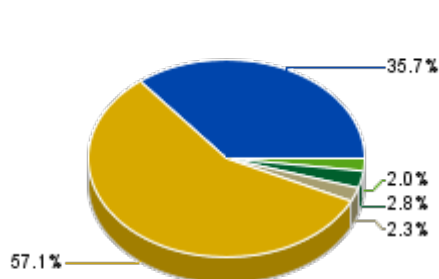


Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2022



Equity	35.7%
Fixed Income	57.1%
Real Estate	2.3%
Commodities	2.8%
Total Cash	2.0%
	100.0%

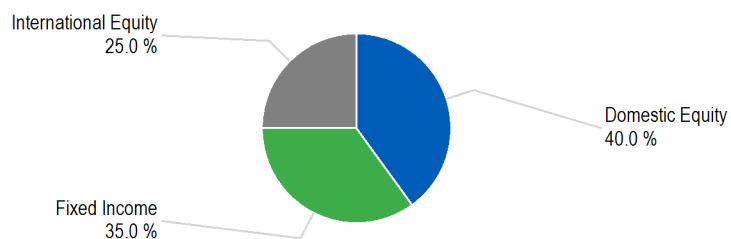
	Year To Date
Beginning Market Value	13,160,715
Net Contributions	(212,682)
Net Income	303,834
Fees	(41,545)
Appreciation	(2,747,140)
Ending Market Value	10,463,181

* All returns over one year are annualized

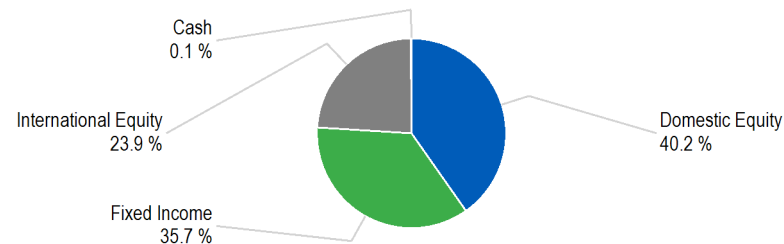
Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
Equity	3,739,942	35.7%	(8.87)	(7.02)	(20.61)	(14.42)	4.74	5.66	8.45	5.88	
<i>MS AC Wld Idx IMI Nt</i>			(9.65)	(6.64)	(25.72)	(21.18)	3.64	4.16	7.25	6.10	07/31/2001
Large Cap	2,509,059	24.0%	(9.25)	(6.07)	(18.85)	(9.14)	8.87	9.56	11.86	9.18	
<i>S&P 500</i>			(9.21)	(4.88)	(23.87)	(15.47)	8.16	9.24	11.70	8.67	12/31/2005
Int'l Developed Funds	858,029	8.2%	(9.06)	(10.78)	(27.26)	(25.19)	(2.08)	(0.98)	3.57	2.55	
<i>MSCI ACWI ND</i>			(9.57)	(6.82)	(25.63)	(20.66)	3.75	4.44	7.28	5.63	12/31/2005
Int'l Emerging Funds	97,196	0.9%	(10.89)	(10.89)	(24.36)					(24.36)	
<i>MSCI Emerging Markets ND</i>			(11.72)	(11.57)	(27.16)					(27.16)	12/31/2021
Other Equity	275,658	2.6%	(3.79)	(1.49)	(11.94)	(12.35)	0.22	1.91	4.59	4.81	
Fixed Income	5,977,443	57.1%	(5.24)	(4.85)	(18.25)	(18.12)	(4.58)	(1.13)	0.66	3.45	
<i>BBG US Aggregate</i>			(4.32)	(4.75)	(14.61)	(14.60)	(3.26)	(0.27)	0.89	3.43	07/31/2001
Fixed Income Govt/Corp	4,904,151	46.9%	(5.52)	(5.57)	(18.64)	(18.59)	(4.78)	(1.27)	0.27	3.25	
<i>BBG US Aggregate</i>			(4.32)	(4.75)	(14.61)	(14.60)	(3.26)	(0.27)	0.89	3.43	07/31/2001
High Yield	1,073,292	10.3%	(3.93)	(1.43)	(16.23)	(15.53)	(2.34)	0.30	2.54	2.77	
<i>BBG US Corp HY 2% Cap</i>			(3.97)	(0.64)	(14.73)	(14.15)	(0.47)	1.56	3.94	4.29	06/30/2012
Real Estate	238,088	2.3%	(12.81)	(11.74)	(28.99)	(20.16)	(3.80)	1.73	5.08	5.27	
<i>50%FTSE EPRA/50%S&P GI net</i>			(12.00)	(10.76)	(20.42)	(15.09)	(3.94)	(0.12)	3.70	3.91	08/31/2012
Commodities	293,428	2.8%	(8.07)	(3.81)	(1.18)					1.78	
<i>S&P GI Nat Resource Net</i>			(8.52)	(4.74)	(6.39)					(4.25)	10/31/2021
Cash & Short Term Derivatives	214,280	2.0%	0.16	0.42	0.53	0.53	0.43	0.96	0.54	1.16	
<i>90 Day T-Bill</i>			0.26	0.67	1.02	1.03	0.63	1.18	0.70	1.26	07/31/2001
Total Fund Gross of fees	10,463,181	100.0%	(6.74)	(5.68)	(18.78)	(16.16)	(1.24)	1.56	3.81	4.63	
Total Fund Net of All Fees	10,463,181		(6.86)	(5.80)	(19.07)	(16.55)	(1.76)	0.98	3.15	3.95	
<i>SD City Cemetery Benchmark</i>			(6.06)	(5.08)	(18.35)	(16.23)	(0.09)	2.17	3.95	4.82	07/31/2001

