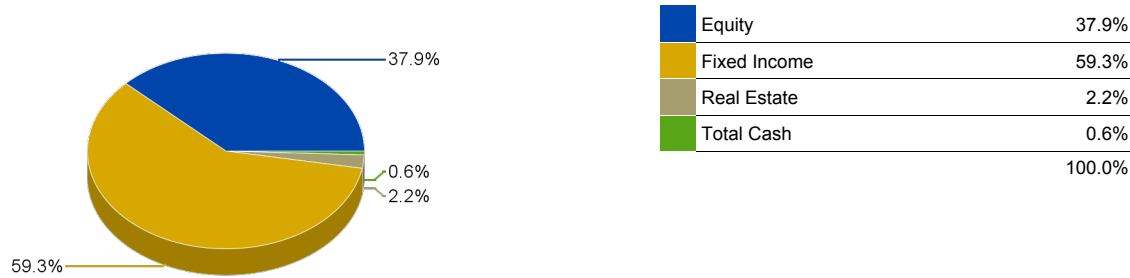


Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending March 2021



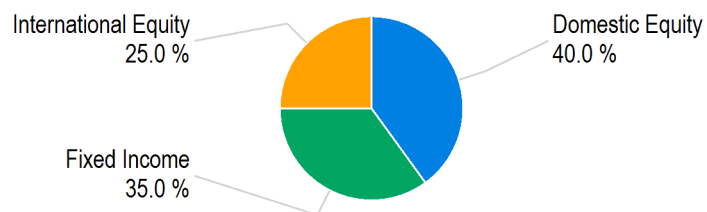
	Year To Date
Beginning Market Value	12,333,057
Net Contributions	(64,973)
Net Income	75,690
Fees	(13,798)
Appreciation	46,398
Ending Market Value	12,376,374

* All returns over one year are annualized

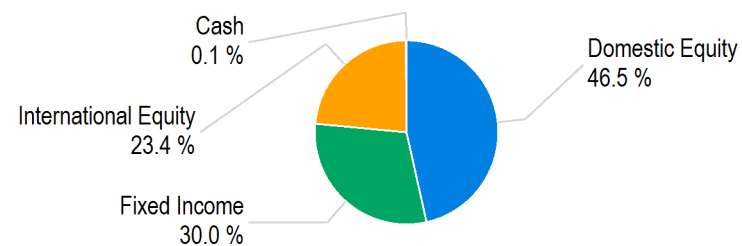
Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*				Since Inception	Inception Date
			Three Months	One Year	Three Years	Five Years		
Equity	4,685,113	37.9%	7.97	53.89	11.08	12.16	6.81	07/31/2001
Large Cap	2,997,306	24.2%	10.37	54.14	15.71	14.66	10.27	12/31/2005
Mid Cap	324,425	2.6%	2.73	91.65	(0.70)	8.04	7.62	12/31/2005
Int'l Developed Funds	1,024,624	8.3%	3.99	45.31	5.92	8.94	4.50	12/31/2005
International Common Stock	218,287	1.8%	4.70	17.91	4.18	7.26	1.49	07/31/2014
Other Equity	120,470	1.0%	1.59	26.63	6.67	6.94	6.86	08/31/2012
Fixed Income	7,340,647	59.3%	(3.13)	7.70	4.59	3.61	4.66	07/31/2001
Fixed Income Govt/Corp	6,603,278	53.4%	(3.53)	6.51	4.58	2.88	4.46	07/31/2001
High Yield	737,368	6.0%	0.58	18.86	5.88	6.64	4.98	06/30/2012
Real Estate	272,400	2.2%	6.11	35.12	8.53	5.44	7.84	08/31/2012
Cash & Short Term Derivatives	78,215	0.6%	0.00	0.05	1.24	0.96	1.22	07/31/2001
Total Fund Gross of fees	12,376,374	100.0%	1.00	21.49	6.81	6.83	5.70	07/31/2001
Total Fund Net of All Fees	12,376,374		0.89	20.81	6.15	6.16	5.00	07/31/2001

