

Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

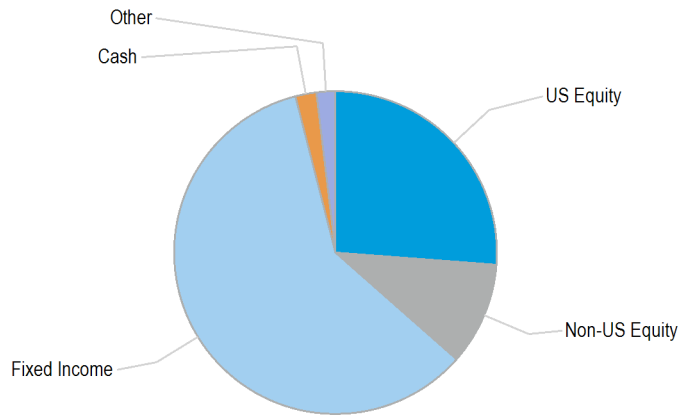
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Cemetery Perpetuity Fund	11,244,044	100.0	2.5	0.8	3.8	6.4	5.2	6.5	5.7	5.1	Jun-97
<i>Policy Index</i>			2.1	1.4	3.8	6.0	5.4	6.4	6.2	5.9	Jun-97
Global Equity Composite	4,097,724	36.4	4.5	3.1	9.6	13.4	9.9	13.0	--	13.6	Mar-09
<i>MSCI ACWI</i>			4.3	3.8	9.8	13.4	8.7	11.6	8.2	12.9	Mar-09
US Equity Composite	2,941,084	26.2	6.2	5.5	13.3	--	--	--	--	14.8	Nov-16
<i>Russell 3000</i>			7.1	10.6	17.6	17.1	13.5	16.9	12.0	18.5	Nov-16
Non-US Equity Composite	1,156,640	10.3	0.7	-1.8	2.1	--	--	--	--	12.6	Nov-16
<i>MSCI ACWI ex USA</i>			0.7	-3.1	1.8	10.0	4.1	7.2	5.2	13.6	Nov-16
Fixed Income Composite	6,693,456	59.5	1.2	-1.0	-0.7	1.6	1.9	2.4	4.2	4.1	Sep-01
<i>BBgBarc US Aggregate TR</i>			0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	4.2	Sep-01
Real Estate Composite	216,440	1.9	0.7	1.3	4.2	--	--	--	--	7.2	Nov-16
<i>FTSE NAREIT Equity REIT</i>			0.8	1.8	3.3	7.6	9.2	11.7	7.4	6.5	Nov-16
Cash	236,424	2.1	0.4	1.0	1.3	0.7	0.4	0.3	--	0.2	Feb-09

