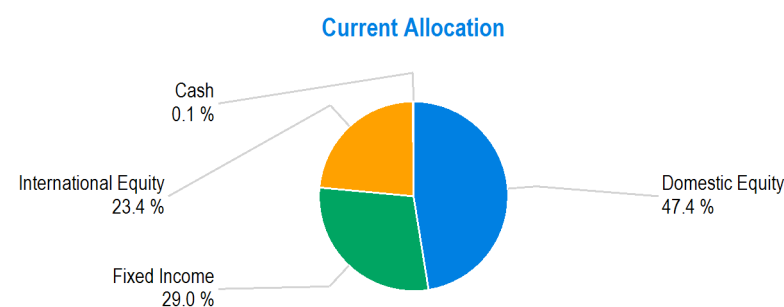
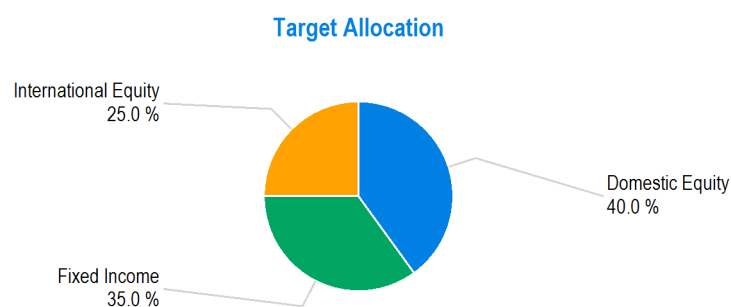
### Asset Allocation by Manager

As Of June 30, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>						
<b>Global Equity Composite</b>						
<b>US Equity Composite</b>						
Vanguard S&P 500 Index	\$149,024	30.2%	\$149,024			
Boston Trust SMID Cap Fund	\$68,664	13.9%	\$68,664			
<b>Non-US Equity Composite</b>						
Dodge & Cox International	\$60,700	12.3%			\$60,700	
American Funds EuroPacific Growth	\$69,106	14.0%			\$69,106	
<b>Fixed Income Composite</b>						
WAMCO Core Plus	\$72,700	14.8%		\$72,700		
MetWest Total Return	\$72,206	14.7%		\$72,206		
<b>Cash</b>						
Cash	\$316	0.1%				\$316
<b>Total</b>	<b>\$492,715</b>	<b>100.0%</b>	<b>\$217,688</b>	<b>\$144,905</b>	<b>\$129,806</b>	<b>\$316</b>
Difference from Target (%)			4.2%	-5.6%	1.3%	0.1%
Difference from Target (\$)			\$20,602	-\$27,545	\$6,627	\$316

	Current Market Value	Current Allocation	Target Range	Ending June 30, 2021									Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs				
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$7,220,772</b>	<b>100.0%</b>		<b>5.7%</b>	<b>8.6%</b>	<b>28.7%</b>	<b>11.7%</b>	<b>11.5%</b>	<b>8.1%</b>	<b>8.3%</b>	<b>9.1%</b>	<b>Aug-09</b>		
<i>Policy Index</i>				5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	9.9%	Aug-09		
<b>Global Equity Composite</b>	<b>\$5,117,051</b>	<b>70.9%</b>		<b>7.1%</b>	<b>13.4%</b>	<b>43.7%</b>	<b>15.0%</b>	<b>15.8%</b>	<b>10.4%</b>	<b>--</b>	<b>10.4%</b>	<b>Dec-13</b>		
<i>MSCI ACWI</i>				7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	10.1%	Dec-13		
<b>US Equity Composite</b>	<b>\$3,424,086</b>	<b>47.4%</b>	<b>30.0% - 60.0%</b>	<b>7.7%</b>	<b>15.7%</b>	<b>45.3%</b>	<b>17.2%</b>	<b>17.7%</b>	<b>12.5%</b>	<b>12.5%</b>	<b>13.4%</b>	<b>Aug-09</b>		
<i>Russell 3000</i>				8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	15.6%	Aug-09		
Vanguard S&P 500 Index	\$2,418,666	33.5%		8.5%	15.2%	40.8%	18.6%	--	--	--	17.1%	Feb-18		
<i>S&amp;P 500</i>				8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	15.2%	Feb-18		
Boston Trust SMID Cap Fund	\$1,005,420	13.9%		5.9%	16.6%	--	--	--	--	--	--	Nov-20		
<i>Russell 2500</i>				5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20		
<b>Non-US Equity Composite</b>	<b>\$1,692,965</b>	<b>23.4%</b>	<b>15.0% - 35.0%</b>	<b>5.9%</b>	<b>8.9%</b>	<b>40.2%</b>	<b>10.8%</b>	<b>12.4%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>7.4%</b>	<b>Aug-09</b>		
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.9%	Aug-09		
Dodge & Cox International	\$753,502	10.4%		4.7%	12.2%	40.4%	7.5%	10.2%	3.5%	5.5%	6.6%	Nov-09		
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09		
American Funds EuroPacific Growth	\$939,463	13.0%		7.0%	6.5%	40.1%	13.8%	14.5%	8.7%	8.3%	8.8%	Nov-09		
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09		
<b>Fixed Income Composite</b>	<b>\$2,094,100</b>	<b>29.0%</b>	<b>20.0% - 50.0%</b>	<b>2.4%</b>	<b>-1.5%</b>	<b>2.7%</b>	<b>5.1%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>3.8%</b>	<b>4.6%</b>	<b>Aug-09</b>		
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.8%	Aug-09		
WAMCO Core Plus	\$1,047,755	14.5%		3.0%	-1.8%	3.2%	6.9%	4.8%	4.6%	--	4.3%	Jan-13		
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	2.9%	Jan-13		
MetWest Total Return	\$1,046,344	14.5%		1.8%	-1.2%	1.3%	6.1%	3.6%	3.5%	--	--	May-04		
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.2%	May-04		
<b>Cash</b>	<b>\$9,622</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>1.1%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Sep-09</b>		
Cash	\$9,622	0.1%		0.0%	0.1%	0.2%	1.1%	0.9%	0.6%	0.5%	--	Jul-09		



