

Total Fund Composite - Cemetery Perpetuity Fund

As of March 31, 2019

Asset Allocation and Annualized Performance - Net of Fees

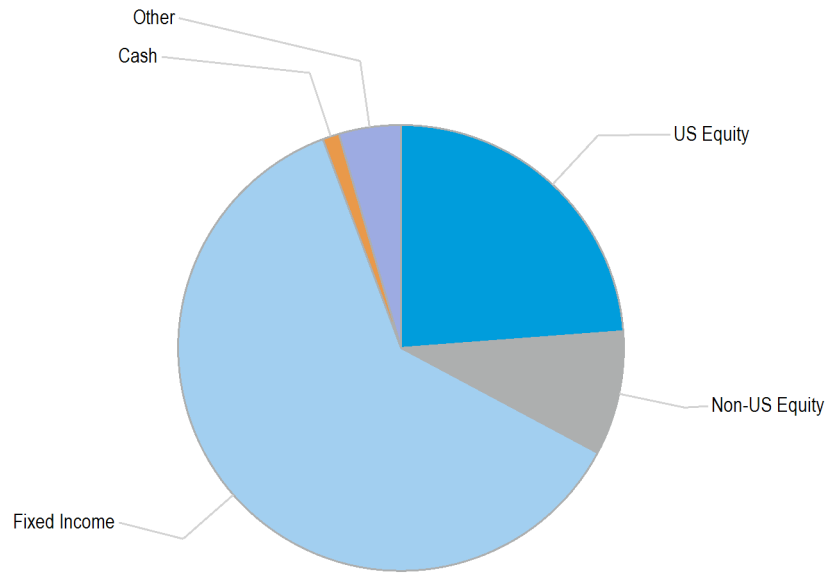
	Market Value (\$)	% of Portfolio	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite - Cemetery Perpetuity Fund	11,408,619	100.0	7.2	7.2	5.9	6.7	4.8	5.7	7.2	5.2	Jun-97
<i>Policy Index</i>			6.4	6.4	5.0	5.5	4.8	5.4	7.4	5.8	Jun-97
Global Equity Composite	3,741,201	32.8	11.7	11.7	6.2	11.4	8.3	10.1	13.0	13.0	Mar-09
<i>MSCI ACWI</i>			12.2	12.2	2.6	10.7	6.5	8.4	12.0	12.0	Mar-09
US Equity Composite	2,712,294	23.8	12.0	12.0	10.6	--	--	--	--	12.5	Nov-16
<i>Russell 3000</i>			14.0	14.0	8.8	13.5	10.4	12.6	16.0	13.2	Nov-16
Non-US Equity Composite	1,028,907	9.0	10.9	10.9	-2.6	--	--	--	--	9.6	Nov-16
<i>MSCI ACWI ex USA</i>			10.3	10.3	-4.2	8.1	2.6	4.7	8.8	9.5	Nov-16
Fixed Income Composite	7,013,224	61.5	4.7	4.7	4.9	3.0	2.2	2.6	4.2	4.3	Sep-01
<i>BBgBarc US Aggregate TR</i>			2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.3	Sep-01
Real Estate Composite	517,189	4.5	15.4	15.4	18.1	--	--	--	--	10.0	Nov-16
<i>FTSE NAREIT Equity REIT</i>			16.3	16.3	20.9	6.1	9.1	9.3	18.3	9.0	Nov-16
Cash	137,004	1.2	0.7	0.7	1.9	1.1	0.6	0.5	0.3	0.3	Feb-09

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

Total Fund Composite - Cemetery Perpetuity Fund

As of March 31, 2019

Current Allocation



Asset Allocation vs. Target As Of March 31, 2019

	Current	%
US Equity	\$2,712,294	23.8%
Non-US Equity	\$1,028,907	9.0%
Fixed Income	\$7,013,224	61.5%
Cash	\$137,004	1.2%
Other	\$517,189	4.5%
Total	\$11,408,619	100.0%