- Policy Index = 25% S&P 500 / 65% BBgBarc US Aggregate TR / 10% MSCI EAFE

Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2018

Current Allocation



Asset Allocation vs. Target

As Of September 30, 2018

	Current	%
US Equity	\$2,941,084	26.2%
Non-US Equity	\$1,156,640	10.3%
Fixed Income	\$6,693,456	59.5%
Cash	\$236,424	2.1%
Other	\$216,440	1.9%
Total	\$11,244,044	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,624,299	100.0	100.0	2.4	1.7	5.5	9.1	6.8	9.4	7.7	5.7	Oct-74
<i>Policy Index</i>				3.4	3.4	7.4	9.9	7.8	9.9	8.0	--	Oct-74
Global Equity Composite	1,069,929	65.9	65.0	3.7	3.5	9.0	12.9	--	--	--	7.6	Dec-13
<i>MSCI ACWI</i>				4.3	3.8	9.8	13.4	8.7	11.6	8.2	7.5	Dec-13
US Equity Composite	691,613	42.6	40.0	5.8	8.5	15.3	15.0	11.2	14.8	10.5	8.6	Dec-04
<i>Russell 3000</i>				7.1	10.6	17.6	17.1	13.5	16.9	12.0	9.2	Dec-04
Vanguard S&P 500 Index	245,883	15.1		7.7	--	--	--	--	--	--	8.6	Feb-18
<i>S&P 500</i>				7.7	10.6	17.9	17.3	13.9	16.9	12.0	8.6	Feb-18
Robeco Boston Partners Large Value	116,906	7.2		7.5	5.1	12.4	14.3	--	--	--	9.0	May-14
<i>Russell 1000 Value</i>				5.7	3.9	9.5	13.6	10.7	15.0	9.8	8.7	May-14
DSM Capital Partners Large Growth	115,538	7.1		3.4	9.6	15.8	17.1	--	--	--	12.4	Dec-13
<i>Russell 1000 Growth</i>				9.2	17.1	26.3	20.6	16.6	18.7	14.3	15.1	Dec-13
Fiera Capital Small/Mid Growth	110,825	6.8		5.7	11.9	21.5	14.4	--	--	--	9.3	Dec-13
<i>Russell 2500 Growth</i>				7.2	15.8	23.1	18.0	12.9	17.7	13.6	11.7	Dec-13
Vulcan Small Value	102,461	6.3		2.7	1.8	5.9	11.3	--	--	--	6.2	Nov-13
<i>Russell 2000 Value</i>				1.6	7.1	9.3	16.1	9.9	15.3	9.5	8.7	Nov-13
Non-US Equity Composite	378,317	23.3	25.0	0.0	-4.5	-1.9	9.0	4.9	9.0	5.8	5.9	Jul-97
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	--	Jul-97
Dodge & Cox International	185,114	11.4		0.8	-6.4	-5.3	8.2	3.7	8.5	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
American Funds EuroPacific Growth	193,203	11.9		-0.8	-2.6	1.5	9.9	6.1	9.5	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
Fixed Income Composite	551,992	34.0	35.0	0.1	-1.8	-1.5	2.2	2.7	3.4	5.3	5.0	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.8	Dec-04
PIMCO Total Return	128,563	7.9		0.1	-1.7	-1.6	2.1	2.2	3.1	5.1	5.7	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	4.8	Jul-97

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2018

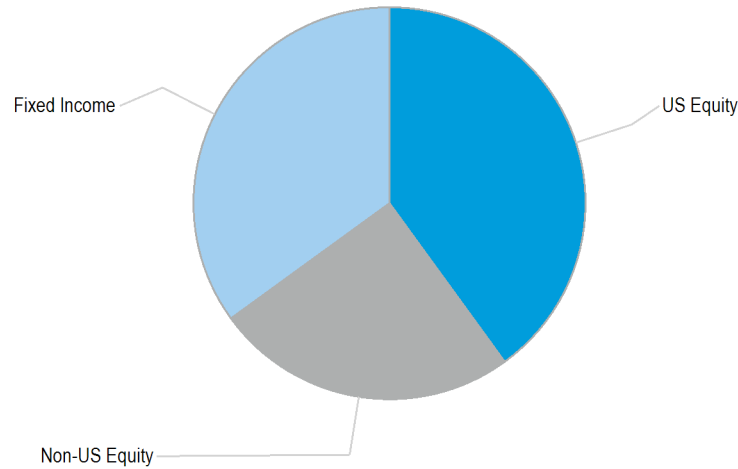
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	129,243	8.0		0.3	-2.4	-1.9	3.1	3.7	--	--	3.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.7	Jan-13
MetWest Total Return	128,068	7.9		0.0	-1.4	-1.0	1.3	--	--	--	1.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.3	Nov-14
Brandywine Global Opportunistic	82,659	5.1		-0.8	--	--	--	--	--	--	-0.4	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Templeton Global	83,457	5.1		1.0	--	--	--	--	--	--	0.6	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Cash	2,377	0.1	0.0	0.5	0.9	1.1	0.5	0.3	0.2	0.2	2.2	Jan-99
Cash	2,377	0.1		0.5	0.9	1.1	0.5	0.3	0.2	0.2	2.2	Jan-99