	Current Market Value	Current Allocation	Target Range	Ending March 31, 2021						Inception	Inception Date
				QTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Edwin A. Benjamin Memorial Fund	\$2,078,969	100.0%		2.7%	40.5%	9.5%	10.6%	7.7%	7.8%	5.9%	Oct-74
<i>Policy Index</i>				2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	--	Oct-74
Global Equity Composite	\$1,452,846	69.9%		5.8%	63.8%	12.1%	14.4%	9.8%	--	9.8%	Dec-13
<i>MSCI ACWI</i>				4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	9.4%	Dec-13
US Equity Composite	\$966,686	46.5%	30.0% - 60.0%	7.4%	66.0%	14.9%	16.3%	11.8%	11.6%	9.6%	Dec-04
<i>Russell 3000</i>				6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	10.2%	Dec-04
Vanguard S&P 500 Index	\$670,587	32.3%		6.2%	56.3%	16.7%	--	--	--	15.6%	Feb-18
<i>S&P 500</i>				6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	13.5%	Feb-18
Boston Trust SMID Cap Fund	\$296,098	14.2%		10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$486,160	23.4%	15.0% - 35.0%	2.8%	59.3%	7.3%	11.0%	5.9%	6.4%	6.3%	Jul-97
<i>MSCI ACWI ex USA</i>				3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	5.1%	Jul-97
Dodge & Cox International	\$217,866	10.5%		7.2%	57.4%	4.0%	9.0%	3.5%	5.1%	6.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
American Funds EuroPacific Growth	\$268,294	12.9%		-0.4%	60.8%	10.2%	12.9%	8.1%	7.7%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
Fixed Income Composite	\$624,565	30.0%	20.0% - 50.0%	-3.8%	5.4%	4.1%	3.4%	3.5%	3.8%	5.0%	Dec-04
<i>BBgBarc US Aggregate TR</i>				-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.1%	Dec-04
WAMCO Core Plus	\$312,591	15.0%		-4.6%	6.8%	5.3%	4.7%	4.6%	--	--	Jan-13
<i>BBgBarc US Aggregate TR</i>				-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	2.8%	Jan-13
MetWest Total Return	\$311,973	15.0%		-2.9%	3.5%	5.5%	3.7%	--	--	3.4%	Nov-14
<i>BBgBarc US Aggregate TR</i>				-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.1%	Nov-14
Cash	\$1,558	0.1%	0.0% - 10.0%	0.0%	0.3%	1.2%	0.9%	0.6%	--	--	Jan-99
Cash	\$1,558	0.1%		0.0%	0.3%	1.2%	0.9%	0.6%	0.5%	--	Jan-99

