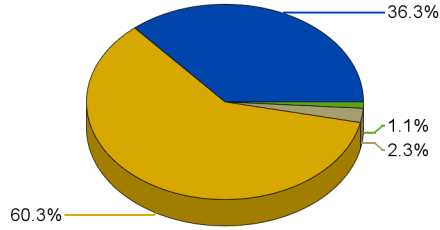


Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2021

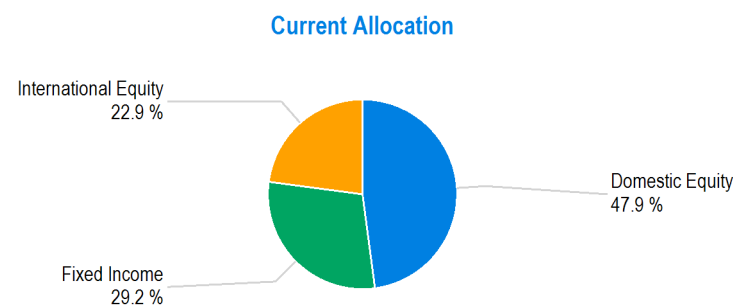
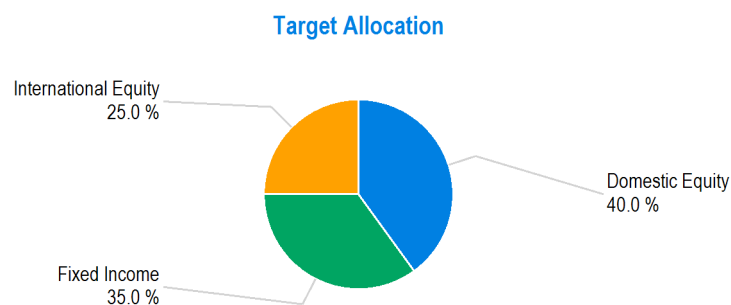


Equity	36.3%
Fixed Income	60.3%
Real Estate	2.3%
Total Cash	1.1%
	100.0%

	Year To Date
Beginning Market Value	12,333,057
Net Contributions	(196,790)
Net Income	255,751
Fees	(41,939)
Appreciation	405,718
Ending Market Value	12,755,797

	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	
Equity	4,633,249	36.3%	(3.39)	0.61	15.75	32.55	15.88	11.96	12.15	7.01	07/31/2001
<i>MS AC Wid Idx IMI Nt</i>			(3.99)	(1.11)	11.42	28.92	18.85	12.38	13.06	7.68	07/31/2001
Large Cap	2,651,686	20.8%	(3.89)	0.87	19.04	32.91	19.18	15.51	14.78	10.46	12/31/2005
<i>S&P 500</i>			(4.65)	0.58	15.92	30.00	22.35	15.99	16.90	10.42	12/31/2005
Mid Cap	100,194	0.8%	(0.90)	6.21	14.29	49.93	8.46	(2.88)	9.28	8.10	12/31/2005
<i>Russell Midcap</i>			(4.12)	(0.93)	15.17	38.11	20.16	14.22	14.39	10.27	12/31/2005
Int'l Developed Funds	1,404,882	11.0%	(3.26)	(1.18)	8.32	25.47	12.02	7.50	8.63	4.63	12/31/2005
International Common Stock	161,096	1.3%	(4.06)	(4.15)	8.62	15.19	1.08	2.45	4.80	1.90	07/31/2014
<i>S&P 500</i>			(4.65)	0.58	15.92	30.00	22.35	15.99	16.90	14.06	07/31/2014
Other Equity	315,391	2.5%	0.07	1.01	5.33	11.95	7.17	7.87	6.44	6.89	08/31/2012
Fixed Income	7,689,051	60.3%	(1.00)	(0.19)	(0.85)	1.70	3.01	5.16	3.41	4.66	07/31/2001
<i>BC U.S. Aggregate Intermediate</i>			(0.51)	0.05	(0.79)	(0.38)	2.59	4.39	2.47	3.99	07/31/2001
Fixed Income Govt/Corp	6,788,077	53.2%	(1.09)	(0.28)	(1.29)	0.92	2.98	5.32	3.07	4.47	07/31/2001
<i>BC U.S. Aggregate Intermediate</i>			(0.51)	0.05	(0.79)	(0.38)	2.59	4.39	2.47	3.99	07/31/2001
High Yield	900,974	7.1%	(0.30)	0.38	2.99	8.96	5.01	5.48	5.16	4.97	06/30/2012
Real Estate	299,122	2.3%	(5.97)	(0.44)	16.75	29.39	5.60	9.41	6.41	8.53	08/31/2012
Cash & Short Term Derivatives	134,375	1.1%	0.00	0.01	0.01	0.01	0.39	0.97	0.95	1.19	07/31/2001
<i>90 Day T-Bill</i>			0.00	0.01	0.03	0.06	0.42	1.05	1.12	1.28	07/31/2001
Total Fund Gross of fees	12,755,797	100.0%	(1.99)	0.14	5.40	12.21	7.19	7.47	6.73	5.78	07/31/2001
Total Fund Net of Mgr+Cust Fees	12,755,797		(2.10)	0.03	5.05	11.67	6.59	6.85	6.09	5.11	07/31/2001

