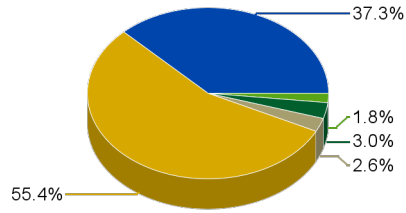


# Asset Class Performance

## SD CITY CEMETERY PERP FD

For the period ending March 2022



Asset Class	Percentage
Equity	37.3%
Fixed Income	55.4%
Real Estate	2.6%
Commodities	3.0%
Total Cash	1.8%
<b>Total</b>	<b>100.0%</b>

	Year To Date
Beginning Market Value	13,160,715
Net Contributions	(85,599)
Net Income	90,836
Fees	(14,401)
Appreciation	(642,369)
Ending Market Value	12,509,181

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
<b>Equity</b>	<b>4,665,924</b>	<b>37.3%</b>	<b>2.07</b>	<b>(2.04)</b>	<b>(2.04)</b>	<b>13.22</b>	<b>32.00</b>	<b>13.48</b>	<b>11.69</b>	<b>7.11</b>	<b>07/31/2001</b>
<b>Large Cap</b>	<b>3,098,077</b>	<b>24.8%</b>	<b>3.31</b>	<b>(0.25)</b>	<b>(0.25)</b>	<b>20.46</b>	<b>36.26</b>	<b>18.85</b>	<b>15.66</b>	<b>10.87</b>	<b>12/31/2005</b>
S&P 500			3.71	(4.60)	(4.60)	15.65	34.47	18.92	15.99	10.47	12/31/2005
<b>Mid Cap</b>	<b>416</b>	<b>0.0%</b>	<b>9.80</b>	<b>11.14</b>	<b>11.14</b>	<b>25.34</b>	<b>54.98</b>	<b>2.04</b>	<b>8.76</b>	<b>8.64</b>	<b>12/31/2005</b>
Russell Midcap			2.56	(5.68)	(5.68)	6.92	36.26	14.89	12.62	9.96	12/31/2005
<b>Int'l Developed Funds</b>	<b>1,130,938</b>	<b>9.0%</b>	<b>0.39</b>	<b>(6.57)</b>	<b>(6.57)</b>	<b>0.09</b>	<b>20.60</b>	<b>7.38</b>	<b>6.43</b>	<b>4.23</b>	<b>12/31/2005</b>
<b>Int'l Emerging Funds</b>	<b>127,355</b>	<b>1.0%</b>	<b>(1.33)</b>	<b>(3.77)</b>	<b>(3.77)</b>					<b>(3.77)</b>	<b>12/31/2021</b>
MSCI Emerging Markets IMI ND			(1.65)	(6.65)	(6.65)					(6.65)	12/31/2021
<b>International Common Stock</b>	<b>1,189</b>	<b>0.0%</b>	<b>1.62</b>	<b>8.49</b>	<b>8.49</b>	<b>22.46</b>	<b>20.17</b>	<b>7.15</b>	<b>7.74</b>	<b>4.01</b>	<b>07/31/2014</b>
S&P 500			3.71	(4.60)	(4.60)	15.65	34.47	18.92	15.99	13.94	07/31/2014
<b>Other Equity</b>	<b>307,951</b>	<b>2.5%</b>	<b>(0.95)</b>	<b>(4.29)</b>	<b>(4.29)</b>	<b>(1.24)</b>	<b>11.83</b>	<b>5.28</b>	<b>4.75</b>	<b>5.98</b>	<b>08/31/2012</b>
<b>Fixed Income</b>	<b>6,926,407</b>	<b>55.4%</b>	<b>(2.39)</b>	<b>(6.51)</b>	<b>(6.51)</b>	<b>(4.16)</b>	<b>1.60</b>	<b>1.48</b>	<b>1.96</b>	<b>4.21</b>	<b>07/31/2001</b>
BC U.S. Aggregate Intermediate			(2.51)	(4.69)	(4.69)	(4.38)	(1.54)	1.19	1.67	3.63	07/31/2001
<b>Fixed Income Govt/Corp</b>	<b>5,679,519</b>	<b>45.4%</b>	<b>(2.56)</b>	<b>(6.80)</b>	<b>(6.80)</b>	<b>(4.58)</b>	<b>0.81</b>	<b>1.43</b>	<b>1.72</b>	<b>4.01</b>	<b>07/31/2001</b>
BC U.S. Aggregate Intermediate			(2.51)	(4.69)	(4.69)	(4.38)	(1.54)	1.19	1.67	3.63	07/31/2001
<b>High Yield</b>	<b>1,246,889</b>	<b>10.0%</b>	<b>(1.53)</b>	<b>(4.94)</b>	<b>(4.94)</b>	<b>(1.85)</b>	<b>8.01</b>	<b>3.03</b>	<b>3.62</b>	<b>4.26</b>	<b>06/30/2012</b>
<b>Real Estate</b>	<b>320,196</b>	<b>2.6%</b>	<b>5.95</b>	<b>(4.69)</b>	<b>(4.69)</b>	<b>17.93</b>	<b>26.23</b>	<b>8.79</b>	<b>8.56</b>	<b>8.85</b>	<b>08/31/2012</b>
<b>Commodities</b>	<b>375,811</b>	<b>3.0%</b>	<b>7.18</b>	<b>19.50</b>	<b>19.50</b>					<b>23.09</b>	<b>10/31/2021</b>
MStar Global Upstream Nat Res			7.03	20.14	20.14					24.05	10/31/2021
<b>Cash &amp; Short Term Derivatives</b>	<b>220,842</b>	<b>1.8%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.03</b>	<b>0.62</b>	<b>0.92</b>	<b>1.16</b>	<b>07/31/2001</b>
90 Day T-Bill			0.04	0.08	0.08	0.11	0.10	0.68	1.08	1.25	07/31/2001
<b>Total Fund Gross of fees</b>	<b>12,509,181</b>	<b>100.0%</b>	<b>(0.21)</b>	<b>(4.18)</b>	<b>(4.18)</b>	<b>3.22</b>	<b>11.98</b>	<b>5.91</b>	<b>5.80</b>	<b>5.58</b>	<b>07/31/2001</b>
<b>Total Fund Net of Fees</b>	<b>12,509,181</b>		<b>(0.33)</b>	<b>(4.29)</b>	<b>(4.29)</b>	<b>2.76</b>	<b>11.42</b>	<b>5.33</b>	<b>5.19</b>	<b>4.89</b>	<b>07/31/2001</b>
SD City Cemetery Benchmark			(0.93)	(5.72)	(5.72)	0.35	8.92	6.62	6.10	5.67	07/31/2001

