

# Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

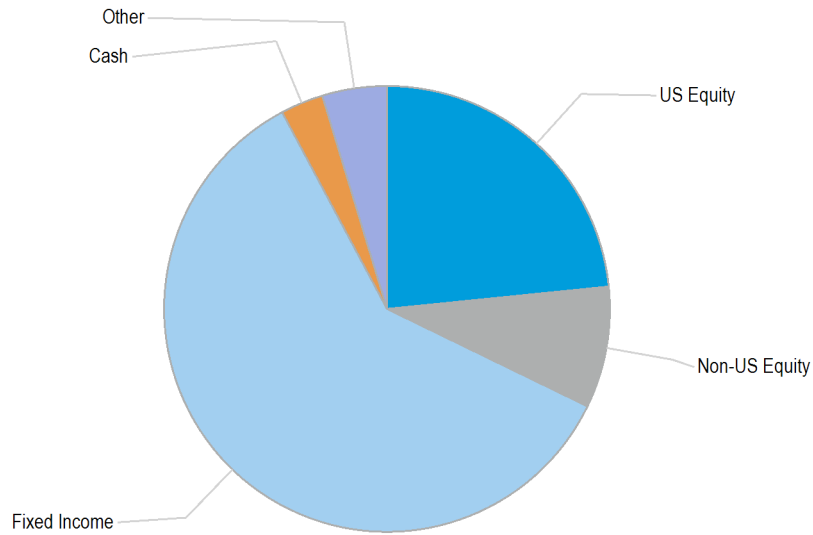
	Market Value (\$)	% of Portfolio	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Cemetery Perpetuity Fund</b>	<b>11,726,661</b>	<b>100.0</b>	<b>1.9</b>	<b>12.1</b>	<b>8.1</b>	<b>6.6</b>	<b>5.5</b>	<b>5.8</b>	<b>6.1</b>	<b>5.3</b>	<b>Jun-97</b>
<i>Policy Index</i>			1.7	12.0	7.6	5.9	5.3	5.7	6.3	5.9	Jun-97
<b>Global Equity Composite</b>	<b>3,776,066</b>	<b>32.2</b>	<b>1.0</b>	<b>15.1</b>	<b>4.6</b>	<b>9.9</b>	<b>8.6</b>	<b>10.2</b>	<b>10.4</b>	<b>12.7</b>	<b>Mar-09</b>
<i>MSCI ACWI</i>			0.0	16.2	1.4	9.7	6.7	8.8	8.3	11.8	Mar-09
<b>US Equity Composite</b>	<b>2,742,940</b>	<b>23.4</b>	<b>1.7</b>	<b>16.2</b>	<b>6.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11.6</b>	<b>Nov-16</b>
<i>Russell 3000</i>			1.2	20.1	2.9	12.8	10.4	13.0	13.1	12.8	Nov-16
<b>Non-US Equity Composite</b>	<b>1,033,126</b>	<b>8.8</b>	<b>-0.9</b>	<b>12.3</b>	<b>1.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8.3</b>	<b>Nov-16</b>
<i>MSCI ACWI ex USA</i>			-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	8.2	Nov-16
<b>Fixed Income Composite</b>	<b>7,031,252</b>	<b>60.0</b>	<b>2.1</b>	<b>10.2</b>	<b>9.7</b>	<b>3.7</b>	<b>3.0</b>	<b>2.7</b>	<b>3.6</b>	<b>4.4</b>	<b>Sep-01</b>
<i>BBgBarc US Aggregate TR</i>			2.3	8.5	10.3	2.9	3.4	2.7	3.7	4.5	Sep-01
<b>Real Estate Composite</b>	<b>555,136</b>	<b>4.7</b>	<b>5.7</b>	<b>24.3</b>	<b>18.5</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>11.0</b>	<b>Nov-16</b>
<i>FTSE NAREIT Equity REIT</i>			7.8	27.0	18.4	7.4	10.3	10.0	13.0	10.7	Nov-16
<b>Cash</b>	<b>364,207</b>	<b>3.1</b>	<b>0.4</b>	<b>1.7</b>	<b>2.2</b>	<b>1.4</b>	<b>0.8</b>	<b>0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>Feb-09</b>

- Policy Index = 25% Russell 3000 / 65% BBgBarc US Aggregate TR / 10% MSCI EAFE

# Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2019

## Current Allocation



## Asset Allocation vs. Target As Of September 30, 2019

	Current	%
US Equity	\$2,742,940	23.4%
Non-US Equity	\$1,033,126	8.8%
Fixed Income	\$7,031,252	60.0%
Cash	\$364,207	3.1%
Other	\$555,136	4.7%
<b>Total</b>	<b>\$11,726,661</b>	<b>100.0%</b>

# Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Edwin A. Benjamin Memorial Fund</b>	<b>1,677,166</b>	<b>100.0</b>	<b>100.0</b>	<b>-0.2</b>	<b>13.4</b>	<b>3.3</b>	<b>7.6</b>	<b>5.7</b>	<b>7.3</b>	<b>7.6</b>	<b>5.6</b>	<b>Oct-74</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	--	Oct-74
<b>Global Equity Composite</b>	<b>1,078,253</b>	<b>64.3</b>	<b>65.0</b>	<b>-0.8</b>	<b>17.2</b>	<b>0.8</b>	<b>9.9</b>	<b>6.9</b>	<b>--</b>	<b>--</b>	<b>6.4</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				0.0	16.2	1.4	9.7	6.7	8.8	8.3	6.4	Dec-13
<b>US Equity Composite</b>	<b>702,812</b>	<b>41.9</b>	<b>40.0</b>	<b>-0.3</b>	<b>19.3</b>	<b>1.6</b>	<b>12.1</b>	<b>9.0</b>	<b>11.4</b>	<b>11.4</b>	<b>8.2</b>	<b>Dec-04</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	8.8	Dec-04
Vanguard S&P 500 Index	256,270	15.3		1.7	20.5	4.2	--	--	--	--	8.1	Feb-18
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	8.1	Feb-18
Robeco Boston Partners Large Value	114,917	6.9		1.6	14.3	-1.7	10.0	7.0	--	--	6.9	May-14
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	7.8	May-14
DSM Capital Partners Large Growth	121,851	7.3		-1.6	21.7	5.5	15.3	12.4	--	--	11.2	Dec-13
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	13.0	Dec-13
Fiera Capital Small/Mid Growth	105,328	6.3		-5.8	17.6	-5.0	10.5	6.6	--	--	6.6	Dec-13
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	8.8	Dec-13
Vulcan Small Value	104,447	6.2		0.1	21.1	1.9	7.4	7.0	--	--	5.5	Nov-13
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	5.6	Nov-13
<b>Non-US Equity Composite</b>	<b>375,441</b>	<b>22.4</b>	<b>25.0</b>	<b>-1.6</b>	<b>13.4</b>	<b>-0.8</b>	<b>6.3</b>	<b>2.8</b>	<b>6.5</b>	<b>5.3</b>	<b>5.6</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Jul-97
Dodge & Cox International	180,027	10.7		-1.7	11.0	-2.7	5.3	0.6	5.9	--	5.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09
American Funds EuroPacific Growth	195,414	11.7		-1.6	15.7	1.1	7.4	5.0	7.0	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09

# Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2019

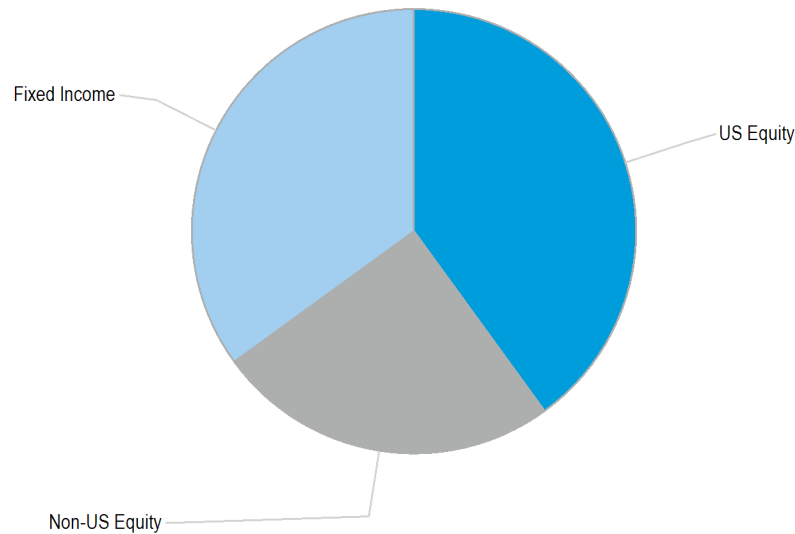
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Fixed Income Composite</b>	<b>597,567</b>	<b>35.6</b>	<b>35.0</b>	<b>0.9</b>	<b>7.2</b>	<b>8.3</b>	<b>2.9</b>	<b>3.4</b>	<b>3.0</b>	<b>4.4</b>	<b>5.2</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	4.2	<i>Dec-04</i>
PIMCO Total Return	141,527	8.4		2.4	8.6	10.1	3.6	3.5	2.9	4.3	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.0	<i>Jul-97</i>
WAMCO Core Plus	144,426	8.6		2.4	10.8	11.7	4.5	4.7	--	--	4.3	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	2.9	<i>Jan-13</i>
MetWest Total Return	141,575	8.4		2.2	8.9	10.5	3.2	--	--	--	3.1	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.1	<i>Nov-14</i>
Brandywine Global Opportunistic	85,717	5.1		-1.7	4.9	3.7	--	--	--	--	2.4	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	<i>May-18</i>
Templeton Global	84,322	5.0		-3.3	-0.7	1.0	--	--	--	--	1.2	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	<i>May-18</i>
<b>Cash</b>	<b>1,347</b>	<b>0.1</b>	<b>0.0</b>	<b>0.5</b>	<b>1.6</b>	<b>2.0</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>2.2</b>	<b>Jan-99</b>
Cash	1,347	0.1		0.5	1.6	2.0	1.1	0.7	0.5	0.4	2.2	Jan-99

- Policy Index = 40% Russell 3000 / 35% BBgBarc US Aggregate TR / 25% MSCI ACWI ex USA

# Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target

As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$702,812</b>	<b>41.9%</b>
Vanguard S&P 500 Index	\$256,270	15.3%
Robeco Boston Partners Large Value	\$114,917	6.9%
DSM Capital Partners Large Growth	\$121,851	7.3%
Fiera Capital Small/Mid Growth	\$105,328	6.3%
Vulcan Small Value	\$104,447	6.2%
<b>Non-US Equity</b>	<b>\$375,441</b>	<b>22.4%</b>
Dodge & Cox International	\$180,027	10.7%
American Funds EuroPacific Growth	\$195,414	11.7%
<b>Fixed Income</b>	<b>\$597,567</b>	<b>35.6%</b>
PIMCO Total Return	\$141,527	8.4%
WAMCO Core Plus	\$144,426	8.6%
MetWest Total Return	\$141,575	8.4%
Brandywine Global Opportunistic	\$85,717	5.1%
Templeton Global	\$84,322	5.0%
<b>Cash</b>	<b>\$1,347</b>	<b>0.1%</b>
Cash	\$1,347	0.1%
<b>Total</b>	<b>\$1,677,166</b>	<b>100.0%</b>

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$670,866	40.0%	\$702,812	41.9%
<b>Non-US Equity</b>	10.0% - 30.0%	\$419,292	25.0%	\$375,441	22.4%
<b>Fixed Income</b>	25.0% - 45.0%	\$587,008	35.0%	\$597,567	35.6%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$1,347	0.1%
<b>Total</b>		<b>\$1,677,166</b>	<b>100.0%</b>	<b>\$1,677,166</b>	<b>100.0%</b>

# Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Effie E. Sergeant Memorial Fund</b>	<b>565,043</b>	<b>100.0</b>	<b>100.0</b>	<b>-0.2</b>	<b>13.2</b>	<b>3.4</b>	<b>7.6</b>	<b>5.8</b>	<b>7.4</b>	<b>7.8</b>	<b>7.3</b>	<b>Apr-95</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	7.4	Apr-95
<b>Global Equity Composite</b>	<b>365,293</b>	<b>64.6</b>	<b>65.0</b>	<b>-0.8</b>	<b>17.0</b>	<b>0.7</b>	<b>9.9</b>	<b>6.9</b>	<b>--</b>	<b>--</b>	<b>6.3</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				0.0	16.2	1.4	9.7	6.7	8.8	8.3	6.4	Dec-13
<b>US Equity Composite</b>	<b>229,170</b>	<b>40.6</b>	<b>40.0</b>	<b>-0.3</b>	<b>19.3</b>	<b>1.6</b>	<b>12.0</b>	<b>9.0</b>	<b>11.2</b>	<b>11.3</b>	<b>7.8</b>	<b>Dec-04</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	8.5	Dec-04
Vanguard S&P 500 Index	82,102	14.5		1.7	20.5	4.2	--	--	--	--	8.1	Feb-18
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	8.1	Feb-18
Robeco Boston Partners Large Value	39,338	7.0		1.6	14.3	-1.7	10.0	7.0	--	--	6.9	May-14
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	7.8	May-14
DSM Capital Partners Large Growth	38,852	6.9		-1.6	21.7	5.5	15.3	12.4	--	--	11.2	Dec-13
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	13.0	Dec-13
Fiera Capital Small/Mid Growth	33,973	6.0		-5.8	17.6	-5.0	10.5	6.6	--	--	6.6	Dec-13
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	8.8	Dec-13
Vulcan Small Value	34,905	6.2		0.1	21.1	1.9	7.4	7.0	--	--	5.5	Nov-13
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	5.6	Nov-13
<b>Non-US Equity Composite</b>	<b>136,123</b>	<b>24.1</b>	<b>25.0</b>	<b>-1.6</b>	<b>13.4</b>	<b>-0.8</b>	<b>6.3</b>	<b>2.8</b>	<b>6.5</b>	<b>5.3</b>	<b>5.6</b>	<b>Jul-97</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Jul-97
Dodge & Cox International	66,390	11.7		-1.7	11.0	-2.7	5.3	0.6	5.9	--	5.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09
American Funds EuroPacific Growth	69,732	12.3		-1.6	15.7	1.1	7.4	4.9	7.0	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09

## Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2019

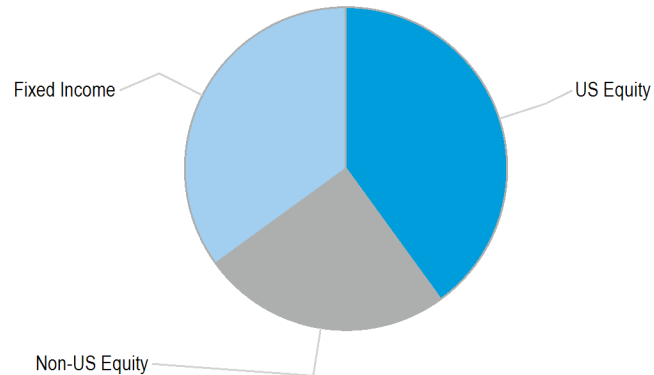
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Fixed Income Composite</b>	<b>198,990</b>	<b>35.2</b>	<b>35.0</b>	<b>0.8</b>	<b>7.1</b>	<b>8.1</b>	<b>2.9</b>	<b>3.3</b>	<b>3.0</b>	<b>4.4</b>	<b>5.2</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	4.2	Dec-04
PIMCO Total Return	45,999	8.1		2.4	8.6	10.1	3.6	3.5	2.9	4.3	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.0	Jul-97
WAMCO Core Plus	45,816	8.1		2.4	10.8	11.8	4.5	4.7	--	--	4.3	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	2.9	Jan-13
MetWest Total Return	45,715	8.1		2.2	8.9	10.5	3.2	--	--	--	3.1	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.1	Nov-14
Brandywine Global Opportunistic	30,982	5.5		-1.7	4.9	3.7	--	--	--	--	2.4	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
Templeton Global	30,478	5.4		-3.3	-0.7	1.0	--	--	--	--	1.2	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
<b>Cash</b>	<b>760</b>	<b>0.1</b>	<b>0.0</b>	<b>0.5</b>	<b>1.4</b>	<b>1.7</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>2.1</b>	<b>Feb-99</b>
Cash	760	0.1		0.5	1.4	1.7	1.1	0.7	0.5	0.4	2.1	Jan-99

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

# Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target

As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$229,170</b>	<b>40.6%</b>
Vanguard S&P 500 Index	\$82,102	14.5%
Robeco Boston Partners Large Value	\$39,338	7.0%
DSM Capital Partners Large Growth	\$38,852	6.9%
Fiera Capital Small/Mid Growth	\$33,973	6.0%
Vulcan Small Value	\$34,905	6.2%
<b>Non-US Equity</b>	<b>\$136,123</b>	<b>24.1%</b>
Dodge & Cox International	\$66,390	11.7%
American Funds EuroPacific Growth	\$69,732	12.3%
<b>Fixed Income</b>	<b>\$198,990</b>	<b>35.2%</b>
PIMCO Total Return	\$45,999	8.1%
WAMCO Core Plus	\$45,816	8.1%
MetWest Total Return	\$45,715	8.1%
Brandywine Global Opportunistic	\$30,982	5.5%
Templeton Global	\$30,478	5.4%