Target Allocation



Current Allocation



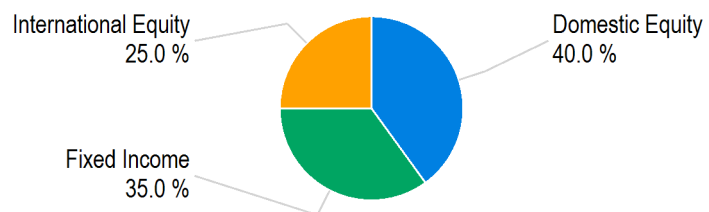
Asset Allocation by Manager

As Of March 31, 2021

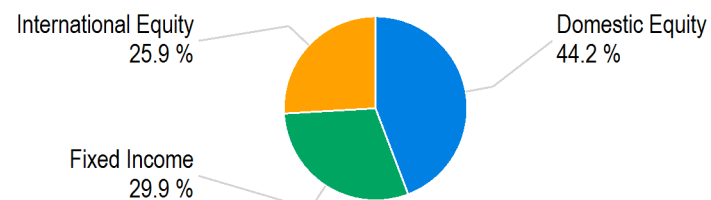
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Edwin A. Benjamin Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$670,587	32.3%	\$670,587			
Boston Trust SMID Cap Fund	\$296,098	14.2%	\$296,098			
Non-US Equity Composite						
Dodge & Cox International	\$217,866	10.5%			\$217,866	
American Funds EuroPacific Growth	\$268,294	12.9%			\$268,294	
Fixed Income Composite						
WAMCO Core Plus	\$312,591	15.0%		\$312,591		
MetWest Total Return	\$311,973	15.0%		\$311,973		
Cash						
Cash	\$1,558	0.1%				\$1,558
Total	\$2,078,969	100.0%	\$966,686	\$624,565	\$486,160	\$1,558
Difference from Target (%)			6.5%	-5.0%	-1.6%	0.1%
Difference from Target (\$)			\$135,098	-\$103,074	-\$33,582	\$1,558

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending March 31, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Effie E. Sergeant Memorial Fund	\$653,915	100.0%		2.8%	2.8%	41.0%	9.5%	10.7%	7.7%	7.9%	7.7%	Apr-95
<i>Policy Index</i>				2.2%	2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	8.1%	Apr-95
Global Equity Composite	\$458,516	70.1%		5.8%	5.8%	64.1%	12.1%	14.3%	9.8%	--	9.7%	Dec-13
<i>MSCI ACWI</i>				4.6%	4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	9.4%	Dec-13
US Equity Composite	\$289,168	44.2%	30.0% - 60.0%	7.4%	7.4%	66.6%	15.0%	16.3%	11.8%	11.6%	9.4%	Dec-04
<i>Russell 3000</i>				6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	10.2%	Dec-04
Vanguard S&P 500 Index	\$197,365	30.2%		6.2%	6.2%	56.3%	16.7%	--	--	--	15.6%	Feb-18
<i>S&P 500</i>				6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	13.5%	Feb-18
Boston Trust SMID Cap Fund	\$91,803	14.0%		10.2%	10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				10.9%	10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$169,348	25.9%	15.0% - 35.0%	3.2%	3.2%	59.7%	7.3%	11.0%	5.9%	6.4%	6.3%	Jul-97
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	5.1%	Jul-97
Dodge & Cox International	\$80,344	12.3%		7.2%	7.2%	57.4%	4.0%	8.9%	3.5%	5.1%	6.3%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
American Funds EuroPacific Growth	\$89,004	13.6%		-0.4%	-0.4%	60.8%	10.2%	12.9%	8.1%	7.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
Fixed Income Composite	\$195,207	29.9%	20.0% - 50.0%	-3.8%	-3.8%	5.5%	4.0%	3.3%	3.4%	3.7%	5.0%	Dec-04
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.1%	Dec-04
WAMCO Core Plus	\$97,537	14.9%		-4.6%	-4.6%	6.8%	5.3%	4.7%	4.6%	--	4.7%	Jul-13
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.3%	Jul-13
MetWest Total Return	\$97,670	14.9%		-2.9%	-2.9%	3.5%	5.5%	3.7%	--	--	3.4%	Nov-14
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.1%	Nov-14
Cash	\$192	0.0%	0.0% - 10.0%	0.0%	0.0%	0.1%	1.3%	0.9%	0.6%	--	--	Jan-99
Cash	\$192	0.0%		0.0%	0.0%	0.1%	1.3%	0.9%	0.6%	0.5%	--	Jan-99