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Edwin A. Benjamin Memorial Fund	\$1,777,274	100.0%		-6.1%	-22.4%	-18.4%	2.3%	3.2%	5.3%	5.8%	5.4%	Oct-74
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	--	Oct-74
Global Equity Composite	\$1,140,099	64.1%		-6.4%	-24.3%	-18.5%	5.7%	5.3%	8.0%	--	6.3%	Dec-13
<i>MSCI ACWI</i>				-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.4%	7.3%	5.7%	Dec-13
US Equity Composite	\$715,057	40.2%	30.0% - 50.0%	-4.7%	-23.2%	-14.6%	8.8%	8.6%	10.3%	10.6%	8.3%	Dec-04
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	8.6%	Dec-04
Vanguard S&P 500 Index	\$538,688	30.3%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.4%	Feb-18
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	7.1%	Feb-18
Boston Trust SMID Cap Fund	\$176,369	9.9%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$425,042	23.9%	20.0% - 30.0%	-10.0%	-26.5%	-26.2%	-0.5%	-0.8%	3.4%	4.3%	4.8%	Jul-97
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.7%	Jul-97
Dodge & Cox International	\$209,129	11.8%		-10.7%	-19.6%	-17.7%	0.3%	-1.5%	3.1%	4.2%	4.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
American Funds EuroPacific Growth	\$215,913	12.1%		-9.3%	-32.1%	-32.9%	-1.2%	-0.2%	3.7%	4.5%	4.5%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
Fixed Income Composite	\$635,234	35.7%	25.0% - 45.0%	-5.8%	-18.8%	-18.8%	-4.5%	-1.5%	0.1%	0.7%	3.5%	Dec-04
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	2.9%	Dec-04
WAMCO Core Plus	\$309,679	17.4%		-6.4%	-21.3%	-21.3%	-5.0%	-1.2%	0.7%	--	--	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.9%	Jan-13
MetWest Total Return	\$325,554	18.3%		-5.2%	-16.2%	-16.3%	-3.3%	-0.2%	0.6%	--	0.7%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.7%	Nov-14
Cash	\$1,941	0.1%	0.0% - 10.0%	0.3%	0.3%	0.3%	0.5%	0.9%	0.7%	0.5%	--	Jan-99
Cash	\$1,941	0.1%		0.3%	0.3%	0.3%	0.5%	0.9%	0.7%	0.5%	--	Jan-99

