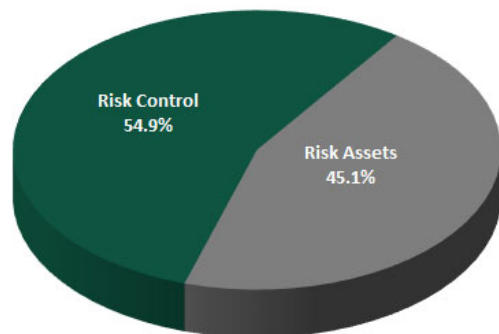


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of June 30, 2024



Current Portfolio Positioning:

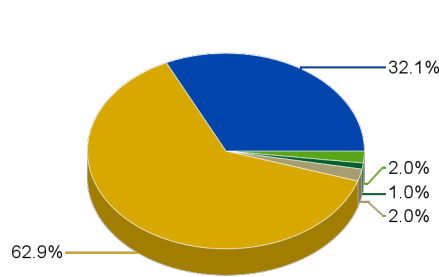
- *Overweight: Equities, High Yield*
- *Underweight: Natural Resources, Investment Grade & Inflation Protected Fixed Income, Cash*
- *Neutral: Real Estate & Infrastructure*

	Market Value	Asset Allocation				Change from March 2024
		IPS Target	June 2024	Versus IPS	Range	
Risk Assets	\$ 5,485,586	34.0%	45.1%	11.1%		4.0%
Equities	\$ 3,904,785	27.0%	32.1%	5.1%	17% - 37%	5.0%
<i>United States</i>	\$ 2,327,101	16.0%	19.1%	3.1%	8% - 24%	3.1%
<i>Developed International</i>	\$ 1,086,158	8.0%	8.9%	0.9%	2% - 14%	0.9%
<i>Emerging Markets</i>	\$ 491,525	3.0%	4.0%	1.0%	0% - 6%	1.0%
Real Assets	\$ 365,565	4.0%	3.0%	-1.0%	0% - 10%	-1.1%
<i>Real Estate & Infrastructure</i>	\$ 243,740	2.0%	2.0%	0.0%	0% - 10%	0.0%
<i>Natural Resources</i>	\$ 121,825	2.0%	1.0%	-1.0%	0% - 6%	-1.0%
High Yield Bonds	\$ 1,215,237	3.0%	10.0%	7.0%	0% - 10%	0.0%
Risk Control	\$ 6,686,640	66.0%	54.9%	-11.1%		-1.2%
Fixed Income	\$ 6,446,984	63.0%	53.0%	-10.0%	53% - 73%	0.3%
<i>"Core" U.S. Investment Grade</i>	\$ 6,201,470	55.0%	50.9%	-4.1%	45% - 65%	2.3%
<i>Inflation Protected</i>	\$ 245,514	8.0%	2.0%	-6.0%	2% - 14%	-2.0%
Cash	\$ 239,656	3.0%	2.0%	-1.0%	0% - 15%	-1.4%
Total	\$ 12,172,226	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending June 2024

