

Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2017

Asset Allocation and Annualized Performance - Net of Fees

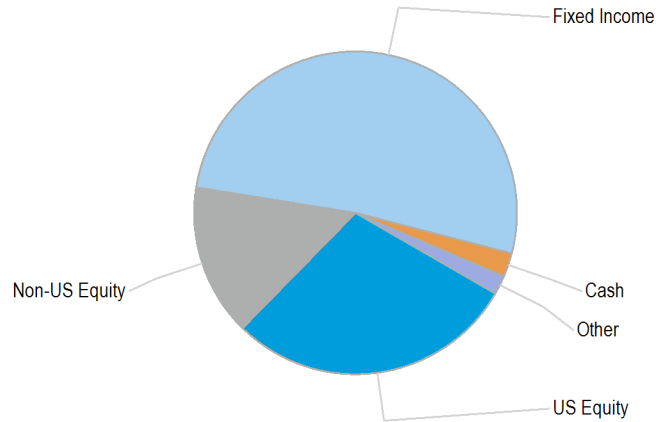
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Cemetery Perpetuity Fund	11,221,246	100.0	2.9	7.4	7.8	5.2	5.8	6.0	4.0	5.2	Jun-97
<i>Policy Index</i>			2.2	7.5	6.3	5.1	5.8	6.2	5.1	6.0	Jun-97
Global Equity Composite	4,956,112	44.2	4.8	13.6	15.7	9.6	11.4	11.5	--	14.0	Mar-09
<i>MSCI ACWI</i>			5.2	17.3	18.6	7.4	10.2	9.2	3.9	13.3	Mar-09
US Equity Composite	3,250,898	29.0	6.4	12.1	--	--	--	--	--	13.7	Nov-16
<i>Russell 3000</i>			4.6	13.9	18.7	10.7	14.2	14.3	7.6	16.1	Nov-16
Non-US Equity Composite	1,705,214	15.2	0.8	20.5	--	--	--	--	--	21.6	Nov-16
<i>MSCI ACWI ex USA</i>			6.2	21.1	19.6	4.7	7.0	5.2	1.3	24.2	Nov-16
Fixed Income Composite	5,776,081	51.5	1.4	3.1	2.4	2.2	2.0	2.9	4.2	4.5	Sep-01
<i>BBgBarc US Aggregate TR</i>			0.8	3.1	0.1	2.7	2.1	3.0	4.3	4.5	Sep-01
Real Estate Composite	218,032	1.9	1.3	4.6	--	--	--	--	--	9.0	Nov-16
<i>FTSE NAREIT Equity REITs TR USD</i>			0.9	3.7	0.6	9.9	9.7	11.4	5.8	8.5	Nov-16
Cash	271,020	2.4	0.1	0.6	0.7	0.3	0.2	0.1	--	0.1	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, 2017

Current Allocation



Asset Allocation vs. Target

As Of September 30, 2017

	Current	%
US Equity	\$3,250,898	29.0%
Non-US Equity	\$1,705,214	15.2%
Fixed Income	\$5,776,081	51.5%
Cash	\$271,020	2.4%
Other	\$218,032	1.9%
Total	\$11,221,246	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2017