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2021							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Edwin A. Benjamin Memorial Fund	\$2,190,049	100.0%		-0.3%	8.2%	22.0%	10.7%	10.3%	8.2%	9.8%	6.0%	Oct-74
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	--	Oct-74
Global Equity Composite	\$1,549,354	70.7%		-0.4%	12.8%	33.2%	13.4%	14.0%	10.6%	--	10.0%	Dec-13
<i>MSCI ACWI</i>				-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	9.6%	Dec-13
US Equity Composite	\$1,048,631	47.9%	30.0% - 50.0%	0.7%	16.5%	35.2%	15.3%	16.2%	12.8%	15.0%	9.8%	Dec-04
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	10.4%	Dec-04
Vanguard S&P 500 Index	\$731,991	33.4%		0.6%	15.9%	30.0%	16.0%	--	--	--	16.1%	Feb-18
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	14.3%	Feb-18
Boston Trust SMID Cap Fund	\$316,639	14.5%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$500,724	22.9%	20.0% - 30.0%	-2.8%	5.9%	29.2%	9.8%	9.9%	6.3%	9.2%	6.3%	Jul-97
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	5.1%	Jul-97
Dodge & Cox International	\$220,425	10.1%		-3.3%	8.4%	35.2%	6.0%	7.4%	3.4%	7.8%	6.2%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
American Funds EuroPacific Growth	\$280,299	12.8%		-2.3%	4.0%	24.8%	13.2%	12.2%	9.0%	10.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
Fixed Income Composite	\$639,674	29.2%	25.0% - 45.0%	0.0%	-1.4%	1.2%	5.1%	3.2%	3.4%	3.9%	5.0%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.1%	Dec-04
WAMCO Core Plus	\$321,681	14.7%		-0.1%	-1.8%	1.3%	6.8%	4.4%	4.6%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	2.8%	Jan-13
MetWest Total Return	\$317,993	14.5%		0.1%	-1.0%	0.2%	6.1%	3.5%	--	--	3.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.2%	Nov-14
Cash	\$1,021	0.0%	0.0% - 10.0%	0.0%	0.0%	0.3%	1.0%	0.9%	0.6%	0.5%	--	Jan-99
Cash	\$1,021	0.0%		0.0%	0.0%	0.3%	1.0%	0.9%	0.6%	0.5%	--	Jan-99