# Investment Hierarchy

SD CITY CEMETERY PERP FD

For the period ending March 2022

Rates of Return (%) \*

	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
<b>Total Equity</b>	<b>4,665,924</b>	<b>37.3%</b>	<b>2.07</b>	<b>(2.04)</b>	<b>(2.04)</b>	<b>13.22</b>	<b>32.00</b>	<b>13.48</b>	<b>11.69</b>	<b>7.11</b>	<b>07/31/2001</b>
<b>Common Stock Investments</b>	<b>2,706</b>	<b>0.0%</b>	<b>2.98</b>	<b>1.92</b>	<b>1.92</b>	<b>23.27</b>	<b>39.38</b>	<b>17.47</b>	<b>15.27</b>	<b>8.40</b>	<b>07/31/2001</b>
<i>Russell 1000 Value</i>			2.82	(0.74)	(0.74)	11.67	32.02	13.02	10.29	7.79	07/31/2001
<b>Large Cap</b>	<b>3,096,975</b>	<b>24.8%</b>	<b>2.49</b>	<b>(3.64)</b>	<b>(3.64)</b>					<b>6.48</b>	<b>06/30/2021</b>
<i>S&amp;P 500</i>			3.71	(4.60)	(4.60)					6.54	06/30/2021
MFC FLEXSHARES TRUST QUALITY DIVID INDEXFD (QDF)	2,224,838	17.8%	2.88	(3.27)	(3.27)					6.88	06/30/2021
<i>Russell 1000</i>			3.37	(5.13)	(5.13)					4.36	06/30/2021
MFO DFA US L/C VALUE PORTFOLIO (DFLVX)	872,137	7.0%									03/31/2022
<i>Russell 1000 Value</i>											03/31/2022
<b>International Developed</b>	<b>1,130,938</b>	<b>9.0%</b>	<b>0.39</b>	<b>(6.57)</b>	<b>(6.57)</b>	<b>0.09</b>	<b>20.60</b>	<b>7.38</b>	<b>6.43</b>	<b>4.23</b>	<b>12/31/2005</b>
MFC ETF I SHARES MSCI EAFE (EFA)	982,634	7.9%	0.46	(6.51)	(6.51)	0.16	20.64	7.40	6.45	5.35	03/31/2004
<i>MSCI EAFE ND</i>			0.64	(5.91)	(5.91)	1.16	20.93	7.78	6.72	5.55	03/31/2004
MFC FLEXSHARES TR INTL QUALITY DIVIDEND INDEX FD (IQDF)	148,304	1.2%									03/31/2022
<i>MSCI ACWI ex USA ND</i>											03/31/2022
<b>International Emerging</b>	<b>127,355</b>	<b>1.0%</b>	<b>(1.33)</b>	<b>(3.77)</b>	<b>(3.77)</b>					<b>(3.77)</b>	<b>12/31/2021</b>
<i>MSCI Emerging Markets IMI ND</i>			(1.65)	(6.65)	(6.65)					(6.65)	12/31/2021
MFO DFA INVT DIMENSIONS GROUP INC MKTS CORE EQUITY PORT (DFCEX)	127,355	1.0%	(1.33)	(3.77)	(3.77)					(3.77)	12/31/2021
<i>MSCI Emerging Markets ND</i>			(2.26)	(6.97)	(6.97)					(6.97)	12/31/2021
<b>Other Equity</b>	<b>307,951</b>	<b>2.5%</b>	<b>(0.95)</b>	<b>(4.29)</b>	<b>(4.29)</b>	<b>(1.24)</b>	<b>11.83</b>	<b>5.28</b>	<b>4.75</b>	<b>5.98</b>	<b>08/31/2012</b>
MFO NUVEEN PREFERRED SECURIT-I (NPSRX)	307,951	2.5%	(0.95)	(4.29)	(4.29)	(1.22)	11.85	5.29	4.75	5.99	08/31/2012
<i>ICE Bofa US All Cap Securities</i>			(0.83)	(6.33)	(6.33)	(2.73)	8.52	4.45	4.51		08/31/2012
<b>Total Fixed Income</b>	<b>6,926,407</b>	<b>55.4%</b>	<b>(2.39)</b>	<b>(6.51)</b>	<b>(6.51)</b>	<b>(4.16)</b>	<b>1.60</b>	<b>1.48</b>	<b>1.96</b>	<b>4.21</b>	<b>07/31/2001</b>
<i>BB Barclays U.S. Aggregate</i>			(2.78)	(5.93)	(5.93)	(4.15)	(1.75)	1.69	2.14	4.00	07/31/2001
<b>Fixed Income Gov't/Corp</b>	<b>5,679,519</b>	<b>45.4%</b>	<b>(2.56)</b>	<b>(6.80)</b>	<b>(6.80)</b>	<b>(4.58)</b>	<b>0.81</b>	<b>1.43</b>	<b>1.72</b>	<b>4.01</b>	<b>07/31/2001</b>

