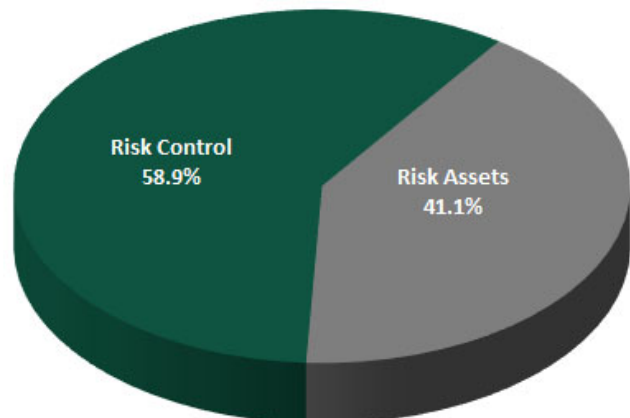


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of March 31, 2024



Current Portfolio Positioning:

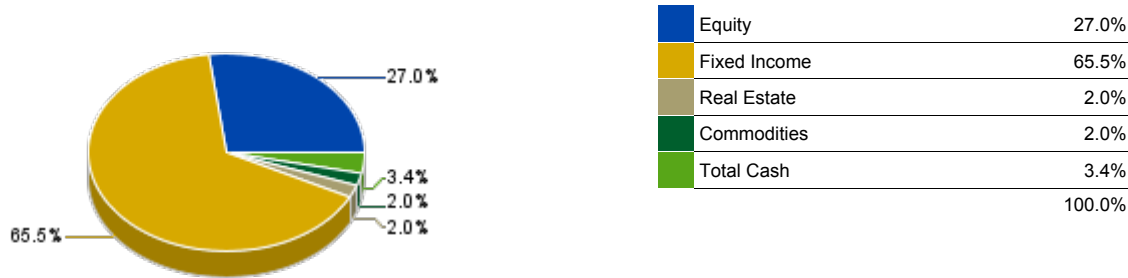
- *Overweight: high yield*
- *Underweight: investment grade & inflation protected fixed income*
- *Neutral: U.S. equity, international developed equities, emerging markets, real estate & infrastructure, natural resources, cash*

	Market Value	Asset Allocation				Change from December 2023
		IPS Target	March 2024	Versus IPS	Range	
Risk Assets	\$ 4,997,928	34.0%	41.1%	7.1%		-2.8%
Equities	\$ 3,288,113	27.0%	27.0%	0.0%	17% - 37%	-4.6%
<i>United States</i>	\$ 1,951,971	16.0%	16.1%	0.1%	8% - 24%	-6.1%
<i>Developed International</i>	\$ 971,117	8.0%	8.0%	0.0%	2% - 14%	-0.6%
<i>Emerging Markets</i>	\$ 365,024	3.0%	3.0%	0.0%	0% - 6%	2.0%
Real Assets	\$ 494,512	4.0%	4.1%	0.1%	0% - 10%	-0.4%
<i>Real Estate & Infrastructure</i>	\$ 247,805	2.0%	2.0%	0.0%	0% - 10%	0.3%
<i>Natural Resources</i>	\$ 246,707	2.0%	2.0%	0.0%	0% - 6%	-0.6%
High Yield Bonds	\$ 1,215,303	3.0%	10.0%	7.0%	0% - 10%	2.2%
Risk Control	\$ 7,160,826	66.0%	58.9%	-7.1%		2.8%
Fixed Income	\$ 6,746,848	63.0%	55.5%	-7.5%	53% - 73%	2.0%
<i>"Core" U.S. Investment Grade</i>	\$ 6,258,515	55.0%	51.5%	-3.5%	45% - 65%	2.1%
<i>Inflation Protected</i>	\$ 488,334	8.0%	4.0%	-4.0%	2% - 14%	-0.1%
Cash	\$ 413,978	3.0%	3.4%	0.4%	0% - 15%	0.8%
Total	\$ 12,158,754	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

