

Total Fund Composite - Cemetery Perpetuity Fund

As of September 30, 2016

Asset Allocation and Annualized Performance - Net of Fees

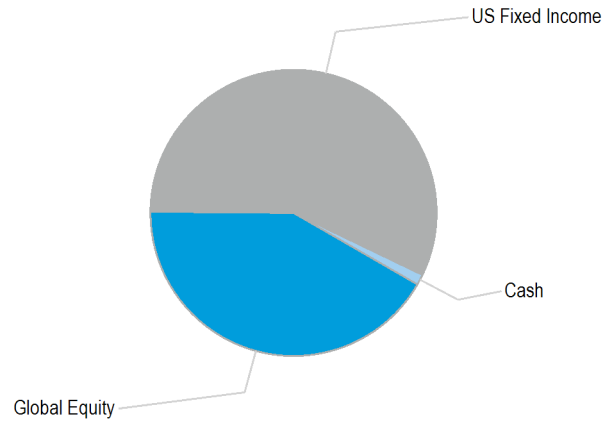
	Market Value (\$)	% of Portfolio	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Total Fund Composite - Cemetery Perpetuity Fund	10,844,878	100.0	2.4	6.1	7.8	4.8	6.8	5.8	4.1	5.1	Jun-97
<i>Policy Index</i>			1.9	6.0	8.0	5.6	6.9	6.6	5.4	6.0	Jun-97
Global Equity Composite	4,529,672	41.8	4.1	9.6	15.0	8.1	13.1	10.6	--	13.8	Mar-09
<i>MSCI ACWI</i>			5.3	6.6	12.0	5.2	10.6	7.8	4.3	12.6	Mar-09
<i>Russell 3000</i>			4.4	8.2	15.0	10.4	16.4	13.2	7.4	16.9	Mar-09
US Equity Composite	--	--	--	--	--	--	--	--	--	--	Nov-16
<i>Russell 3000</i>			4.4	8.2	15.0	10.4	16.4	13.2	7.4	--	Nov-16
Non-US Equity Composite	--	--	--	--	--	--	--	--	--	--	Nov-16
<i>MSCI ACWI ex USA</i>			6.9	5.8	9.3	0.2	6.0	3.7	2.2	--	Nov-16
Fixed Income Composite	6,182,252	57.0	1.3	3.8	3.2	2.6	3.0	3.6	4.5	4.6	Sep-01
<i>BBgBarc US Aggregate TR</i>			0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.8	Sep-01
Real Estate Composite	--	--	--	--	--	--	--	--	--	--	Nov-16
<i>FTSE NAREIT Equity REITs TR USD</i>			-1.4	11.8	19.9	14.2	15.9	15.6	6.3	--	Nov-16
Cash	132,955	1.2	0.0	0.0	0.0	0.0	0.0	0.0	--	0.0	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, 2016

Current Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
Global Equity	\$4,529,672	41.8%
US Fixed Income	\$6,182,252	57.0%
Cash	\$132,955	1.2%
Total	\$10,844,878	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2016