# Investment Hierarchy

## SD CITY CEMETERY PERP FD

For the period ending March 2022

	Ending Market Value	% of Portfolio	Rates of Return (%) *								Inception Date
			One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	
<i>BB Barclays U.S. Aggregate</i>			(2.78)	(5.93)	(5.93)	(4.15)	(1.75)	1.69	2.14	4.00	07/31/2001
MFC ISHARES TR IBOXX USD INVT GRADE ETF (LQD) <i>BBG US Aggregate</i>	3,998,881	32.0%	(2.83)	(8.32)	(8.32)	(4.79)	1.48	3.37		2.94	08/31/2017
			(2.78)	(5.93)	(5.93)	(4.15)	(1.75)	1.69		1.73	08/31/2017
MFO DOUBLELINE CORE FIXED INCOME FUND I (DBLFX) <i>BBG US Aggregate</i>	1,443,140	11.5%	(2.36)	(4.87)	(4.87)	(3.17)	1.78	1.67		2.38	07/31/2018
			(2.78)	(5.93)	(5.93)	(4.15)	(1.75)	1.69		2.64	07/31/2018
MFO VANGUARD INFLATION PROTECTED ADMIRAL (VAIPX) <i>BBG US TIPS</i>	236,442	1.9%									03/31/2022
											03/31/2022
FHLMC Bonds	406	0.0%	(1.37)	(1.84)	(1.84)	(4.30)	(0.28)	3.28	4.29	4.73	07/31/2001
FNMA Bonds	650	0.0%	(1.53)	(2.92)	(2.92)	(2.79)	(1.99)	0.47	0.77	3.74	07/31/2001
<b>High Yield</b>	<b>1,246,889</b>	<b>10.0%</b>	<b>(1.53)</b>	<b>(4.94)</b>	<b>(4.94)</b>	<b>(1.85)</b>	<b>8.01</b>	<b>3.03</b>	<b>3.62</b>	<b>4.26</b>	<b>06/30/2012</b>
MFC FLEXSHARES TRUST HIGH YIELD VALUE SCORED BOND INDEX FUND (HYGV) <i>NT HY Value-Score Corp</i>	689,520	5.5%	(1.21)	(4.59)	(4.59)					(3.44)	07/31/2021
			(0.67)	(4.27)	(4.27)					(2.65)	07/31/2021
MFC ISHARES TR BROAD USD HIGH YIELD CORPORATE BD ETF (USHY) <i>ICE Bofa US HY Constrained</i>	557,369	4.5%	(2.13)	(5.61)	(5.61)					(4.69)	10/31/2021
			(0.92)	(4.49)	(4.49)					(3.71)	10/31/2021
<b>Real Estate</b>	<b>320,196</b>	<b>2.6%</b>	<b>5.95</b>	<b>(4.69)</b>	<b>(4.69)</b>	<b>17.93</b>	<b>26.23</b>	<b>8.79</b>	<b>8.56</b>	<b>8.85</b>	<b>08/31/2012</b>
MFO DFA INVT DIMENSIONS GROUP INC INTL REAL ESTATE SECS PORT (DFITX) <i>S&amp;P Global ex US REIT TR</i>	128,312	1.0%	2.93	(3.59)	(3.59)	6.48	21.44	3.01	4.72	5.16	08/31/2012
			3.56	(2.80)	(2.80)	7.77	21.59	3.68	5.57	5.95	08/31/2012
MFO DFA INVT DIMENSIONS GROUP INC REAL ESTATE SECS PORTFOLIO (DFREX) <i>Dow Jones US Select REIT</i>	191,884	1.5%	7.30	(5.21)	(5.21)	24.12	28.82	11.80	10.72	9.95	05/31/2014
			6.71	(3.71)	(3.71)	27.72	32.12	9.90	8.89	8.65	05/31/2014
<b>Commodities</b>	<b>375,811</b>	<b>3.0%</b>	<b>7.18</b>	<b>19.50</b>	<b>19.50</b>					<b>23.09</b>	<b>10/31/2021</b>
<i>MStar Global Upstream Nat Res</i>			7.03	20.14	20.14					24.05	10/31/2021
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD (GUNR) <i>S&amp;P GI Nat Resource Net</i>	375,811	3.0%	7.18	19.50	19.50					23.09	10/31/2021
			7.38	16.59	16.59					19.25	10/31/2021
<b>Cash &amp; Short Term Deriv.</b>	<b>220,842</b>	<b>1.8%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.03</b>	<b>0.62</b>	<b>0.92</b>	<b>1.16</b>	<b>07/31/2001</b>

# Investment Hierarchy

SD CITY CEMETERY PERP FD

For the period ending March 2022

	Rates of Return (%) *										
	Ending Market Value	% of Portfolio	One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
90 Day T-Bill			0.04	0.08	0.08	0.11	0.10	0.68	1.08	1.25	07/31/2001
<b>Total Fund Gross of Fees</b>	<b>12,509,181</b>	<b>100.0%</b>	<b>(0.21)</b>	<b>(4.18)</b>	<b>(4.18)</b>	<b>3.22</b>	<b>11.98</b>	<b>5.91</b>	<b>5.80</b>	<b>5.58</b>	<b>07/31/2001</b>
<b>Total Fund Net of Fees</b>	<b>12,509,181</b>	<b>100.0%</b>	<b>(0.33)</b>	<b>(4.29)</b>	<b>(4.29)</b>	<b>2.76</b>	<b>11.42</b>	<b>5.33</b>	<b>5.19</b>	<b>4.89</b>	<b>07/31/2001</b>
<b>SD City Cemetery Benchmark</b>			<i>(0.93)</i>	<i>(5.72)</i>	<i>(5.72)</i>	<i>0.35</i>	<i>8.92</i>	<i>6.62</i>	<i>6.10</i>	<i>5.67</i>	<i>07/31/2001</i>
	Rates of Return (%) *										
Benchmark Components	% of Benchmark		One Month	Three Months	Year To Date	One Year	Two Years	Three Years	Five Years	Since Inception	Inception Date
<b>SD City Cemetery Benchmark</b>			(0.93)	(5.72)	(5.72)	0.35	8.92	6.62	6.10	5.67	07/31/2001
BBG US Aggregate	65.0%		(2.78)	(5.93)	(5.93)	(4.15)	(1.75)	1.69	2.14	4.00	07/31/2001
Russell 3000	25.0%		3.24	(5.28)	(5.28)	11.92	34.87	18.24	15.40	8.89	07/31/2001
MSCI EAFE ND	10.0%		0.64	(5.91)	(5.91)	1.16	20.93	7.78	6.72	5.48	07/31/2001

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Mutual fund investment performance reflects fee waivers in effect. In the absence of fee waivers, total return would be lower. Total return is based on net change in NAV, assuming reinvestment of all distributions. Total return is annualized for periods greater than one year.

Effective 7/1/2019 Northern Trust Multi Advisor Fund ("MAF") performance returns are calculated gross of fund investment management fees and net of fund administrative expenses. For historical time frames, prior to 6/30/2019, Northern Trust Multi Advisor Fund ("MAF") returns were calculated net of both fund investment management fees and fund administrative expenses. Multiple year returns that include pre and post change time frames will reflect two different methodologies. Calculation of fund administrative expenses does not change and will continue to be reported on a net basis.