- Policy Index = 40% S&P 500 / 35% BBgBarc US Aggregate TR / 25% MSCI EAFE

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2018

	Current	%
US Equity	\$691,613	42.6%
Vanguard S&P 500 Index	\$245,883	15.1%
Robeco Boston Partners Large Value	\$116,906	7.2%
DSM Capital Partners Large Growth	\$115,538	7.1%
Fiera Capital Small/Mid Growth	\$110,825	6.8%
Vulcan Small Value	\$102,461	6.3%
Non-US Equity	\$378,317	23.3%
Dodge & Cox International	\$185,114	11.4%
American Funds EuroPacific Growth	\$193,203	11.9%
Fixed Income	\$551,992	34.0%
PIMCO Total Return	\$128,563	7.9%
WAMCO Core Plus	\$129,243	8.0%
MetWest Total Return	\$128,068	7.9%
Brandywine Global Opportunistic	\$82,659	5.1%
Templeton Global	\$83,457	5.1%
Cash	\$2,377	0.1%
Cash	\$2,377	0.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$649,720	40.0%	\$691,613	42.6%
Non-US Equity	10.0% - 30.0%	\$406,075	25.0%	\$378,317	23.3%
Fixed Income	25.0% - 45.0%	\$568,505	35.0%	\$551,992	34.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$2,377	0.1%
Total		\$1,624,299	100.0%	\$1,624,299	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	576,249	100.0	100.0	2.4	1.6	5.3	9.1	6.8	9.6	8.0	7.4	Apr-95
<i>Policy Index</i>				3.4	3.4	7.4	9.9	7.8	9.9	8.0	7.6	Apr-95
Global Equity Composite	376,935	65.4	65.0	3.6	3.4	8.8	12.8	--	--	--	7.6	Dec-13
<i>MSCI ACWI</i>				4.3	3.8	9.8	13.4	8.7	11.6	8.2	7.5	Dec-13
US Equity Composite	239,725	41.6	40.0	5.9	8.5	15.3	15.0	10.9	14.6	10.4	8.3	Dec-04
<i>Russell 3000</i>				7.1	10.6	17.6	17.1	13.5	16.9	12.0	9.0	Dec-04
Vanguard S&P 500 Index	88,607	15.4		7.7	--	--	--	--	--	--	8.6	Feb-18
<i>S&P 500</i>				7.7	10.6	17.9	17.3	13.9	16.9	12.0	8.6	Feb-18
Robeco Boston Partners Large Value	40,019	6.9		7.5	5.1	12.4	14.3	--	--	--	9.0	May-14
<i>Russell 1000 Value</i>				5.7	3.9	9.5	13.6	10.7	15.0	9.8	8.7	May-14
DSM Capital Partners Large Growth	39,307	6.8		3.4	9.6	15.8	17.1	--	--	--	12.4	Dec-13
<i>Russell 1000 Growth</i>				9.2	17.1	26.3	20.6	16.6	18.7	14.3	15.1	Dec-13
Fiera Capital Small/Mid Growth	37,551	6.5		5.7	11.9	21.5	14.4	--	--	--	9.3	Dec-13
<i>Russell 2500 Growth</i>				7.2	15.8	23.1	18.0	12.9	17.7	13.6	11.7	Dec-13
Vulcan Small Value	34,241	5.9		2.7	1.8	5.9	11.3	--	--	--	6.2	Nov-13
<i>Russell 2000 Value</i>				1.6	7.1	9.3	16.1	9.9	15.3	9.5	8.7	Nov-13
Non-US Equity Composite	137,210	23.8	25.0	0.0	-4.5	-2.0	9.0	4.9	9.0	5.8	5.9	Jul-97
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	--	Jul-97
Dodge & Cox International	68,266	11.8		0.8	-6.4	-5.3	8.2	3.7	8.5	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
American Funds EuroPacific Growth	68,944	12.0		-0.8	-2.6	1.5	9.8	6.1	9.5	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
Fixed Income Composite	199,289	34.6	35.0	0.1	-1.8	-1.5	2.2	2.7	3.4	5.3	5.0	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.8	Dec-04
PIMCO Total Return	46,141	8.0		0.1	-1.7	-1.6	2.1	2.2	3.1	5.1	5.7	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	4.8	Jul-97
WAMCO Core Plus	46,276	8.0		0.3	-2.4	-1.9	3.1	3.6	--	--	3.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.7	Jan-13