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$226,017	40.0%	\$229,170	40.6%
<b>Non-US Equity</b>	10.0% - 30.0%	\$141,261	25.0%	\$136,123	24.1%
<b>Fixed Income</b>	25.0% - 45.0%	\$197,765	35.0%	\$198,990	35.2%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$760	0.1%
<b>Total</b>		<b>\$565,043</b>	<b>100.0%</b>	<b>\$565,043</b>	<b>100.0%</b>



# Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Gladys Edna Peters Memorial Fund</b>	<b>407,855</b>	<b>100.0</b>	<b>100.0</b>	<b>-0.2</b>	<b>13.3</b>	<b>3.4</b>	<b>7.6</b>	<b>5.8</b>	<b>7.5</b>	<b>7.8</b>	<b>6.5</b>	<b>Mar-98</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	5.8	Mar-98
<b>Global Equity Composite</b>	<b>262,249</b>	<b>64.3</b>	<b>65.0</b>	<b>-0.8</b>	<b>17.1</b>	<b>0.8</b>	<b>10.0</b>	<b>6.9</b>	<b>--</b>	<b>--</b>	<b>6.4</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				0.0	16.2	1.4	9.7	6.7	8.8	8.3	6.4	Dec-13
<b>US Equity Composite</b>	<b>163,763</b>	<b>40.2</b>	<b>40.0</b>	<b>-0.3</b>	<b>19.4</b>	<b>1.7</b>	<b>12.2</b>	<b>9.1</b>	<b>11.3</b>	<b>11.4</b>	<b>7.9</b>	<b>Dec-04</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	8.5	Dec-04
Vanguard S&P 500 Index	57,445	14.1		1.7	20.5	4.2	--	--	--	--	8.1	Feb-18
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	8.1	Feb-18
Robeco Boston Partners Large Value	28,571	7.0		1.6	14.3	-1.7	10.0	7.0	--	--	6.9	May-14
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	7.8	May-14
DSM Capital Partners Large Growth	30,228	7.4		-1.6	21.7	5.5	15.3	12.4	--	--	11.2	Dec-13
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	13.0	Dec-13
Fiera Capital Small/Mid Growth	22,233	5.5		-5.8	17.6	-5.0	10.5	6.6	--	--	6.6	Dec-13
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	8.8	Dec-13
Vulcan Small Value	25,286	6.2		0.1	21.1	1.9	7.4	7.0	--	--	5.5	Nov-13
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	5.6	Nov-13
<b>Non-US Equity Composite</b>	<b>98,486</b>	<b>24.1</b>	<b>25.0</b>	<b>-1.6</b>	<b>13.4</b>	<b>-0.8</b>	<b>6.3</b>	<b>2.8</b>	<b>6.5</b>	<b>5.3</b>	<b>5.5</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.5	Mar-98
Dodge & Cox International	47,927	11.8		-1.7	11.0	-2.7	5.3	0.6	5.9	--	5.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09
American Funds EuroPacific Growth	50,559	12.4		-1.6	15.7	1.1	7.4	4.9	7.0	--	5.8	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09

## Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2019

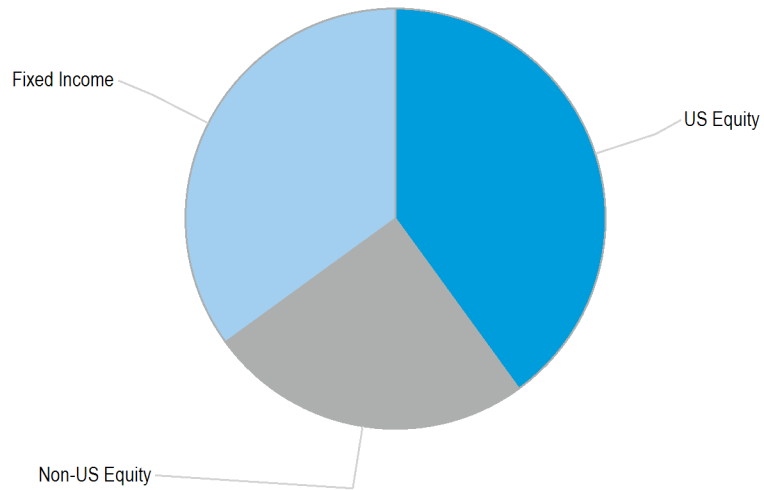
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Fixed Income Composite</b>	<b>144,958</b>	<b>35.5</b>	<b>35.0</b>	<b>0.8</b>	<b>7.0</b>	<b>8.1</b>	<b>2.9</b>	<b>3.3</b>	<b>3.0</b>	<b>4.4</b>	<b>5.2</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	4.2	Dec-04
PIMCO Total Return	32,507	8.0		2.4	8.6	10.1	3.6	3.5	2.9	4.3	5.9	Mar-98
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.0	Mar-98
WAMCO Core Plus	34,073	8.4		2.4	10.8	11.7	4.5	4.7	--	--	4.3	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	2.9	Jan-13
MetWest Total Return	33,307	8.2		2.2	8.9	10.5	3.2	--	--	--	3.1	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.1	Nov-14
Brandywine Global Opportunistic	22,720	5.6		-1.7	4.9	3.7	--	--	--	--	2.4	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
Templeton Global	22,350	5.5		-3.3	-0.7	1.0	--	--	--	--	1.2	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
<b>Cash</b>	<b>648</b>	<b>0.2</b>	<b>0.0</b>	<b>0.4</b>	<b>1.3</b>	<b>1.6</b>	<b>1.0</b>	<b>0.6</b>	<b>0.5</b>	<b>0.3</b>	<b>1.8</b>	<b>Mar-99</b>
Cash	648	0.2		0.4	1.3	1.6	1.0	0.6	0.5	0.3	2.0	Jan-99