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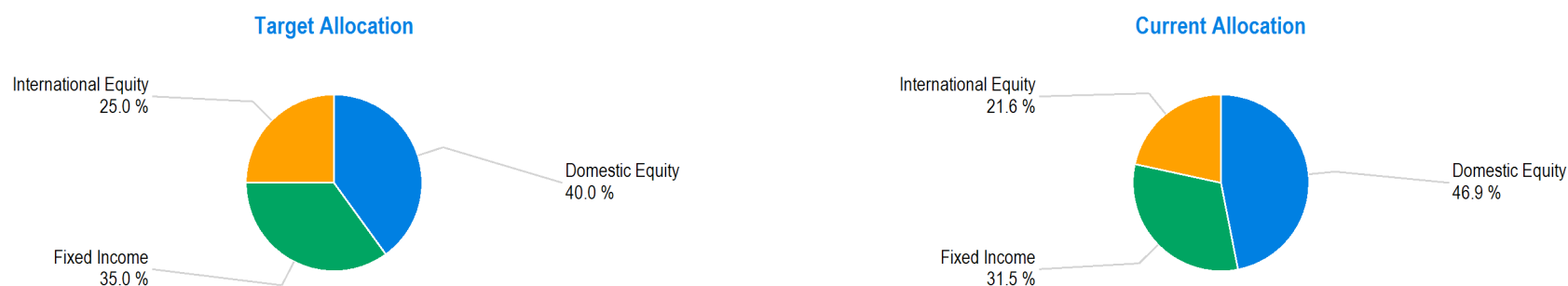
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**NORTHERN  
TRUST**



	Current Market Value	Current Allocation	Target Range	Ending March 31, 2022						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>\$2,160,816</b>	<b>100.0%</b>		<b>-6.2%</b>	<b>4.0%</b>	<b>10.3%</b>	<b>8.9%</b>	<b>7.2%</b>	<b>8.0%</b>	<b>5.9%</b>	<b>Oct-74</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	--	Oct-74
<b>Global Equity Composite</b>	<b>\$1,480,599</b>	<b>68.5%</b>		<b>-5.6%</b>	<b>8.3%</b>	<b>14.9%</b>	<b>12.4%</b>	<b>9.9%</b>	<b>--</b>	<b>9.6%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-5.4%	7.3%	13.8%	11.6%	9.7%	10.0%	9.1%	Dec-13
<b>US Equity Composite</b>	<b>\$1,012,985</b>	<b>46.9%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.7%</b>	<b>18.3%</b>	<b>15.5%</b>	<b>12.4%</b>	<b>13.0%</b>	<b>9.9%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	10.3%	Dec-04
Vanguard S&P 500 Index	\$754,579	34.9%		-4.6%	15.6%	18.9%	--	--	--	15.6%	Feb-18
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	14.0%	Feb-18
Boston Trust SMID Cap Fund	\$258,406	12.0%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$467,614</b>	<b>21.6%</b>	<b>20.0% - 30.0%</b>	<b>-7.0%</b>	<b>-3.8%</b>	<b>8.2%</b>	<b>6.6%</b>	<b>5.0%</b>	<b>6.8%</b>	<b>5.9%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	4.9%	Jul-97
Dodge & Cox International	\$224,384	10.4%		-0.6%	3.0%	8.0%	5.2%	3.8%	6.2%	6.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
American Funds EuroPacific Growth	\$243,230	11.3%		-12.2%	-9.3%	8.4%	8.0%	6.2%	7.3%	6.8%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$679,736</b>	<b>31.5%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>1.0%</b>	<b>1.8%</b>	<b>1.8%</b>	<b>2.6%</b>	<b>4.4%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	Dec-04
WAMCO Core Plus	\$337,012	15.6%		-8.8%	-6.2%	1.8%	2.6%	2.7%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.0%	Jan-13
MetWest Total Return	\$342,724	15.9%		-6.3%	-4.6%	2.2%	2.5%	2.1%	--	2.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.1%	Nov-14
<b>Cash</b>	<b>\$480</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$480	0.0%		0.0%	0.0%	0.7%	0.9%	0.6%	0.4%	--	Jan-99

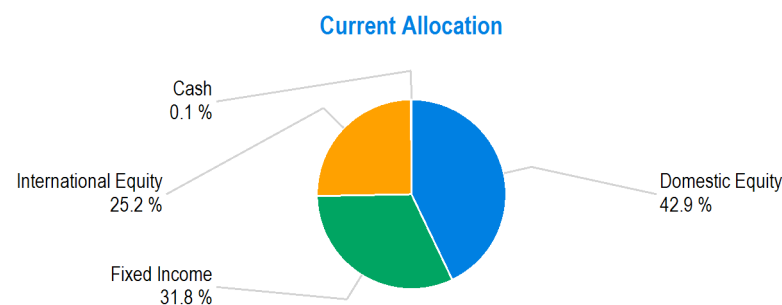
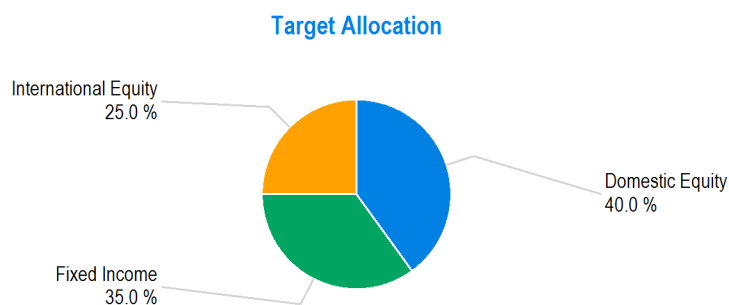


### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$754,579	34.9%	\$754,579			
Boston Trust SMID Cap Fund	\$258,406	12.0%	\$258,406			
Non-US Equity Composite						
Dodge & Cox International	\$224,384	10.4%			\$224,384	
American Funds EuroPacific Growth	\$243,230	11.3%			\$243,230	
Fixed Income Composite						
WAMCO Core Plus	\$337,012	15.6%		\$337,012		
MetWest Total Return	\$342,724	15.9%		\$342,724		
Cash						
Cash	\$480	0.0%				\$480
<b>Total</b>	<b>\$2,160,816</b>	<b>100.0%</b>	<b>\$1,012,985</b>	<b>\$679,736</b>	<b>\$467,614</b>	<b>\$480</b>
Difference from Target (%)			6.9%	-3.5%	-3.4%	0.0%
Difference from Target (\$)			\$148,659	-\$76,549	-\$72,590	\$480