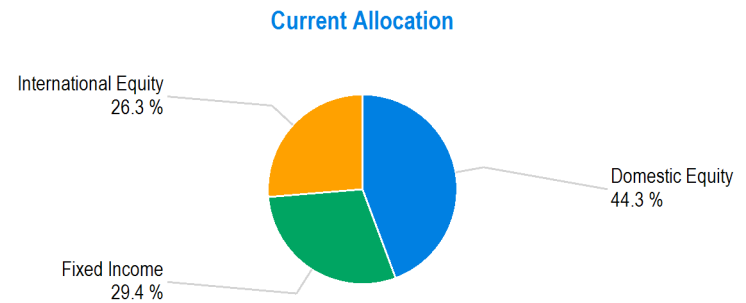
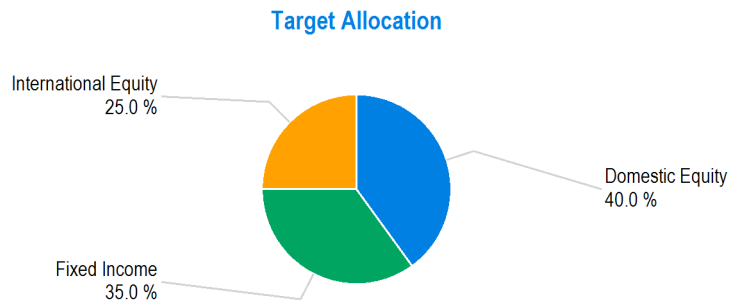


### Asset Allocation by Manager

As Of June 30, 2021

	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	\$2,418,666	33.5%	\$2,418,666			
Boston Trust SMID Cap Fund	\$1,005,420	13.9%	\$1,005,420			
Non-US Equity Composite						
Dodge & Cox International	\$753,502	10.4%			\$753,502	
American Funds EuroPacific Growth	\$939,463	13.0%			\$939,463	
Fixed Income Composite						
WAMCO Core Plus	\$1,047,755	14.5%		\$1,047,755		
MetWest Total Return	\$1,046,344	14.5%		\$1,046,344		
Cash						
Cash	\$9,622	0.1%				\$9,622
<b>Total</b>	<b>\$7,220,772</b>	<b>100.0%</b>	<b>\$3,424,086</b>	<b>\$2,094,100</b>	<b>\$1,692,965</b>	<b>\$9,622</b>
Difference from Target (%)			7.4%	-6.0%	-1.6%	0.1%
Difference from Target (\$)			\$535,777	-\$433,171	-\$112,228	\$9,622