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 (%)	Return (%)	Since
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,542,452	100.0	100.0	3.9	14.0	14.2	6.6	8.5	8.1	5.7	5.7	Oct-74
<i>Policy Index</i>				3.4	11.4	12.0	6.9	8.8	8.9	5.4	--	Oct-74
Global Equity Composite	1,040,697	67.5	65.0	5.2	19.1	21.0	8.4	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				5.2	17.3	18.6	7.4	10.2	9.2	3.9	6.9	Dec-13
US Equity Composite	740,008	48.0	45.0	4.5	17.2	20.1	9.5	12.6	12.2	6.7	8.1	Dec-04
<i>Russell 3000</i>				4.6	13.9	18.7	10.7	14.2	14.3	7.6	8.6	Dec-04
Robeco Boston Partners Large Value	198,183	12.8		4.7	11.5	20.5	8.4	--	--	--	8.1	May-14
<i>Russell 1000 Value</i>				3.1	7.9	15.1	8.5	13.2	13.2	5.9	8.4	May-14
DSM Capital Partners Large Growth	234,019	15.2		7.3	31.1	25.7	13.7	--	--	--	11.6	Dec-13
<i>Russell 1000 Growth</i>				5.9	20.7	21.9	12.7	15.3	15.4	9.1	12.3	Dec-13
Apex Small/Mid Growth	156,865	10.2		5.0	16.6	16.9	6.1	--	--	--	6.2	Dec-13
<i>Russell 2500 Growth</i>				5.8	17.0	20.1	11.3	14.5	14.4	8.7	8.8	Dec-13
Vulcan Small Value	150,941	9.8		-0.2	7.2	14.9	9.1	--	--	--	6.3	Nov-13
<i>Russell 2000 Value</i>				5.1	5.7	20.5	12.1	13.3	12.8	7.1	8.5	Nov-13
Non-US Equity Composite	300,689	19.5	20.0	6.9	24.1	23.4	5.6	9.8	7.2	2.5	6.3	Jul-97
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	--	Jul-97
Dodge & Cox International	146,747	9.5		6.9	22.5	26.6	3.9	10.1	7.2	--	7.5	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
American Funds EuroPacific Growth	153,941	10.0		6.9	25.8	20.5	7.5	9.4	7.2	--	7.0	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
Fixed Income Composite	496,207	32.2	35.0	1.4	4.8	2.3	3.4	2.9	3.8	5.9	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	4.2	Dec-04
PIMCO Total Return	164,424	10.7		1.5	5.0	2.4	3.2	2.4	3.4	5.6	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	5.1	Jul-97
WAMCO Core Plus	171,023	11.1		1.7	6.4	4.0	4.6	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Jan-13

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2017

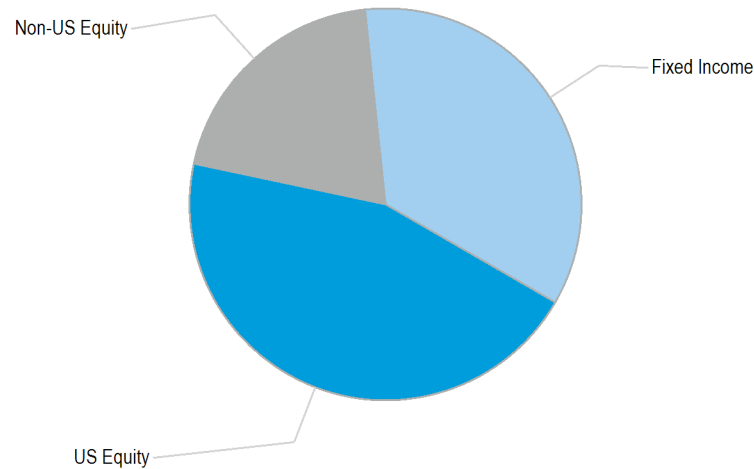
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	160,760	10.4		0.8	3.0	0.3	--	--	--	--	2.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Nov-14
Cash	5,548	0.4	0.0	0.1	0.3	0.3	0.1	0.1	0.1	0.5	2.2	Jan-99
Cash	5,548	0.4		0.1	0.3	0.3	0.1	0.1	0.1	0.5	2.3	Jan-99

- Policy Index = 45% S&P 500 / 35% BBgBarc US Aggregate TR / 20% MSCI EAFE

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2017

	Current	%
US Equity	\$740,008	48.0%
Robeco Boston Partners Large Value	\$198,183	12.8%
DSM Capital Partners Large Growth	\$234,019	15.2%
Apex Small/Mid Growth	\$156,865	10.2%
Vulcan Small Value	\$150,941	9.8%
Non-US Equity	\$300,689	19.5%
Dodge & Cox International	\$146,747	9.5%
American Funds EuroPacific Growth	\$153,941	10.0%
Fixed Income	\$496,207	32.2%
PIMCO Total Return	\$164,424	10.7%
WAMCO Core Plus	\$171,023	11.1%
MetWest Total Return	\$160,760	10.4%
Cash	\$5,548	0.4%
Cash	\$5,548	0.4%
Total	\$1,542,452	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$694,103	45.0%	\$740,008	48.0%
Non-US Equity	10.0% - 30.0%	\$308,490	20.0%	\$300,689	19.5%
Fixed Income	25.0% - 45.0%	\$539,858	35.0%	\$496,207	32.2%
Cash	0.0% - 15.0%	\$0	0.0%	\$5,548	0.4%
Total		\$1,542,452	100.0%	\$1,542,452	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2017