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2018

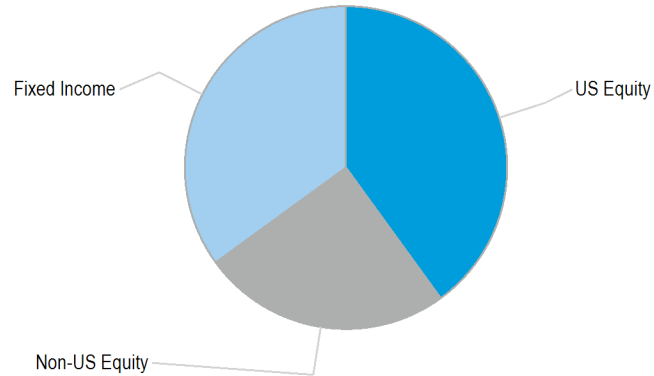
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
MetWest Total Return	46,831	8.1		0.0	-1.4	-1.0	1.3	--	--	--	1.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.3	Nov-14
Brandywine Global Opportunistic	29,877	5.2		-0.8	--	--	--	--	--	--	-0.4	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Templeton Global	30,165	5.2		1.0	--	--	--	--	--	--	0.6	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Cash	25	0.0	0.0	0.9	1.4	1.5	0.6	0.4	0.3	0.3	2.1	Feb-99
Cash	25	0.0		0.9	1.4	1.5	0.6	0.4	0.3	0.3	2.1	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2018

	Current	%
US Equity	\$239,725	41.6%
Vanguard S&P 500 Index	\$88,607	15.4%
Robeco Boston Partners Large Value	\$40,019	6.9%
DSM Capital Partners Large Growth	\$39,307	6.8%
Fiera Capital Small/Mid Growth	\$37,551	6.5%
Vulcan Small Value	\$34,241	5.9%
Non-US Equity	\$137,210	23.8%
Dodge & Cox International	\$68,266	11.8%
American Funds EuroPacific Growth	\$68,944	12.0%
Fixed Income	\$199,289	34.6%
PIMCO Total Return	\$46,141	8.0%
WAMCO Core Plus	\$46,276	8.0%
MetWest Total Return	\$46,831	8.1%
Brandywine Global Opportunistic	\$29,877	5.2%
Templeton Global	\$30,165	5.2%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$230,500	40.0%	\$239,725	41.6%
Non-US Equity	10.0% - 30.0%	\$144,062	25.0%	\$137,210	23.8%
Fixed Income	25.0% - 45.0%	\$201,687	35.0%	\$199,289	34.6%
Cash	0.0% - 15.0%	\$0	0.0%	\$25	0.0%
Total		\$576,249	100.0%	\$576,249	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	415,902	100.0	100.0	2.4	1.7	5.4	9.2	6.9	9.6	8.1	6.7	Mar-98
<i>Policy Index</i>				3.4	3.4	7.4	9.9	7.8	9.9	8.0	5.9	Mar-98
Global Equity Composite	272,867	65.6	65.0	3.6	3.5	8.9	12.9	--	--	--	7.6	Dec-13
<i>MSCI ACWI</i>				4.3	3.8	9.8	13.4	8.7	11.6	8.2	7.5	Dec-13
US Equity Composite	173,598	41.7	40.0	5.9	8.6	15.5	15.1	11.1	14.8	10.5	8.3	Dec-04
<i>Russell 3000</i>				7.1	10.6	17.6	17.1	13.5	16.9	12.0	9.0	Dec-04
Vanguard S&P 500 Index	64,240	15.4		7.7	--	--	--	--	--	--	8.6	Feb-18
<i>S&P 500</i>				7.7	10.6	17.9	17.3	13.9	16.9	12.0	8.6	Feb-18
Robeco Boston Partners Large Value	29,066	7.0		7.5	5.1	12.4	14.3	--	--	--	9.0	May-14
<i>Russell 1000 Value</i>				5.7	3.9	9.5	13.6	10.7	15.0	9.8	8.7	May-14
DSM Capital Partners Large Growth	28,662	6.9		3.4	9.6	15.8	17.1	--	--	--	12.4	Dec-13
<i>Russell 1000 Growth</i>				9.2	17.1	26.3	20.6	16.6	18.7	14.3	15.1	Dec-13
Fiera Capital Small/Mid Growth	26,826	6.5		5.7	11.9	21.5	14.4	--	--	--	9.3	Dec-13
<i>Russell 2500 Growth</i>				7.2	15.8	23.1	18.0	12.9	17.7	13.6	11.7	Dec-13
Vulcan Small Value	24,805	6.0		2.7	1.8	5.9	11.3	--	--	--	6.2	Nov-13
<i>Russell 2000 Value</i>				1.6	7.1	9.3	16.1	9.9	15.3	9.5	8.7	Nov-13
Non-US Equity Composite	99,269	23.9	25.0	0.0	-4.5	-1.9	9.0	5.0	9.0	5.8	5.8	Mar-98
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	--	Mar-98
Dodge & Cox International	49,281	11.8		0.8	-6.4	-5.3	8.2	3.7	8.5	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
American Funds EuroPacific Growth	49,988	12.0		-0.8	-2.6	1.5	9.8	6.1	9.4	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
Fixed Income Composite	142,909	34.4	35.0	0.1	-1.8	-1.5	2.2	2.7	3.4	5.3	5.0	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.8	Dec-04
PIMCO Total Return	32,652	7.9		0.1	-1.7	-1.6	2.1	2.2	3.1	5.1	5.7	Mar-98
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	4.7	Mar-98