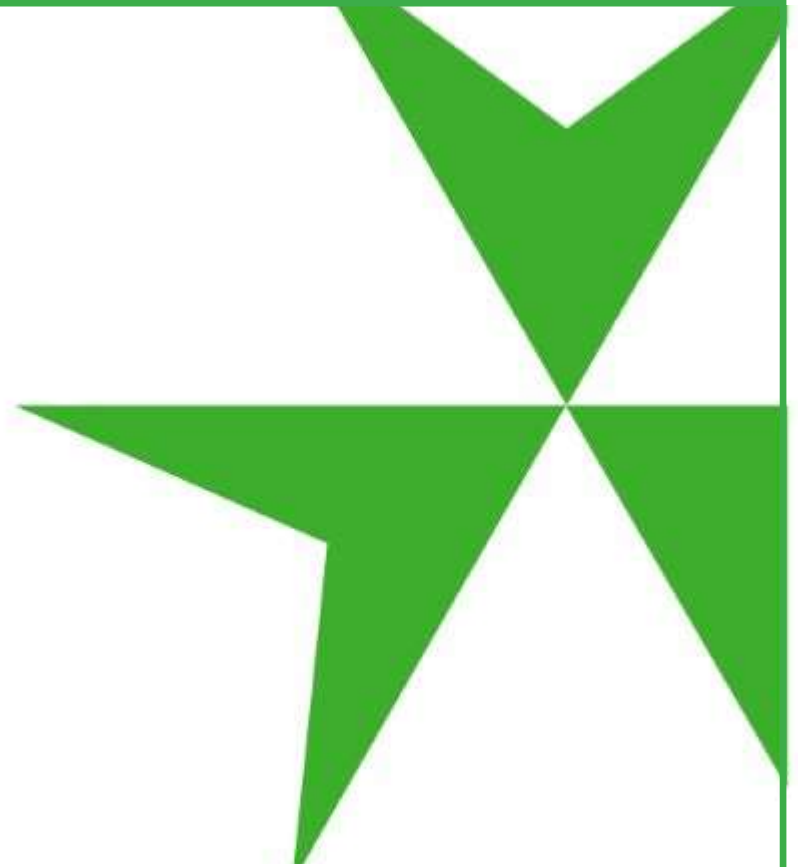


Equity	32.1%
Fixed Income	62.9%
Real Estate	2.0%
Commodities	1.0%
Total Cash	2.0%
	100.0%

	Year To Date
Beginning Market Value	11,998,494
Net Contributions	(147,109)
Net Income	198,313
Fees	(27,478)
Appreciation	150,006
Ending Market Value	12,172,226

* 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	3,904,785	32.1%	0.82	1.55	8.50	16.78	7.44	10.83	9.25	7.11	07/31/2001
Large Cap	1,841,575	15.1%	3.02	3.22	11.36	19.97	10.47	14.23	12.54	10.56	12/31/2005
Mid Cap	243,970	2.0%	(0.75)	(3.33)	5.87	13.22				14.94	12/31/2022
Small Cap	241,557	2.0%	(1.62)	(2.80)	2.11	11.66				10.17	11/30/2022
Int'l Developed Funds	1,086,158	8.9%	(1.96)	(0.36)	4.34	11.97	2.60	6.35	4.21	4.43	12/31/2005
Int'l Emerging Funds	491,525	4.0%	1.89	5.87	8.35	15.05				1.79	12/31/2021
Fixed Income	7,662,221	62.9%	0.67	0.36	0.49	3.80	(2.94)	(0.18)	1.38	3.69	07/31/2001
Fixed Income Govt/Corp	5,836,714	48.0%	0.73	0.21	0.01	2.89	(3.57)	(0.55)	1.08	3.44	07/31/2001
High Yield	1,215,237	10.0%	0.45	0.63	2.57	9.52	0.82	2.66	3.15	3.99	06/30/2012
Other Fixed Income	610,270	5.0%	0.39	1.52	3.38					4.88	09/30/2023
Real Estate	243,740	2.0%	0.50	(0.91)	(0.16)	5.97	(2.46)	1.90	4.55	5.85	08/31/2012
Commodities	121,825	1.0%	(4.64)	(1.20)	(0.46)	3.62				5.39	10/31/2021
Cash & Short Term Derivatives	239,656	2.0%	0.39	1.25	2.56	5.22	2.91	2.00	1.35	1.42	07/31/2001
Total Fund Gross of fees	12,172,226	100.0%	0.60	0.67	2.94	7.82	0.80	3.64	4.34	5.17	07/31/2001
Total Fund Net of All Fees	12,172,226		0.49	0.55	2.70	7.33	0.34	3.12	3.71	4.51	07/31/2001
<i>SD City Cemetery Benchmark</i>			<i>0.98</i>	<i>0.84</i>	<i>2.70</i>	<i>7.52</i>	<i>0.47</i>	<i>4.19</i>	<i>4.52</i>	<i>5.32</i>	<i>07/31/2001</i>