	Current Market Value	Current Allocation	Target Range	QTD	Ending March 31, 2022					Inception	Inception Date
					1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>\$648,310</b>	<b>100.0%</b>		<b>-6.2%</b>	<b>3.4%</b>	<b>10.1%</b>	<b>8.8%</b>	<b>7.2%</b>	<b>8.1%</b>	<b>7.6%</b>	<b>Apr-95</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	7.9%	Apr-95
<b>Global Equity Composite</b>	<b>\$441,811</b>	<b>68.1%</b>		<b>-5.6%</b>	<b>7.4%</b>	<b>14.5%</b>	<b>12.1%</b>	<b>9.7%</b>	<b>--</b>	<b>9.4%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-5.4%	7.3%	13.8%	11.6%	9.7%	10.0%	9.1%	Dec-13
<b>US Equity Composite</b>	<b>\$278,374</b>	<b>42.9%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.5%</b>	<b>18.3%</b>	<b>15.4%</b>	<b>12.4%</b>	<b>12.9%</b>	<b>9.7%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	10.3%	Dec-04
Vanguard S&P 500 Index	\$198,013	30.5%		-4.6%	15.6%	18.9%	--	--	--	15.6%	Feb-18
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	14.0%	Feb-18
Boston Trust SMID Cap Fund	\$80,361	12.4%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$163,437</b>	<b>25.2%</b>	<b>20.0% - 30.0%</b>	<b>-6.7%</b>	<b>-3.5%</b>	<b>8.4%</b>	<b>6.7%</b>	<b>5.0%</b>	<b>6.8%</b>	<b>5.8%</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	4.9%	Jul-97
Dodge & Cox International	\$82,748	12.8%		-0.6%	3.0%	8.0%	5.2%	3.8%	6.2%	6.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
American Funds EuroPacific Growth	\$80,689	12.4%		-12.2%	-9.3%	8.4%	8.0%	6.2%	7.3%	6.8%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$205,970</b>	<b>31.8%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>0.9%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>2.6%</b>	<b>4.4%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	Dec-04
WAMCO Core Plus	\$101,982	15.7%		-8.8%	-6.2%	1.8%	2.6%	2.7%	--	3.4%	Jul-13
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.4%	Jul-13
MetWest Total Return	\$103,988	16.0%		-6.3%	-4.6%	2.2%	2.5%	2.1%	--	2.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.1%	Nov-14
<b>Cash</b>	<b>\$529</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>--</b>	<b>Jan-99</b>
Cash	\$529	0.1%		0.0%	0.0%	0.6%	0.9%	0.6%	0.5%	--	Jan-99

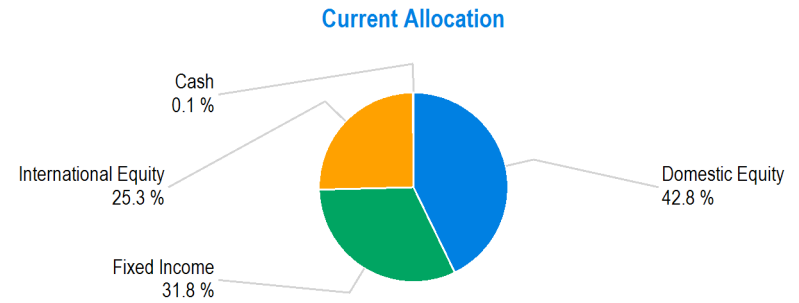
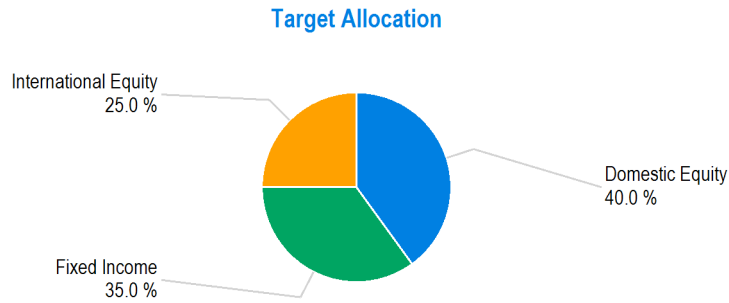


### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$198,013	30.5%	\$198,013			
Boston Trust SMID Cap Fund	\$80,361	12.4%	\$80,361			
Non-US Equity Composite						
Dodge & Cox International	\$82,748	12.8%			\$82,748	
American Funds EuroPacific Growth	\$80,689	12.4%			\$80,689	
Fixed Income Composite						
WAMCO Core Plus	\$101,982	15.7%		\$101,982		
MetWest Total Return	\$103,988	16.0%		\$103,988		
Cash						
Cash	\$529	0.1%				\$529
<b>Total</b>	<b>\$648,310</b>	<b>100.0%</b>	<b>\$278,374</b>	<b>\$205,970</b>	<b>\$163,437</b>	<b>\$529</b>
Difference from Target (%)			2.9%	-3.2%	0.2%	0.1%
Difference from Target (\$)			\$19,050	-\$20,939	\$1,360	\$529

	Current Market Value	Current Allocation	Target Range	QTD	Ending March 31, 2022					Inception	Inception Date
					1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>\$467,150</b>	<b>100.0%</b>		<b>-6.2%</b>	<b>3.4%</b>	<b>10.0%</b>	<b>8.8%</b>	<b>7.2%</b>	<b>8.1%</b>	<b>6.9%</b>	<b>Mar-98</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	6.6%	Mar-98
<b>Global Equity Composite</b>	<b>\$318,326</b>	<b>68.1%</b>		<b>-5.6%</b>	<b>7.5%</b>	<b>14.5%</b>	<b>12.2%</b>	<b>9.7%</b>	<b>--</b>	<b>9.5%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-5.4%	7.3%	13.8%	11.6%	9.7%	10.0%	9.1%	Dec-13
<b>US Equity Composite</b>	<b>\$200,021</b>	<b>42.8%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.6%</b>	<b>18.3%</b>	<b>15.5%</b>	<b>12.4%</b>	<b>13.0%</b>	<b>9.7%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	10.3%	Dec-04
Vanguard S&P 500 Index	\$142,610	30.5%		-4.6%	15.6%	18.9%	--	--	--	15.6%	Feb-18
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	14.0%	Feb-18
Boston Trust SMID Cap Fund	\$57,411	12.3%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$118,305</b>	<b>25.3%</b>	<b>20.0% - 30.0%</b>	<b>-6.7%</b>	<b>-3.5%</b>	<b>8.4%</b>	<b>6.7%</b>	<b>5.1%</b>	<b>6.8%</b>	<b>5.6%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.0%	Mar-98
Dodge & Cox International	\$59,736	12.8%		-0.6%	3.0%	8.0%	5.2%	3.8%	6.2%	6.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
American Funds EuroPacific Growth	\$58,569	12.5%		-12.2%	-9.3%	8.4%	8.0%	6.2%	7.3%	6.8%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$148,334</b>	<b>31.8%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>0.9%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>2.5%</b>	<b>4.4%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	Dec-04
WAMCO Core Plus	\$73,335	15.7%		-8.8%	-6.2%	1.8%	2.6%	2.7%	--	2.9%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.0%	Jan-13
MetWest Total Return	\$74,999	16.1%		-6.3%	-4.6%	2.2%	2.5%	2.1%	--	2.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.1%	Nov-14
<b>Cash</b>	<b>\$490</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Mar-99</b>
Cash	\$490	0.1%		0.0%	0.0%	0.6%	0.8%	0.6%	0.4%	1.8%	Mar-99