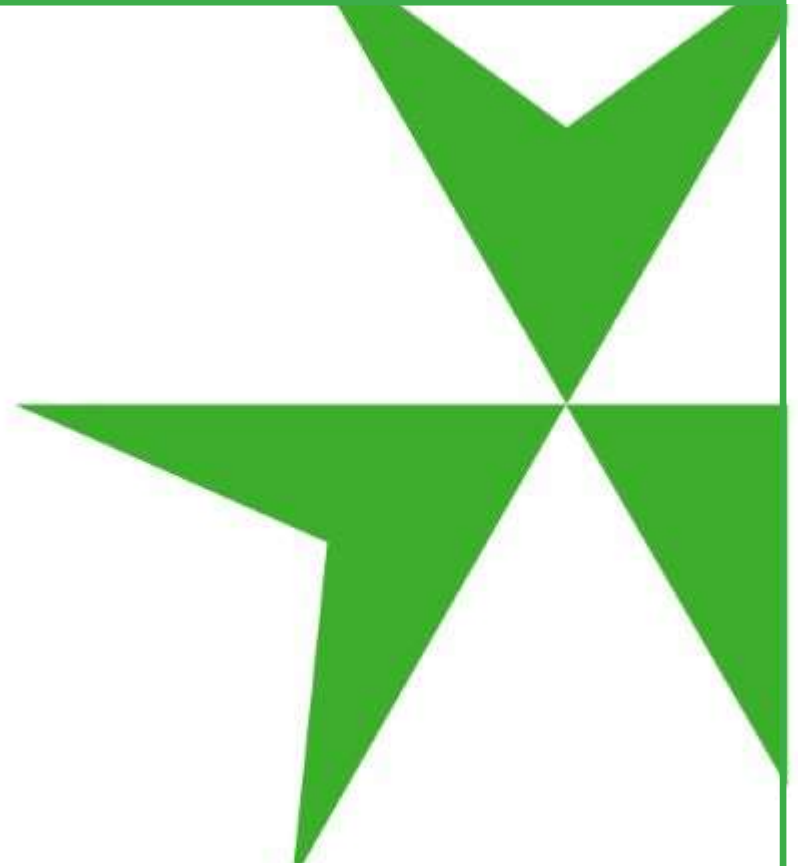
For the period ending March 2024



	Year To Date
Beginning Market Value	11,998,494
Net Contributions	(94,179)
Net Income	71,979
Fees	(13,692)
Appreciation	196,153
Ending Market Value	12,158,754

* All returns over one year are annualized

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								Inception Date
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	
Equity	3,288,113	27.0%	3.23	6.85	6.85	20.42	9.18	10.93	9.49	7.12	07/31/2001
Large Cap	1,458,554	12.0%	3.17	7.89	7.89	22.97	11.78	14.25	12.61	10.52	12/31/2005
Mid Cap	245,122	2.0%	5.28	9.51	9.51	22.79				21.43	12/31/2022
Small Cap	248,295	2.0%	3.88	5.06	5.06	19.82				14.60	11/30/2022
Int'l Developed Funds	971,117	8.0%	2.63	4.71	4.71	15.55	4.54	7.16	4.69	4.51	12/31/2005
Int'l Emerging Funds	365,024	3.0%	1.70	2.34	2.34	11.85				(0.57)	12/31/2021
Fixed Income	7,962,151	65.5%	0.94	0.14	0.14	3.19	(2.24)	0.38	1.49	3.72	07/31/2001
Fixed Income Govt/Corp	6,407,248	52.7%	0.92	(0.20)	(0.20)	2.21	(2.81)	0.08	1.19	3.47	07/31/2001
High Yield	1,215,303	10.0%	1.12	1.93	1.93	10.20	1.28	2.97	3.28	4.02	06/30/2012
Other Fixed Income	339,600	2.8%	0.44	1.83	1.83					3.32	09/30/2023
Real Estate	247,805	2.0%	3.22	0.75	0.75	7.43	1.15	2.47	5.47	6.06	08/31/2012
Commodities	246,707	2.0%	7.19	0.75	0.75	0.71				6.49	10/31/2021
Cash & Short Term Derivatives	413,978	3.4%	0.44	1.29	1.29	5.17	2.49	1.86	1.23	1.39	07/31/2001
Total Fund Gross of fees	12,158,754	100.0%	1.79	2.25	2.25	8.39	1.97	4.06	4.52	5.20	07/31/2001
Total Fund Net of All Fees	12,158,754		1.67	2.14	2.14	7.89	1.50	3.53	3.89	4.53	07/31/2001
<i>SD City Cemetery Benchmark</i>			<i>1.71</i>	<i>1.85</i>	<i>1.85</i>	<i>7.76</i>	<i>1.43</i>	<i>4.74</i>	<i>4.73</i>	<i>5.34</i>	<i>07/31/2001</i>