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	1,351,725	100.0	100.0	5.2	6.3	7.8	4.8	9.2	7.6	5.8	5.5	Oct-74
<i>Policy Index</i>				3.2	6.0	10.2	6.6	10.0	8.4	5.6	--	Oct-74
Global Equity Composite	859,920	63.6	65.0	7.6	6.7	9.0	--	--	--	--	2.6	Dec-13
<i>MSCI ACWI</i>				5.3	6.6	12.0	5.2	10.6	7.8	4.3	3.0	Dec-13
US Equity Composite	616,289	45.6	45.0	7.0	7.4	9.8	7.0	13.7	11.1	6.7	7.2	Dec-04
<i>Russell 3000</i>				4.4	8.2	15.0	10.4	16.4	13.2	7.4	7.7	Dec-04
Robeco Boston Partners Large Value	164,530	12.2		4.3	5.5	10.3	--	--	--	--	3.1	May-14
<i>Russell 1000 Value</i>				3.5	10.0	16.2	9.7	16.2	12.3	5.9	5.7	May-14
DSM Capital Partners Large Growth	186,188	13.8		8.1	9.8	10.3	--	--	--	--	6.8	Dec-13
<i>Russell 1000 Growth</i>				4.6	6.0	13.8	11.8	16.6	14.1	8.8	9.0	Dec-13
Apex Small/Mid Cap Growth	134,193	9.9		6.7	3.2	5.4	--	--	--	--	2.6	Dec-13
<i>Russell 2500 Growth</i>				7.0	7.0	11.0	7.4	16.2	14.0	8.8	5.0	Dec-13
Vulcan Small Value	131,379	9.7		9.3	10.9	13.3	--	--	--	--	3.4	Nov-13
<i>Russell 2000 Value</i>				8.9	15.5	18.8	6.8	15.4	11.6	5.8	4.6	Nov-13
Non-US Equity Composite	243,631	18.0	20.0	9.1	5.0	7.0	1.7	8.6	4.9	2.4	5.5	Jul-97
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	--	Jul-97
Dodge & Cox International	115,929	8.6		10.1	4.7	5.6	0.1	8.2	--	--	4.9	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
American Funds EuroPacific Growth	127,702	9.4		8.2	5.3	8.4	3.2	9.0	--	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
Fixed Income Composite	485,210	35.9	35.0	1.2	5.8	5.9	4.3	4.7	5.1	6.3	5.8	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.5	Dec-04
PIMCO Total Return	160,520	11.9		1.2	5.0	5.5	3.5	4.2	4.6	6.0	6.3	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	5.4	Jul-97
WAMCO Core Plus	164,429	12.2		1.6	7.1	7.3	5.5	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	2.9	Jan-13

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of September 30, 2016

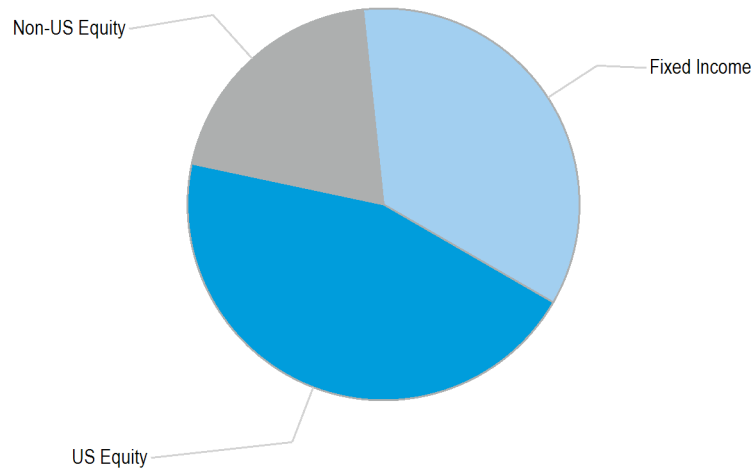
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	160,262	11.9		0.7	5.1	4.7	--	--	--	--	3.0	Nov-14
BBgBarc US Aggregate TR				0.5	5.8	5.2	4.0	3.1	4.1	4.8	3.5	Nov-14
Cash	6,594	0.5	0.0	0.0	0.1	0.1	0.0	0.0	0.0	1.0	2.3	Jan-99
Cash	6,594	0.5		0.0	0.1	0.1	0.0	0.0	0.0	1.0	2.4	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, 2016

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
 US Equity	\$616,289	45.6%
Robeco Boston Partners Large Value	\$164,530	12.2%
DSM Capital Partners Large Growth	\$186,188	13.8%
Apex Small/Mid Cap Growth	\$134,193	9.9%
Vulcan Small Value	\$131,379	9.7%
 Non-US Equity	\$243,631	18.0%
Dodge & Cox International	\$115,929	8.6%
American Funds EuroPacific Growth	\$127,702	9.4%
 Fixed Income	\$485,210	35.9%
PIMCO Total Return	\$160,520	11.9%
WAMCO Core Plus	\$164,429	12.2%
MetWest Total Return	\$160,262	11.9%
 Cash	\$6,594	0.5%
Cash	\$6,594	0.5%
Total	\$1,351,725	100.0%

	Target Range	Target	%	Current	%
 US Equity	25.0% - 65.0%	\$608,276	45.0%	\$616,289	45.6%
 Non-US Equity	10.0% - 30.0%	\$270,345	20.0%	\$243,631	18.0%
 Fixed Income	25.0% - 45.0%	\$473,104	35.0%	\$485,210	35.9%
 Cash	0.0% - 15.0%	\$0	0.0%	\$6,594	0.5%
Total		\$1,351,725	100.0%	\$1,351,725	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2016