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2018

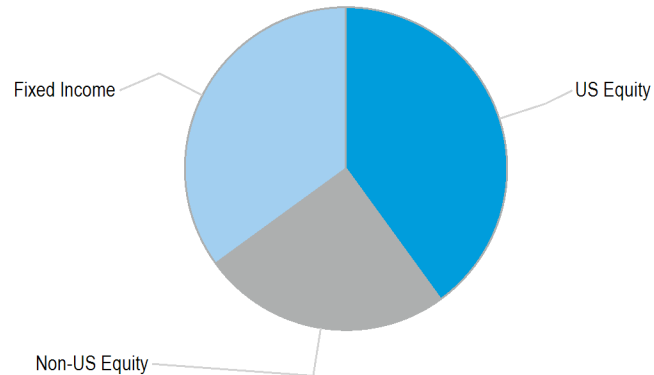
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	33,175	8.0		0.3	-2.4	-1.9	3.0	3.6	--	--	3.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.7	Jan-13
MetWest Total Return	33,052	7.9		0.0	-1.4	-1.0	1.3	--	--	--	1.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.3	Nov-14
Brandywine Global Opportunistic	21,910	5.3		-0.8	--	--	--	--	--	--	-0.4	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Templeton Global	22,121	5.3		1.0	--	--	--	--	--	--	0.6	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Cash	125	0.0	0.0	0.6	1.0	1.1	0.5	0.3	0.2	0.3	1.8	Mar-99
Cash	125	0.0		0.6	1.0	1.1	0.5	0.3	0.2	0.3	2.0	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2018

	Current	%
US Equity	\$173,598	41.7%
Vanguard S&P 500 Index	\$64,240	15.4%
Robeco Boston Partners Large Value	\$29,066	7.0%
DSM Capital Partners Large Growth	\$28,662	6.9%
Fiera Capital Small/Mid Growth	\$26,826	6.5%
Vulcan Small Value	\$24,805	6.0%
Non-US Equity	\$99,269	23.9%
Dodge & Cox International	\$49,281	11.8%
American Funds EuroPacific Growth	\$49,988	12.0%
Fixed Income	\$142,909	34.4%
PIMCO Total Return	\$32,652	7.9%
WAMCO Core Plus	\$33,175	8.0%
MetWest Total Return	\$33,052	7.9%
Brandywine Global Opportunistic	\$21,910	5.3%
Templeton Global	\$22,121	5.3%
Cash	\$125	0.0%
Cash	\$125	0.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$166,361	40.0%	\$173,598	41.7%
Non-US Equity	10.0% - 30.0%	\$103,975	25.0%	\$99,269	23.9%
Fixed Income	25.0% - 45.0%	\$145,566	35.0%	\$142,909	34.4%
Cash	0.0% - 15.0%	\$0	0.0%	\$125	0.0%
Total		\$415,902	100.0%	\$415,902	100.0%