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending March 31, 2024

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,555,196	100.0	100.0	5.2	5.2	15.1	3.9	7.7	7.4	6.6	7.1	Aug-96
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9	7.3	
Global Equity Composite	2,460,000	69.2	65.0	8.1	8.1	21.8	7.5	11.7	10.8	9.1	10.4	Dec-09
<i>MSCI AC World Index (Net)</i>				8.2	8.2	23.2	7.0	10.9	10.2	8.7	9.2	
US Equity Composite	1,525,599	42.9	40.0	9.9	9.9	27.3	10.7	14.4	13.5	11.5	9.7	Dec-04
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	10.1	
Vanguard S&P 500 Index	1,120,123	31.5		10.5	10.5	29.8	11.4	15.0			13.4	Mar-18
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.4	
Boston Trust SMID Cap Fund	405,476	11.4		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	934,401	26.3	25.0	5.3	5.3	13.5	2.4	7.2	6.4	4.9	6.1	Mar-98
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.9	
Dodge & Cox International	448,188	12.6		3.1	3.1	13.4	5.1	7.3	5.5	4.0	5.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
American Funds EuroPacific Growth	486,213	13.7		7.5	7.5	13.5	-0.2	6.9	7.1	5.5	6.3	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
Fixed Income Composite	1,094,552	30.8	35.0	-0.8	-0.8	2.0	-3.5	-0.5	0.5	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	3.1	
WAMCO Core Plus	536,094	15.1		-1.2	-1.2	2.2	-4.1	-0.1	1.0	2.0	1.9	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4	1.1		1.3	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.2	
Cash	644	0.0	0.0	1.4	1.4	8.9	3.6	2.5	2.0	1.8	1.4	Jun-11
Cash	644	0.0		1.4	1.4	8.9	3.6	2.5	2.0	1.8	2.8	Feb-99

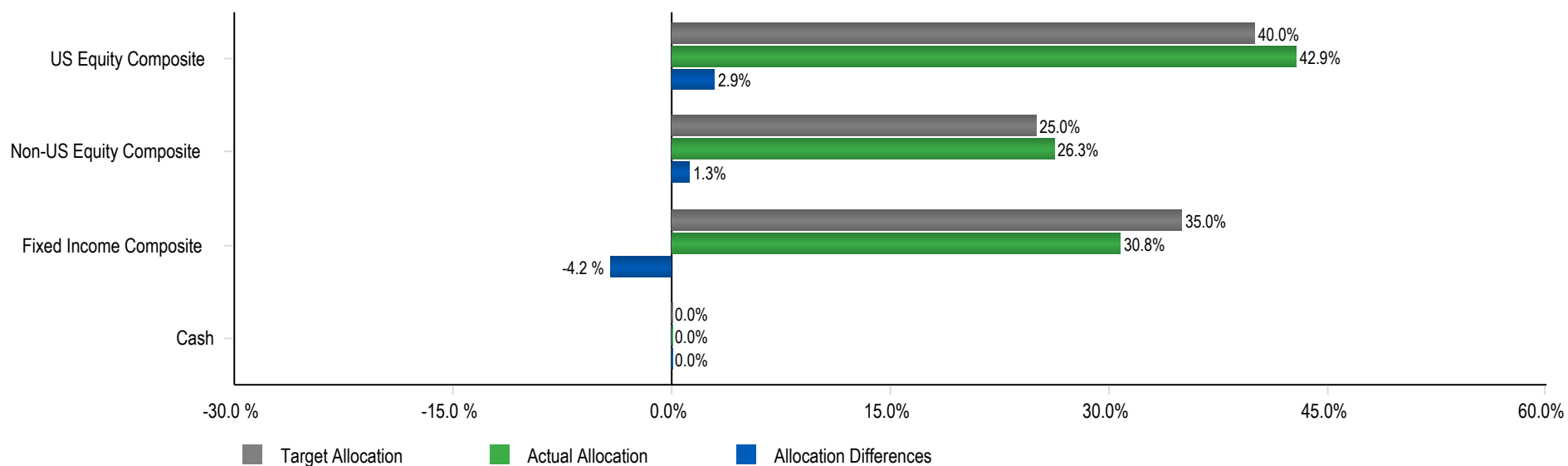
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of March 31, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,555,196	100.0	100.0	
US Equity Composite	1,525,599	42.9	40.0	30.0 - 50.0
Non-US Equity Composite	934,401	26.3	25.0	15.0 - 35.0
Fixed Income Composite	1,094,552	30.8	35.0	25.0 - 45.0
Cash	644	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