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	526,980	100.0	100.0	5.3	6.4	7.8	4.9	9.5	7.8	5.8	7.2	Apr-95
<i>Policy Index</i>				3.2	6.0	10.2	6.6	10.0	8.4	5.6	7.4	Apr-95
Global Equity Composite	346,677	65.8	65.0	7.6	6.6	9.0	--	--	--	--	2.6	Dec-13
<i>MSCI ACWI</i>				5.3	6.6	12.0	5.2	10.6	7.8	4.3	3.0	Dec-13
US Equity Composite	243,677	46.2	45.0	7.0	7.3	9.8	6.6	13.5	11.0	6.6	6.8	Dec-04
<i>Russell 3000</i>				4.4	8.2	15.0	10.4	16.4	13.2	7.4	7.5	Dec-04
Robeco Boston Partners Large Value	66,465	12.6		4.3	5.4	10.2	--	--	--	--	3.1	May-14
<i>Russell 1000 Value</i>				3.5	10.0	16.2	9.7	16.2	12.3	5.9	5.7	May-14
DSM Capital Partners Large Growth	67,986	12.9		8.1	9.8	10.3	--	--	--	--	6.8	Dec-13
<i>Russell 1000 Growth</i>				4.6	6.0	13.8	11.8	16.6	14.1	8.8	9.0	Dec-13
Apex Small/Mid Cap Growth	53,137	10.1		6.7	3.2	5.4	--	--	--	--	2.6	Dec-13
<i>Russell 2500 Growth</i>				7.0	7.0	11.0	7.4	16.2	14.0	8.8	5.0	Dec-13
Vulcan Small Value	56,090	10.6		9.3	10.8	13.3	--	--	--	--	3.4	Nov-13
<i>Russell 2000 Value</i>				8.9	15.5	18.8	6.8	15.4	11.6	5.8	4.6	Nov-13
Non-US Equity Composite	103,000	19.5	20.0	9.1	5.0	7.0	1.7	8.6	4.9	2.4	5.5	Jul-97
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	--	Jul-97
Dodge & Cox International	48,297	9.2		10.1	4.7	5.5	0.0	8.1	--	--	4.9	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
American Funds EuroPacific Growth	54,702	10.4		8.2	5.2	8.3	3.2	9.0	--	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
Fixed Income Composite	179,929	34.1	35.0	1.2	5.7	5.9	4.3	4.7	5.0	6.2	5.8	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.5	Dec-04
PIMCO Total Return	59,448	11.3		1.2	5.0	5.5	3.4	4.1	4.6	6.0	6.3	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	5.4	Jul-97
WAMCO Core Plus	61,206	11.6		1.6	7.1	7.3	5.5	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	2.9	Jan-13
MetWest Total Return	59,274	11.2		0.7	5.1	4.7	--	--	--	--	3.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	3.5	Nov-14

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of September 30, 2016

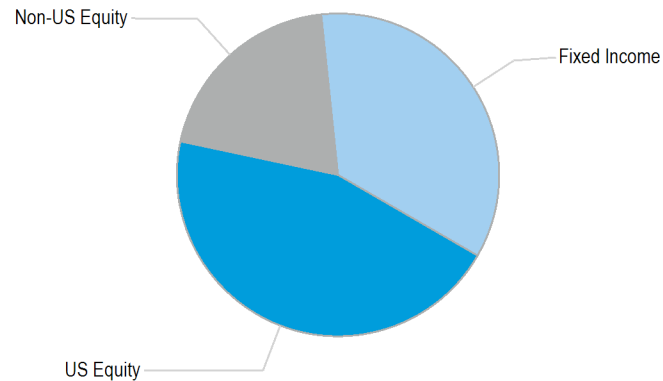
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	375	0.1	0.0	0.0	0.2	0.2	0.1	0.0	0.0	1.1	2.2	Feb-99
Cash	375	0.1		0.0	0.2	0.2	0.1	0.0	0.0	1.1	2.2	Jan-99