Target Allocation



Current Allocation



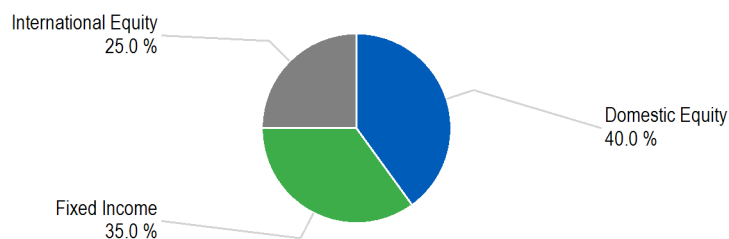
Asset Allocation by Manager

As Of September 30, 2022

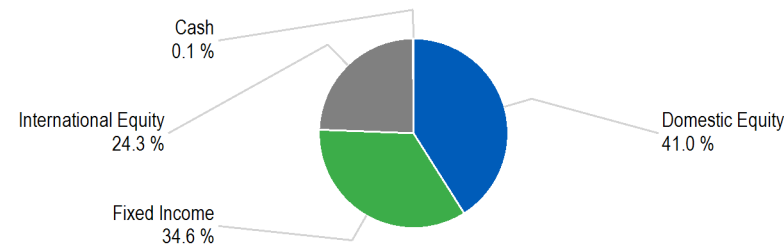
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Edwin A. Benjamin Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$538,688	30.3%	\$538,688			
Boston Trust SMID Cap Fund	\$176,369	9.9%	\$176,369			
Non-US Equity Composite						
Dodge & Cox International	\$209,129	11.8%			\$209,129	
American Funds EuroPacific Growth	\$215,913	12.1%			\$215,913	
Fixed Income Composite						
WAMCO Core Plus	\$309,679	17.4%		\$309,679		
MetWest Total Return	\$325,554	18.3%		\$325,554		
Cash						
Cash	\$1,941	0.1%				\$1,941
Total	\$1,777,274	100.0%	\$715,057	\$635,234	\$425,042	\$1,941
Difference from Target (%)			40.2%	35.7%	23.9%	0.1%
Difference from Target (\$)			\$715,057	\$635,234	\$425,042	\$1,941

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Effie E. Sergeant Memorial Fund	\$522,927	100.0%		-6.4%	-22.5%	-18.8%	2.2%	3.0%	5.3%	5.8%	6.7%	Apr-95
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	7.0%	Apr-95
Global Equity Composite	\$341,717	65.3%		-6.8%	-24.3%	-19.0%	5.3%	5.1%	7.8%	--	6.2%	Dec-13
<i>MSCI ACWI</i>				-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.4%	7.3%	5.7%	Dec-13
US Equity Composite	\$214,622	41.0%	30.0% - 50.0%	-4.7%	-23.1%	-14.6%	8.8%	8.6%	10.3%	10.5%	8.1%	Dec-04
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	8.6%	Dec-04
Vanguard S&P 500 Index	\$157,984	30.2%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.4%	Feb-18
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	7.1%	Feb-18
Boston Trust SMID Cap Fund	\$56,638	10.8%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$127,095	24.3%	20.0% - 30.0%	-10.0%	-26.2%	-25.8%	-0.3%	-0.7%	3.5%	4.4%	4.7%	Jul-97
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.7%	Jul-97
Dodge & Cox International	\$64,666	12.4%		-10.7%	-19.6%	-17.7%	0.2%	-1.5%	3.1%	4.2%	4.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
American Funds EuroPacific Growth	\$62,429	11.9%		-9.3%	-32.1%	-32.9%	-1.2%	-0.2%	3.7%	4.5%	4.5%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
Fixed Income Composite	\$180,903	34.6%	25.0% - 45.0%	-5.8%	-18.8%	-18.9%	-4.6%	-1.5%	0.0%	0.6%	3.5%	Dec-04
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	2.9%	Dec-04
WAMCO Core Plus	\$87,950	16.8%		-6.4%	-21.4%	-21.4%	-5.1%	-1.3%	0.7%	--	1.5%	Jul-13
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	1.2%	Jul-13
MetWest Total Return	\$92,952	17.8%		-5.2%	-16.2%	-16.3%	-3.3%	-0.2%	0.6%	--	0.7%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.7%	Nov-14
Cash	\$308	0.1%	0.0% - 10.0%	0.3%	0.4%	0.4%	0.4%	0.9%	0.7%	0.5%	--	Jan-99
Cash	\$308	0.1%		0.3%	0.4%	0.4%	0.4%	0.9%	0.7%	0.5%	--	Jan-99