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of March 31, 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
Total Fund Composite - Edwin A. Benjamin Memorial Fund	1,621,377	100.0	100.0	9.6	9.6	1.7	8.7	5.4	7.1	9.5	5.6	Oct-74
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	--	Oct-74
Global Equity Composite	1,044,914	64.4	65.0	13.6	13.6	0.7	11.9	6.6	--	--	6.4	Dec-13
<i>MSCI ACWI</i>				12.2	12.2	2.6	10.7	6.5	8.4	12.0	6.4	Dec-13
US Equity Composite	675,694	41.7	40.0	14.7	14.7	5.0	13.8	8.6	10.8	14.3	8.2	Dec-04
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	8.7	Dec-04
Vanguard S&P 500 Index	241,622	14.9		13.6	13.6	9.5	--	--	--	--	6.1	Feb-18
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	6.2	Feb-18
Robeco Boston Partners Large Value	109,920	6.8		9.3	9.3	0.6	10.5	--	--	--	6.7	May-14
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	7.5	May-14
DSM Capital Partners Large Growth	118,392	7.3		18.3	18.3	10.1	19.5	12.5	--	--	11.7	Dec-13
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	13.1	Dec-13
Fiera Capital Small/Mid Growth	106,277	6.6		18.7	18.7	2.8	13.7	7.4	--	--	7.5	Dec-13
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	9.5	Dec-13
Vulcan Small Value	99,482	6.1		15.4	15.4	-3.4	8.0	5.3	--	--	5.0	Nov-13
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	6.0	Nov-13
Non-US Equity Composite	369,220	22.8	25.0	11.5	11.5	-6.3	8.6	2.5	6.2	9.8	5.7	Jul-97
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	Jul-97
Dodge & Cox International	178,050	11.0		9.8	9.8	-8.0	7.9	0.8	5.5	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09
American Funds EuroPacific Growth	191,171	11.8		13.2	13.2	-4.7	9.3	4.2	6.8	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09

Total Fund Composite - Edwin A. Benjamin Memorial Fund

As of March 31, 2019

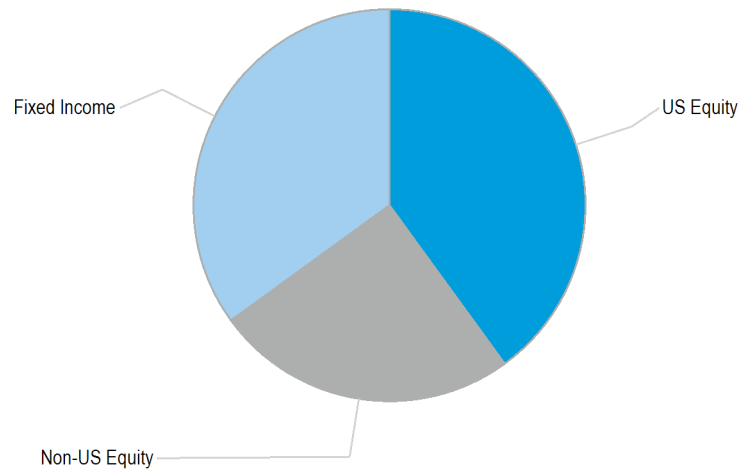
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	574,612	35.4	35.0	3.1	3.1	3.5	2.7	3.1	3.3	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.0	Dec-04
PIMCO Total Return	133,968	8.3		2.8	2.8	3.8	2.7	2.8	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.9	Jul-97
WAMCO Core Plus	135,762	8.4		4.1	4.1	3.7	3.8	4.0	--	--	3.6	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Jan-13
MetWest Total Return	134,182	8.3		3.2	3.2	4.7	2.2	--	--	--	2.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Nov-14
Brandywine Global Opportunistic	84,131	5.2		3.0	3.0	--	--	--	--	--	1.4	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Templeton Global	86,568	5.3		2.0	2.0	--	--	--	--	--	4.3	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Cash	1,850	0.1	0.0	0.5	0.5	1.7	0.8	0.5	0.3	0.3	2.2	Jan-99
Cash	1,850	0.1		0.5	0.5	1.7	0.8	0.5	0.3	0.3	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 March 31, 2019

Target Allocation



Asset Allocation vs. Target As Of March 31, 2019

	Current	%
US Equity	\$675,694	41.7%
Vanguard S&P 500 Index	\$241,622	14.9%
Robeco Boston Partners Large Value	\$109,920	6.8%
DSM Capital Partners Large Growth	\$118,392	7.3%
Fiera Capital Small/Mid Growth	\$106,277	6.6%
Vulcan Small Value	\$99,482	6.1%
Non-US Equity	\$369,220	22.8%
Dodge & Cox International	\$178,050	11.0%
American Funds EuroPacific Growth	\$191,171	11.8%
Fixed Income	\$574,612	35.4%
PIMCO Total Return	\$133,968	8.3%
WAMCO Core Plus	\$135,762	8.4%
MetWest Total Return	\$134,182	8.3%
Brandywine Global Opportunistic	\$84,131	5.2%
Templeton Global	\$86,568	5.3%
Cash	\$1,850	0.1%
Cash	\$1,850	0.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$648,551	40.0%	\$675,694	41.7%
Non-US Equity	10.0% - 30.0%	\$405,344	25.0%	\$369,220	22.8%
Fixed Income	25.0% - 45.0%	\$567,482	35.0%	\$574,612	35.4%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,850	0.1%
Total		\$1,621,377	100.0%	\$1,621,377	100.0%