- 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, 2016

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
US Equity	\$243,677	46.2%
Robeco Boston Partners Large Value	\$66,465	12.6%
DSM Capital Partners Large Growth	\$67,986	12.9%
Apex Small/Mid Cap Growth	\$53,137	10.1%
Vulcan Small Value	\$56,090	10.6%
Non-US Equity	\$103,000	19.5%
Dodge & Cox International	\$48,297	9.2%
American Funds EuroPacific Growth	\$54,702	10.4%
Fixed Income	\$179,929	34.1%
PIMCO Total Return	\$59,448	11.3%
WAMCO Core Plus	\$61,206	11.6%
MetWest Total Return	\$59,274	11.2%
Cash	\$375	0.1%
Cash	\$375	0.1%
Total	\$526,980	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$237,141	45.0%	\$243,677	46.2%
Non-US Equity	10.0% - 30.0%	\$105,396	20.0%	\$103,000	19.5%
Fixed Income	25.0% - 45.0%	\$184,443	35.0%	\$179,929	34.1%
Cash	0.0% - 15.0%	\$0	0.0%	\$375	0.1%
Total		\$526,980	100.0%	\$526,980	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of September 30, 2016

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	380,019	100.0	100.0	5.3	6.4	7.9	5.0	9.5	7.9	5.9	6.4	Mar-98
<i>Policy Index</i>				3.2	6.0	10.2	6.6	10.0	8.4	5.6	5.5	Mar-98
Global Equity Composite	248,465	65.4	65.0	7.6	6.6	9.0	--	--	--	--	2.6	Dec-13
<i>MSCI ACWI</i>				5.3	6.6	12.0	5.2	10.6	7.8	4.3	3.0	Dec-13
US Equity Composite	175,823	46.3	45.0	7.0	7.3	9.8	6.8	13.6	11.0	6.6	6.8	Dec-04
<i>Russell 3000</i>				4.4	8.2	15.0	10.4	16.4	13.2	7.4	7.5	Dec-04
Robeco Boston Partners Large Value	47,708	12.6		4.3	5.4	10.2	--	--	--	--	3.1	May-14
<i>Russell 1000 Value</i>				3.5	10.0	16.2	9.7	16.2	12.3	5.9	5.7	May-14
DSM Capital Partners Large Growth	49,276	13.0		8.1	9.8	10.3	--	--	--	--	6.8	Dec-13
<i>Russell 1000 Growth</i>				4.6	6.0	13.8	11.8	16.6	14.1	8.8	9.0	Dec-13
Apex Small/Mid Cap Growth	38,474	10.1		6.7	3.2	5.4	--	--	--	--	2.6	Dec-13
<i>Russell 2500 Growth</i>				7.0	7.0	11.0	7.4	16.2	14.0	8.8	5.0	Dec-13
Vulcan Small Value	40,365	10.6		9.3	10.8	13.3	--	--	--	--	3.4	Nov-13
<i>Russell 2000 Value</i>				8.9	15.5	18.8	6.8	15.4	11.6	5.8	4.6	Nov-13
Non-US Equity Composite	72,643	19.1	20.0	9.1	5.0	7.0	1.7	8.7	4.9	2.4	5.3	Mar-98
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	--	Mar-98
Dodge & Cox International	34,427	9.1		10.1	4.7	5.6	0.1	8.2	--	--	4.9	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
American Funds EuroPacific Growth	38,215	10.1		8.2	5.2	8.3	3.2	9.0	--	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
Fixed Income Composite	131,335	34.6	35.0	1.2	5.7	5.9	4.3	4.7	5.0	6.2	5.8	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.5	Dec-04
PIMCO Total Return	43,368	11.4		1.2	5.0	5.5	3.5	4.2	4.6	6.0	6.2	Mar-98
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	5.3	Mar-98
WAMCO Core Plus	44,585	11.7		1.6	7.1	7.3	5.5	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	2.9	Jan-13
MetWest Total Return	43,382	11.4		0.7	5.1	4.7	--	--	--	--	3.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	3.5	Nov-14

Total Fund Composite - Gladys Edna Peters Memorial Fund

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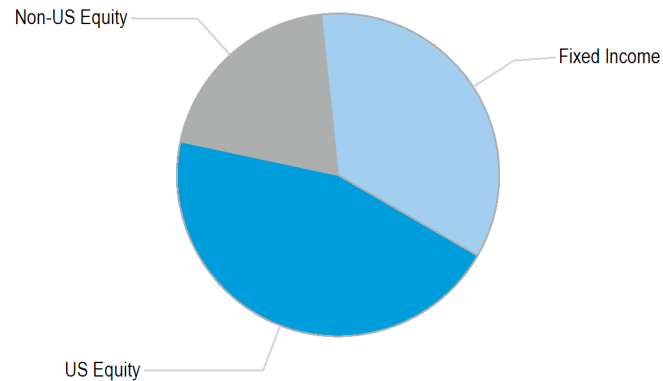
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	218	0.1	0.0	0.0	0.2	0.2	0.1	0.1	0.1	1.1	2.0	Mar-99
Cash	218	0.1		0.0	0.2	0.2	0.1	0.1	0.1	1.1	2.2	Jan-99