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

# Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target

As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$163,763</b>	<b>40.2%</b>
Vanguard S&P 500 Index	\$57,445	14.1%
Robeco Boston Partners Large Value	\$28,571	7.0%
DSM Capital Partners Large Growth	\$30,228	7.4%
Fiera Capital Small/Mid Growth	\$22,233	5.5%
Vulcan Small Value	\$25,286	6.2%
<b>Non-US Equity</b>	<b>\$98,486</b>	<b>24.1%</b>
Dodge & Cox International	\$47,927	11.8%
American Funds EuroPacific Growth	\$50,559	12.4%
<b>Fixed Income</b>	<b>\$144,958</b>	<b>35.5%</b>
PIMCO Total Return	\$32,507	8.0%
WAMCO Core Plus	\$34,073	8.4%
MetWest Total Return	\$33,307	8.2%
Brandywine Global Opportunistic	\$22,720	5.6%
Templeton Global	\$22,350	5.5%
<b>Cash</b>	<b>\$648</b>	<b>0.2%</b>
Cash	\$648	0.2%

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$163,142	40.0%	\$163,763	40.2%
<b>Non-US Equity</b>	10.0% - 30.0%	\$101,964	25.0%	\$98,486	24.1%
<b>Fixed Income</b>	25.0% - 45.0%	\$142,749	35.0%	\$144,958	35.5%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$648	0.2%
<b>Total</b>		<b>\$407,855</b>	<b>100.0%</b>	<b>\$407,855</b>	<b>100.0%</b>

# Total Fund Composite - Jane Cameron Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Jane Cameron Fund</b>	<b>5,508,695</b>	<b>100.0</b>	<b>100.0</b>	<b>-0.2</b>	<b>13.4</b>	<b>3.3</b>	<b>7.6</b>	<b>5.7</b>	<b>7.3</b>	<b>7.7</b>	<b>7.9</b>	<b>Aug-09</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	8.4	Aug-09
<b>Global Equity Composite</b>	<b>3,546,679</b>	<b>64.4</b>	<b>65.0</b>	<b>-0.8</b>	<b>17.2</b>	<b>0.8</b>	<b>10.0</b>	<b>6.9</b>	<b>--</b>	<b>--</b>	<b>6.4</b>	<b>Dec-13</b>
<i>MSCI ACWI</i>				0.0	16.2	1.4	9.7	6.7	8.8	8.3	6.4	Dec-13
<b>US Equity Composite</b>	<b>2,312,046</b>	<b>42.0</b>	<b>40.0</b>	<b>-0.3</b>	<b>19.3</b>	<b>1.6</b>	<b>12.1</b>	<b>9.0</b>	<b>11.2</b>	<b>11.2</b>	<b>11.5</b>	<b>Aug-09</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	13.4	Aug-09
Vanguard S&P 500 Index	842,690	15.3		1.7	20.5	4.2	--	--	--	--	8.1	Feb-18
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	8.1	Feb-18
Robeco Boston Partners Large Value	382,801	6.9		1.6	14.3	-1.7	10.0	7.1	--	--	6.9	May-14
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	7.8	May-14
DSM Capital Partners Large Growth	412,205	7.5		-1.6	21.7	5.5	15.3	12.4	--	--	11.2	Dec-13
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	13.0	Dec-13
Fiera Capital Small/Mid Growth	340,083	6.2		-5.8	17.6	-5.0	10.5	6.6	--	--	6.6	Dec-13
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	8.8	Dec-13
Vulcan Small Value	334,265	6.1		0.1	21.1	1.9	7.4	7.0	--	--	5.5	Nov-13
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	5.6	Nov-13
<b>Non-US Equity Composite</b>	<b>1,234,634</b>	<b>22.4</b>	<b>25.0</b>	<b>-1.6</b>	<b>13.4</b>	<b>-0.8</b>	<b>6.3</b>	<b>2.8</b>	<b>6.5</b>	<b>4.9</b>	<b>5.4</b>	<b>Aug-09</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.9	Aug-09
Dodge & Cox International	594,938	10.8		-1.7	11.0	-2.7	5.3	0.6	5.9	--	5.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09
American Funds EuroPacific Growth	639,696	11.6		-1.6	15.7	1.1	7.4	5.0	7.0	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09

## Total Fund Composite - Jane Cameron Fund

As of September 30, 2019

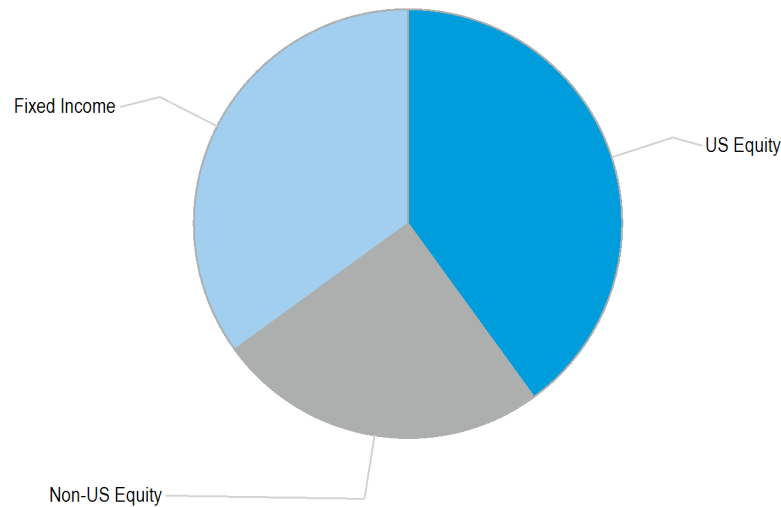
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Fixed Income Composite</b>	<b>1,956,712</b>	<b>35.5</b>	<b>35.0</b>	<b>0.9</b>	<b>7.2</b>	<b>8.3</b>	<b>2.9</b>	<b>3.3</b>	<b>3.0</b>	<b>4.6</b>	<b>4.7</b>	<b>Aug-09</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.8	Aug-09
PIMCO Total Return	465,343	8.4		2.4	8.6	10.1	3.6	3.5	2.9	4.3	4.5	Aug-09
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.8	Aug-09
WAMCO Core Plus	467,922	8.5		2.4	10.8	11.7	4.5	4.7	--	--	4.3	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	2.9	Jan-13
MetWest Total Return	470,309	8.5		2.2	8.9	10.5	3.2	--	--	--	3.1	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.1	Nov-14
Brandywine Global Opportunistic	278,839	5.1		-1.7	4.9	3.7	--	--	--	--	2.4	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
Templeton Global	274,300	5.0		-3.3	-0.7	1.0	--	--	--	--	1.2	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
<b>Cash</b>	<b>5,304</b>	<b>0.1</b>	<b>0.0</b>	<b>0.5</b>	<b>1.5</b>	<b>2.0</b>	<b>1.1</b>	<b>0.7</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>Sep-09</b>
Cash	5,304	0.1		0.5	1.5	2.0	1.1	0.7	0.5	0.4	0.4	Jul-09