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of March 31, 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
Total Fund Composite - Effie E. Sergeant Memorial Fund	560,395	100.0	100.0	9.5	9.5	1.8	8.8	5.5	7.2	10.0	7.3	Apr-95
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	7.4	Apr-95
Global Equity Composite	360,420	64.3	65.0	13.5	13.5	0.7	11.8	6.5	--	--	6.3	Dec-13
<i>MSCI ACWI</i>				12.2	12.2	2.6	10.7	6.5	8.4	12.0	6.4	Dec-13
US Equity Composite	226,541	40.4	40.0	14.7	14.7	5.1	13.7	8.6	10.6	14.2	7.8	Dec-04
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	8.5	Dec-04
Vanguard S&P 500 Index	81,110	14.5		13.6	13.6	9.5	--	--	--	--	6.1	Feb-18
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	6.2	Feb-18
Robeco Boston Partners Large Value	37,628	6.7		9.3	9.3	0.6	10.4	--	--	--	6.7	May-14
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	7.5	May-14
DSM Capital Partners Large Growth	40,279	7.2		18.3	18.3	10.1	19.6	12.5	--	--	11.7	Dec-13
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	13.1	Dec-13
Fiera Capital Small/Mid Growth	34,279	6.1		18.7	18.7	2.8	13.7	7.4	--	--	7.5	Dec-13
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	9.5	Dec-13
Vulcan Small Value	33,246	5.9		15.4	15.4	-3.4	8.0	5.3	--	--	5.0	Nov-13
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	6.0	Nov-13
Non-US Equity Composite	133,879	23.9	25.0	11.5	11.5	-6.3	8.5	2.5	6.2	9.8	5.6	Jul-97
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	Jul-97
Dodge & Cox International	65,661	11.7		9.8	9.8	-8.0	7.8	0.8	5.5	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09
American Funds EuroPacific Growth	68,218	12.2		13.2	13.2	-4.7	9.3	4.2	6.8	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09

Total Fund Composite - Effie E. Sergeant Memorial Fund

As of March 31, 2019

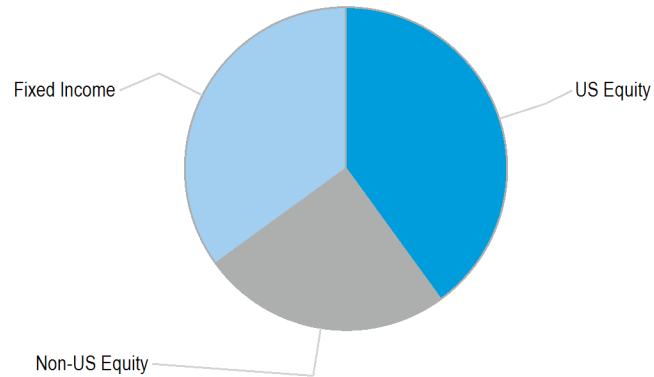
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	199,507	35.6	35.0	3.1	3.1	3.5	2.7	3.1	3.3	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.0	Dec-04
PIMCO Total Return	45,513	8.1		2.8	2.8	3.8	2.7	2.8	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.9	Jul-97
WAMCO Core Plus	46,011	8.2		4.1	4.1	3.7	3.8	4.0	--	--	3.6	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Jan-13
MetWest Total Return	46,283	8.3		3.2	3.2	4.7	2.2	--	--	--	2.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Nov-14
Brandywine Global Opportunistic	30,409	5.4		3.0	3.0	--	--	--	--	--	1.4	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Templeton Global	31,290	5.6		2.0	2.0	--	--	--	--	--	4.3	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Cash	468	0.1	0.0	0.4	0.4	1.9	0.9	0.5	0.4	0.3	2.1	Feb-99
Cash	468	0.1		0.4	0.4	1.9	0.9	0.5	0.4	0.3	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 March 31, 2019

Target Allocation



Asset Allocation vs. Target

As Of March 31, 2019

	Current	%
US Equity	\$226,541	40.4%
Vanguard S&P 500 Index	\$81,110	14.5%
Robeco Boston Partners Large Value	\$37,628	6.7%
DSM Capital Partners Large Growth	\$40,279	7.2%
Fiera Capital Small/Mid Growth	\$34,279	6.1%
Vulcan Small Value	\$33,246	5.9%
Non-US Equity	\$133,879	23.9%
Dodge & Cox International	\$65,661	11.7%
American Funds EuroPacific Growth	\$68,218	12.2%
Fixed Income	\$199,507	35.6%
PIMCO Total Return	\$45,513	8.1%
WAMCO Core Plus	\$46,011	8.2%
MetWest Total Return	\$46,283	8.3%
Brandywine Global Opportunistic	\$30,409	5.4%
Templeton Global	\$31,290	5.6%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$224,158	40.0%	\$226,541	40.4%
Non-US Equity	10.0% - 30.0%	\$140,099	25.0%	\$133,879	23.9%
Fixed Income	25.0% - 45.0%	\$196,138	35.0%	\$199,507	35.6%
Cash	0.0% - 15.0%	\$0	0.0%	\$468	0.1%
Total		\$560,395	100.0%	\$560,395	100.0%