- 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, 2016

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
US Equity	\$175,823	46.3%
Robeco Boston Partners Large Value	\$47,708	12.6%
DSM Capital Partners Large Growth	\$49,276	13.0%
Apex Small/Mid Cap Growth	\$38,474	10.1%
Vulcan Small Value	\$40,365	10.6%
Non-US Equity	\$72,643	19.1%
Dodge & Cox International	\$34,427	9.1%
American Funds EuroPacific Growth	\$38,215	10.1%
Fixed Income	\$131,335	34.6%
PIMCO Total Return	\$43,368	11.4%
WAMCO Core Plus	\$44,585	11.7%
MetWest Total Return	\$43,382	11.4%
Cash	\$218	0.1%
Cash	\$218	0.1%
Total	\$380,019	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$171,009	45.0%	\$175,823	46.3%
Non-US Equity	10.0% - 30.0%	\$76,004	20.0%	\$72,643	19.1%
Fixed Income	25.0% - 45.0%	\$133,007	35.0%	\$131,335	34.6%
Cash	0.0% - 15.0%	\$0	0.0%	\$218	0.1%
Total		\$380,019	100.0%	\$380,019	100.0%

Total Fund Composite - Jane Cameron Fund

As of September 30, 2016

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	4,437,645	100.0	100.0	5.2	6.3	7.8	4.8	9.3	7.8	--	8.0	Aug-09
<i>Policy Index</i>				3.2	6.0	10.2	6.6	10.0	8.4	5.6	8.7	Aug-09
Global Equity Composite	2,824,996	63.7	65.0	7.6	6.7	9.0	--	--	--	--	2.6	Dec-13
<i>MSCI ACWI</i>				5.3	6.6	12.0	5.2	10.6	7.8	4.3	3.0	Dec-13
US Equity Composite	2,027,517	45.7	45.0	7.0	7.3	9.8	6.6	13.5	10.8	--	11.2	Aug-09
<i>Russell 3000</i>				4.4	8.2	15.0	10.4	16.4	13.2	7.4	13.7	Aug-09
Robeco Boston Partners Large Value	544,853	12.3		4.3	5.5	10.3	--	--	--	--	3.1	May-14
<i>Russell 1000 Value</i>				3.5	10.0	16.2	9.7	16.2	12.3	5.9	5.7	May-14
DSM Capital Partners Large Growth	615,660	13.9		8.1	9.8	10.3	--	--	--	--	6.8	Dec-13
<i>Russell 1000 Growth</i>				4.6	6.0	13.8	11.8	16.6	14.1	8.8	9.0	Dec-13
Apex Small/Mid Cap Growth	442,277	10.0		6.7	3.2	5.4	--	--	--	--	2.6	Dec-13
<i>Russell 2500 Growth</i>				7.0	7.0	11.0	7.4	16.2	14.0	8.8	5.0	Dec-13
Vulcan Small Value	424,728	9.6		9.3	10.9	13.3	--	--	--	--	3.4	Nov-13
<i>Russell 2000 Value</i>				8.9	15.5	18.8	6.8	15.4	11.6	5.8	4.6	Nov-13
Non-US Equity Composite	797,479	18.0	20.0	9.1	5.0	7.1	1.7	8.6	4.4	--	5.1	Aug-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	4.4	Aug-09
Dodge & Cox International	379,922	8.6		10.1	4.7	5.6	0.1	8.2	--	--	4.9	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
American Funds EuroPacific Growth	417,557	9.4		8.2	5.3	8.4	3.2	9.0	--	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
Fixed Income Composite	1,592,038	35.9	35.0	1.2	5.8	5.9	4.4	4.7	5.3	--	5.5	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.2	Aug-09
PIMCO Total Return	526,295	11.9		1.2	5.0	5.5	3.6	4.2	4.7	--	4.9	Aug-09
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.2	Aug-09
WAMCO Core Plus	541,426	12.2		1.6	7.1	7.3	5.5	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	2.9	Jan-13
MetWest Total Return	524,316	11.8		0.7	5.1	4.7	--	--	--	--	3.0	Nov-14
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	3.5	Nov-14