Target Allocation



Current Allocation



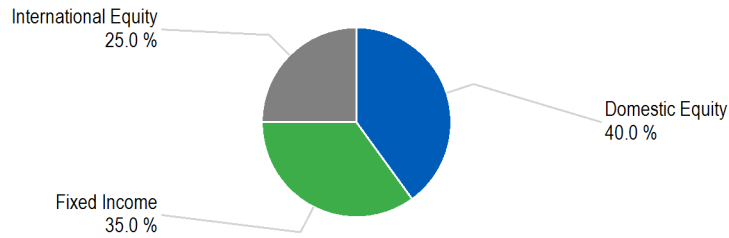
Asset Allocation by Manager

As Of September 30, 2022

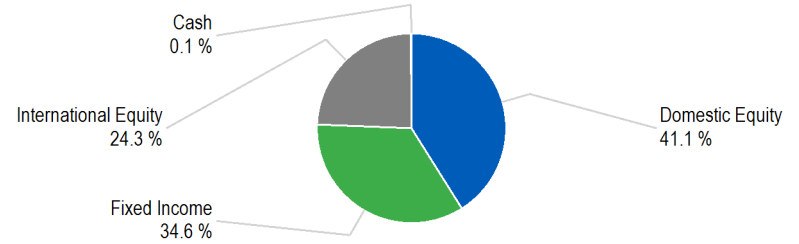
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Effie E. Sergeant Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$157,984	30.2%	\$157,984			
Boston Trust SMID Cap Fund	\$56,638	10.8%	\$56,638			
Non-US Equity Composite						
Dodge & Cox International	\$64,666	12.4%			\$64,666	
American Funds EuroPacific Growth	\$62,429	11.9%			\$62,429	
Fixed Income Composite						
WAMCO Core Plus	\$87,950	16.8%		\$87,950		
MetWest Total Return	\$92,952	17.8%		\$92,952		
Cash						
Cash	\$308	0.1%				\$308
Total	\$522,927	100.0%	\$214,622	\$180,903	\$127,095	\$308
Difference from Target (%)			41.0%	34.6%	24.3%	0.1%
Difference from Target (\$)			\$214,622	\$180,903	\$127,095	\$308

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Gladys Edna Peters Memorial Fund	\$376,814	100.0%		-6.4%	-22.5%	-18.7%	2.1%	3.0%	5.3%	5.8%	6.0%	Mar-98
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	5.7%	Mar-98
Global Equity Composite	\$246,254	65.4%		-6.7%	-24.3%	-19.0%	5.3%	5.1%	7.8%	--	6.2%	Dec-13
<i>MSCI ACWI</i>				-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.4%	7.3%	5.7%	Dec-13
US Equity Composite	\$154,786	41.1%	30.0% - 50.0%	-4.7%	-23.1%	-14.6%	8.8%	8.6%	10.4%	10.5%	8.1%	Dec-04
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	8.6%	Dec-04
Vanguard S&P 500 Index	\$113,781	30.2%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.4%	Feb-18
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	7.1%	Feb-18
Boston Trust SMID Cap Fund	\$41,005	10.9%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$91,468	24.3%	20.0% - 30.0%	-10.0%	-26.2%	-25.8%	-0.3%	-0.7%	3.5%	4.4%	4.5%	Mar-98
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.9%	Mar-98
Dodge & Cox International	\$46,153	12.2%		-10.7%	-19.6%	-17.7%	0.2%	-1.5%	3.1%	4.2%	4.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
American Funds EuroPacific Growth	\$45,315	12.0%		-9.3%	-32.1%	-32.9%	-1.2%	-0.2%	3.7%	4.5%	4.5%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
Fixed Income Composite	\$130,285	34.6%	25.0% - 45.0%	-5.8%	-18.8%	-18.9%	-4.6%	-1.5%	0.0%	0.6%	3.5%	Dec-04
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	2.9%	Dec-04
WAMCO Core Plus	\$63,245	16.8%		-6.4%	-21.4%	-21.4%	-5.1%	-1.3%	0.7%	--	1.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.9%	Jan-13
MetWest Total Return	\$67,040	17.8%		-5.2%	-16.2%	-16.3%	-3.3%	-0.2%	0.6%	--	0.7%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.7%	Nov-14
Cash	\$275	0.1%	0.0% - 10.0%	0.3%	0.4%	0.4%	0.4%	0.8%	0.6%	0.4%	--	Mar-99
Cash	\$275	0.1%		0.3%	0.4%	0.4%	0.4%	0.8%	0.6%	0.4%	1.8%	Mar-99