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending June 30, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>\$3,841,125</b>	<b>100.0%</b>		<b>5.6%</b>	<b>8.5%</b>	<b>29.2%</b>	<b>11.8%</b>	<b>11.6%</b>	<b>8.1%</b>	<b>8.4%</b>	<b>7.7%</b>	<b>Aug-96</b>
<i>Policy Index</i>				5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	7.9%	Aug-96
<b>Global Equity Composite</b>	<b>\$2,709,520</b>	<b>70.5%</b>		<b>7.0%</b>	<b>13.2%</b>	<b>44.0%</b>	<b>14.9%</b>	<b>15.7%</b>	<b>10.3%</b>	<b>10.6%</b>	<b>11.5%</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				7.4%	12.3%	39.3%	14.6%	14.6%	9.7%	9.9%	10.2%	Dec-09
<b>US Equity Composite</b>	<b>\$1,700,384</b>	<b>44.3%</b>	<b>30.0% - 60.0%</b>	<b>7.7%</b>	<b>15.6%</b>	<b>45.9%</b>	<b>17.3%</b>	<b>17.7%</b>	<b>12.5%</b>	<b>12.5%</b>	<b>9.9%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	10.5%	Dec-04
Vanguard S&P 500 Index	\$1,166,453	30.4%		8.5%	15.2%	40.8%	18.6%	--	--	--	17.1%	Feb-18
<i>S&amp;P 500</i>				8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	15.2%	Feb-18
Boston Trust SMID Cap Fund	\$533,932	13.9%		5.9%	16.6%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$1,009,135</b>	<b>26.3%</b>	<b>15.0% - 35.0%</b>	<b>5.9%</b>	<b>9.2%</b>	<b>40.6%</b>	<b>10.9%</b>	<b>12.5%</b>	<b>6.2%</b>	<b>7.0%</b>	<b>6.7%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	5.5%	Mar-98
Dodge & Cox International	\$461,250	12.0%		4.7%	12.2%	40.4%	7.5%	10.2%	3.5%	5.5%	6.6%	Nov-09
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
American Funds EuroPacific Growth	\$547,885	14.3%		7.0%	6.5%	40.1%	13.8%	14.5%	8.7%	8.3%	8.8%	Nov-09
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	6.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$1,130,556</b>	<b>29.4%</b>	<b>20.0% - 50.0%</b>	<b>2.4%</b>	<b>-1.5%</b>	<b>2.9%</b>	<b>5.1%</b>	<b>3.4%</b>	<b>3.4%</b>	<b>3.8%</b>	<b>5.1%</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	4.2%	Dec-04
<i>BBgBarc Global Aggregate TR</i>				1.3%	-3.2%	2.6%	4.2%	2.3%	1.8%	2.1%	3.3%	Dec-04
WAMCO Core Plus	\$567,678	14.8%		3.0%	-1.8%	3.1%	6.9%	4.8%	4.6%	--	4.3%	Jan-13
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	2.9%	Jan-13
MetWest Total Return	\$562,878	14.7%		1.8%	-1.2%	1.3%	6.1%	3.6%	--	--	3.5%	Nov-14
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	3.3%	Nov-14
<b>Cash</b>	<b>\$1,050</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.1%</b>	<b>0.2%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>1.1%</b>	<b>0.7%</b>	<b>--</b>	<b>Feb-99</b>
Cash	\$1,050	0.0%		0.0%	0.1%	0.2%	0.8%	0.7%	1.1%	0.7%	2.7%	Feb-99

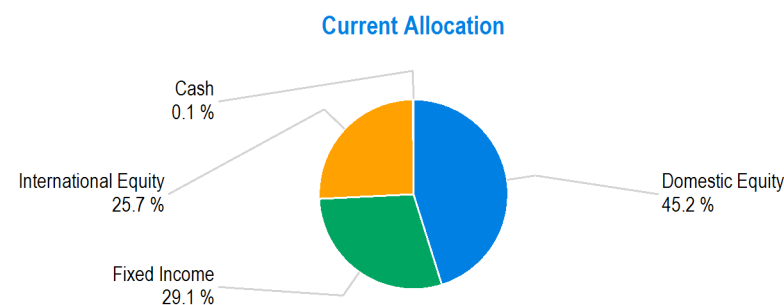
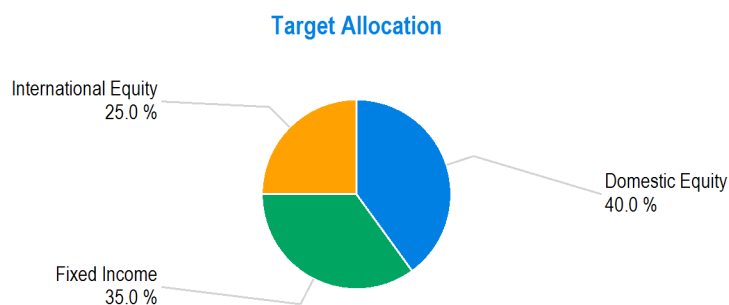


### Asset Allocation by Manager

As Of June 30, 2021

	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	\$1,166,453	30.4%	\$1,166,453			
Boston Trust SMID Cap Fund	\$533,932	13.9%	\$533,932			
Non-US Equity Composite						
Dodge & Cox International	\$461,250	12.0%			\$461,250	
American Funds EuroPacific Growth	\$547,885	14.3%			\$547,885	
Fixed Income Composite						
WAMCO Core Plus	\$567,678	14.8%		\$567,678		
MetWest Total Return	\$562,878	14.7%		\$562,878		
Cash						
Cash	\$1,050	0.0%				\$1,050
<b>Total</b>	<b>\$3,841,125</b>	<b>100.0%</b>	<b>\$1,700,384</b>	<b>\$1,130,556</b>	<b>\$1,009,135</b>	<b>\$1,050</b>
Difference from Target (%)			4.3%	-5.6%	1.3%	0.0%
Difference from Target (\$)			\$163,934	-\$213,838	\$48,854	\$1,050