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of March 31, 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
Total Fund Composite - Gladys Edna Peters Memorial Fund	404,427	100.0	100.0	9.6	9.6	1.8	8.8	5.5	7.3	10.0	6.5	Mar-98
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	5.7	Mar-98
Global Equity Composite	261,032	64.5	65.0	13.5	13.5	0.7	11.9	6.6	--	--	6.4	Dec-13
<i>MSCI ACWI</i>				12.2	12.2	2.6	10.7	6.5	8.4	12.0	6.4	Dec-13
US Equity Composite	164,170	40.6	40.0	14.7	14.7	5.1	13.9	8.7	10.7	14.3	7.8	Dec-04
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	8.5	Dec-04
Vanguard S&P 500 Index	57,662	14.3		13.6	13.6	9.5	--	--	--	--	6.1	Feb-18
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	6.2	Feb-18
Robeco Boston Partners Large Value	27,329	6.8		9.3	9.3	0.6	10.4	--	--	--	6.7	May-14
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	7.5	May-14
DSM Capital Partners Large Growth	29,370	7.3		18.3	18.3	10.1	19.5	12.5	--	--	11.7	Dec-13
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	13.1	Dec-13
Fiera Capital Small/Mid Growth	25,726	6.4		18.7	18.7	2.8	13.7	7.4	--	--	7.5	Dec-13
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	9.5	Dec-13
Vulcan Small Value	24,084	6.0		15.4	15.4	-3.4	8.0	5.3	--	--	5.0	Nov-13
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	6.0	Nov-13
Non-US Equity Composite	96,862	24.0	25.0	11.5	11.5	-6.3	8.5	2.5	6.2	9.8	5.5	Mar-98
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	Mar-98
Dodge & Cox International	47,400	11.7		9.8	9.8	-8.0	7.9	0.8	5.5	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09
American Funds EuroPacific Growth	49,462	12.2		13.2	13.2	-4.7	9.3	4.2	6.8	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09

Total Fund Composite - Gladys Edna Peters Memorial Fund

As of March 31, 2019

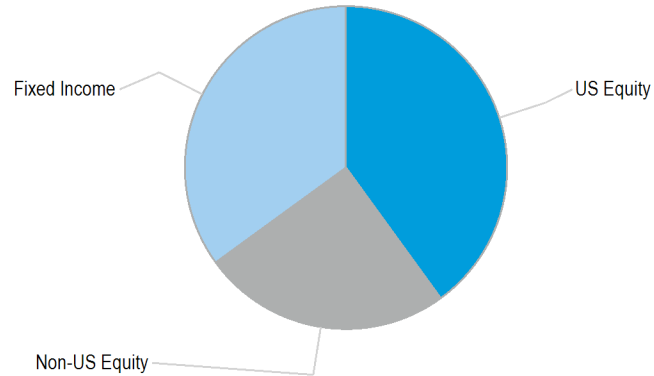
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	143,070	35.4	35.0	3.1	3.1	3.5	2.7	3.1	3.3	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.0	Dec-04
PIMCO Total Return	32,228	8.0		2.8	2.8	3.8	2.7	2.8	2.9	4.8	5.7	Mar-98
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.8	Mar-98
WAMCO Core Plus	33,029	8.2		4.1	4.1	3.7	3.8	4.0	--	--	3.6	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Jan-13
MetWest Total Return	32,568	8.1		3.2	3.2	4.7	2.2	--	--	--	2.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Nov-14
Brandywine Global Opportunistic	22,300	5.5		3.0	3.0	--	--	--	--	--	1.4	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Templeton Global	22,946	5.7		2.0	2.0	--	--	--	--	--	4.3	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Cash	324	0.1	0.0	0.4	0.4	1.6	0.8	0.5	0.4	0.3	1.8	Mar-99
Cash	324	0.1		0.4	0.4	1.6	0.8	0.5	0.4	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 March 31, 2019