Target Allocation



Current Allocation



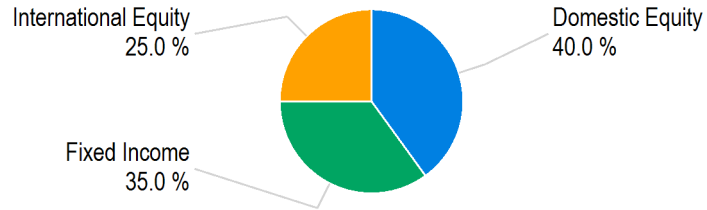
Asset Allocation by Manager

As Of March 31, 2021

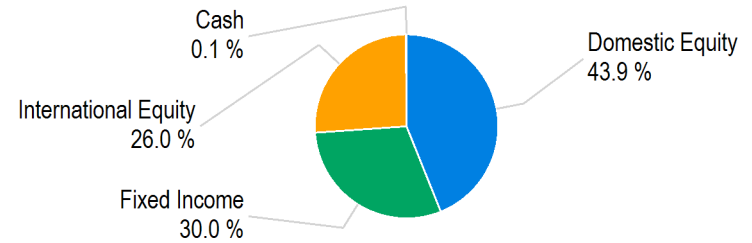
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Effie E. Sergeant Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$197,365	30.2%	\$197,365			
Boston Trust SMID Cap Fund	\$91,803	14.0%	\$91,803			
Non-US Equity Composite						
Dodge & Cox International	\$80,344	12.3%			\$80,344	
American Funds EuroPacific Growth	\$89,004	13.6%			\$89,004	
Fixed Income Composite						
WAMCO Core Plus	\$97,537	14.9%		\$97,537		
MetWest Total Return	\$97,670	14.9%		\$97,670		
Cash						
Cash	\$192	0.0%				\$192
Total	\$653,915	100.0%	\$289,168	\$195,207	\$169,348	\$192
Difference from Target (%)			4.2%	-5.1%	0.9%	0.0%
Difference from Target (\$)			\$27,602	-\$33,663	\$5,869	\$192

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending March 31, 2021					Inception	Inception Date	
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs			
Total Fund Composite - Gladys Edna Peters Memorial Fund	\$471,411	100.0%			2.7%	2.7%	40.8%	9.5%	10.7%	7.7%	7.9%	7.1%	Mar-98
<i>Policy Index</i>					2.2%	2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	6.8%	Mar-98
Global Equity Composite	\$329,651	69.9%			5.8%	5.8%	64.0%	12.1%	14.4%	9.8%	--	9.7%	Dec-13
<i>MSCI ACWI</i>					4.6%	4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	9.4%	Dec-13
US Equity Composite	\$207,046	43.9%	30.0% - 60.0%		7.4%	7.4%	66.4%	15.0%	16.4%	11.9%	11.6%	9.4%	Dec-04
<i>Russell 3000</i>					6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	10.2%	Dec-04
Vanguard S&P 500 Index	\$142,178	30.2%			6.2%	6.2%	56.3%	16.7%	--	--	--	15.6%	Feb-18
<i>S&P 500</i>					6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	13.5%	Feb-18
Boston Trust SMID Cap Fund	\$64,868	13.8%			10.2%	10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>					10.9%	10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$122,605	26.0%	15.0% - 35.0%		3.2%	3.2%	59.7%	7.3%	11.0%	5.9%	6.5%	6.0%	Mar-98
<i>MSCI ACWI ex USA</i>					3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	5.3%	Mar-98
Dodge & Cox International	\$58,000	12.3%			7.2%	7.2%	57.4%	4.0%	9.0%	3.5%	5.1%	6.4%	Nov-09
<i>MSCI ACWI ex USA</i>					3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
American Funds EuroPacific Growth	\$64,605	13.7%			-0.4%	-0.4%	60.8%	10.2%	12.9%	8.1%	7.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>					3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
Fixed Income Composite	\$141,525	30.0%	20.0% - 50.0%		-3.8%	-3.8%	5.5%	3.9%	3.3%	3.4%	3.7%	5.0%	Dec-04
<i>BBgBarc US Aggregate TR</i>					-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.1%	Dec-04
WAMCO Core Plus	\$70,596	15.0%			-4.6%	-4.6%	6.8%	5.3%	4.7%	4.6%	--	4.1%	Jan-13
<i>BBgBarc US Aggregate TR</i>					-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	2.8%	Jan-13
MetWest Total Return	\$70,928	15.0%			-2.9%	-2.9%	3.5%	5.5%	3.7%	--	--	3.4%	Nov-14
<i>BBgBarc US Aggregate TR</i>					-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.1%	Nov-14
Cash	\$236	0.1%	0.0% - 10.0%		0.0%	0.0%	0.1%	1.1%	0.8%	0.6%	--	--	Mar-99
Cash	\$236	0.1%			0.0%	0.0%	0.1%	1.1%	0.8%	0.6%	0.4%	1.9%	Mar-99