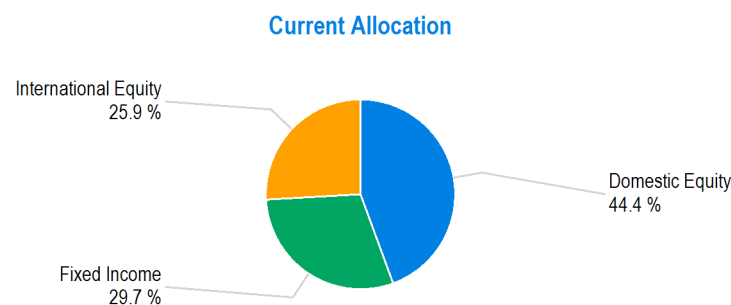
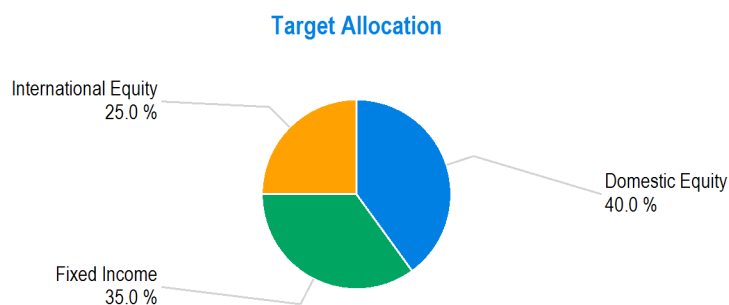


Asset Allocation by Manager

As Of September 30, 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	\$731,991	33.4%	\$731,991			
Boston Trust SMID Cap Fund	\$316,639	14.5%	\$316,639			
Non-US Equity Composite						
Dodge & Cox International	\$220,425	10.1%			\$220,425	
American Funds EuroPacific Growth	\$280,299	12.8%			\$280,299	
Fixed Income Composite						
WAMCO Core Plus	\$321,681	14.7%		\$321,681		
MetWest Total Return	\$317,993	14.5%		\$317,993		
Cash						
Cash	\$1,021	0.0%				\$1,021
Total	\$2,190,049	100.0%	\$1,048,631	\$639,674	\$500,724	\$1,021
Difference from Target (%)			7.9%	-5.8%	-2.1%	0.0%
Difference from Target (\$)			\$172,611	-\$126,843	-\$46,789	\$1,021

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2021							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Effie E. Sergeant Memorial Fund	\$673,499	100.0%		-0.4%	8.1%	22.4%	10.7%	10.4%	8.2%	9.9%	7.8%	Apr-95
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	8.1%	Apr-95
Global Equity Composite	\$473,434	70.3%		-0.6%	12.5%	33.6%	13.3%	13.9%	10.5%	--	9.9%	Dec-13
<i>MSCI ACWI</i>				-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	9.6%	Dec-13
US Equity Composite	\$299,159	44.4%	30.0% - 50.0%	0.7%	16.5%	35.8%	15.3%	16.2%	12.8%	14.8%	9.6%	Dec-04
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	10.4%	Dec-04
Vanguard S&P 500 Index	\$200,988	29.8%		0.6%	15.9%	30.0%	16.0%	--	--	--	16.1%	Feb-18
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	14.3%	Feb-18
Boston Trust SMID Cap Fund	\$98,171	14.6%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$174,274	25.9%	20.0% - 30.0%	-2.8%	6.2%	29.5%	9.8%	9.9%	6.3%	9.3%	6.2%	Jul-97
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	5.1%	Jul-97
Dodge & Cox International	\$81,288	12.1%		-3.3%	8.4%	35.2%	6.0%	7.4%	3.4%	7.8%	6.2%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
American Funds EuroPacific Growth	\$92,986	13.8%		-2.3%	4.0%	24.8%	13.2%	12.2%	9.0%	10.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
Fixed Income Composite	\$199,928	29.7%	25.0% - 45.0%	0.0%	-1.4%	1.3%	5.0%	3.1%	3.4%	3.9%	5.0%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.1%	Dec-04
WAMCO Core Plus	\$100,373	14.9%		-0.1%	-1.8%	1.3%	6.8%	4.4%	4.6%	--	4.7%	Jul-13
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.3%	Jul-13
MetWest Total Return	\$99,555	14.8%		0.1%	-1.0%	0.2%	6.2%	3.5%	--	--	3.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.2%	Nov-14
Cash	\$137	0.0%	0.0% - 10.0%	0.0%	0.0%	0.1%	0.9%	0.9%	0.6%	0.5%	--	Jan-99
Cash	\$137	0.0%		0.0%	0.0%	0.1%	0.9%	0.9%	0.6%	0.5%	--	Jan-99