Target Allocation



Asset Allocation vs. Target

As Of March 31, 2019

	Current	%
US Equity	\$164,170	40.6%
Vanguard S&P 500 Index	\$57,662	14.3%
Robeco Boston Partners Large Value	\$27,329	6.8%
DSM Capital Partners Large Growth	\$29,370	7.3%
Fiera Capital Small/Mid Growth	\$25,726	6.4%
Vulcan Small Value	\$24,084	6.0%
Non-US Equity	\$96,862	24.0%
Dodge & Cox International	\$47,400	11.7%
American Funds EuroPacific Growth	\$49,462	12.2%
Fixed Income	\$143,070	35.4%
PIMCO Total Return	\$32,228	8.0%
WAMCO Core Plus	\$33,029	8.2%
MetWest Total Return	\$32,568	8.1%
Brandywine Global Opportunistic	\$22,300	5.5%
Templeton Global	\$22,946	5.7%
Cash	\$324	0.1%
Cash	\$324	0.1%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$161,771	40.0%	\$164,170	40.6%
Non-US Equity	10.0% - 30.0%	\$101,107	25.0%	\$96,862	24.0%
Fixed Income	25.0% - 45.0%	\$141,549	35.0%	\$143,070	35.4%
Cash	0.0% - 15.0%	\$0	0.0%	\$324	0.1%
Total		\$404,427	100.0%	\$404,427	100.0%

Total Fund Composite - Jane Cameron Fund

As of March 31, 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
Total Fund Composite - Jane Cameron Fund	5,325,251	100.0	100.0	9.6	9.6	1.7	8.7	5.4	7.1	--	7.9	Aug-09
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	8.4	Aug-09
Global Equity Composite	3,436,923	64.5	65.0	13.6	13.6	0.7	11.9	6.6	--	--	6.4	Dec-13
<i>MSCI ACWI</i>				12.2	12.2	2.6	10.7	6.5	8.4	12.0	6.4	Dec-13
US Equity Composite	2,222,713	41.7	40.0	14.7	14.7	5.0	13.8	8.6	10.6	--	11.6	Aug-09
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	13.6	Aug-09
Vanguard S&P 500 Index	794,525	14.9		13.6	13.6	9.5	--	--	--	--	6.1	Feb-18
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	6.2	Feb-18
Robeco Boston Partners Large Value	366,158	6.9		9.3	9.3	0.6	10.5	--	--	--	6.7	May-14
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	7.5	May-14
DSM Capital Partners Large Growth	400,506	7.5		18.3	18.3	10.1	19.5	12.5	--	--	11.7	Dec-13
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	13.1	Dec-13
Fiera Capital Small/Mid Growth	343,149	6.4		18.7	18.7	2.8	13.7	7.4	--	--	7.5	Dec-13
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	9.5	Dec-13
Vulcan Small Value	318,376	6.0		15.4	15.4	-3.4	8.0	5.3	--	--	5.0	Nov-13
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	6.0	Nov-13
Non-US Equity Composite	1,214,210	22.8	25.0	11.5	11.5	-6.3	8.6	2.5	6.2	--	5.5	Aug-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	5.1	Aug-09
Dodge & Cox International	588,404	11.0		9.8	9.8	-8.0	7.9	0.8	5.5	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09
American Funds EuroPacific Growth	625,806	11.8		13.2	13.2	-4.7	9.3	4.2	6.8	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09

Total Fund Composite - Jane Cameron Fund

As of March 31, 2019

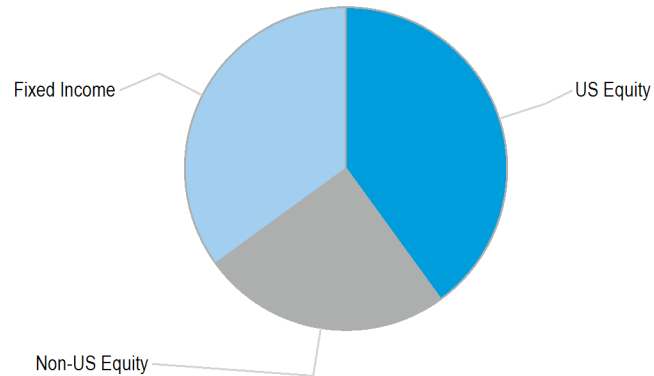
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	1,881,378	35.3	35.0	3.1	3.1	3.5	2.8	3.1	3.3	--	4.6	Aug-09
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	3.5	Aug-09
PIMCO Total Return	440,487	8.3		2.8	2.8	3.8	2.7	2.9	3.0	--	4.1	Aug-09
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	3.5	Aug-09
WAMCO Core Plus	439,852	8.3		4.1	4.1	3.7	3.8	4.0	--	--	3.6	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Jan-13
MetWest Total Return	445,752	8.4		3.2	3.2	4.7	2.2	--	--	--	2.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Nov-14
Brandywine Global Opportunistic	273,680	5.1		3.0	3.0	--	--	--	--	--	1.4	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Templeton Global	281,608	5.3		2.0	2.0	--	--	--	--	--	4.3	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Cash	6,950	0.1	0.0	0.5	0.5	1.6	0.8	0.5	0.4	--	0.3	Sep-09
Cash	6,950	0.1		0.5	0.5	1.6	0.8	0.5	0.4	--	0.3	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 March 31, 2019