Total Fund Composite - Jane Cameron Fund

As of September 30, 2016

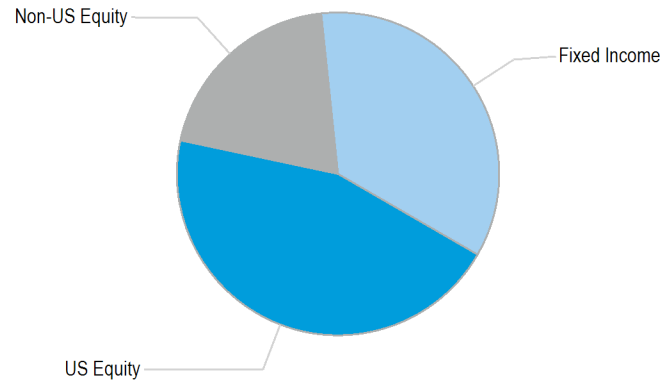
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
Cash	20,611	0.5	0.0	0.0	0.1	0.1	0.0	0.0	0.0	--	0.0	Sep-09
Cash	20,611	0.5		0.0	0.1	0.1	0.0	0.0	0.0	--	0.0	Jul-09

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

Total Fund Composite - Jane Cameron Fund

As of September 30, 2016

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
US Equity	\$2,027,517	45.7%
Robeco Boston Partners Large Value	\$544,853	12.3%
DSM Capital Partners Large Growth	\$615,660	13.9%
Apex Small/Mid Cap Growth	\$442,277	10.0%
Vulcan Small Value	\$424,728	9.6%
Non-US Equity	\$797,479	18.0%
Dodge & Cox International	\$379,922	8.6%
American Funds EuroPacific Growth	\$417,557	9.4%
Fixed Income	\$1,592,038	35.9%
PIMCO Total Return	\$526,295	11.9%
WAMCO Core Plus	\$541,426	12.2%
MetWest Total Return	\$524,316	11.8%
Cash	\$20,611	0.5%
Cash	\$20,611	0.5%
Total	\$4,437,645	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,996,940	45.0%	\$2,027,517	45.7%
Non-US Equity	10.0% - 30.0%	\$887,529	20.0%	\$797,479	18.0%
Fixed Income	25.0% - 45.0%	\$1,553,176	35.0%	\$1,592,038	35.9%
Cash	0.0% - 15.0%	\$0	0.0%	\$20,611	0.5%
Total		\$4,437,645	100.0%	\$4,437,645	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2016