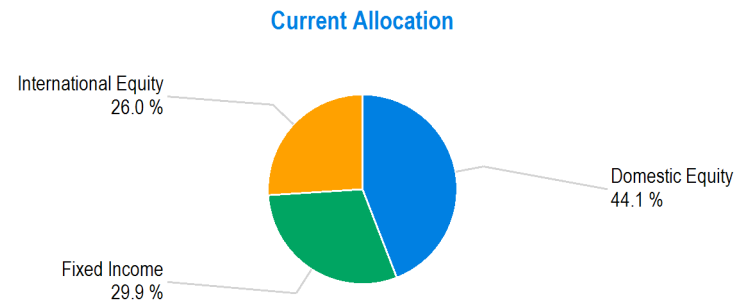
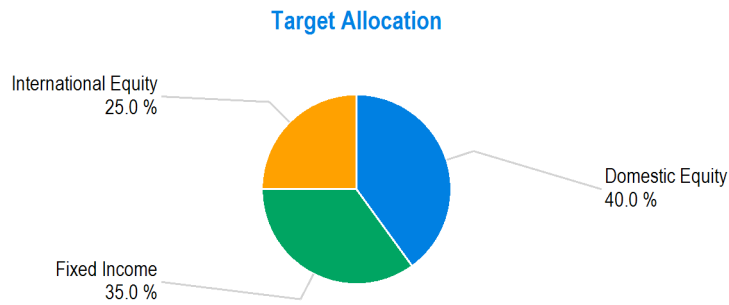


Asset Allocation by Manager

As Of September 30, 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	\$200,988	29.8%	\$200,988			
Boston Trust SMID Cap Fund	\$98,171	14.6%	\$98,171			
Non-US Equity Composite						
Dodge & Cox International	\$81,288	12.1%			\$81,288	
American Funds EuroPacific Growth	\$92,986	13.8%			\$92,986	
Fixed Income Composite						
WAMCO Core Plus	\$100,373	14.9%		\$100,373		
MetWest Total Return	\$99,555	14.8%		\$99,555		
Cash						
Cash	\$137	0.0%				\$137
Total	\$673,499	100.0%	\$299,159	\$199,928	\$174,274	\$137
Difference from Target (%)			4.4%	-5.3%	0.9%	0.0%
Difference from Target (\$)			\$29,760	-\$35,797	\$5,899	\$137

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2021							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Gladys Edna Peters Memorial Fund	\$485,463	100.0%		-0.4%	8.0%	22.2%	10.7%	10.3%	8.2%	9.9%	7.1%	Mar-98
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	6.8%	Mar-98
Global Equity Composite	\$340,421	70.1%		-0.6%	12.5%	33.6%	13.2%	13.9%	10.5%	--	10.0%	Dec-13
<i>MSCI ACWI</i>				-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	9.6%	Dec-13
US Equity Composite	\$214,244	44.1%	30.0% - 50.0%	0.7%	16.5%	35.9%	15.3%	16.3%	12.8%	14.9%	9.6%	Dec-04
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	10.4%	Dec-04
Vanguard S&P 500 Index	\$144,876	29.8%		0.6%	15.9%	30.0%	16.0%	--	--	--	16.1%	Feb-18
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	14.3%	Feb-18
Boston Trust SMID Cap Fund	\$69,368	14.3%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$126,177	26.0%	20.0% - 30.0%	-2.8%	6.2%	29.5%	9.8%	9.9%	6.3%	9.3%	6.0%	Mar-98
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	5.3%	Mar-98
Dodge & Cox International	\$58,682	12.1%		-3.3%	8.4%	35.2%	6.0%	7.4%	3.4%	7.8%	6.2%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
American Funds EuroPacific Growth	\$67,495	13.9%		-2.3%	4.0%	24.8%	13.2%	12.2%	9.0%	10.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
Fixed Income Composite	\$144,946	29.9%	25.0% - 45.0%	0.0%	-1.4%	1.3%	5.0%	3.1%	3.4%	3.9%	5.0%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.1%	Dec-04
WAMCO Core Plus	\$72,649	15.0%		-0.1%	-1.8%	1.3%	6.8%	4.4%	4.6%	--	4.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	2.8%	Jan-13
MetWest Total Return	\$72,297	14.9%		0.1%	-1.0%	0.2%	6.1%	3.5%	--	--	3.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.2%	Nov-14
Cash	\$97	0.0%	0.0% - 10.0%	0.0%	0.0%	0.0%	0.8%	0.8%	0.6%	0.4%	--	Mar-99
Cash	\$97	0.0%		0.0%	0.0%	0.0%	0.8%	0.8%	0.6%	0.4%	1.8%	Mar-99