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending June 30, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Philip L. Green Memorial Fund</b>	<b>\$918,373</b>	<b>100.0%</b>		<b>5.7%</b>	<b>8.5%</b>	<b>28.1%</b>	--	--	--	--	<b>14.0%</b>	<b>Mar-19</b>
<i>Policy Index</i>				5.3%	7.6%	25.2%	12.3%	11.3%	8.6%	9.0%	15.0%	Mar-19
<b>Global Equity Composite</b>	<b>\$650,792</b>	<b>70.9%</b>		<b>7.1%</b>	<b>13.1%</b>	<b>42.6%</b>	--	--	--	--	<b>18.6%</b>	<b>Mar-19</b>
<i>MSCI World</i>				7.7%	13.0%	39.0%	15.0%	14.8%	10.2%	10.7%	19.2%	Mar-19
<b>US Equity Composite</b>	<b>\$415,000</b>	<b>45.2%</b>	<b>30.0% - 60.0%</b>	<b>7.7%</b>	<b>15.6%</b>	<b>43.8%</b>	--	--	--	--	<b>20.6%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				8.2%	15.1%	44.2%	18.7%	17.9%	14.0%	14.7%	23.0%	Mar-19
Vanguard S&P 500	\$293,591	32.0%		8.5%	15.2%	40.8%	--	--	--	--	22.1%	Mar-19
<i>S&amp;P 500</i>				8.5%	15.3%	40.8%	18.7%	17.6%	14.1%	14.8%	22.6%	Mar-19
Boston Trust SMID Cap Fund	\$121,410	13.2%		5.9%	16.6%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				5.4%	17.0%	57.8%	15.2%	16.3%	11.7%	12.9%	46.4%	Nov-20
<b>Non-US Equity Composite</b>	<b>\$235,792</b>	<b>25.7%</b>	<b>15.0% - 35.0%</b>	<b>5.9%</b>	<b>9.0%</b>	<b>40.2%</b>	--	--	--	--	<b>15.2%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	13.3%	Mar-19
Dodge & Cox International	\$106,833	11.6%		4.7%	12.2%	40.4%	--	--	--	--	10.4%	Mar-19
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	13.3%	Mar-19
American Funds EuroPacific Growth	\$128,959	14.0%		7.0%	6.5%	40.1%	--	--	--	--	19.7%	Mar-19
<i>MSCI ACWI ex USA</i>				5.5%	9.2%	35.7%	9.4%	11.1%	5.3%	5.4%	13.3%	Mar-19
<b>Fixed Income Composite</b>	<b>\$266,874</b>	<b>29.1%</b>	<b>20.0% - 50.0%</b>	<b>2.4%</b>	<b>-1.5%</b>	<b>2.7%</b>	--	--	--	--	<b>5.2%</b>	<b>Mar-19</b>
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	5.7%	Mar-19
WAMCO Core Plus	\$133,949	14.6%		3.0%	-1.8%	3.2%	--	--	--	--	7.1%	Mar-19
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	5.7%	Mar-19
MetWest Total Return	\$132,925	14.5%		1.8%	-1.2%	1.3%	--	--	--	--	6.4%	Mar-19
<i>BBgBarc US Aggregate TR</i>				1.8%	-1.6%	-0.3%	5.3%	3.0%	3.3%	3.4%	5.7%	Mar-19
<b>Cash</b>	<b>\$707</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.1%</b>	--	--	--	--	<b>--</b>	<b>Mar-19</b>
Cash	\$707	0.1%		0.0%	0.0%	0.1%	--	--	--	--	0.7%	Mar-19



### Asset Allocation by Manager

As Of June 30, 2021

	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	\$293,591	32.0%	\$293,591			
Boston Trust SMID Cap Fund	\$121,410	13.2%	\$121,410			
Non-US Equity Composite						
Dodge & Cox International	\$106,833	11.6%			\$106,833	
American Funds EuroPacific Growth	\$128,959	14.0%			\$128,959	
Fixed Income Composite						
WAMCO Core Plus	\$133,949	14.6%		\$133,949		
MetWest Total Return	\$132,925	14.5%		\$132,925		
Cash						
Cash	\$707	0.1%				\$707
<b>Total</b>	<b>\$918,373</b>	<b>100.0%</b>	<b>\$415,000</b>	<b>\$266,874</b>	<b>\$235,792</b>	<b>\$707</b>
Difference from Target (%)			5.2%	-5.9%	0.7%	0.1%
Difference from Target (\$)			\$47,651	-\$54,557	\$6,198	\$707