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 - Los Penasquitos Canyon Preserve Fund	2,959,113	100.0	100.0	5.3	6.4	7.9	4.9	9.5	7.8	5.8	6.9	Aug-96
<i>Policy Index</i>				3.2	6.0	10.2	6.6	10.0	8.4	5.6	6.9	Aug-96
Global Equity Composite	1,922,208	65.0	65.0	7.6	6.7	9.0	--	--	--	--	2.6	Dec-13
<i>MSCI ACWI</i>				5.3	6.6	12.0	5.2	10.6	7.8	4.3	3.0	Dec-13
US Equity Composite	1,349,152	45.6	45.0	7.0	7.4	9.8	6.6	13.5	11.0	6.6	7.1	Dec-04
<i>Russell 3000</i>				4.4	8.2	15.0	10.4	16.4	13.2	7.4	7.7	Dec-04
Robeco Boston Partners Large Value	370,528	12.5		4.3	5.5	10.3	--	--	--	--	3.1	May-14
<i>Russell 1000 Value</i>				3.5	10.0	16.2	9.7	16.2	12.3	5.9	5.7	May-14
DSM Capital Partners Large Growth	377,044	12.7		8.1	9.8	10.3	--	--	--	--	6.8	Dec-13
<i>Russell 1000 Growth</i>				4.6	6.0	13.8	11.8	16.6	14.1	8.8	9.0	Dec-13
Apex Small/Mid Cap Growth	294,593	10.0		6.7	3.2	5.4	--	--	--	--	2.6	Dec-13
<i>Russell 2500 Growth</i>				7.0	7.0	11.0	7.4	16.2	14.0	8.8	5.0	Dec-13
Vulcan Small Value	306,987	10.4		9.3	10.9	13.3	--	--	--	--	3.4	Nov-13
<i>Russell 2000 Value</i>				8.9	15.5	18.8	6.8	15.4	11.6	5.8	4.6	Nov-13
Non-US Equity Composite	573,055	19.4	20.0	9.1	5.0	7.1	1.7	8.7	4.9	2.5	5.4	Mar-98
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	--	Mar-98
Dodge & Cox International	269,954	9.1		10.1	4.7	5.6	0.1	8.2	--	--	4.9	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
American Funds EuroPacific Growth	303,102	10.2		8.2	5.3	8.4	3.2	9.0	--	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				6.9	5.8	9.3	0.2	6.0	3.7	2.2	3.5	Nov-09
Fixed Income Composite	1,036,333	35.0	35.0	1.2	5.7	5.9	4.3	4.7	5.0	6.2	5.8	Dec-04
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	4.5	Dec-04
PIMCO Total Return	345,331	11.7		1.2	5.0	5.5	3.5	4.2	4.6	6.0	6.3	Jul-97
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	5.4	Jul-97
WAMCO Core Plus	351,541	11.9		1.6	7.1	7.3	5.5	--	--	--	4.1	Jan-13
<i>BBgBarc US Aggregate TR</i>				0.5	5.8	5.2	4.0	3.1	4.1	4.8	2.9	Jan-13

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of September 30, 2016

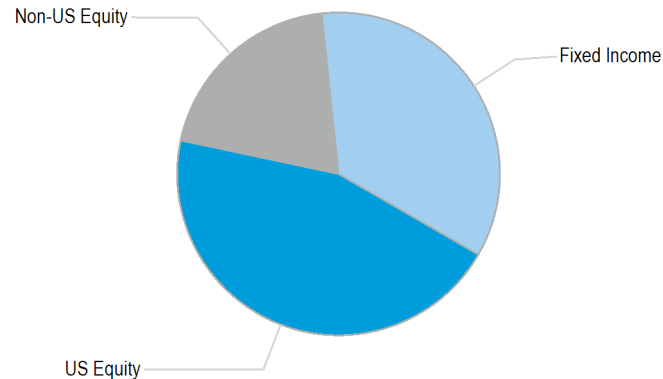
	Market Value (\$)	% of Portfolio	Policy %	3 Mo (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Return (%)	Since
MetWest Total Return	339,461	11.5		0.7	5.1	4.7	--	--	--	--	3.0	Nov-14
BBgBarc US Aggregate TR				0.5	5.8	5.2	4.0	3.1	4.1	4.8	3.5	Nov-14
Cash	572	0.0	0.0	0.0	0.2	0.2	0.1	0.1	0.1	1.1	2.9	Jan-99
Cash	572	0.0		0.0	0.2	0.2	0.1	0.1	0.1	1.1	3.0	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, 2016

Target Allocation



Asset Allocation vs. Target

As Of September 30, 2016

	Current	%
US Equity	\$1,349,152	45.6%
Robeco Boston Partners Large Value	\$370,528	12.5%
DSM Capital Partners Large Growth	\$377,044	12.7%
Apex Small/Mid Cap Growth	\$294,593	10.0%
Vulcan Small Value	\$306,987	10.4%
Non-US Equity	\$573,055	19.4%
Dodge & Cox International	\$269,954	9.1%
American Funds EuroPacific Growth	\$303,102	10.2%
Fixed Income	\$1,036,333	35.0%
PIMCO Total Return	\$345,331	11.7%
WAMCO Core Plus	\$351,541	11.9%
MetWest Total Return	\$339,461	11.5%
Cash	\$572	0.0%
Cash	\$572	0.0%
Total	\$2,959,113	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,331,601	45.0%	\$1,349,152	45.6%
Non-US Equity	10.0% - 30.0%	\$591,823	20.0%	\$573,055	19.4%
Fixed Income	25.0% - 45.0%	\$1,035,689	35.0%	\$1,036,333	35.0%
Cash	0.0% - 15.0%	\$0	0.0%	\$572	0.0%
Total		\$2,959,113	100.0%	\$2,959,113	100.0%