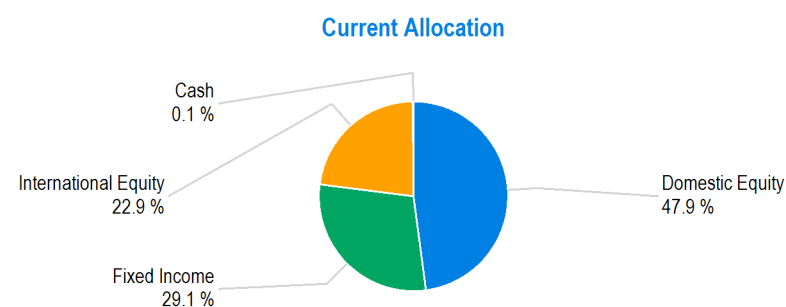
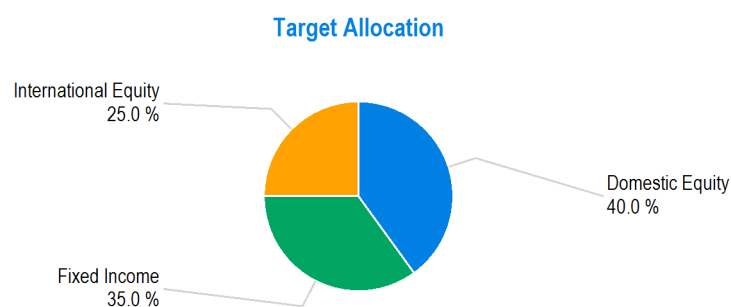


Asset Allocation by Manager

As Of September 30, 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	\$144,876	29.8%	\$144,876			
Boston Trust SMID Cap Fund	\$69,368	14.3%	\$69,368			
Non-US Equity Composite						
Dodge & Cox International	\$58,682	12.1%			\$58,682	
American Funds EuroPacific Growth	\$67,495	13.9%			\$67,495	
Fixed Income Composite						
WAMCO Core Plus	\$72,649	15.0%		\$72,649		
MetWest Total Return	\$72,297	14.9%		\$72,297		
Cash						
Cash	\$97	0.0%				\$97
Total	\$485,463	100.0%	\$214,244	\$144,946	\$126,177	\$97
Difference from Target (%)			4.1%	-5.1%	1.0%	0.0%
Difference from Target (\$)			\$20,058	-\$24,966	\$4,811	\$97

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2021							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Jane Cameron Fund	\$7,197,054	100.0%		-0.3%	8.3%	21.9%	10.7%	10.3%	8.2%	9.8%	8.9%	Aug-09
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	9.6%	Aug-09
Global Equity Composite	\$5,094,215	70.8%		-0.4%	12.8%	33.2%	13.4%	14.0%	10.6%	--	10.0%	Dec-13
<i>MSCI ACWI</i>				-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	9.6%	Dec-13
US Equity Composite	\$3,448,201	47.9%	30.0% - 50.0%	0.7%	16.5%	35.0%	15.3%	16.3%	12.8%	14.9%	13.2%	Aug-09
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	15.2%	Aug-09
Vanguard S&P 500 Index	\$2,432,472	33.8%		0.6%	15.9%	30.0%	16.0%	--	--	--	16.1%	Feb-18
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	14.3%	Feb-18
Boston Trust SMID Cap Fund	\$1,015,730	14.1%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$1,646,013	22.9%	20.0% - 30.0%	-2.8%	5.9%	29.2%	9.8%	9.9%	6.3%	9.2%	7.0%	Aug-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.5%	Aug-09
Dodge & Cox International	\$728,441	10.1%		-3.3%	8.4%	35.2%	6.0%	7.4%	3.4%	7.8%	6.2%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
American Funds EuroPacific Growth	\$917,572	12.7%		-2.3%	4.0%	24.8%	13.2%	12.2%	9.0%	10.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
Fixed Income Composite	\$2,094,690	29.1%	25.0% - 45.0%	0.0%	-1.4%	1.1%	5.1%	3.2%	3.4%	3.9%	4.5%	Aug-09
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.7%	Aug-09
WAMCO Core Plus	\$1,047,022	14.5%		-0.1%	-1.8%	1.3%	6.7%	4.4%	4.6%	--	4.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	2.8%	Jan-13
MetWest Total Return	\$1,047,668	14.6%		0.1%	-1.0%	0.2%	6.1%	3.5%	3.5%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.2%	May-04
Cash	\$8,150	0.1%	0.0% - 10.0%	0.0%	0.1%	0.2%	1.0%	0.9%	0.6%	0.5%	--	Sep-09
Cash	\$8,150	0.1%		0.0%	0.1%	0.2%	1.0%	0.9%	0.6%	0.5%	--	Jul-09