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 (%)	Return (%)	Since
Total Fund Composite - Effie E. Sergeant Memorial Fund	574,146	100.0	100.0	3.9	14.1	14.5	6.7	8.7	8.4	5.8	7.5	Apr-95
<i>Policy Index</i>				3.4	11.4	12.0	6.9	8.8	8.9	5.4	7.6	Apr-95
Global Equity Composite	390,020	67.9	65.0	5.1	19.0	21.1	8.3	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				5.2	17.3	18.6	7.4	10.2	9.2	3.9	6.9	Dec-13
US Equity Composite	265,078	46.2	45.0	4.3	16.7	20.0	9.5	12.3	12.0	6.6	7.7	Dec-04
<i>Russell 3000</i>				4.6	13.9	18.7	10.7	14.2	14.3	7.6	8.3	Dec-04
Robeco Boston Partners Large Value	69,913	12.2		4.7	11.5	20.5	8.3	--	--	--	8.1	May-14
<i>Russell 1000 Value</i>				3.1	7.9	15.1	8.5	13.2	13.2	5.9	8.4	May-14
DSM Capital Partners Large Growth	75,385	13.1		7.3	31.2	25.7	13.7	--	--	--	11.6	Dec-13
<i>Russell 1000 Growth</i>				5.9	20.7	21.9	12.7	15.3	15.4	9.1	12.3	Dec-13
Apex Small/Mid Growth	60,468	10.5		5.0	16.6	16.9	6.1	--	--	--	6.2	Dec-13
<i>Russell 2500 Growth</i>				5.8	17.0	20.1	11.3	14.5	14.4	8.7	8.8	Dec-13
Vulcan Small Value	59,312	10.3		-0.2	7.2	14.9	9.1	--	--	--	6.3	Nov-13
<i>Russell 2000 Value</i>				5.1	5.7	20.5	12.1	13.3	12.8	7.1	8.5	Nov-13
Non-US Equity Composite	124,942	21.8	20.0	6.9	24.2	23.4	5.7	9.8	7.2	2.5	6.3	Jul-97
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	--	Jul-97
Dodge & Cox International	61,137	10.6		6.9	22.5	26.6	3.8	10.1	7.2	--	7.5	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
American Funds EuroPacific Growth	63,805	11.1		6.9	25.8	20.5	7.4	9.4	7.2	--	7.0	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
Fixed Income Composite	184,013	32.0	35.0	1.4	4.9	2.3	3.4	2.9	3.8	5.9	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	4.2	Dec-04
PIMCO Total Return	60,894	10.6		1.5	5.0	2.4	3.2	2.4	3.4	5.6	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	5.1	Jul-97
WAMCO Core Plus	63,661	11.1		1.7	6.4	4.0	4.6	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Jan-13
MetWest Total Return	59,459	10.4		0.8	3.0	0.3	--	--	--	--	2.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Nov-14

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2017

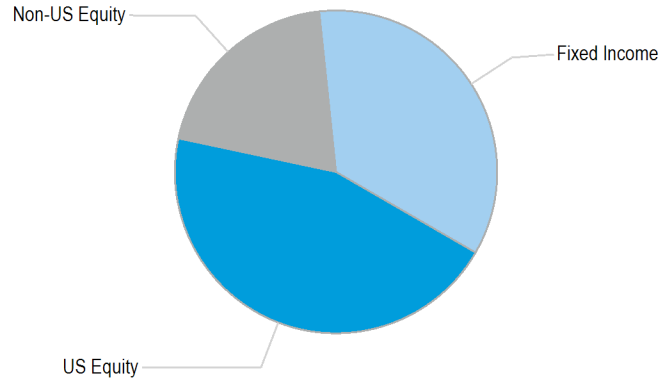
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	112	0.0	0.0	0.1	0.3	0.3	0.1	0.1	0.1	0.6	2.1	Feb-99
Cash	112	0.0		0.1	0.3	0.3	0.1	0.1	0.1	0.6	2.1	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2017

	Current	%
US Equity	\$265,078	46.2%
Robeco Boston Partners Large Value	\$69,913	12.2%
DSM Capital Partners Large Growth	\$75,385	13.1%
Apex Small/Mid Growth	\$60,468	10.5%
Vulcan Small Value	\$59,312	10.3%
Non-US Equity	\$124,942	21.8%
Dodge & Cox International	\$61,137	10.6%
American Funds EuroPacific Growth	\$63,805	11.1%
Fixed Income	\$184,013	32.0%
PIMCO Total Return	\$60,894	10.6%
WAMCO Core Plus	\$63,661	11.1%
MetWest Total Return	\$59,459	10.4%
Cash	\$112	0.0%
Cash	\$112	0.0%
Total	\$574,146	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$258,366	45.0%	\$265,078	46.2%
Non-US Equity	10.0% - 30.0%	\$114,829	20.0%	\$124,942	21.8%
Fixed Income	25.0% - 45.0%	\$200,951	35.0%	\$184,013	32.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$112	0.0%
Total		\$574,146	100.0%	\$574,146	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2017