Target Allocation



Current Allocation



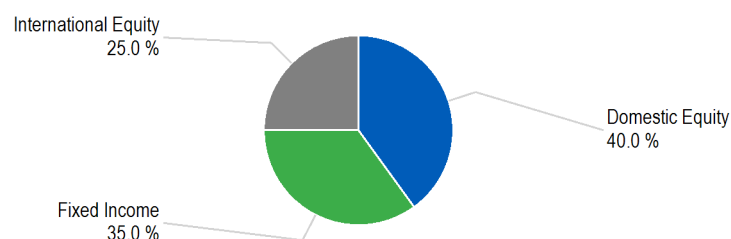
Asset Allocation by Manager

As Of September 30, 2022

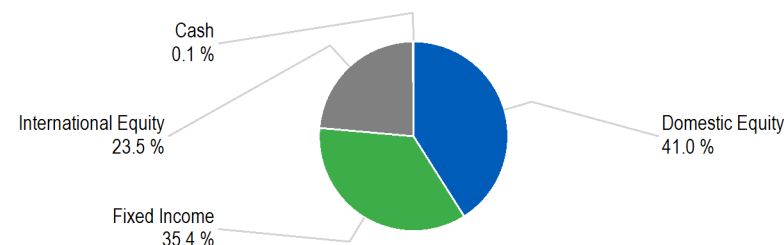
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Gladys Edna Peters Memorial Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$113,781	30.2%	\$113,781			
Boston Trust SMID Cap Fund	\$41,005	10.9%	\$41,005			
Non-US Equity Composite						
Dodge & Cox International	\$46,153	12.2%			\$46,153	
American Funds EuroPacific Growth	\$45,315	12.0%			\$45,315	
Fixed Income Composite						
WAMCO Core Plus	\$63,245	16.8%		\$63,245		
MetWest Total Return	\$67,040	17.8%		\$67,040		
Cash						
Cash	\$275	0.1%				\$275
Total	\$376,814	100.0%	\$154,786	\$130,285	\$91,468	\$275
Difference from Target (%)			41.1%	34.6%	24.3%	0.1%
Difference from Target (\$)			\$154,786	\$130,285	\$91,468	\$275

	Current Market Value	Current Allocation	Target Range	Ending September 30, 2022							Inception	Inception Date
				QTD	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs		
Total Fund Composite - Jane Cameron Fund	\$5,876,014	100.0%		-6.1%	-22.4%	-18.4%	2.3%	3.1%	5.3%	5.8%	6.5%	Aug-09
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	7.2%	Aug-09
Global Equity Composite	\$3,788,929	64.5%		-6.4%	-24.2%	-18.5%	5.7%	5.3%	8.0%	--	6.3%	Dec-13
<i>MSCI ACWI</i>				-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.4%	7.3%	5.7%	Dec-13
US Equity Composite	\$2,407,055	41.0%	30.0% - 50.0%	-4.6%	-23.1%	-14.6%	8.8%	8.6%	10.3%	10.5%	10.8%	Aug-09
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	12.3%	Aug-09
Vanguard S&P 500 Index	\$1,777,893	30.3%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.4%	Feb-18
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	7.1%	Feb-18
Boston Trust SMID Cap Fund	\$629,162	10.7%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$1,381,874	23.5%	20.0% - 30.0%	-10.0%	-26.5%	-26.2%	-0.5%	-0.8%	3.4%	4.3%	4.0%	Aug-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.7%	Aug-09
Dodge & Cox International	\$682,658	11.6%		-10.7%	-19.6%	-17.7%	0.3%	-1.5%	3.1%	4.2%	4.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
American Funds EuroPacific Growth	\$699,217	11.9%		-9.3%	-32.1%	-32.9%	-1.2%	-0.2%	3.7%	4.5%	4.5%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
Fixed Income Composite	\$2,082,488	35.4%	25.0% - 45.0%	-5.8%	-18.8%	-18.9%	-4.6%	-1.5%	0.1%	0.7%	2.5%	Aug-09
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	2.2%	Aug-09
WAMCO Core Plus	\$1,010,046	17.2%		-6.5%	-21.4%	-21.4%	-5.1%	-1.3%	0.7%	--	1.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.9%	Jan-13
MetWest Total Return	\$1,072,442	18.3%		-5.2%	-16.2%	-16.3%	-3.3%	-0.2%	0.6%	--	--	May-04
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	3.0%	May-04
Cash	\$4,597	0.1%	0.0% - 10.0%	0.3%	0.4%	0.4%	0.4%	0.9%	0.7%	0.5%	--	Sep-09
Cash	\$4,597	0.1%		0.3%	0.4%	0.4%	0.4%	0.9%	0.7%	0.5%	--	Jul-09