Target Allocation



Asset Allocation vs. Target

As Of March 31, 2019

	Current	%
US Equity	\$2,222,713	41.7%
Vanguard S&P 500 Index	\$794,525	14.9%
Robeco Boston Partners Large Value	\$366,158	6.9%
DSM Capital Partners Large Growth	\$400,506	7.5%
Fiera Capital Small/Mid Growth	\$343,149	6.4%
Vulcan Small Value	\$318,376	6.0%
Non-US Equity	\$1,214,210	22.8%
Dodge & Cox International	\$588,404	11.0%
American Funds EuroPacific Growth	\$625,806	11.8%
Fixed Income	\$1,881,378	35.3%
PIMCO Total Return	\$440,487	8.3%
WAMCO Core Plus	\$439,852	8.3%
MetWest Total Return	\$445,752	8.4%
Brandywine Global Opportunistic	\$273,680	5.1%
Templeton Global	\$281,608	5.3%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$2,130,100	40.0%	\$2,222,713	41.7%
Non-US Equity	10.0% - 30.0%	\$1,331,313	25.0%	\$1,214,210	22.8%
Fixed Income	25.0% - 45.0%	\$1,863,838	35.0%	\$1,881,378	35.3%
Cash	0.0% - 15.0%	\$0	0.0%	\$6,950	0.1%
Total		\$5,325,251	100.0%	\$5,325,251	100.0%

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of March 31, 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
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,146,018	100.0	100.0	9.6	9.6	1.8	8.7	5.5	7.2	10.0	7.0	Aug-96
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	7.0	Aug-96
Global Equity Composite	2,024,928	64.4	65.0	13.5	13.5	0.7	11.9	6.5	--	--	6.4	Dec-13
<i>MSCI ACWI</i>				12.2	12.2	2.6	10.7	6.5	8.4	12.0	6.4	Dec-13
US Equity Composite	1,273,209	40.5	40.0	14.7	14.7	5.1	13.8	8.6	10.6	14.2	8.1	Dec-04
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	8.7	Dec-04
Vanguard S&P 500 Index	451,663	14.4		13.6	13.6	9.5	--	--	--	--	6.1	Feb-18
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	6.2	Feb-18
Robeco Boston Partners Large Value	211,023	6.7		9.3	9.3	0.6	10.5	--	--	--	6.7	May-14
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	7.5	May-14
DSM Capital Partners Large Growth	235,093	7.5		18.3	18.3	10.1	19.6	12.5	--	--	11.7	Dec-13
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	13.1	Dec-13
Fiera Capital Small/Mid Growth	190,821	6.1		18.7	18.7	2.8	13.7	7.4	--	--	7.5	Dec-13
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	9.5	Dec-13
Vulcan Small Value	184,608	5.9		15.4	15.4	-3.4	8.0	5.3	--	--	5.0	Nov-13
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	6.0	Nov-13
Non-US Equity Composite	751,718	23.9	25.0	11.5	11.5	-6.3	8.6	2.6	6.2	9.8	5.6	Mar-98
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	Mar-98
Dodge & Cox International	360,187	11.4		9.8	9.8	-8.0	7.9	0.8	5.5	--	5.2	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09
American Funds EuroPacific Growth	391,532	12.4		13.2	13.2	-4.7	9.3	4.2	6.8	--	5.9	Nov-09
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	4.5	Nov-09