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 (%)	Return (%)	Since
Total Fund Composite - Gladys Edna Peters Memorial Fund	414,161	100.0	100.0	4.0	14.2	14.5	6.8	8.8	8.5	5.8	6.8	Mar-98
<i>Policy Index</i>				3.4	11.4	12.0	6.9	8.8	8.9	5.4	5.8	Mar-98
Global Equity Composite	279,772	67.6	65.0	5.3	19.2	21.3	8.4	--	--	--	7.3	Dec-13
<i>MSCI ACWI</i>				5.2	17.3	18.6	7.4	10.2	9.2	3.9	6.9	Dec-13
US Equity Composite	190,125	45.9	45.0	4.5	17.0	20.3	9.6	12.5	12.1	6.6	7.8	Dec-04
<i>Russell 3000</i>				4.6	13.9	18.7	10.7	14.2	14.3	7.6	8.3	Dec-04
Robeco Boston Partners Large Value	49,919	12.1		4.7	11.5	20.5	8.3	--	--	--	8.0	May-14
<i>Russell 1000 Value</i>				3.1	7.9	15.1	8.5	13.2	13.2	5.9	8.4	May-14
DSM Capital Partners Large Growth	58,670	14.2		7.3	31.1	25.7	13.7	--	--	--	11.6	Dec-13
<i>Russell 1000 Growth</i>				5.9	20.7	21.9	12.7	15.3	15.4	9.1	12.3	Dec-13
Apex Small/Mid Growth	44,974	10.9		5.0	16.6	16.9	6.1	--	--	--	6.2	Dec-13
<i>Russell 2500 Growth</i>				5.8	17.0	20.1	11.3	14.5	14.4	8.7	8.8	Dec-13
Vulcan Small Value	36,562	8.8		-0.2	7.2	14.9	9.1	--	--	--	6.3	Nov-13
<i>Russell 2000 Value</i>				5.1	5.7	20.5	12.1	13.3	12.8	7.1	8.5	Nov-13
Non-US Equity Composite	89,647	21.6	20.0	6.9	24.2	23.4	5.7	9.8	7.2	2.5	6.2	Mar-98
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	--	Mar-98
Dodge & Cox International	43,579	10.5		6.9	22.5	26.6	3.9	10.1	7.2	--	7.5	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
American Funds EuroPacific Growth	46,068	11.1		6.9	25.8	20.5	7.4	9.4	7.2	--	7.0	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
Fixed Income Composite	134,313	32.4	35.0	1.4	4.8	2.3	3.4	2.9	3.8	5.9	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	4.2	Dec-04
PIMCO Total Return	44,423	10.7		1.5	5.0	2.4	3.2	2.4	3.4	5.6	6.0	Mar-98
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	5.0	Mar-98
WAMCO Core Plus	46,373	11.2		1.7	6.4	4.0	4.6	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Jan-13
MetWest Total Return	43,517	10.5		0.8	3.0	0.3	--	--	--	--	2.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Nov-14

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2017

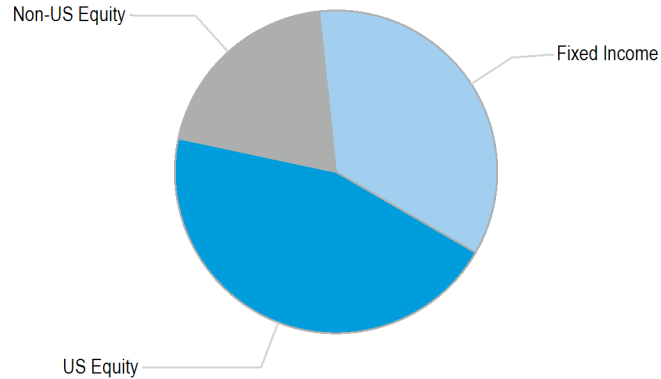
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	76	0.0	0.0	0.1	0.2	0.2	0.1	0.1	0.1	0.6	1.9	Mar-99
Cash	76	0.0		0.1	0.2	0.2	0.1	0.1	0.1	0.6	2.0	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2017