Target Allocation



Current Allocation



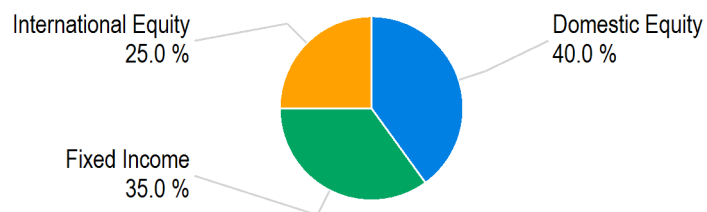
Asset Allocation by Manager

As Of March 31, 2021

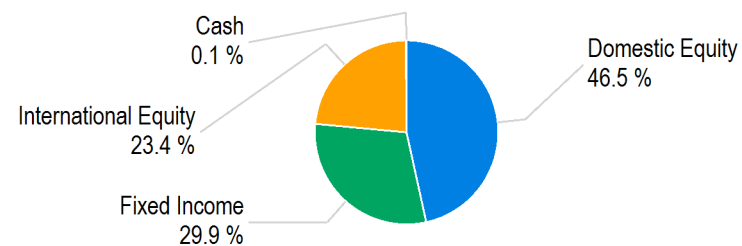
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Gladys Edna Peters Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$142,178	30.2%	\$142,178			
Boston Trust SMID Cap Fund	\$64,868	13.8%	\$64,868			
Non-US Equity Composite						
Dodge & Cox International	\$58,000	12.3%			\$58,000	
American Funds EuroPacific Growth	\$64,605	13.7%			\$64,605	
Fixed Income Composite						
WAMCO Core Plus	\$70,596	15.0%		\$70,596		
MetWest Total Return	\$70,928	15.0%		\$70,928		
Cash						
Cash	\$236	0.1%				\$236
Total	\$471,411	100.0%	\$207,046	\$141,525	\$122,605	\$236
Difference from Target (%)			3.9%	-5.0%	1.0%	0.1%
Difference from Target (\$)			\$18,481	-\$23,469	\$4,752	\$236

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending March 31, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Jane Cameron Fund	\$6,831,716	100.0%		2.7%	2.7%	40.3%	9.4%	10.6%	7.7%	7.8%	8.8%	Aug-09
<i>Policy Index</i>				2.2%	2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	9.6%	Aug-09
Global Equity Composite	\$4,776,518	69.9%		5.8%	5.8%	63.7%	12.2%	14.5%	9.8%	--	9.8%	Dec-13
<i>MSCI ACWI</i>				4.6%	4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	9.4%	Dec-13
US Equity Composite	\$3,178,259	46.5%	30.0% - 60.0%	7.4%	7.4%	65.8%	14.9%	16.4%	11.8%	11.5%	13.0%	Aug-09
<i>Russell 3000</i>				6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	15.1%	Aug-09
Vanguard S&P 500 Index	\$2,228,422	32.6%		6.2%	6.2%	56.3%	16.7%	--	--	--	15.6%	Feb-18
<i>S&P 500</i>				6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	13.5%	Feb-18
Boston Trust SMID Cap Fund	\$949,837	13.9%		10.2%	10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				10.9%	10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$1,598,258	23.4%	15.0% - 35.0%	2.9%	2.9%	59.3%	7.2%	11.0%	5.9%	6.4%	7.0%	Aug-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.6%	Aug-09
Dodge & Cox International	\$719,986	10.5%		7.2%	7.2%	57.4%	4.0%	9.0%	3.5%	5.1%	6.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
American Funds EuroPacific Growth	\$878,273	12.9%		-0.4%	-0.4%	60.8%	10.2%	12.9%	8.1%	7.7%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
Fixed Income Composite	\$2,045,274	29.9%	20.0% - 50.0%	-3.8%	-3.8%	5.3%	4.0%	3.4%	3.5%	3.8%	4.5%	Aug-09
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.7%	Aug-09
WAMCO Core Plus	\$1,017,438	14.9%		-4.6%	-4.6%	6.8%	5.3%	4.7%	4.6%	--	4.1%	Jan-13
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	2.8%	Jan-13
MetWest Total Return	\$1,027,836	15.0%		-2.9%	-2.9%	3.5%	5.5%	3.7%	--	--	--	May-04
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.2%	May-04
Cash	\$9,924	0.1%	0.0% - 10.0%	0.1%	0.1%	0.2%	1.2%	0.9%	0.6%	--	--	Sep-09
Cash	\$9,924	0.1%		0.1%	0.1%	0.2%	1.2%	0.9%	0.6%	0.5%	--	Jul-09