Target Allocation



Current Allocation



Asset Allocation by Manager

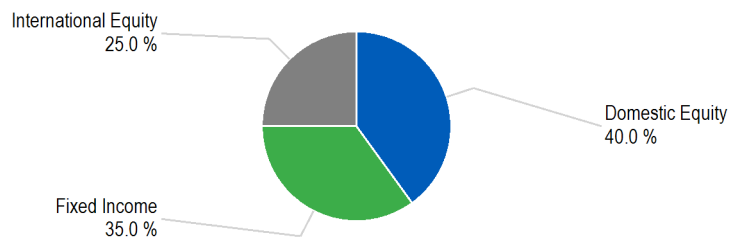
As Of September 30, 2022

	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	\$1,777,893	30.3%	\$1,777,893			
Boston Trust SMID Cap Fund	\$629,162	10.7%	\$629,162			
Non-US Equity Composite						
Dodge & Cox International	\$682,658	11.6%			\$682,658	
American Funds EuroPacific Growth	\$699,217	11.9%			\$699,217	
Fixed Income Composite						
WAMCO Core Plus	\$1,010,046	17.2%		\$1,010,046		
MetWest Total Return	\$1,072,442	18.3%		\$1,072,442		
Cash						
Cash	\$4,597	0.1%				\$4,597
Total	\$5,876,014	100.0%	\$2,407,055	\$2,082,488	\$1,381,874	\$4,597
Difference from Target (%)			41.0%	35.4%	23.5%	0.1%
Difference from Target (\$)			\$2,407,055	\$2,082,488	\$1,381,874	\$4,597