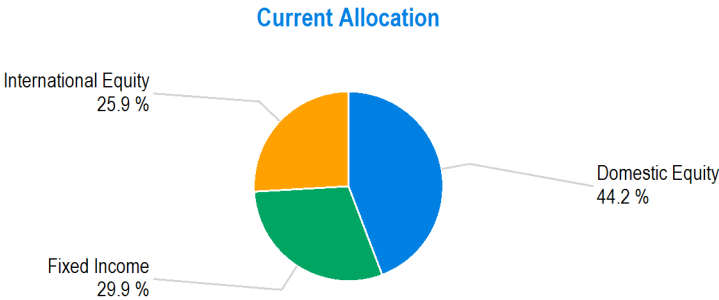
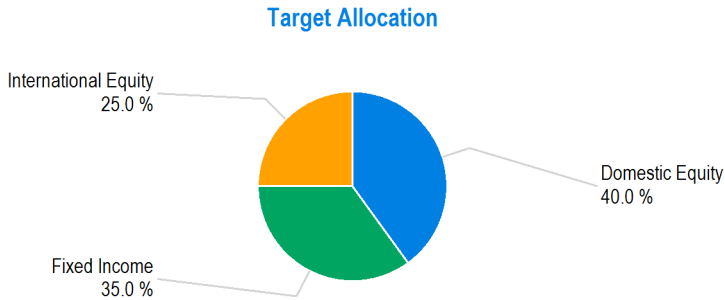


Asset Allocation by Manager

As Of September 30, 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	\$2,432,472	33.8%	\$2,432,472			
Boston Trust SMID Cap Fund	\$1,015,730	14.1%	\$1,015,730			
Non-US Equity Composite						
Dodge & Cox International	\$728,441	10.1%			\$728,441	
American Funds EuroPacific Growth	\$917,572	12.7%			\$917,572	
Fixed Income Composite						
WAMCO Core Plus	\$1,047,022	14.5%		\$1,047,022		
MetWest Total Return	\$1,047,668	14.6%		\$1,047,668		
Cash						
Cash	\$8,150	0.1%				\$8,150
Total	\$7,197,054	100.0%	\$3,448,201	\$2,094,690	\$1,646,013	\$8,150
Difference from Target (%)			7.9%	-5.9%	-2.1%	0.1%
Difference from Target (\$)			\$569,380	-\$424,279	-\$153,250	\$8,150