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

# Total Fund Composite - Jane Cameron Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$2,312,046</b>	<b>42.0%</b>
Vanguard S&P 500 Index	\$842,690	15.3%
Robeco Boston Partners Large Value	\$382,801	6.9%
DSM Capital Partners Large Growth	\$412,205	7.5%
Fiera Capital Small/Mid Growth	\$340,083	6.2%
Vulcan Small Value	\$334,265	6.1%
<b>Non-US Equity</b>	<b>\$1,234,634</b>	<b>22.4%</b>
Dodge & Cox International	\$594,938	10.8%
American Funds EuroPacific Growth	\$639,696	11.6%
<b>Fixed Income</b>	<b>\$1,956,712</b>	<b>35.5%</b>
PIMCO Total Return	\$465,343	8.4%
WAMCO Core Plus	\$467,922	8.5%
MetWest Total Return	\$470,309	8.5%
Brandywine Global Opportunistic	\$278,839	5.1%
Templeton Global	\$274,300	5.0%

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$2,203,478	40.0%	\$2,312,046	42.0%
<b>Non-US Equity</b>	10.0% - 30.0%	\$1,377,174	25.0%	\$1,234,634	22.4%
<b>Fixed Income</b>	25.0% - 45.0%	\$1,928,043	35.0%	\$1,956,712	35.5%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$5,304	0.1%
<b>Total</b>		<b>\$5,508,695</b>	<b>100.0%</b>	<b>\$5,508,695</b>	<b>100.0%</b>

# Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Los Penasquitos Canyon Preserve Fund</b>	<b>3,174,072</b>	<b>100.0</b>	<b>100.0</b>	<b>-0.2</b>	<b>13.3</b>	<b>3.4</b>	<b>7.6</b>	<b>5.8</b>	<b>7.4</b>	<b>7.8</b>	<b>7.0</b>	<b>Aug-96</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	7.0	Aug-96
<b>Global Equity Composite</b>	<b>2,045,181</b>	<b>64.4</b>	<b>65.0</b>	<b>-0.8</b>	<b>17.1</b>	<b>0.8</b>	<b>9.9</b>	<b>6.9</b>	<b>9.6</b>	<b>--</b>	<b>9.3</b>	<b>Dec-09</b>
<i>MSCI ACWI</i>				0.0	16.2	1.4	9.7	6.7	8.8	8.3	8.1	Dec-09
<b>US Equity Composite</b>	<b>1,280,773</b>	<b>40.4</b>	<b>40.0</b>	<b>-0.2</b>	<b>19.4</b>	<b>1.7</b>	<b>12.1</b>	<b>9.0</b>	<b>11.2</b>	<b>11.3</b>	<b>8.1</b>	<b>Dec-04</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	8.8	Dec-04
Vanguard S&P 500 Index	466,741	14.7		1.7	20.5	4.2	--	--	--	--	8.1	Feb-18
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	8.1	Feb-18
Robeco Boston Partners Large Value	217,479	6.9		1.6	14.3	-1.7	10.0	7.1	--	--	6.9	May-14
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	7.8	May-14
DSM Capital Partners Large Growth	231,160	7.3		-1.6	21.7	5.5	15.3	12.4	--	--	11.2	Dec-13
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	13.0	Dec-13
Fiera Capital Small/Mid Growth	175,771	5.5		-5.8	17.6	-5.0	10.5	6.6	--	--	6.6	Dec-13
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	8.8	Dec-13
Vulcan Small Value	189,622	6.0		0.1	21.1	1.9	7.4	7.0	--	--	5.5	Nov-13
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	5.6	Nov-13
<b>Non-US Equity Composite</b>	<b>764,409</b>	<b>24.1</b>	<b>25.0</b>	<b>-1.6</b>	<b>13.4</b>	<b>-0.7</b>	<b>6.3</b>	<b>2.8</b>	<b>6.5</b>	<b>5.3</b>	<b>5.5</b>	<b>Mar-98</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.5	Mar-98
Dodge & Cox International	364,187	11.5		-1.7	11.0	-2.7	5.3	0.6	5.9	--	5.0	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09
American Funds EuroPacific Growth	400,222	12.6		-1.6	15.7	1.1	7.4	5.0	7.0	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	4.4	Nov-09

## Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2019

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Fixed Income Composite</b>	<b>1,127,611</b>	<b>35.5</b>	<b>35.0</b>	<b>0.8</b>	<b>7.1</b>	<b>8.1</b>	<b>2.9</b>	<b>3.3</b>	<b>3.0</b>	<b>4.4</b>	<b>5.2</b>	<b>Dec-04</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	4.2	Dec-04
<i>BBgBarc Global Aggregate TR</i>				0.7	6.3	7.6	1.6	2.0	1.2	2.3	3.2	Dec-04
PIMCO Total Return	261,321	8.2		2.4	8.6	10.1	3.6	3.5	2.9	4.3	5.9	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.0	Jul-97
WAMCO Core Plus	264,229	8.3		2.4	10.8	11.7	4.5	4.7	--	--	4.3	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	2.9	Jan-13
MetWest Total Return	261,984	8.3		2.2	8.9	10.5	3.2	--	--	--	3.1	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	3.1	Nov-14
Brandywine Global Opportunistic	171,434	5.4		-1.7	4.9	3.7	--	--	--	--	2.4	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
Templeton Global	168,644	5.3		-3.3	-0.7	1.0	--	--	--	--	1.2	May-18
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.5	May-18
<b>Cash</b>	<b>1,280</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>1.3</b>	<b>1.6</b>	<b>0.8</b>	<b>0.5</b>	<b>0.4</b>	<b>0.3</b>	<b>2.6</b>	<b>Jan-99</b>
Cash	1,280	0.0		0.4	1.3	1.6	0.8	0.5	0.4	0.3	2.7	Jan-99

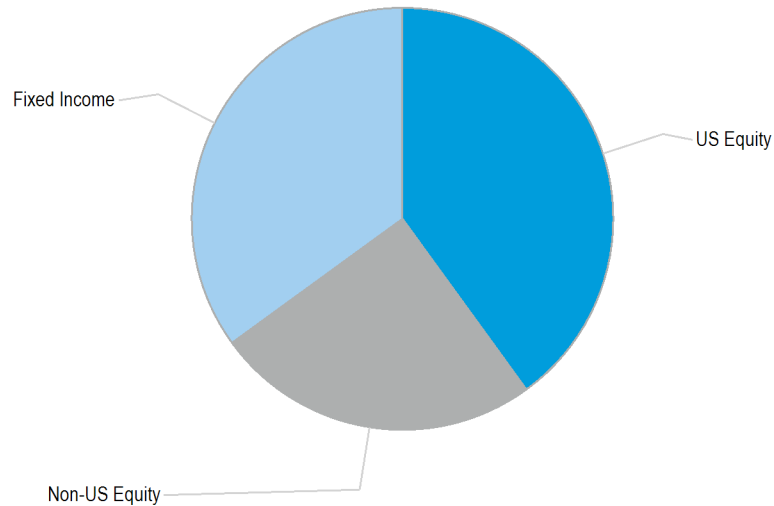
- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR



# Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$1,280,773</b>	<b>40.4%</b>
Vanguard S&P 500 Index	\$466,741	14.7%
Robeco Boston Partners Large Value	\$217,479	6.9%
DSM Capital Partners Large Growth	\$231,160	7.3%
Fiera Capital Small/Mid Growth	\$175,771	5.5%
Vulcan Small Value	\$189,622	6.0%
<b>Non-US Equity</b>	<b>\$764,409</b>	<b>24.1%</b>
Dodge & Cox International	\$364,187	11.5%
American Funds EuroPacific Growth	\$400,222	12.6%
<b>Fixed Income</b>	<b>\$1,127,611</b>	<b>35.5%</b>
PIMCO Total Return	\$261,321	8.2%
WAMCO Core Plus	\$264,229	8.3%
MetWest Total Return	\$261,984	8.3%
Brandywine Global Opportunistic	\$171,434	5.4%
Templeton Global	\$168,644	5.3%
<b>Cash</b>	<b>\$1,280</b>	<b>0.0%</b>
Cash	\$1,280	0.0%
<b>Total</b>	<b>\$3,174,072</b>	<b>100.0%</b>

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$1,269,629	40.0%	\$1,280,773	40.4%
<b>Non-US Equity</b>	10.0% - 30.0%	\$793,518	25.0%	\$764,409	24.1%
<b>Fixed Income</b>	25.0% - 45.0%	\$1,110,925	35.0%	\$1,127,611	35.5%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$1,280	0.0%
<b>Total</b>		<b>\$3,174,072</b>	<b>100.0%</b>	<b>\$3,174,072</b>	<b>100.0%</b>

# Total Fund Composite - Philip L. Green Memorial Fund

As of September 30, 2019

## Asset Allocation and Annualized Performance - Net of Fees

	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
<b>Total Fund Composite - Philip L. Green Memorial Fund</b>	<b>704,821</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.5</b>	<b>Mar-19</b>
<i>Policy Index</i>				0.8	14.1	4.8	7.9	6.5	7.9	8.2	4.5	Mar-19
<b>Global Equity Composite</b>	<b>454,615</b>	<b>64.5</b>	<b>65.0</b>	<b>-0.5</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3.1</b>	<b>Mar-19</b>
<i>MSCI World</i>				0.5	17.6	1.8	10.2	7.2	9.7	9.0	4.6	Mar-19
<b>US Equity Composite</b>	<b>282,454</b>	<b>40.1</b>	<b>40.0</b>	<b>0.1</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.0</b>	<b>Mar-19</b>
<i>Russell 3000</i>				1.2	20.1	2.9	12.8	10.4	13.0	13.1	5.3	Mar-19
Vanguard S&P 500 Index	101,478	14.4		1.7	--	--	--	--	--	--	6.1	Mar-19
<i>S&amp;P 500</i>				1.7	20.6	4.3	13.4	10.8	13.3	13.2	6.1	Mar-19
Robeco Boston Partners Large Value	48,862	6.9		1.6	--	--	--	--	--	--	4.5	Mar-19
<i>Russell 1000 Value</i>				1.4	17.8	4.0	9.4	7.8	11.3	11.5	5.3	Mar-19
DSM Capital Partners Large Growth	48,957	6.9		-1.6	--	--	--	--	--	--	2.9	Mar-19
<i>Russell 1000 Growth</i>				1.5	23.3	3.7	16.9	13.4	15.0	14.9	6.2	Mar-19
Fiera Capital Small/Mid Growth	40,481	5.7		-5.8	--	--	--	--	--	--	-0.9	Mar-19
<i>Russell 2500 Growth</i>				-3.2	20.0	-4.1	12.3	10.2	12.8	13.5	0.8	Mar-19
Brown Advisory Small Value	42,676	6.1		2.9	--	--	--	--	--	--	4.8	Mar-19
<i>Russell 2000 Value</i>				-0.6	12.8	-8.2	6.5	7.2	9.4	10.1	0.8	Mar-19
<b>Non-US Equity Composite</b>	<b>172,162</b>	<b>24.4</b>	<b>25.0</b>	<b>-1.6</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1.7</b>	<b>Mar-19</b>
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	1.1	Mar-19
Dodge & Cox International	84,351	12.0		-1.7	--	--	--	--	--	--	1.1	Mar-19
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	1.1	Mar-19
American Funds EuroPacific Growth	87,810	12.5		-1.6	--	--	--	--	--	--	2.2	Mar-19
<i>MSCI ACWI ex USA</i>				-1.8	11.6	-1.2	6.3	2.9	5.0	4.5	1.1	Mar-19
<b>Fixed Income Composite</b>	<b>249,149</b>	<b>35.3</b>	<b>35.0</b>	<b>1.0</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4.1</b>	<b>Mar-19</b>
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.4	Mar-19
PIMCO Total Return	60,316	8.6		2.4	--	--	--	--	--	--	5.6	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.4	Mar-19
MetWest Total Return	60,437	8.6		2.2	--	--	--	--	--	--	5.5	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.4	Mar-19