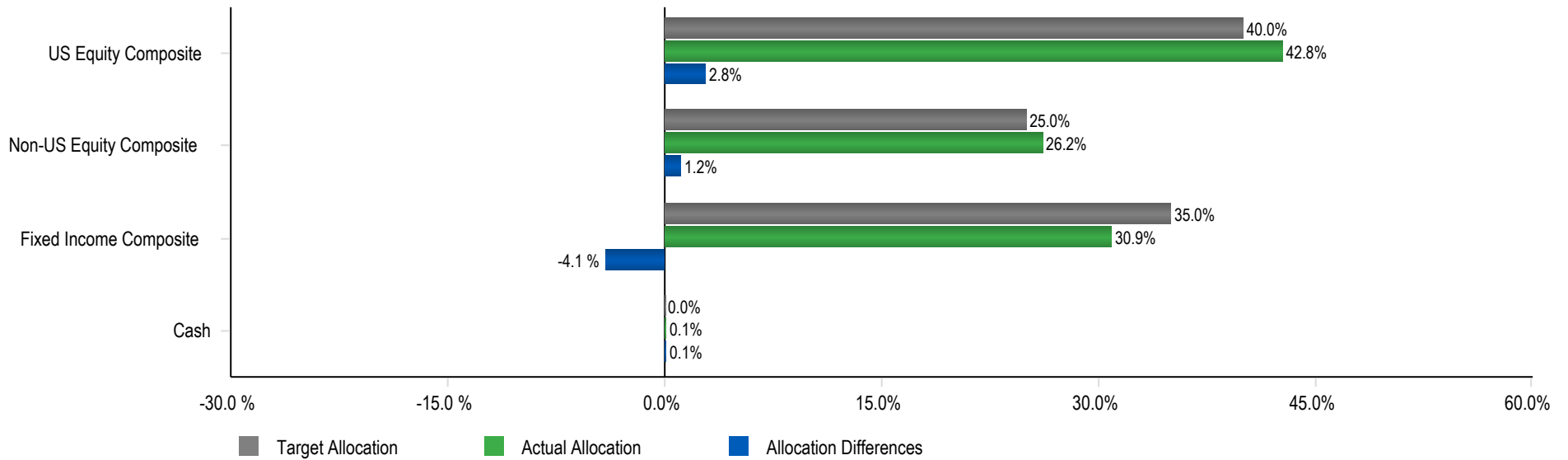
Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Effie E. Sergeant Memorial Fund	632,877	100.0	100.0	5.2	5.2	15.0	3.9	7.7	7.4	6.6	7.3	Apr-95
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9	7.6	
Global Equity Composite	436,681	69.0	65.0	8.1	8.1	21.8	7.5	11.7	10.8	9.1	9.1	Dec-13
<i>MSCI AC World Index (Net)</i>				8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.7	
US Equity Composite	270,911	42.8	40.0	9.9	9.9	27.2	10.7	14.4	13.5	11.5	9.6	Dec-04
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	10.1	
Vanguard S&P 500 Index	198,147	31.3		10.5	10.5	29.8	11.4	15.0			13.4	Mar-18
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.4	
Boston Trust SMID Cap Fund	72,764	11.5		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	165,770	26.2	25.0	5.3	5.3	13.5	2.5	7.3	6.4	4.9	5.8	Jul-97
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.8	
Dodge & Cox International	81,356	12.9		3.1	3.1	13.4	5.1	7.3	5.5	4.0	5.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
American Funds EuroPacific Growth	84,415	13.3		7.5	7.5	13.5	-0.2	6.9	7.1	5.5	6.3	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
Fixed Income Composite	195,696	30.9	35.0	-0.8	-0.8	2.0	-3.5	-0.5	0.5	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	3.1	
WAMCO Core Plus	95,918	15.2		-1.2	-1.2	2.2	-4.1	-0.1	1.0	2.0	1.9	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4	1.1		1.3	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.2	
Cash	500	0.1	0.0	1.3	1.3	6.1	2.7	2.0	1.8	1.3	1.0	Jun-11
<i>Cash</i>	500	0.1		1.3	1.3	6.1	2.7	2.0	1.8	1.3	2.0	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	632,877	100.0	100.0	
US Equity Composite	270,911	42.8	40.0	30.0 - 50.0
Non-US Equity Composite	165,770	26.2	25.0	15.0 - 35.0
Fixed Income Composite	195,696	30.9	35.0	25.0 - 45.0
Cash	500	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