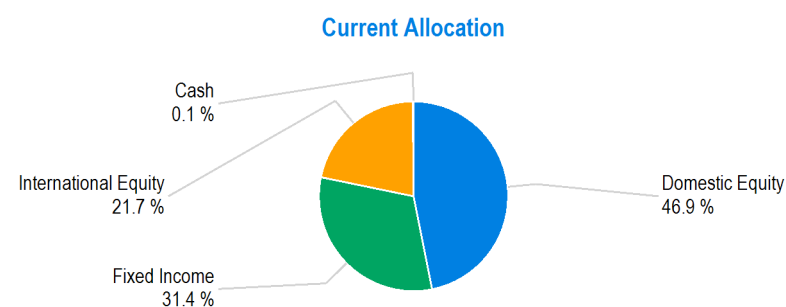
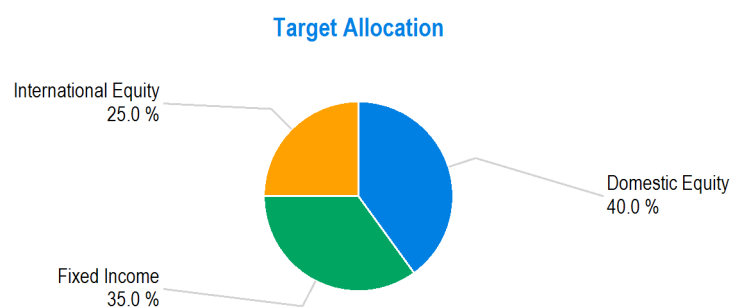


### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$142,610	30.5%	\$142,610			
Boston Trust SMID Cap Fund	\$57,411	12.3%	\$57,411			
Non-US Equity Composite						
Dodge & Cox International	\$59,736	12.8%			\$59,736	
American Funds EuroPacific Growth	\$58,569	12.5%			\$58,569	
Fixed Income Composite						
WAMCO Core Plus	\$73,335	15.7%		\$73,335		
MetWest Total Return	\$74,999	16.1%		\$74,999		
Cash						
Cash	\$490	0.1%				\$490
<b>Total</b>	<b>\$467,150</b>	<b>100.0%</b>	<b>\$200,021</b>	<b>\$148,334</b>	<b>\$118,305</b>	<b>\$490</b>
Difference from Target (%)			2.8%	-3.2%	0.3%	0.1%
Difference from Target (\$)			\$13,161	-\$15,168	\$1,517	\$490

	Current Market Value	Current Allocation	Target Range	Ending March 31, 2022						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>\$7,102,129</b>	<b>100.0%</b>		<b>-6.2%</b>	<b>4.0%</b>	<b>10.3%</b>	<b>8.9%</b>	<b>7.2%</b>	<b>8.0%</b>	<b>8.4%</b>	<b>Aug-09</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	9.0%	Aug-09
<b>Global Equity Composite</b>	<b>\$4,866,354</b>	<b>68.5%</b>		<b>-5.6%</b>	<b>8.4%</b>	<b>14.9%</b>	<b>12.4%</b>	<b>9.9%</b>	<b>--</b>	<b>9.6%</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				-5.4%	7.3%	13.8%	11.6%	9.7%	10.0%	9.1%	Dec-13
<b>US Equity Composite</b>	<b>\$3,328,603</b>	<b>46.9%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.7%</b>	<b>18.4%</b>	<b>15.5%</b>	<b>12.4%</b>	<b>12.9%</b>	<b>13.1%</b>	<b>Aug-09</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	14.9%	Aug-09
Vanguard S&P 500 Index	\$2,477,912	34.9%		-4.6%	15.6%	18.9%	--	--	--	15.6%	Feb-18
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	14.0%	Feb-18
Boston Trust SMID Cap Fund	\$850,692	12.0%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$1,537,751</b>	<b>21.7%</b>	<b>20.0% - 30.0%</b>	<b>-7.0%</b>	<b>-3.8%</b>	<b>8.2%</b>	<b>6.6%</b>	<b>5.0%</b>	<b>6.8%</b>	<b>6.1%</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.9%	Aug-09
Dodge & Cox International	\$741,528	10.4%		-0.6%	3.0%	8.0%	5.2%	3.8%	6.2%	6.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
American Funds EuroPacific Growth	\$796,223	11.2%		-12.2%	-9.3%	8.4%	8.0%	6.2%	7.3%	6.8%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$2,229,404</b>	<b>31.4%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>1.0%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>2.6%</b>	<b>3.7%</b>	<b>Aug-09</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.1%	Aug-09
WAMCO Core Plus	\$1,099,451	15.5%		-8.8%	-6.2%	1.8%	2.6%	2.7%	--	2.9%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.0%	Jan-13
MetWest Total Return	\$1,129,952	15.9%		-6.3%	-4.6%	2.2%	2.5%	2.1%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.7%	May-04
<b>Cash</b>	<b>\$6,371</b>	<b>0.1%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>0.6%</b>	<b>0.4%</b>	<b>--</b>	<b>Sep-09</b>
Cash	\$6,371	0.1%		0.0%	0.0%	0.7%	0.9%	0.6%	0.4%	--	Jul-09