Total Fund Composite - Jane Cameron Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Jane Cameron Fund	5,334,706	100.0	100.0	2.4	1.7	5.5	9.1	6.8	9.4	--	8.4	Aug-09
<i>Policy Index</i>				3.4	3.4	7.4	9.9	7.8	9.9	8.0	8.9	Aug-09
Global Equity Composite	3,518,762	66.0	65.0	3.7	3.5	9.0	12.9	--	--	--	7.6	Dec-13
<i>MSCI ACWI</i>				4.3	3.8	9.8	13.4	8.7	11.6	8.2	7.5	Dec-13
US Equity Composite	2,274,554	42.6	40.0	5.8	8.5	15.3	15.0	10.9	14.7	--	12.6	Aug-09
<i>Russell 3000</i>				7.1	10.6	17.6	17.1	13.5	16.9	12.0	14.6	Aug-09
Vanguard S&P 500 Index	808,537	15.2		7.7	--	--	--	--	--	--	8.6	Feb-18
<i>S&P 500</i>				7.7	10.6	17.9	17.3	13.9	16.9	12.0	8.6	Feb-18
Robeco Boston Partners Large Value	389,427	7.3		7.5	5.1	12.4	14.3	--	--	--	9.0	May-14
<i>Russell 1000 Value</i>				5.7	3.9	9.5	13.6	10.7	15.0	9.8	8.7	May-14
DSM Capital Partners Large Growth	390,850	7.3		3.4	9.6	15.8	17.1	--	--	--	12.4	Dec-13
<i>Russell 1000 Growth</i>				9.2	17.1	26.3	20.6	16.6	18.7	14.3	15.1	Dec-13
Fiera Capital Small/Mid Growth	357,832	6.7		5.7	11.9	21.5	14.4	--	--	--	9.3	Dec-13
<i>Russell 2500 Growth</i>				7.2	15.8	23.1	18.0	12.9	17.7	13.6	11.7	Dec-13
Vulcan Small Value	327,909	6.1		2.7	1.8	5.9	11.3	--	--	--	6.2	Nov-13
<i>Russell 2000 Value</i>				1.6	7.1	9.3	16.1	9.9	15.3	9.5	8.7	Nov-13
Non-US Equity Composite	1,244,208	23.3	25.0	0.0	-4.5	-1.9	9.0	4.9	9.0	--	6.1	Aug-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.6	Aug-09
Dodge & Cox International	611,749	11.5		0.8	-6.4	-5.3	8.2	3.7	8.5	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
American Funds EuroPacific Growth	632,459	11.9		-0.8	-2.6	1.5	9.9	6.1	9.5	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
Fixed Income Composite	1,807,271	33.9	35.0	0.1	-1.8	-1.5	2.2	2.7	3.5	--	4.4	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.1	Aug-09
PIMCO Total Return	422,718	7.9		0.1	-1.7	-1.6	2.1	2.3	3.1	--	3.9	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.1	Aug-09
WAMCO Core Plus	418,732	7.8		0.3	-2.4	-1.9	3.1	3.7	--	--	3.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.7	Jan-13

Total Fund Composite - Jane Cameron Fund

As of September 30, 2018

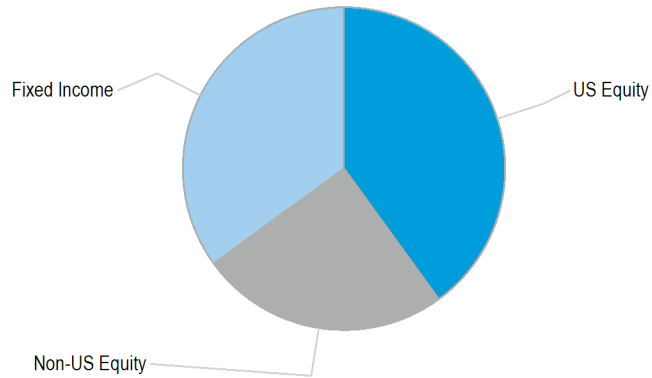
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
MetWest Total Return	425,441	8.0		0.0	-1.4	-1.0	1.3	--	--	--	1.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.3	Nov-14
Brandywine Global Opportunistic	268,892	5.0		-0.8	--	--	--	--	--	--	-0.4	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Templeton Global	271,488	5.1		1.0	--	--	--	--	--	--	0.6	May-18
<i>FTSE WGBI TR</i>				-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Cash	8,673	0.2	0.0	0.4	0.9	1.1	0.5	0.3	0.2	--	0.2	Sep-09
Cash	8,673	0.2		0.4	0.9	1.1	0.5	0.3	0.2	--	0.2	Jul-09