	Current	%
US Equity	\$190,125	45.9%
Robeco Boston Partners Large Value	\$49,919	12.1%
DSM Capital Partners Large Growth	\$58,670	14.2%
Apex Small/Mid Growth	\$44,974	10.9%
Vulcan Small Value	\$36,562	8.8%
Non-US Equity	\$89,647	21.6%
Dodge & Cox International	\$43,579	10.5%
American Funds EuroPacific Growth	\$46,068	11.1%
Fixed Income	\$134,313	32.4%
PIMCO Total Return	\$44,423	10.7%
WAMCO Core Plus	\$46,373	11.2%
MetWest Total Return	\$43,517	10.5%
Cash	\$76	0.0%
Cash	\$76	0.0%
Total	\$414,161	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$186,372	45.0%	\$190,125	45.9%
Non-US Equity	10.0% - 30.0%	\$82,832	20.0%	\$89,647	21.6%
Fixed Income	25.0% - 45.0%	\$144,956	35.0%	\$134,313	32.4%
Cash	0.0% - 15.0%	\$0	0.0%	\$76	0.0%
Total		\$414,161	100.0%	\$414,161	100.0%

Total Fund Composite - Jane Cameron Fund

As of September 30, 2017

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 (%)	Return (%)	Since
Total Fund Composite - Jane Cameron Fund	5,064,719	100.0	100.0	3.9	14.1	14.2	6.6	8.5	8.2	--	8.7	Aug-09
<i>Policy Index</i>				3.4	11.4	12.0	6.9	8.8	8.9	5.4	9.1	Aug-09
Global Equity Composite	3,419,363	67.5	65.0	5.2	19.1	21.0	8.4	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				5.2	17.3	18.6	7.4	10.2	9.2	3.9	6.9	Dec-13
US Equity Composite	2,435,090	48.1	45.0	4.5	17.2	20.1	9.5	12.4	12.0	--	12.3	Aug-09
<i>Russell 3000</i>				4.6	13.9	18.7	10.7	14.2	14.3	7.6	14.3	Aug-09
Robeco Boston Partners Large Value	656,298	13.0		4.7	11.5	20.5	8.4	--	--	--	8.1	May-14
<i>Russell 1000 Value</i>				3.1	7.9	15.1	8.5	13.2	13.2	5.9	8.4	May-14
DSM Capital Partners Large Growth	773,822	15.3		7.3	31.1	25.7	13.7	--	--	--	11.6	Dec-13
<i>Russell 1000 Growth</i>				5.9	20.7	21.9	12.7	15.3	15.4	9.1	12.3	Dec-13
Apex Small/Mid Growth	517,003	10.2		5.0	16.6	16.9	6.1	--	--	--	6.2	Dec-13
<i>Russell 2500 Growth</i>				5.8	17.0	20.1	11.3	14.5	14.4	8.7	8.8	Dec-13
Vulcan Small Value	487,968	9.6		-0.2	7.2	14.9	9.1	--	--	--	6.3	Nov-13
<i>Russell 2000 Value</i>				5.1	5.7	20.5	12.1	13.3	12.8	7.1	8.5	Nov-13
Non-US Equity Composite	984,273	19.4	20.0	6.9	24.1	23.4	5.6	9.8	7.2	--	7.2	Aug-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	6.1	Aug-09
Dodge & Cox International	480,918	9.5		6.9	22.5	26.6	3.9	10.1	7.2	--	7.5	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
American Funds EuroPacific Growth	503,354	9.9		6.9	25.8	20.5	7.5	9.4	7.2	--	7.0	Nov-09
<i>MSCI ACWI ex USA</i>				6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
Fixed Income Composite	1,628,182	32.1	35.0	1.4	4.9	2.3	3.4	2.9	3.8	--	5.1	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	3.7	Aug-09
PIMCO Total Return	539,096	10.6		1.5	5.0	2.4	3.2	2.5	3.5	--	4.6	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	3.7	Aug-09
WAMCO Core Plus	563,139	11.1		1.7	6.4	4.0	4.6	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Jan-13
MetWest Total Return	525,947	10.4		0.8	3.0	0.3	--	--	--	--	2.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Nov-14