Target Allocation



Current Allocation



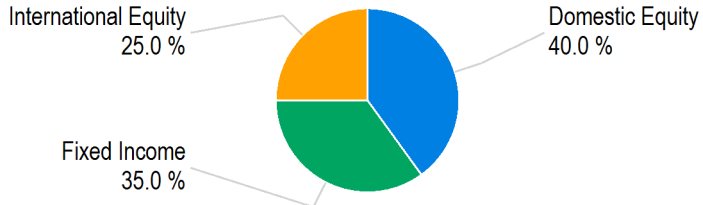
Asset Allocation by Manager

As Of March 31, 2021

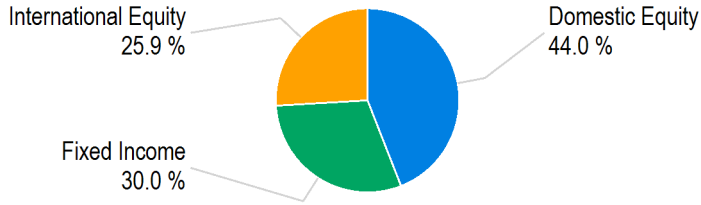
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Jane Cameron Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$2,228,422	32.6%	\$2,228,422			
Boston Trust SMID Cap Fund	\$949,837	13.9%	\$949,837			
Non-US Equity Composite						
Dodge & Cox International	\$719,986	10.5%			\$719,986	
American Funds EuroPacific Growth	\$878,273	12.9%			\$878,273	
Fixed Income Composite						
WAMCO Core Plus	\$1,017,438	14.9%		\$1,017,438		
MetWest Total Return	\$1,027,836	15.0%		\$1,027,836		
Cash						
Cash	\$9,924	0.1%				\$9,924
Total	\$6,831,716	100.0%	\$3,178,259	\$2,045,274	\$1,598,258	\$9,924
Difference from Target (%)			6.5%	-5.1%	-1.6%	0.1%
Difference from Target (\$)			\$445,573	-\$345,827	-\$109,671	\$9,924