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Jane Cameron Fund

As of September 30, 2018

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2018

	Current	%
US Equity	\$2,274,554	42.6%
Vanguard S&P 500 Index	\$808,537	15.2%
Robeco Boston Partners Large Value	\$389,427	7.3%
DSM Capital Partners Large Growth	\$390,850	7.3%
Fiera Capital Small/Mid Growth	\$357,832	6.7%
Vulcan Small Value	\$327,909	6.1%
Non-US Equity	\$1,244,208	23.3%
Dodge & Cox International	\$611,749	11.5%
American Funds EuroPacific Growth	\$632,459	11.9%
Fixed Income	\$1,807,271	33.9%
PIMCO Total Return	\$422,718	7.9%
WAMCO Core Plus	\$418,732	7.8%
MetWest Total Return	\$425,441	8.0%
Brandywine Global Opportunistic	\$268,892	5.0%
Templeton Global	\$271,488	5.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,133,882	40.0%	\$2,274,554	42.6%
Non-US Equity	10.0% - 30.0%	\$1,333,676	25.0%	\$1,244,208	23.3%
Fixed Income	25.0% - 45.0%	\$1,867,147	35.0%	\$1,807,271	33.9%
Cash	0.0% - 15.0%	\$0	0.0%	\$8,673	0.2%
Total		\$5,334,706	100.0%	\$5,334,706	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2018

Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,233,176	100.0	100.0	0.0	2.4	1.6	5.3	9.1	6.8	9.5	8.0	7.2	Aug-96
<i>Policy Index</i>				0.2	3.4	3.4	7.4	9.9	7.8	9.9	8.0	7.2	Aug-96
Global Equity Composite	2,116,028	65.4	65.0	-0.1	3.6	3.5	8.8	12.8	--	--	--	7.6	Dec-13
<i>MSCI ACWI</i>				0.4	4.3	3.8	9.8	13.4	8.7	11.6	8.2	7.5	Dec-13
US Equity Composite	1,345,856	41.6	40.0	-0.1	5.9	8.5	15.4	15.0	10.9	14.6	10.4	8.6	Dec-04
<i>Russell 3000</i>				0.2	7.1	10.6	17.6	17.1	13.5	16.9	12.0	9.2	Dec-04
Vanguard S&P 500 Index	484,906	15.0		0.6	7.7	--	--	--	--	--	--	8.6	Feb-18
<i>S&P 500</i>				0.6	7.7	10.6	17.9	17.3	13.9	16.9	12.0	8.6	Feb-18
Robeco Boston Partners Large Value	242,402	7.5		0.7	7.5	5.1	12.4	14.3	--	--	--	9.0	May-14
<i>Russell 1000 Value</i>				0.2	5.7	3.9	9.5	13.6	10.7	15.0	9.8	8.7	May-14
DSM Capital Partners Large Growth	229,425	7.1		-0.2	3.4	9.6	15.8	17.1	--	--	--	12.4	Dec-13
<i>Russell 1000 Growth</i>				0.6	9.2	17.1	26.3	20.6	16.6	18.7	14.3	15.1	Dec-13
Fiera Capital Small/Mid Growth	198,986	6.2		-1.9	5.7	11.9	21.5	14.4	--	--	--	9.3	Dec-13
<i>Russell 2500 Growth</i>				-1.5	7.2	15.8	23.1	18.0	12.9	17.7	13.6	11.7	Dec-13
Vulcan Small Value	190,136	5.9		-0.6	2.7	1.8	5.9	11.3	--	--	--	6.2	Nov-13
<i>Russell 2000 Value</i>				-2.5	1.6	7.1	9.3	16.1	9.9	15.3	9.5	8.7	Nov-13
Non-US Equity Composite	770,172	23.8	25.0	-0.1	0.0	-4.5	-1.9	9.0	5.0	9.1	5.8	5.8	Mar-98
<i>MSCI ACWI ex USA</i>				0.5	0.7	-3.1	1.8	10.0	4.1	7.2	5.2	--	Mar-98
Dodge & Cox International	374,477	11.6		0.3	0.8	-6.4	-5.3	8.2	3.7	8.5	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				0.5	0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
American Funds EuroPacific Growth	395,694	12.2		-0.5	-0.8	-2.6	1.5	9.9	6.1	9.5	--	6.4	Nov-09
<i>MSCI ACWI ex USA</i>				0.5	0.7	-3.1	1.8	10.0	4.1	7.2	5.2	5.0	Nov-09
Fixed Income Composite	1,117,523	34.6	35.0	0.0	0.1	-1.8	-1.5	2.2	2.7	3.4	5.3	5.0	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	3.8	Dec-04
PIMCO Total Return	260,635	8.1		-0.6	0.1	-1.7	-1.6	2.1	2.2	3.1	5.1	5.7	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	4.8	Jul-97