Total Fund Composite - Jane Cameron Fund

As of September 30, 2017

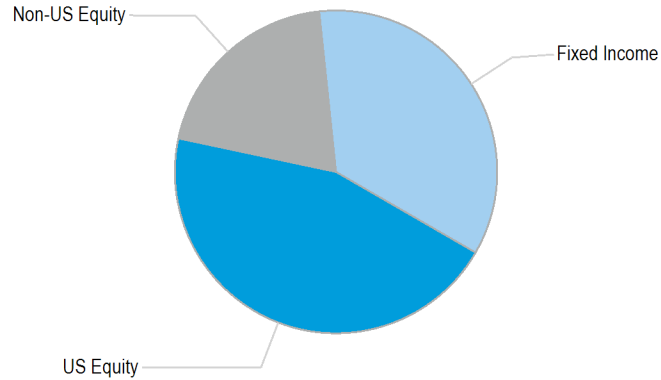
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	17,174	0.3	0.0	0.1	0.3	0.3	0.1	0.1	0.1	--	0.1	Sep-09
Cash	17,174	0.3		0.1	0.3	0.3	0.1	0.1	0.1	--	0.1	Jul-09

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Jane Cameron Fund

As of September 30, 2017

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2017

	Current	%
US Equity	\$2,435,090	48.1%
Robeco Boston Partners Large Value	\$656,298	13.0%
DSM Capital Partners Large Growth	\$773,822	15.3%
Apex Small/Mid Growth	\$517,003	10.2%
Vulcan Small Value	\$487,968	9.6%
Non-US Equity	\$984,273	19.4%
Dodge & Cox International	\$480,918	9.5%
American Funds EuroPacific Growth	\$503,354	9.9%
Fixed Income	\$1,628,182	32.1%
PIMCO Total Return	\$539,096	10.6%
WAMCO Core Plus	\$563,139	11.1%
MetWest Total Return	\$525,947	10.4%
Cash	\$17,174	0.3%
Cash	\$17,174	0.3%
Total	\$5,064,719	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,279,124	45.0%	\$2,435,090	48.1%
Non-US Equity	10.0% - 30.0%	\$1,012,944	20.0%	\$984,273	19.4%
Fixed Income	25.0% - 45.0%	\$1,772,652	35.0%	\$1,628,182	32.1%
Cash	0.0% - 15.0%	\$0	0.0%	\$17,174	0.3%
Total		\$5,064,719	100.0%	\$5,064,719	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2017

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 (%)	Return (%)	Since
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,220,496	100.0	100.0	1.3	3.9	14.0	14.3	6.7	8.6	8.4	5.7	7.3	Aug-96
<i>Policy Index</i>				1.3	3.4	11.4	12.0	6.9	8.8	8.9	5.4	7.2	Aug-96
Global Equity Composite	2,164,510	67.2	65.0	2.2	5.1	19.0	21.1	8.4	--	--	--	7.2	Dec-13
<i>MSCI ACWI</i>				1.9	5.2	17.3	18.6	7.4	10.2	9.2	3.9	6.9	Dec-13
US Equity Composite	1,475,362	45.8	45.0	2.0	4.3	16.8	20.0	9.5	12.3	12.0	6.6	8.1	Dec-04
<i>Russell 3000</i>				2.4	4.6	13.9	18.7	10.7	14.2	14.3	7.6	8.6	Dec-04
Robeco Boston Partners Large Value	384,226	11.9		3.1	4.7	11.5	20.5	8.4	--	--	--	8.0	May-14
<i>Russell 1000 Value</i>				3.0	3.1	7.9	15.1	8.5	13.2	13.2	5.9	8.4	May-14
DSM Capital Partners Large Growth	419,193	13.0		-0.5	7.3	31.2	25.7	13.7	--	--	--	11.6	Dec-13
<i>Russell 1000 Growth</i>				1.3	5.9	20.7	21.9	12.7	15.3	15.4	9.1	12.3	Dec-13
Apex Small/Mid Growth	344,367	10.7		3.1	5.0	16.6	16.9	6.1	--	--	--	6.2	Dec-13
<i>Russell 2500 Growth</i>				4.2	5.8	17.0	20.1	11.3	14.5	14.4	8.7	8.8	Dec-13
Vulcan Small Value	327,576	10.2		3.0	-0.2	7.2	14.9	9.1	--	--	--	6.3	Nov-13
<i>Russell 2000 Value</i>				7.1	5.1	5.7	20.5	12.1	13.3	12.8	7.1	8.5	Nov-13
Non-US Equity Composite	689,147	21.4	20.0	2.4	6.9	24.2	23.4	5.7	9.8	7.2	2.5	6.2	Mar-98
<i>MSCI ACWI ex USA</i>				1.9	6.2	21.1	19.6	4.7	7.0	5.2	1.3	--	Mar-98
Dodge & Cox International	341,717	10.6		3.4	6.9	22.5	26.6	3.9	10.1	7.2	--	7.5	Nov-09
<i>MSCI ACWI ex USA</i>				1.9	6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
American Funds EuroPacific Growth	347,431	10.8		1.5	6.9	25.8	20.5	7.5	9.4	7.2	--	7.0	Nov-09
<i>MSCI ACWI ex USA</i>				1.9	6.2	21.1	19.6	4.7	7.0	5.2	1.3	5.4	Nov-09
Fixed Income Composite	1,055,830	32.8	35.0	-0.3	1.4	4.9	2.3	3.4	2.9	3.8	5.9	5.5	Dec-04
<i>BBgBarc US Aggregate TR</i>				-0.5	0.8	3.1	0.1	2.7	2.1	3.0	4.3	4.2	Dec-04
PIMCO Total Return	351,680	10.9		-0.3	1.5	5.0	2.4	3.2	2.4	3.4	5.6	6.1	Jul-97
<i>BBgBarc US Aggregate TR</i>				-0.5	0.8	3.1	0.1	2.7	2.1	3.0	4.3	5.1	Jul-97
WAMCO Core Plus	365,639	11.4		-0.3	1.7	6.4	4.0	4.6	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				-0.5	0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Jan-13