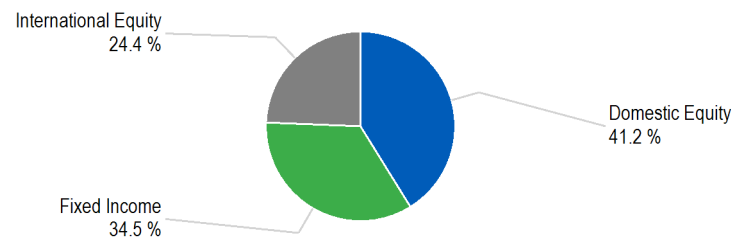
Los Penasquitos Canyon Preserve Fund

Ending September 30, 2022												
	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	\$2,935,743	100.0%		-6.4%	-22.5%	-18.8%	2.1%	3.0%	5.3%	5.8%	6.4%	Aug-96
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	6.6%	Aug-96
Global Equity Composite	\$1,923,516	65.5%		-6.7%	-24.4%	-19.0%	5.3%	5.1%	7.8%	8.3%	8.5%	Dec-09
<i>MSCI ACWI</i>				-6.8%	-25.6%	-20.7%	3.7%	4.4%	7.4%	7.3%	7.2%	Dec-09
US Equity Composite	\$1,208,307	41.2%	30.0% - 50.0%	-4.7%	-23.1%	-14.6%	8.8%	8.6%	10.3%	10.4%	8.2%	Dec-04
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	8.6%	Dec-04
Vanguard S&P 500 Index	\$892,426	30.4%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.4%	Feb-18
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	7.1%	Feb-18
Boston Trust SMID Cap Fund	\$315,881	10.8%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$715,209	24.4%	20.0% - 30.0%	-10.0%	-26.3%	-26.0%	-0.3%	-0.7%	3.5%	4.4%	5.0%	Mar-98
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.9%	Mar-98
Dodge & Cox International	\$355,941	12.1%		-10.7%	-19.6%	-17.7%	0.2%	-1.5%	3.1%	4.2%	4.1%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
American Funds EuroPacific Growth	\$359,268	12.2%		-9.3%	-32.1%	-32.9%	-1.2%	-0.2%	3.7%	4.5%	4.5%	Nov-09
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	3.2%	Nov-09
Fixed Income Composite	\$1,011,819	34.5%	25.0% - 45.0%	-5.8%	-18.8%	-18.9%	-4.6%	-1.5%	0.0%	0.7%	3.5%	Dec-04
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	2.9%	Dec-04
WAMCO Core Plus	\$491,561	16.7%		-6.4%	-21.4%	-21.4%	-5.1%	-1.3%	0.7%	--	1.2%	Jan-13
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.9%	Jan-13
MetWest Total Return	\$520,257	17.7%		-5.2%	-16.2%	-16.3%	-3.3%	-0.2%	0.6%	--	0.7%	Nov-14
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	0.7%	Nov-14
Cash	\$408	0.0%	0.0% - 10.0%	0.4%	0.4%	0.4%	0.4%	0.7%	0.6%	0.8%	--	Feb-99
Cash	\$408	0.0%		0.4%	0.4%	0.4%	0.4%	0.7%	0.6%	0.8%	2.5%	Feb-99

Target Allocation



Current Allocation



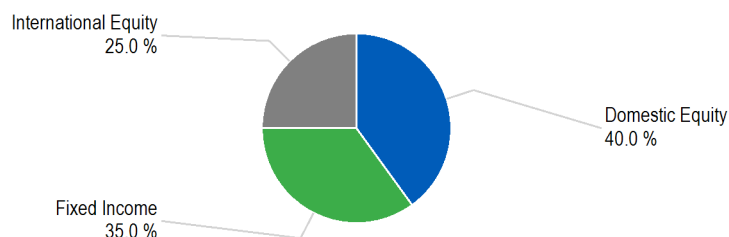
Asset Allocation by Manager

As Of September 30, 2022

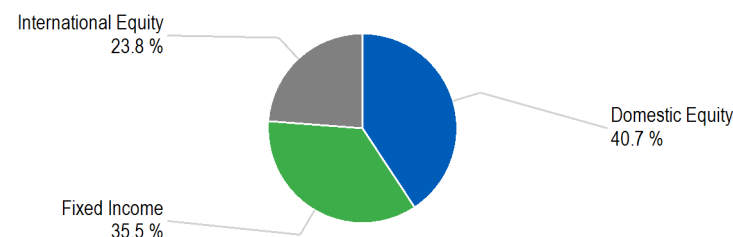
	Total Market Value	% of Portfolio	Domestic Equity	Fixed Income	International Equity	Cash
Total Fund Composite - Los Penasquitos Canyon Preserve Fund						
Global Equity Composite						
US Equity Composite						
Vanguard S&P 500 Index	\$892,426	30.4%	\$892,426			
Boston Trust SMID Cap Fund	\$315,881	10.8%	\$315,881			
Non-US Equity Composite						
Dodge & Cox International	\$355,941	12.1%			\$355,941	
American Funds EuroPacific Growth	\$359,268	12.2%			\$359,268	
Fixed Income Composite						
WAMCO Core Plus	\$491,561	16.7%		\$491,561		
MetWest Total Return	\$520,257	17.7%		\$520,257		
Cash						
Cash	\$408	0.0%				\$408
Total	\$2,935,743	100.0%	\$1,208,307	\$1,011,819	\$715,209	\$408
Difference from Target (%)			41.2%	34.5%	24.4%	0.0%
Difference from Target (\$)			\$1,208,307	\$1,011,819	\$715,209	\$408