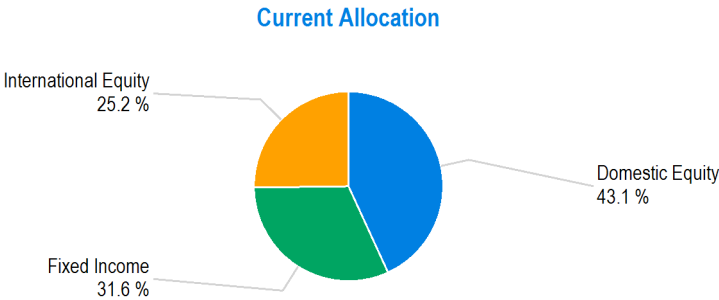
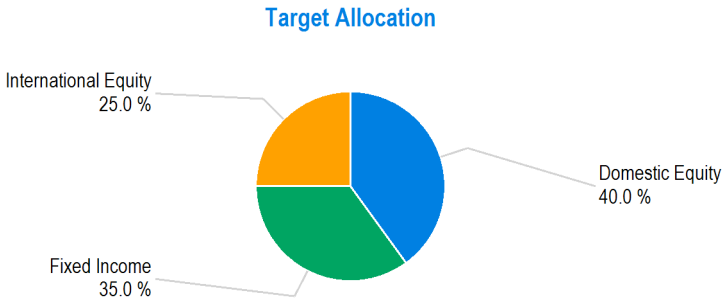
### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Jane Cameron Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$2,477,912	34.9%	\$2,477,912			
Boston Trust SMID Cap Fund	\$850,692	12.0%	\$850,692			
Non-US Equity Composite						
Dodge & Cox International	\$741,528	10.4%			\$741,528	
American Funds EuroPacific Growth	\$796,223	11.2%			\$796,223	
Fixed Income Composite						
WAMCO Core Plus	\$1,099,451	15.5%		\$1,099,451		
MetWest Total Return	\$1,129,952	15.9%		\$1,129,952		
Cash						
Cash	\$6,371	0.1%				\$6,371
<b>Total</b>	<b>\$7,102,129</b>	<b>100.0%</b>	<b>\$3,328,603</b>	<b>\$2,229,404</b>	<b>\$1,537,751</b>	<b>\$6,371</b>
Difference from Target (%)			6.9%	-3.6%	-3.3%	0.1%
Difference from Target (\$)			\$487,751	-\$256,342	-\$237,781	\$6,371



Ending March 31, 2022											
	Current Market Value	Current Allocation	Target Range	QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>\$3,641,143</b>	<b>100.0%</b>		<b>-6.3%</b>	<b>3.3%</b>	<b>10.1%</b>	<b>8.8%</b>	<b>7.1%</b>	<b>8.1%</b>	<b>7.4%</b>	<b>Aug-96</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	7.5%	Aug-96
<b>Global Equity Composite</b>	<b>\$2,488,355</b>	<b>68.3%</b>		<b>-5.6%</b>	<b>7.4%</b>	<b>14.5%</b>	<b>12.1%</b>	<b>9.7%</b>	<b>10.7%</b>	<b>10.8%</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				-5.4%	7.3%	13.8%	11.6%	9.7%	10.0%	9.6%	Dec-09
<b>US Equity Composite</b>	<b>\$1,570,086</b>	<b>43.1%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.5%</b>	<b>18.3%</b>	<b>15.4%</b>	<b>12.4%</b>	<b>12.9%</b>	<b>9.8%</b>	<b>Dec-04</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	10.3%	Dec-04
Vanguard S&P 500 Index	\$1,118,545	30.7%		-4.6%	15.6%	18.9%	--	--	--	15.6%	Feb-18
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	14.0%	Feb-18
Boston Trust SMID Cap Fund	\$451,541	12.4%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$918,269</b>	<b>25.2%</b>	<b>20.0% - 30.0%</b>	<b>-6.8%</b>	<b>-3.6%</b>	<b>8.4%</b>	<b>6.7%</b>	<b>5.1%</b>	<b>6.8%</b>	<b>6.1%</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.0%	Mar-98
Dodge & Cox International	\$453,920	12.5%		-0.6%	3.0%	8.0%	5.2%	3.8%	6.2%	6.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
American Funds EuroPacific Growth	\$464,349	12.8%		-12.2%	-9.3%	8.4%	8.0%	6.2%	7.3%	6.8%	Nov-09
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	5.4%	Nov-09
<b>Fixed Income Composite</b>	<b>\$1,152,011</b>	<b>31.6%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>0.9%</b>	<b>1.7%</b>	<b>1.7%</b>	<b>2.6%</b>	<b>4.4%</b>	<b>Dec-04</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	3.6%	Dec-04
<i>Bloomberg Global Aggregate TR</i>				-6.2%	-6.4%	0.7%	1.7%	1.6%	1.0%	2.7%	Dec-04
WAMCO Core Plus	\$569,985	15.7%		-8.8%	-6.2%	1.8%	2.6%	2.6%	--	2.9%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.0%	Jan-13
MetWest Total Return	\$582,026	16.0%		-6.3%	-4.6%	2.2%	2.5%	2.1%	--	2.3%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.1%	Nov-14
<b>Cash</b>	<b>\$777</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>	<b>0.6%</b>	<b>0.5%</b>	<b>0.7%</b>	<b>--</b>	<b>Feb-99</b>
Cash	\$777	0.0%		0.0%	0.0%	0.6%	0.7%	0.5%	0.7%	2.6%	Feb-99

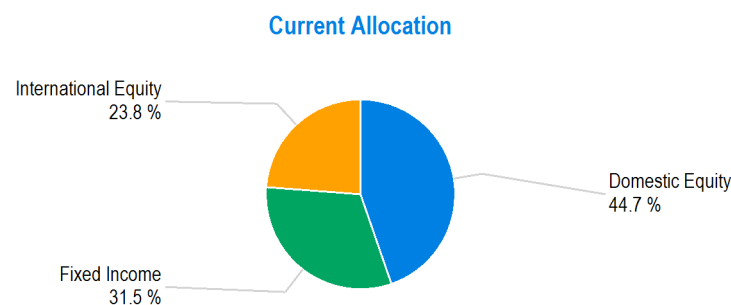
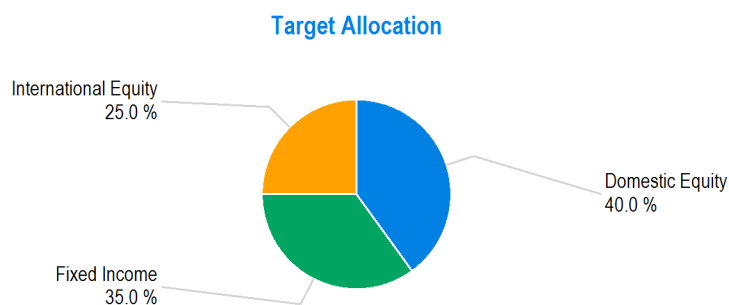


### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$1,118,545	30.7%	\$1,118,545			
Boston Trust SMID Cap Fund	\$451,541	12.4%	\$451,541			
Non-US Equity Composite						
Dodge & Cox International	\$453,920	12.5%			\$453,920	
American Funds EuroPacific Growth	\$464,349	12.8%			\$464,349	
Fixed Income Composite						
WAMCO Core Plus	\$569,985	15.7%		\$569,985		
MetWest Total Return	\$582,026	16.0%		\$582,026		
Cash						
Cash	\$777	0.0%				\$777
<b>Total</b>	<b>\$3,641,143</b>	<b>100.0%</b>	<b>\$1,570,086</b>	<b>\$1,152,011</b>	<b>\$918,269</b>	<b>\$777</b>
Difference from Target (%)			3.1%	-3.4%	0.2%	0.0%
Difference from Target (\$)			\$113,629	-\$122,389	\$7,984	\$777

	Current Market Value	Current Allocation	Target Range	QTD	Ending March 31, 2022					Inception	Inception Date
					1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
<b>Total Fund Composite - Philip L. Green Memorial Fund</b>	<b>\$900,408</b>	<b>100.0%</b>		<b>-6.2%</b>	<b>3.6%</b>	<b>9.9%</b>	--	--	--	<b>9.7%</b>	<b>Mar-19</b>
<i>Policy Index</i>				-5.5%	2.9%	10.1%	9.0%	7.7%	8.3%	10.3%	Mar-19
<b>Global Equity Composite</b>	<b>\$616,495</b>	<b>68.5%</b>		<b>-5.6%</b>	<b>7.8%</b>	<b>14.3%</b>	--	--	--	<b>14.0%</b>	<b>Mar-19</b>
<i>MSCI World</i>				-5.2%	10.1%	15.0%	12.4%	10.3%	10.9%	15.0%	Mar-19
<b>US Equity Composite</b>	<b>\$402,063</b>	<b>44.7%</b>	<b>30.0% - 50.0%</b>	<b>-4.9%</b>	<b>14.7%</b>	<b>17.9%</b>	--	--	--	<b>17.6%</b>	<b>Mar-19</b>
<i>Russell 3000</i>				-5.3%	11.9%	18.2%	15.4%	13.4%	14.3%	18.3%	Mar-19
Vanguard S&P 500	\$302,879	33.6%		-4.6%	15.6%	18.9%	--	--	--	18.7%	Mar-19
<i>S&amp;P 500</i>				-4.6%	15.6%	18.9%	16.0%	14.0%	14.6%	19.1%	Mar-19
Boston Trust SMID Cap Fund	\$99,184	11.0%		-5.7%	11.7%	--	--	--	--	20.6%	Dec-20
<i>Russell 2500</i>				-5.8%	0.3%	13.8%	11.6%	10.0%	12.1%	14.5%	Dec-20
<b>Non-US Equity Composite</b>	<b>\$214,432</b>	<b>23.8%</b>	<b>20.0% - 30.0%</b>	<b>-6.9%</b>	<b>-3.7%</b>	<b>8.2%</b>	--	--	--	<b>7.9%</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	7.5%	Mar-19
Dodge & Cox International	\$105,135	11.7%		-0.6%	3.0%	8.0%	--	--	--	7.2%	Mar-19
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	7.5%	Mar-19
American Funds EuroPacific Growth	\$109,296	12.1%		-12.2%	-9.3%	8.4%	--	--	--	8.6%	Mar-19
<i>MSCI ACWI ex USA</i>				-5.4%	-1.5%	7.5%	6.8%	5.2%	5.6%	7.5%	Mar-19
<b>Fixed Income Composite</b>	<b>\$283,619</b>	<b>31.5%</b>	<b>25.0% - 45.0%</b>	<b>-7.6%</b>	<b>-5.4%</b>	<b>1.0%</b>	--	--	--	<b>1.3%</b>	<b>Mar-19</b>
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.3%	Mar-19
WAMCO Core Plus	\$140,259	15.6%		-8.8%	-6.2%	1.8%	--	--	--	2.2%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.3%	Mar-19
MetWest Total Return	\$143,360	15.9%		-6.3%	-4.6%	2.2%	--	--	--	2.6%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-5.9%	-4.2%	1.7%	2.1%	1.9%	2.2%	2.3%	Mar-19
<b>Cash</b>	<b>\$294</b>	<b>0.0%</b>	<b>0.0% - 10.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>	--	--	--	<b>--</b>	<b>Mar-19</b>
Cash	\$294	0.0%		0.0%	0.0%	0.6%	--	--	--	0.5%	Mar-19



### Asset Allocation by Manager

As Of March 31, 2022

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
<b>Total Fund Composite - Phillip L. Green Memorial Fund</b>						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500	\$302,879	33.6%	\$302,879			
Boston Trust SMID Cap Fund	\$99,184	11.0%	\$99,184			
Non-US Equity Composite						
Dodge & Cox International	\$105,135	11.7%			\$105,135	
American Funds EuroPacific Growth	\$109,296	12.1%			\$109,296	
Fixed Income Composite						
WAMCO Core Plus	\$140,259	15.6%		\$140,259		
MetWest Total Return	\$143,360	15.9%		\$143,360		
Cash						
Cash	\$294	0.0%				\$294
<b>Total</b>	<b>\$900,408</b>	<b>100.0%</b>	<b>\$402,063</b>	<b>\$283,619</b>	<b>\$214,432</b>	<b>\$294</b>
Difference from Target (%)			4.7%	-3.5%	-1.2%	0.0%
Difference from Target (\$)			\$41,900	-\$31,524	-\$10,670	\$294