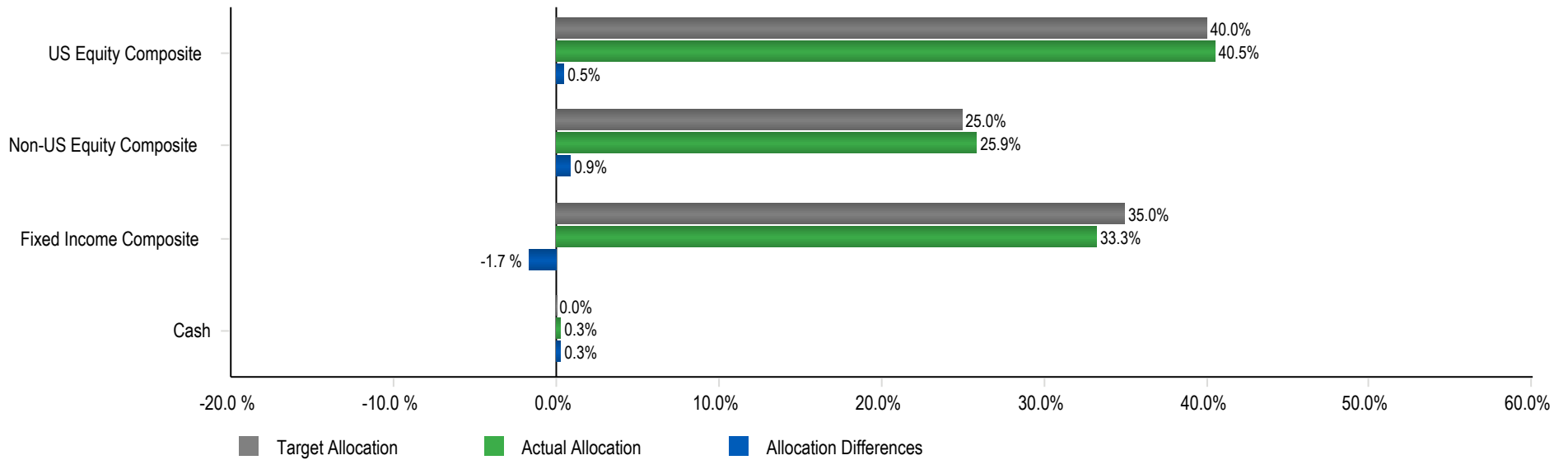
Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,306,934	100.0	100.0	5.4	5.4	15.3	4.2	7.8	7.5	6.6	5.8	Oct-74
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9		
Global Equity Composite	1,533,178	66.5	65.0	8.3	8.3	22.0	7.9	12.0	11.0	9.2	9.2	Dec-13
<i>MSCI AC World Index (Net)</i>				8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.7	
US Equity Composite	934,797	40.5	40.0	10.0	10.0	27.5	10.8	14.5	13.5	11.5	9.8	Dec-04
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	10.1	
Vanguard S&P 500 Index	694,157	30.1		10.5	10.5	29.8	11.4	15.0			13.4	Mar-18
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.4	
Boston Trust SMID Cap Fund	240,640	10.4		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	598,381	25.9	25.0	5.3	5.3	13.4	2.3	7.1	6.3	4.8	5.8	Jul-97
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.8	
Dodge & Cox International	291,983	12.7		3.1	3.1	13.4	5.1	7.3	5.5	4.0	5.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
American Funds EuroPacific Growth	306,398	13.3		7.5	7.5	13.5	-0.2	6.9	7.1	5.5	6.3	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
Fixed Income Composite	767,366	33.3	35.0	-0.8	-0.8	2.0	-3.5	-0.4	0.5	1.3	3.7	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	3.1	
WAMCO Core Plus	382,788	16.6		-1.2	-1.2	2.2	-4.1	-0.1	1.0	2.0	1.9	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4	1.1		1.3	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.2	
Cash	6,390	0.3	0.0	1.4	1.4	5.4	2.9	2.2	1.9	1.3	1.0	Jun-11
<i>Cash</i>	6,390	0.3		1.4	1.4	5.4	2.9	2.2	1.9	1.3	2.2	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,306,934	100.0	100.0	
US Equity Composite	934,797	40.5	40.0	30.0 - 50.0
Non-US Equity Composite	598,381	25.9	25.0	15.0 - 35.0
Fixed Income Composite	767,366	33.3	35.0	25.0 - 45.0
Cash	6,390	0.3	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Gladys Edna Peters Memorial Fund	455,981	100.0	100.0	5.2	5.2	15.0	3.9	7.7	7.4	6.6	6.7	Mar-98
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9	6.4	
Global Equity Composite	314,475	69.0	65.0	8.1	8.1	21.8	7.5	11.7	10.8	9.1	9.1	Dec-13
<i>MSCI AC World Index (Net)</i>				8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.7	
US Equity Composite	195,150	42.8	40.0	9.8	9.8	27.2	10.7	14.4	13.5	11.5	9.6	Dec-04
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	10.1	
Vanguard S&P 500 Index	142,452	31.2		10.5	10.5	29.8	11.4	15.0			13.4	Mar-18
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.4	
Boston Trust SMID Cap Fund	52,698	11.6		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	119,325	26.2	25.0	5.3	5.3	13.5	2.5	7.3	6.4	4.9	5.6	Mar-98
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	4.9	
Dodge & Cox International	58,027	12.7		3.1	3.1	13.4	5.1	7.3	5.5	4.0	5.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
American Funds EuroPacific Growth	61,298	13.4		7.5	7.5	13.5	-0.2	6.9	7.1	5.5	6.3	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
Fixed Income Composite	140,937	30.9	35.0	-0.8	-0.8	2.0	-3.5	-0.5	0.5	1.3	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	3.1	
WAMCO Core Plus	68,975	15.1		-1.2	-1.2	2.2	-4.1	-0.1	1.0	2.0	1.9	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4	1.1		1.3	Dec-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.2	
Cash	569	0.1	0.0	1.3	1.3	5.9	2.6	1.9	1.7	1.2	0.9	Jun-11
Cash	569	0.1		1.3	1.3	5.9	2.6	1.9	1.7	1.2	2.0	Mar-99