	Ending September 30, 2022											
	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 - Philip L. Green Memorial Fund	\$744,235	100.0%		-6.3%	-22.5%	-18.6%	2.0%	--	--	--	2.7%	Mar-19
<i>Policy Index</i>				-5.9%	-21.6%	-18.3%	1.9%	3.6%	5.8%	6.1%	3.3%	Mar-19
Global Equity Composite	\$479,765	64.5%		-6.6%	-24.3%	-18.8%	5.1%	--	--	--	5.2%	Mar-19
<i>MSCI World</i>				-6.2%	-25.4%	-19.6%	4.6%	5.3%	7.9%	8.1%	5.5%	Mar-19
US Equity Composite	\$302,821	40.7%	30.0% - 50.0%	-4.7%	-23.2%	-14.6%	8.4%	--	--	--	8.3%	Mar-19
<i>Russell 3000</i>				-4.5%	-24.6%	-17.6%	7.7%	8.6%	10.9%	11.4%	8.4%	Mar-19
Vanguard S&P 500	\$227,170	30.5%		-4.9%	-23.9%	-15.5%	8.1%	--	--	--	8.8%	Mar-19
<i>S&P 500</i>				-4.9%	-23.9%	-15.5%	8.2%	9.2%	11.4%	11.7%	9.1%	Mar-19
Boston Trust SMID Cap Fund	\$75,650	10.2%		-4.1%	-21.1%	-12.6%	--	--	--	--	4.0%	Dec-20
<i>Russell 2500</i>				-2.8%	-24.0%	-21.1%	5.4%	5.5%	8.4%	9.6%	-1.8%	Dec-20
Non-US Equity Composite	\$176,945	23.8%	20.0% - 30.0%	-10.0%	-26.4%	-26.0%	-0.5%	--	--	--	0.0%	Mar-19
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	-0.8%	Mar-19
Dodge & Cox International	\$88,685	11.9%		-10.7%	-19.6%	-17.7%	0.3%	--	--	--	0.1%	Mar-19
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	-0.8%	Mar-19
American Funds EuroPacific Growth	\$88,260	11.9%		-9.3%	-32.1%	-32.9%	-1.2%	--	--	--	-0.1%	Mar-19
<i>MSCI ACWI ex USA</i>				-9.9%	-26.5%	-25.2%	-1.5%	-0.8%	3.3%	3.0%	-0.8%	Mar-19
Fixed Income Composite	\$264,402	35.5%	25.0% - 45.0%	-5.8%	-18.8%	-18.9%	-4.5%	--	--	--	-2.5%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	-0.8%	Mar-19
WAMCO Core Plus	\$128,575	17.3%		-6.5%	-21.4%	-21.4%	-5.1%	--	--	--	-2.3%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	-0.8%	Mar-19
MetWest Total Return	\$135,827	18.3%		-5.2%	-16.2%	-16.3%	-3.3%	--	--	--	-0.9%	Mar-19
<i>Bloomberg US Aggregate TR</i>				-4.8%	-14.6%	-14.6%	-3.3%	-0.3%	0.5%	0.9%	-0.8%	Mar-19
Cash	\$67	0.0%	0.0% - 10.0%	0.4%	0.4%	0.4%	0.4%	--	--	--	--	Mar-19
Cash	\$67	0.0%		0.4%	0.4%	0.4%	0.4%	--	--	--	0.6%	Mar-19

Target Allocation



Current Allocation



Asset Allocation by Manager

As Of September 30, 2022

	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	\$227,170	30.5%	\$227,170			
Boston Trust SMID Cap Fund	\$75,650	10.2%	\$75,650			
Non-US Equity Composite						
Dodge & Cox International	\$88,685	11.9%			\$88,685	
American Funds EuroPacific Growth	\$88,260	11.9%			\$88,260	
Fixed Income Composite						
WAMCO Core Plus	\$128,575	17.3%		\$128,575		
MetWest Total Return	\$135,827	18.3%		\$135,827		
Cash						
Cash	\$67	0.0%				\$67
Total	\$744,235	100.0%	\$302,821	\$264,402	\$176,945	\$67
Difference from Target (%)			40.7%	35.5%	23.8%	0.0%
Difference from Target (\$)			\$302,821	\$264,402	\$176,945	\$67