## Total Fund Composite - Philip L. Green Memorial Fund

As of September 30, 2019

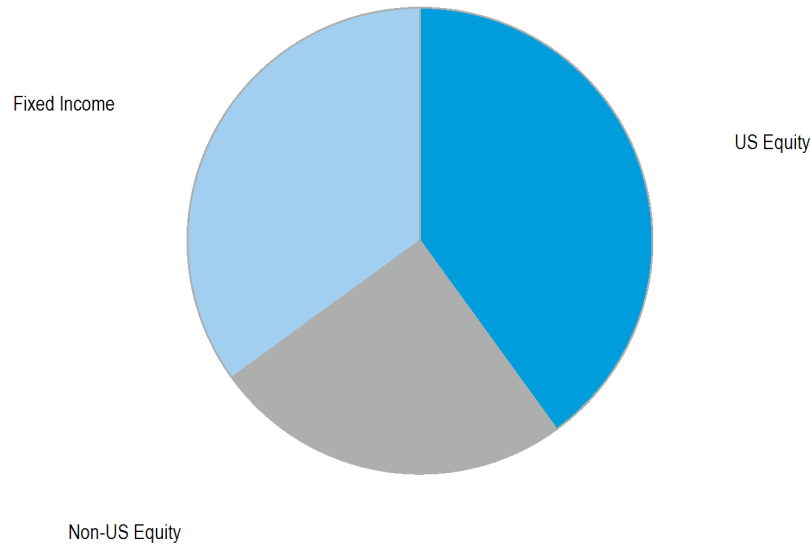
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	60,904	8.6		2.4	--	--	--	--	--	--	6.4	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.3	8.5	10.3	2.9	3.4	2.7	3.7	5.4	Mar-19
Brandywine Global Oppurtunistic	34,716	4.9		-1.7	--	--	--	--	--	--	1.9	Mar-19
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.4	Mar-19
Templeton Global	32,776	4.7		-3.3	--	--	--	--	--	--	-2.6	Mar-19
<i>FTSE WGBI TR</i>				0.8	6.3	8.1	1.2	1.8	0.6	1.7	4.4	Mar-19
<b>Cash</b>	<b>1,056</b>	<b>0.1</b>	<b>0.0</b>	<b>0.5</b>	--	--	--	--	--	--	<b>0.9</b>	<b>Mar-19</b>
Cash	1,056	0.1		0.5	--	--	--	--	--	--	0.9	Mar-19

- Policy Index = 40% Russell 3000 / 25% MSCI ACWI ex USA / 35% BBgBarc US Aggregate TR

# Phillip L. Green Memorial Fund

As of September 30, 2019

## Target Allocation



## Asset Allocation vs. Target As Of September 30, 2019

	Current	%
<b>US Equity</b>	<b>\$282,454</b>	<b>40.1%</b>
Vanguard S&P 500 Index	\$101,478	14.4%
Robeco Boston Partners Large Value	\$48,862	6.9%
DSM Capital Partners Large Growth	\$48,957	6.9%
Fiera Capital Small/Mid Growth	\$40,481	5.7%
Brown Advisory Small Value	\$42,676	6.1%
<b>Non-US Equity</b>	<b>\$172,162</b>	<b>24.4%</b>
Dodge & Cox International	\$84,351	12.0%
American Funds EuroPacific Growth	\$87,810	12.5%
<b>Fixed Income</b>	<b>\$249,149</b>	<b>35.3%</b>
PIMCO Total Return	\$60,316	8.6%
MetWest Total Return	\$60,437	8.6%
WAMCO Core Plus	\$60,904	8.6%

## Asset Allocation vs. Target As Of September 30, 2019

	Target Range	Target	%	Current	%
<b>US Equity</b>	25.0% - 65.0%	\$281,928	40.0%	\$282,454	40.1%
<b>Non-US Equity</b>	10.0% - 30.0%	\$176,205	25.0%	\$172,162	24.4%
<b>Fixed Income</b>	25.0% - 45.0%	\$246,687	35.0%	\$249,149	35.3%
<b>Cash</b>	0.0% - 15.0%	\$0	0.0%	\$1,056	0.1%
<b>Total</b>		<b>\$704,821</b>	<b>100.0%</b>	<b>\$704,821</b>	<b>100.0%</b>