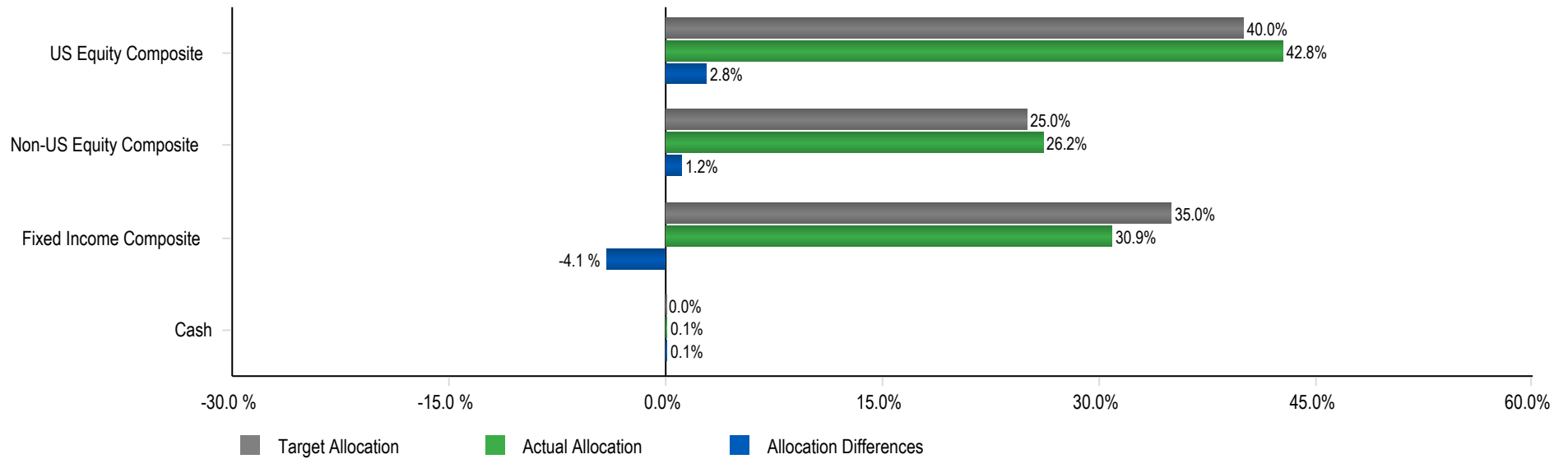
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of March 31, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	455,981	100.0	100.0	
US Equity Composite	195,150	42.8	40.0	30.0 - 50.0
Non-US Equity Composite	119,325	26.2	25.0	15.0 - 35.0
Fixed Income Composite	140,937	30.9	35.0	25.0 - 45.0
Cash	569	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