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending March 31, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	\$3,674,593	100.0%		2.7%	2.7%	40.8%	9.5%	10.7%	7.7%	7.9%	7.5%	Aug-96
<i>Policy Index</i>				2.2%	2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	7.7%	Aug-96
Global Equity Composite	\$2,569,833	69.9%		5.8%	5.8%	64.0%	12.1%	14.4%	9.8%	9.9%	11.1%	Dec-09
<i>MSCI ACWI</i>				4.6%	4.6%	54.6%	12.1%	13.2%	9.4%	9.1%	9.8%	Dec-09
US Equity Composite	\$1,616,900	44.0%	30.0% - 60.0%	7.4%	7.4%	66.4%	15.0%	16.3%	11.8%	11.6%	9.5%	Dec-04
<i>Russell 3000</i>				6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	10.2%	Dec-04
Vanguard S&P 500 Index	\$1,112,486	30.3%		6.2%	6.2%	56.3%	16.7%	--	--	--	15.6%	Feb-18
<i>S&P 500</i>				6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	13.5%	Feb-18
Boston Trust SMID Cap Fund	\$504,415	13.7%		10.2%	10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				10.9%	10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$952,933	25.9%	15.0% - 35.0%	3.1%	3.1%	59.7%	7.4%	11.1%	6.0%	6.5%	6.5%	Mar-98
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	5.3%	Mar-98
Dodge & Cox International	\$440,734	12.0%		7.2%	7.2%	57.4%	4.0%	9.0%	3.5%	5.1%	6.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
American Funds EuroPacific Growth	\$512,199	13.9%		-0.4%	-0.4%	60.8%	10.2%	12.9%	8.1%	7.7%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	6.0%	Nov-09
Fixed Income Composite	\$1,104,173	30.0%	20.0% - 50.0%	-3.8%	-3.8%	5.5%	4.0%	3.3%	3.4%	3.7%	5.0%	Dec-04
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	4.1%	Dec-04
<i>BBgBarc Global Aggregate TR</i>				-4.5%	-4.5%	4.7%	2.8%	2.7%	2.0%	2.2%	3.3%	Dec-04
WAMCO Core Plus	\$551,251	15.0%		-4.6%	-4.6%	6.7%	5.3%	4.7%	4.6%	--	4.1%	Jan-13
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	2.8%	Jan-13
MetWest Total Return	\$552,922	15.0%		-2.9%	-2.9%	3.5%	5.5%	3.7%	--	--	3.4%	Nov-14
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	3.1%	Nov-14
Cash	\$586	0.0%	0.0% - 10.0%	0.1%	0.1%	0.2%	0.9%	0.7%	1.1%	--	--	Feb-99
Cash	\$586	0.0%		0.1%	0.1%	0.2%	0.9%	0.7%	1.1%	0.7%	2.7%	Feb-99

Target Allocation



Current Allocation



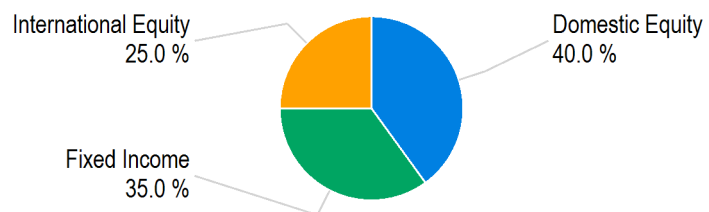
Asset Allocation by Manager

As Of March 31, 2021

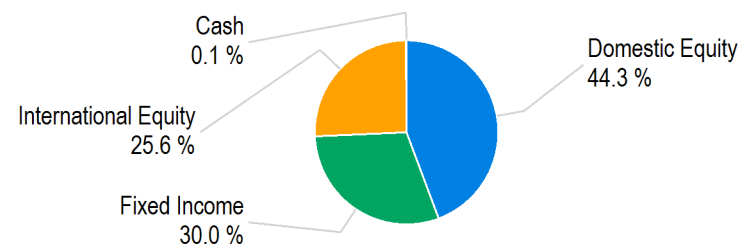
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Los Penasquitos Canyon Preserve Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$1,112,486	30.3%	\$1,112,486			
Boston Trust SMID Cap Fund	\$504,415	13.7%	\$504,415			
Non-US Equity Composite						
Dodge & Cox International	\$440,734	12.0%			\$440,734	
American Funds EuroPacific Growth	\$512,199	13.9%			\$512,199	
Fixed Income Composite						
WAMCO Core Plus	\$551,251	15.0%		\$551,251		
MetWest Total Return	\$552,922	15.0%		\$552,922		
Cash						
Cash	\$586	0.0%				\$586
Total	\$3,674,593	100.0%	\$1,616,900	\$1,104,173	\$952,933	\$586
Difference from Target (%)			4.0%	-5.0%	0.9%	0.0%
Difference from Target (\$)			\$147,063	-\$181,934	\$34,285	\$586