Total Fund Composite - Los Penasquitos Canyon Preserve Fund

As of March 31, 2019

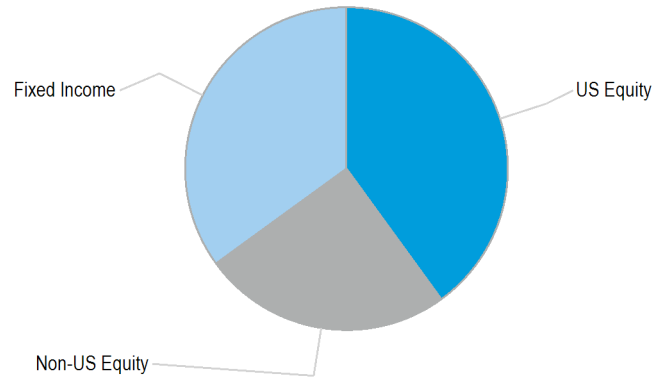
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Fixed Income Composite	1,120,037	35.6	35.0	3.1	3.1	3.5	2.8	3.1	3.3	5.1	5.1	Dec-04
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.0	Dec-04
<i>BBgBarc Global Aggregate TR</i>				2.2	2.2	-0.4	1.5	1.0	1.2	3.0	3.0	Dec-04
PIMCO Total Return	257,218	8.2		2.8	2.8	3.8	2.7	2.8	2.9	4.8	5.8	Jul-97
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	4.9	Jul-97
WAMCO Core Plus	258,266	8.2		4.1	4.1	3.7	3.8	4.0	--	--	3.6	Jan-13
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Jan-13
MetWest Total Return	263,154	8.4		3.2	3.2	4.7	2.2	--	--	--	2.2	Nov-14
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	2.3	Nov-14
Brandywine Global Opportunistic	168,262	5.3		3.0	3.0	--	--	--	--	--	1.4	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Templeton Global	173,137	5.5		2.0	2.0	--	--	--	--	--	4.3	May-18
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	1.6	May-18
Cash	1,053	0.0	0.0	0.4	0.4	1.0	0.6	0.4	0.3	0.2	2.6	Jan-99
Cash	1,053	0.0		0.4	0.4	1.0	0.6	0.4	0.3	0.2	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 March 31, 2019

Target Allocation



Asset Allocation vs. Target

As Of March 31, 2019

	Current	%
US Equity	\$1,273,209	40.5%
Vanguard S&P 500 Index	\$451,663	14.4%
Robeco Boston Partners Large Value	\$211,023	6.7%
DSM Capital Partners Large Growth	\$235,093	7.5%
Fiera Capital Small/Mid Growth	\$190,821	6.1%
Vulcan Small Value	\$184,608	5.9%
Non-US Equity	\$751,718	23.9%
Dodge & Cox International	\$360,187	11.4%
American Funds EuroPacific Growth	\$391,532	12.4%
Fixed Income	\$1,120,037	35.6%
PIMCO Total Return	\$257,218	8.2%
WAMCO Core Plus	\$258,266	8.2%
MetWest Total Return	\$263,154	8.4%
Brandywine Global Opportunistic	\$168,262	5.3%
Templeton Global	\$173,137	5.5%
Cash	\$1,053	0.0%
Cash	\$1,053	0.0%
Total	\$3,146,018	100.0%

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$1,258,407	40.0%	\$1,273,209	40.5%
Non-US Equity	10.0% - 30.0%	\$786,504	25.0%	\$751,718	23.9%
Fixed Income	25.0% - 45.0%	\$1,101,106	35.0%	\$1,120,037	35.6%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,053	0.0%
Total		\$3,146,018	100.0%	\$3,146,018	100.0%

Total Fund Composite - Philip L. Green Memorial Fund

As of March 31, 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
Total Fund Composite - Philip L. Green Memorial Fund	681,476	100.0	100.0	--	--	--	--	--	--	--	--	Mar-19
<i>Policy Index</i>				9.2	9.2	4.2	8.2	6.1	7.6	10.3	--	<i>Mar-19</i>
Global Equity Composite	440,890	64.7	65.0	--	--	--	--	--	--	--	--	Mar-19
<i>MSCI World</i>				12.5	12.5	4.0	10.7	6.8	9.2	12.4	--	<i>Mar-19</i>
US Equity Composite	271,562	39.8	40.0	--	--	--	--	--	--	--	--	Mar-19
<i>Russell 3000</i>				14.0	14.0	8.8	13.5	10.4	12.6	16.0	--	<i>Mar-19</i>
Vanguard S&P 500 Index	95,677	14.0		--	--	--	--	--	--	--	--	Mar-19
<i>S&P 500</i>				13.6	13.6	9.5	13.5	10.9	12.8	15.9	--	<i>Mar-19</i>
Robeco Boston Partners Large Value	46,737	6.9		--	--	--	--	--	--	--	--	Mar-19
<i>Russell 1000 Value</i>				11.9	11.9	5.7	10.5	7.7	11.1	14.5	--	<i>Mar-19</i>
DSM Capital Partners Large Growth	47,567	7.0		--	--	--	--	--	--	--	--	Mar-19
<i>Russell 1000 Growth</i>				16.1	16.1	12.7	16.5	13.5	14.3	17.5	--	<i>Mar-19</i>
Fiera Capital Small/Mid Growth	40,846	6.0		--	--	--	--	--	--	--	--	Mar-19
<i>Russell 2500 Growth</i>				19.0	19.0	7.5	15.6	9.7	12.6	17.5	--	<i>Mar-19</i>
Brown Advisory Small Value	40,734	6.0		--	--	--	--	--	--	--	--	Mar-19
<i>Russell 2000 Value</i>				11.9	11.9	0.2	10.9	5.6	9.6	14.1	--	<i>Mar-19</i>
Non-US Equity Composite	169,328	24.8	25.0	--	--	--	--	--	--	--	--	Mar-19
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	<i>Mar-19</i>
Dodge & Cox International	83,425	12.2		--	--	--	--	--	--	--	--	Mar-19
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	<i>Mar-19</i>
American Funds EuroPacific Growth	85,903	12.6		--	--	--	--	--	--	--	--	Mar-19
<i>MSCI ACWI ex USA</i>				10.3	10.3	-4.2	8.1	2.6	4.7	8.8	--	<i>Mar-19</i>
Fixed Income Composite	239,349	35.1	35.0	--	--	--	--	--	--	--	--	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	--	<i>Mar-19</i>
PIMCO Total Return	57,094	8.4		--	--	--	--	--	--	--	--	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	--	<i>Mar-19</i>
MetWest Total Return	57,281	8.4		--	--	--	--	--	--	--	--	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	--	<i>Mar-19</i>