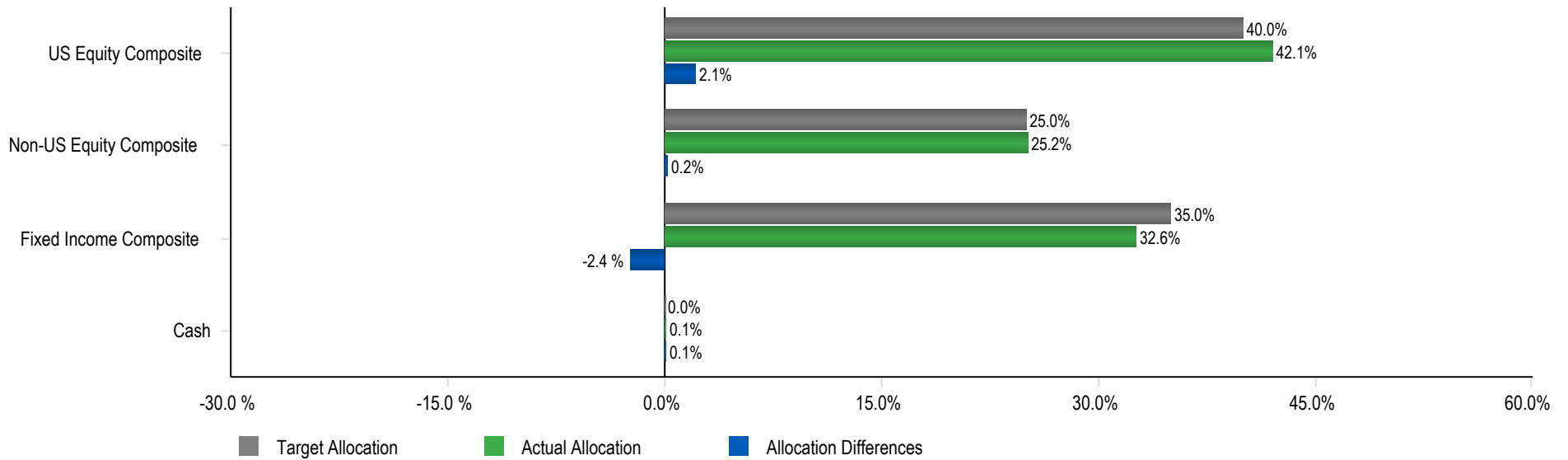
Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Jane Cameron Fund	7,719,186	100.0	100.0	5.3	5.3	15.3	4.2	7.8	7.5	6.6	7.8	Aug-09
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9	8.3	
Global Equity Composite	5,195,892	67.3	65.0	8.1	8.1	21.8	7.8	11.9	11.0	9.2	9.2	Dec-13
<i>MSCI AC World Index (Net)</i>				8.2	8.2	23.2	7.0	10.9	10.2	8.7	8.7	
US Equity Composite	3,250,531	42.1	40.0	9.7	9.7	27.0	10.7	14.4	13.5	11.5	12.5	Aug-09
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	14.0	
Vanguard S&P 500 Index	2,392,095	31.0		10.5	10.5	29.8	11.4	15.0			13.4	Mar-18
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	13.4	
Boston Trust SMID Cap Fund	858,436	11.1		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	1,945,360	25.2	25.0	5.3	5.3	13.4	2.3	7.1	6.3	4.8	6.0	Aug-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.6	
Dodge & Cox International	953,115	12.3		3.1	3.1	13.4	5.1	7.3	5.5	4.0	5.9	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
American Funds EuroPacific Growth	992,246	12.9		7.5	7.5	13.5	-0.2	6.9	7.1	5.5	6.3	Dec-09
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	5.0	
Fixed Income Composite	2,516,902	32.6	35.0	-0.8	-0.8	2.0	-3.5	-0.5	0.5	1.3	2.8	Aug-09
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	2.4	
WAMCO Core Plus	1,252,331	16.2		-1.2	-1.2	2.2	-4.1	-0.1	1.0	2.0	1.9	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4	1.1		1.4	Jun-14
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	1.4	
Cash	6,392	0.1	0.0	1.1	1.1	5.5	3.1	2.2	1.9	1.4	1.1	Jun-11
<i>Cash</i>	6,392	0.1		1.1	1.1	5.5	3.1	2.2	1.9	1.4	0.9	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	7,719,186	100.0	100.0	
US Equity Composite	3,250,531	42.1	40.0	30.0 - 50.0
Non-US Equity Composite	1,945,360	25.2	25.0	15.0 - 35.0
Fixed Income Composite	2,516,902	32.6	35.0	25.0 - 45.0