Ending September 30, 2021												
	Current Market Value	Current Allocation	Target Range	QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs	Inception	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	\$3,784,825	100.0%		-0.4%	8.0%	22.3%	10.7%	10.3%	8.2%	9.9%	7.6%	Aug-96
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	7.7%	Aug-96
Global Equity Composite	\$2,653,758	70.1%		-0.6%	12.5%	33.5%	13.3%	13.9%	10.5%	12.9%	11.2%	Dec-09
<i>MSCI ACWI</i>				-1.1%	11.1%	27.4%	12.6%	13.2%	9.9%	11.9%	9.9%	Dec-09
US Equity Composite	\$1,672,730	44.2%	30.0% - 50.0%	0.7%	16.5%	35.7%	15.3%	16.2%	12.8%	14.8%	9.8%	Dec-04
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	10.4%	Dec-04
Vanguard S&P 500 Index	\$1,133,323	29.9%		0.5%	15.9%	29.9%	16.0%	--	--	--	16.1%	Feb-18
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	14.3%	Feb-18
Boston Trust SMID Cap Fund	\$539,407	14.3%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$981,028	25.9%	20.0% - 30.0%	-2.8%	6.1%	29.4%	9.9%	10.0%	6.3%	9.3%	6.5%	Mar-98
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	5.3%	Mar-98
Dodge & Cox International	\$445,910	11.8%		-3.3%	8.4%	35.2%	6.0%	7.4%	3.4%	7.8%	6.2%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
American Funds EuroPacific Growth	\$535,118	14.1%		-2.3%	4.0%	24.8%	13.2%	12.2%	9.0%	10.6%	8.4%	Nov-09
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	6.0%	Nov-09
Fixed Income Composite	\$1,130,871	29.9%	25.0% - 45.0%	0.0%	-1.4%	1.3%	5.0%	3.2%	3.4%	3.9%	5.0%	Dec-04
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	4.1%	Dec-04
<i>Bloomberg Global Aggregate TR</i>				-0.9%	-4.1%	-0.9%	4.2%	2.0%	2.2%	1.9%	3.2%	Dec-04
WAMCO Core Plus	\$567,280	15.0%		-0.1%	-1.8%	1.3%	6.7%	4.4%	4.6%	--	4.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	2.8%	Jan-13
MetWest Total Return	\$563,591	14.9%		0.1%	-1.0%	0.2%	6.2%	3.5%	--	--	3.4%	Nov-14
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	3.2%	Nov-14
Cash	\$197	0.0%	0.0% - 10.0%	0.0%	0.1%	0.2%	0.8%	0.7%	1.1%	0.7%	--	Feb-99
Cash	\$197	0.0%		0.0%	0.1%	0.2%	0.8%	0.7%	1.1%	0.7%	2.6%	Feb-99

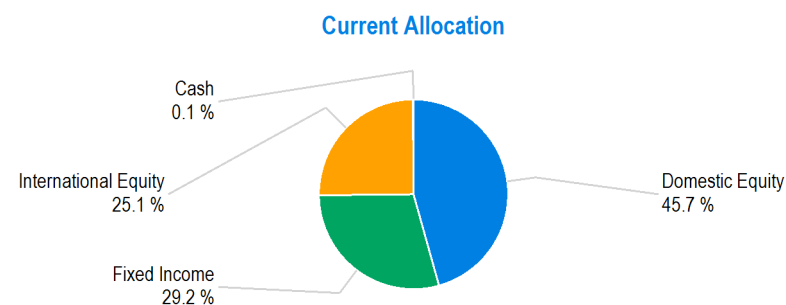
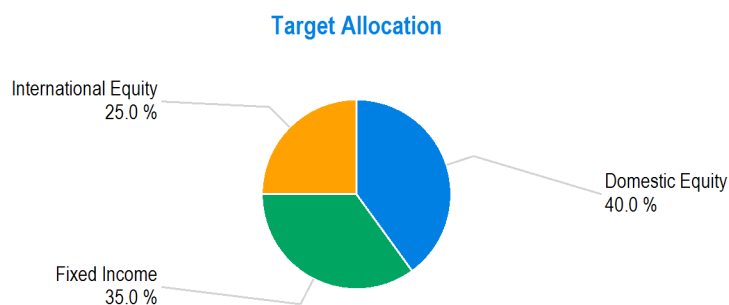


Asset Allocation by Manager

As Of September 30, 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	\$1,133,323	29.9%	\$1,133,323			
Boston Trust SMID Cap Fund	\$539,407	14.3%	\$539,407			
Non-US Equity Composite						
Dodge & Cox International	\$445,910	11.8%			\$445,910	
American Funds EuroPacific Growth	\$535,118	14.1%			\$535,118	
Fixed Income Composite						
WAMCO Core Plus	\$567,280	15.0%		\$567,280		
MetWest Total Return	\$563,591	14.9%		\$563,591		
Cash						
Cash	\$197	0.0%				\$197
Total	\$3,784,825	100.0%	\$1,672,730	\$1,130,871	\$981,028	\$197
Difference from Target (%)			4.2%	-5.1%	0.9%	0.0%
Difference from Target (\$)			\$158,800	-\$193,818	\$34,822	\$197