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2017

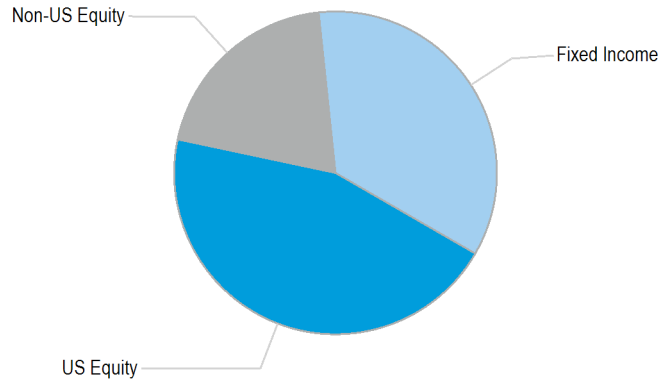
	Market Value (\$)	% of Portfolio	Policy %	1 Mo (%)	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	338,511	10.5		-0.5	0.8	3.0	0.3	--	--	--	--	2.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				-0.5	0.8	3.1	0.1	2.7	2.1	3.0	4.3	2.3	Nov-14
Cash	156	0.0	0.0	0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.7	2.8	Jan-99
Cash	156	0.0		0.1	0.2	0.2	0.2	0.1	0.1	0.1	0.7	2.8	Jan-99

- Policy Index = 45% S&P 500 / 20% MSCI EAFE / 35% BBgBarc US Aggregate TR

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2017

Target Allocation



Asset Allocation vs. Target As Of September 30, 2017

	Current	%
US Equity	\$1,475,362	45.8%
Robeco Boston Partners Large Value	\$384,226	11.9%
DSM Capital Partners Large Growth	\$419,193	13.0%
Apex Small/Mid Growth	\$344,367	10.7%
Vulcan Small Value	\$327,576	10.2%
Non-US Equity	\$689,147	21.4%
Dodge & Cox International	\$341,717	10.6%
American Funds EuroPacific Growth	\$347,431	10.8%
Fixed Income	\$1,055,830	32.8%
PIMCO Total Return	\$351,680	10.9%
WAMCO Core Plus	\$365,639	11.4%
MetWest Total Return	\$338,511	10.5%
Cash	\$156	0.0%
Cash	\$156	0.0%
Total	\$3,220,496	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,449,223	45.0%	\$1,475,362	45.8%
Non-US Equity	10.0% - 30.0%	\$644,099	20.0%	\$689,147	21.4%
Fixed Income	25.0% - 45.0%	\$1,127,173	35.0%	\$1,055,830	32.8%
Cash	0.0% - 15.0%	\$0	0.0%	\$156	0.0%
Total		\$3,220,496	100.0%	\$3,220,496	100.0%