Total Fund Composite - Philip L. Green Memorial Fund

As of March 31, 2019

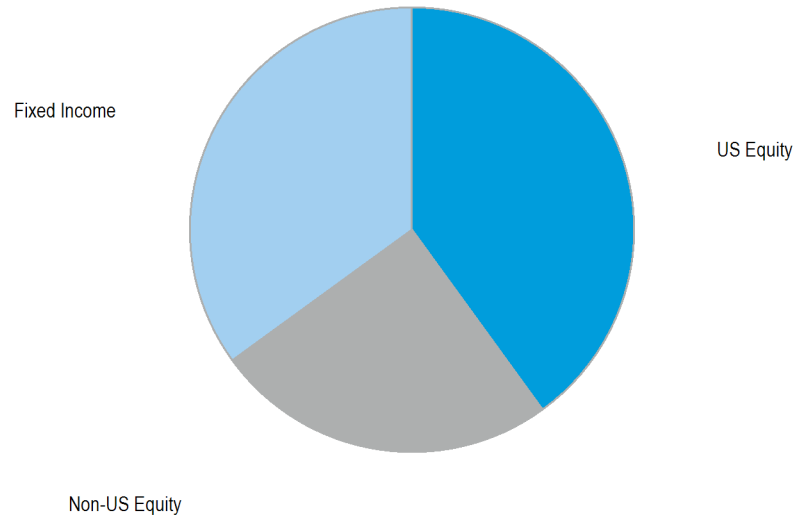
	Market Value (\$)	% of Portfolio	Policy %	QTD (%)	YTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	7 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
WAMCO Core Plus	57,250	8.4		--	--	--	--	--	--	--	--	Mar-19
<i>BBgBarc US Aggregate TR</i>				2.9	2.9	4.5	2.0	2.7	2.5	3.8	--	Mar-19
Brandywine Global Oppurtunistic	34,074	5.0		--	--	--	--	--	--	--	--	Mar-19
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	--	Mar-19
Templeton Global	33,649	4.9		--	--	--	--	--	--	--	--	Mar-19
<i>FTSE WGBI TR</i>				1.7	1.7	-1.6	1.0	0.6	0.5	2.2	--	Mar-19
Cash	1,236	0.2	0.0	--	--	--	--	--	--	--	--	Mar-19
Cash	1,236	0.2		--	--	--	--	--	--	--	--	Mar-19

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

Phillip L. Green Memorial Fund

As of March 31, 2019

Target Allocation



Asset Allocation vs. Target As Of March 31, 2019

	Current	%
US Equity	\$271,562	39.8%
Vanguard S&P 500 Index	\$95,677	14.0%
Robeco Boston Partners Large Value	\$46,737	6.9%
DSM Capital Partners Large Growth	\$47,567	7.0%
Fiera Capital Small/Mid Growth	\$40,846	6.0%
Brown Advisory Small Value	\$40,734	6.0%
Non-US Equity	\$169,328	24.8%
Dodge & Cox International	\$83,425	12.2%
American Funds EuroPacific Growth	\$85,903	12.6%
Fixed Income	\$239,349	35.1%
PIMCO Total Return	\$57,094	8.4%
MetWest Total Return	\$57,281	8.4%
WAMCO Core Plus	\$57,250	8.4%

Asset Allocation vs. Target As Of March 31, 2019

	Target Range	Target	%	Current	%
US Equity	25.0% - 65.0%	\$272,590	40.0%	\$271,562	39.8%
Non-US Equity	10.0% - 30.0%	\$170,369	25.0%	\$169,328	24.8%
Fixed Income	25.0% - 45.0%	\$238,517	35.0%	\$239,349	35.1%
Cash	0.0% - 15.0%	\$0	0.0%	\$1,236	0.2%
Total		\$681,476	100.0%	\$681,476	100.0%