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2021							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Philip L. Green Memorial Fund	\$914,623	100.0%		-0.4%	8.0%	21.1%	--	--	--	--	12.4%	Mar-19
<i>Policy Index</i>				-0.7%	6.8%	17.8%	10.8%	10.4%	8.6%	10.1%	13.1%	Mar-19
Global Equity Composite	\$647,155	70.8%		-0.6%	12.5%	31.9%	--	--	--	--	16.4%	Mar-19
<i>MSCI World</i>				0.0%	13.0%	28.8%	13.1%	13.7%	10.5%	12.7%	17.2%	Mar-19
US Equity Composite	\$417,921	45.7%	30.0% - 50.0%	0.7%	16.5%	33.3%	--	--	--	--	18.7%	Mar-19
<i>Russell 3000</i>				-0.1%	15.0%	31.9%	16.0%	16.9%	13.9%	16.6%	20.5%	Mar-19
Vanguard S&P 500	\$295,267	32.3%		0.6%	15.9%	30.0%	--	--	--	--	20.0%	Mar-19
<i>S&P 500</i>				0.6%	15.9%	30.0%	16.0%	16.9%	14.0%	16.6%	20.5%	Mar-19
Boston Trust SMID Cap Fund	\$122,655	13.4%		1.0%	17.8%	--	--	--	--	--	22.9%	Dec-20
<i>Russell 2500</i>				-2.7%	13.8%	45.0%	12.5%	14.3%	12.2%	15.3%	22.5%	Dec-20
Non-US Equity Composite	\$229,234	25.1%	20.0% - 30.0%	-2.8%	6.0%	29.3%	--	--	--	--	12.4%	Mar-19
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	10.6%	Mar-19
Dodge & Cox International	\$103,280	11.3%		-3.3%	8.4%	35.2%	--	--	--	--	7.9%	Mar-19
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	10.6%	Mar-19
American Funds EuroPacific Growth	\$125,954	13.8%		-2.3%	4.0%	24.8%	--	--	--	--	16.5%	Mar-19
<i>MSCI ACWI ex USA</i>				-3.0%	5.9%	23.9%	8.0%	8.9%	5.7%	7.5%	10.6%	Mar-19
Fixed Income Composite	\$266,949	29.2%	25.0% - 45.0%	0.0%	-1.4%	1.2%	--	--	--	--	4.7%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	5.2%	Mar-19
WAMCO Core Plus	\$133,855	14.6%		-0.1%	-1.8%	1.3%	--	--	--	--	6.3%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	5.2%	Mar-19
MetWest Total Return	\$133,093	14.6%		0.1%	-1.0%	0.1%	--	--	--	--	5.8%	Mar-19
<i>Bloomberg US Aggregate TR</i>				0.1%	-1.6%	-0.9%	5.4%	2.9%	3.3%	3.0%	5.2%	Mar-19
Cash	\$520	0.1%	0.0% - 10.0%	0.0%	0.0%	0.1%	--	--	--	--	--	Mar-19
Cash	\$520	0.1%		0.0%	0.0%	0.1%	--	--	--	--	0.6%	Mar-19



Asset Allocation by Manager

As Of September 30, 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	\$295,267	32.3%	\$295,267			
Boston Trust SMID Cap Fund	\$122,655	13.4%	\$122,655			
Non-US Equity Composite						
Dodge & Cox International	\$103,280	11.3%			\$103,280	
American Funds EuroPacific Growth	\$125,954	13.8%			\$125,954	
Fixed Income Composite						
WAMCO Core Plus	\$133,855	14.6%		\$133,855		
MetWest Total Return	\$133,093	14.6%		\$133,093		
Cash						
Cash	\$520	0.1%				\$520
Total	\$914,623	100.0%	\$417,921	\$266,949	\$229,234	\$520
Difference from Target (%)			5.7%	-5.8%	0.1%	0.1%
Difference from Target (\$)			\$52,072	-\$53,170	\$578	\$520