	Current Market Value	Current Allocation	Target Range	QTD	YTD	Ending March 31, 2021					Inception	Inception Date
						1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Philip L. Green Memorial Fund	\$869,227	100.0%		2.6%	2.6%	39.6%	--	--	--	--	12.8%	Mar-19
<i>Policy Index</i>				2.2%	2.2%	35.2%	10.8%	10.6%	8.4%	8.5%	14.1%	Mar-19
Global Equity Composite	\$607,836	69.9%		5.7%	5.7%	62.3%	--	--	--	--	17.1%	Mar-19
<i>MSCI World</i>				4.9%	4.9%	54.0%	12.8%	13.4%	9.7%	9.9%	17.5%	Mar-19
US Equity Composite	\$385,196	44.3%	30.0% - 60.0%	7.3%	7.3%	63.9%	--	--	--	--	19.0%	Mar-19
<i>Russell 3000</i>				6.3%	6.3%	62.5%	17.1%	16.6%	13.4%	13.8%	21.4%	Mar-19
Vanguard S&P 500	\$270,498	31.1%		6.2%	6.2%	56.3%	--	--	--	--	20.2%	Mar-19
<i>S&P 500</i>				6.2%	6.2%	56.4%	16.8%	16.3%	13.6%	13.9%	20.8%	Mar-19
Boston Trust SMID Cap Fund	\$114,698	13.2%		10.2%	10.2%	--	--	--	--	--	--	Nov-20
<i>Russell 2500</i>				10.9%	10.9%	89.4%	15.3%	15.9%	11.5%	12.2%	38.8%	Nov-20
Non-US Equity Composite	\$222,640	25.6%	15.0% - 35.0%	2.9%	2.9%	59.2%	--	--	--	--	13.9%	Mar-19
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	12.1%	Mar-19
Dodge & Cox International	\$102,081	11.7%		7.2%	7.2%	57.4%	--	--	--	--	9.3%	Mar-19
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	12.1%	Mar-19
American Funds EuroPacific Growth	\$120,559	13.9%		-0.4%	-0.4%	60.8%	--	--	--	--	18.4%	Mar-19
<i>MSCI ACWI ex USA</i>				3.5%	3.5%	49.4%	6.5%	9.8%	5.3%	4.9%	12.1%	Mar-19
Fixed Income Composite	\$260,647	30.0%	20.0% - 50.0%	-3.8%	-3.8%	5.4%	--	--	--	--	4.6%	Mar-19
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	5.5%	Mar-19
WAMCO Core Plus	\$130,073	15.0%		-4.6%	-4.6%	6.8%	--	--	--	--	6.5%	Mar-19
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	5.5%	Mar-19
MetWest Total Return	\$130,574	15.0%		-2.9%	-2.9%	3.5%	--	--	--	--	6.2%	Mar-19
<i>BBgBarc US Aggregate TR</i>				-3.4%	-3.4%	0.7%	4.7%	3.1%	3.3%	3.4%	5.5%	Mar-19
Cash	\$744	0.1%	0.0% - 10.0%	0.0%	0.0%	0.1%	--	--	--	--	--	Mar-19
Cash	\$744	0.1%		0.0%	0.0%	0.1%	--	--	--	--	0.8%	Mar-19

Target Allocation



Current Allocation



Asset Allocation by Manager

As Of March 31, 2021

	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Phillip L. Green Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500	\$270,498	31.1%	\$270,498			
Boston Trust SMID Cap Fund	\$114,698	13.2%	\$114,698			
Non-US Equity Composite						
Dodge & Cox International	\$102,081	11.7%			\$102,081	
American Funds EuroPacific Growth	\$120,559	13.9%			\$120,559	
Fixed Income Composite						
WAMCO Core Plus	\$130,073	15.0%		\$130,073		
MetWest Total Return	\$130,574	15.0%		\$130,574		
Cash						
Cash	\$744	0.1%				\$744
Total	\$869,227	100.0%	\$385,196	\$260,647	\$222,640	\$744
Difference from Target (%)			4.3%	-5.0%	0.6%	0.1%
Difference from Target (\$)			\$37,505	-\$43,582	\$5,333	\$744