Cash	6,392	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of March 31, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Phillip L. Green Memorial Fund	977,677	100.0	100.0	5.4	5.4	15.4	4.0	7.6			7.5	Mar-19
<i>Policy Index</i>				4.9	4.9	15.2	3.6	7.6	7.5	6.9	7.8	
Global Equity Composite	657,153	67.2	65.0	8.3	8.3	22.0	7.7	11.6			11.4	Mar-19
<i>MSCI World (Net)</i>				8.9	8.9	25.1	8.6	12.1	11.1	9.4	12.2	
US Equity Composite	408,085	41.7	40.0	10.0	10.0	27.4	10.8	14.2			14.1	Mar-19
<i>Russell 3000 Index</i>				10.0	10.0	29.3	9.8	14.3	13.4	12.3	14.4	
Vanguard S&P 500	304,867	31.2		10.5	10.5	29.8	11.4	15.0			15.2	Mar-19
<i>S&P 500</i>				10.6	10.6	29.9	11.5	15.0	14.1	13.0	15.2	
Boston Trust SMID Cap Fund	103,218	10.6		8.2	8.2	20.0	8.4				12.2	Dec-20
<i>Russell 2500 Index</i>				6.9	6.9	21.4	3.0	9.9	9.4	8.8	8.3	
Non-US Equity Composite	249,068	25.5	25.0	5.3	5.3	13.4	2.3	7.1			6.9	Mar-19
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	6.0	
Dodge & Cox International	123,820	12.7		3.1	3.1	13.4	5.1	7.3			7.0	Mar-19
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	6.0	
American Funds EuroPacific Growth	125,248	12.8		7.5	7.5	13.5	-0.2	6.9			7.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				4.7	4.7	13.3	1.9	6.0	5.9	4.3	6.0	
Fixed Income Composite	320,097	32.7	35.0	-0.8	-0.8	2.0	-3.5	-0.4			-0.3	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	0.7	
WAMCO Core Plus	159,246	16.3		-1.2	-1.2	2.2	-4.1	-0.1			0.2	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	0.7	
MetWest Total Return		0.0		-0.9	-0.9	1.5	-3.0	0.4			0.8	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-0.8	-0.8	1.7	-2.5	0.4	1.1	1.5	0.7	
Cash	427	0.0	0.0	1.3	1.3	5.2	4.4	3.0			3.0	Apr-19
Cash	427	0.0		1.3	1.3	5.2	4.4	3.0			2.9	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	977,677	100.0	100.0	
US Equity Composite	408,085	41.7	40.0	30.0 - 50.0
Non-US Equity Composite	249,068	25.5	25.0	15.0 - 35.0
Fixed Income Composite	320,097	32.7	35.0	25.0 - 45.0
Cash	427	0.0	0.0	0.0 - 10.0