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2018

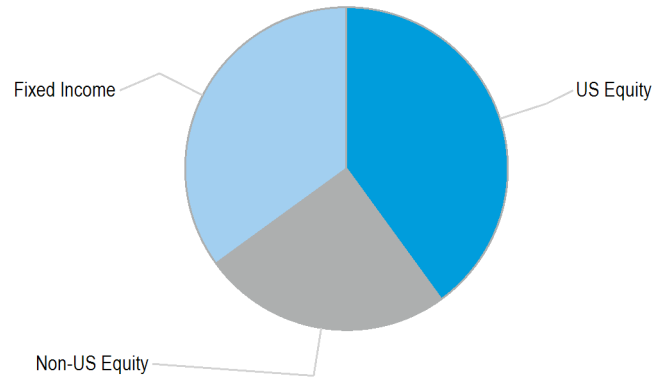
	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	259,718	8.0		-0.3	0.3	-2.4	-1.9	3.1	3.7	--	--	3.0	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.7	Jan-13
MetWest Total Return	264,937	8.2		-0.6	0.0	-1.4	-1.0	1.3	--	--	--	1.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.6	0.0	-1.6	-1.2	1.3	2.2	2.0	3.8	1.3	Nov-14
Brandywine Global Opportunistic	165,319	5.1		1.1	-0.8	--	--	--	--	--	--	-0.4	May-18
<i>FTSE WGBI TR</i>				-1.0	-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Templeton Global	166,915	5.2		1.6	1.0	--	--	--	--	--	--	0.6	May-18
<i>FTSE WGBI TR</i>				-1.0	-1.6	-2.5	-1.5	1.7	0.2	-0.1	2.2	-1.9	May-18
Cash	-376	0.0	0.0	0.0	0.1	0.5	0.6	0.3	0.2	0.2	0.2	2.7	Jan-99
Cash	-376	0.0		0.0	0.1	0.5	0.6	0.3	0.2	0.2	0.2	2.7	Jan-99

- Policy Index = 40% S&P 500 / 25% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2018

Target Allocation



Asset Allocation vs. Target As Of September 30, 2018

	Current	%
US Equity	\$1,345,856	41.6%
Vanguard S&P 500 Index	\$484,906	15.0%
Robeco Boston Partners Large Value	\$242,402	7.5%
DSM Capital Partners Large Growth	\$229,425	7.1%
Fiera Capital Small/Mid Growth	\$198,986	6.2%
Vulcan Small Value	\$190,136	5.9%
Non-US Equity	\$770,172	23.8%
Dodge & Cox International	\$374,477	11.6%
American Funds EuroPacific Growth	\$395,694	12.2%
Fixed Income	\$1,117,523	34.6%
PIMCO Total Return	\$260,635	8.1%
WAMCO Core Plus	\$259,718	8.0%
MetWest Total Return	\$264,937	8.2%
Brandywine Global Opportunistic	\$165,319	5.1%
Templeton Global	\$166,915	5.2%
Cash	-\$376	0.0%
Cash	-\$376	0.0%
Total	\$3,233,176	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,293,270	40.0%	\$1,345,856	41.6%
Non-US Equity	10.0% - 30.0%	\$808,294	25.0%	\$770,172	23.8%
Fixed Income	25.0% - 45.0%	\$1,131,612	35.0%	\$1,117,523	34.6%
Cash	0.0% - 15.0%	\$0	0.0%	-\$376	0.0%
Total		\$3,233,176	100.0%	\$3,233,176	100.0%