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending June 30, 2024

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of June 30, 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	3,526,869	100.0	100.0	0.5	5.7	11.7	2.2	7.0	6.9	6.3	7.1	Aug-96
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7	7.3	
Global Equity Composite	2,433,466	69.0	65.0	0.8	8.9	16.3	5.4	11.0	10.1	8.8	10.2	Dec-09
<i>MSCI AC World Index (Net)</i>				2.9	11.3	19.4	5.4	10.8	10.0	8.4	9.2	
US Equity Composite	1,500,117	42.5	40.0	1.4	11.3	20.5	8.5	13.8	12.9	11.3	9.7	Dec-04
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	10.2	
Vanguard S&P 500 Index	1,120,622	31.8		4.3	15.3	24.5	10.0	15.0			13.6	Mar-18
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	13.6	
Boston Trust SMID Cap Fund	379,494	10.8		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	933,350	26.5	25.0	-0.1	5.2	9.8	0.4	6.5	5.5	4.5	6.0	Mar-98
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	4.9	
Dodge & Cox International	448,277	12.7		0.0	3.2	8.7	3.6	6.7	4.8	3.5	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
American Funds EuroPacific Growth	485,073	13.8		-0.2	7.2	10.8	-2.4	6.1	5.9	5.2	6.1	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
Fixed Income Composite	1,092,136	31.0	35.0	-0.2	-1.0	2.6	-4.3	-1.1	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	3.0	
WAMCO Core Plus	532,024	15.1		-0.8	-1.9	1.7	-5.3	-1.0	0.5	1.6	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.4	
Baird Core Plus Bond Fund Institutional	560,112	15.9		0.3							0.2	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	1,267	0.0	0.0	1.2	2.4	7.2	4.0	2.6	2.1	1.9	1.5	Jun-11
Cash	1,267	0.0		1.2	2.4	7.2	4.0	2.6	2.2	1.9	2.8	Feb-99

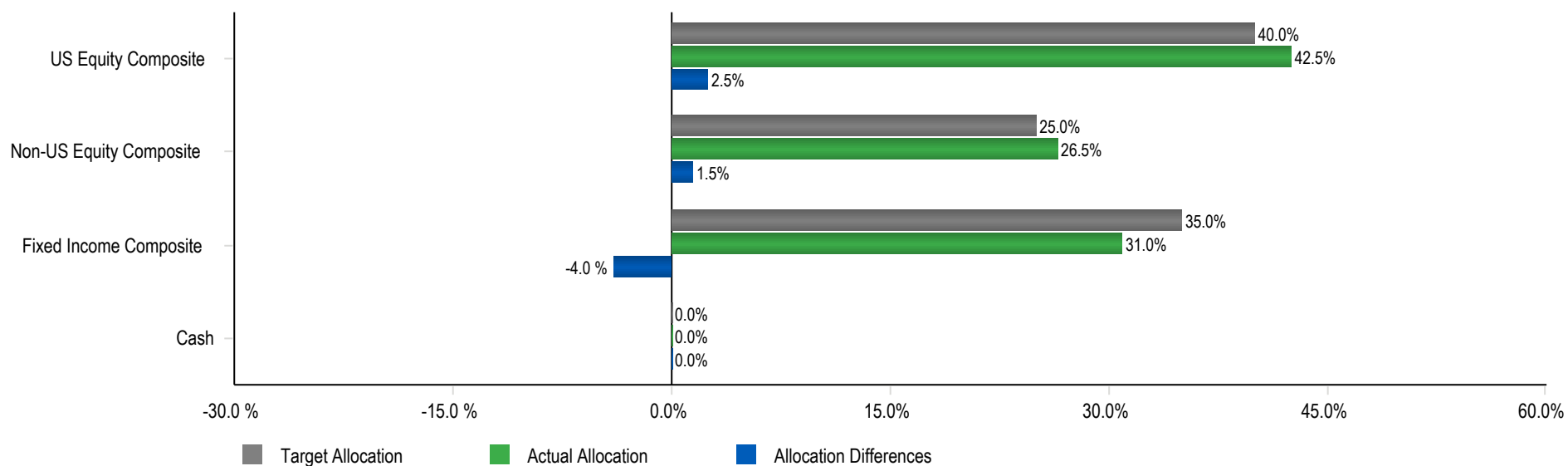
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of June 30, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,526,869	100.0	100.0	
US Equity Composite	1,500,117	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	933,350	26.5	25.0	15.0 - 35.0
Fixed Income Composite	1,092,136	31.0	35.0	25.0 - 45.0
Cash	1,267	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

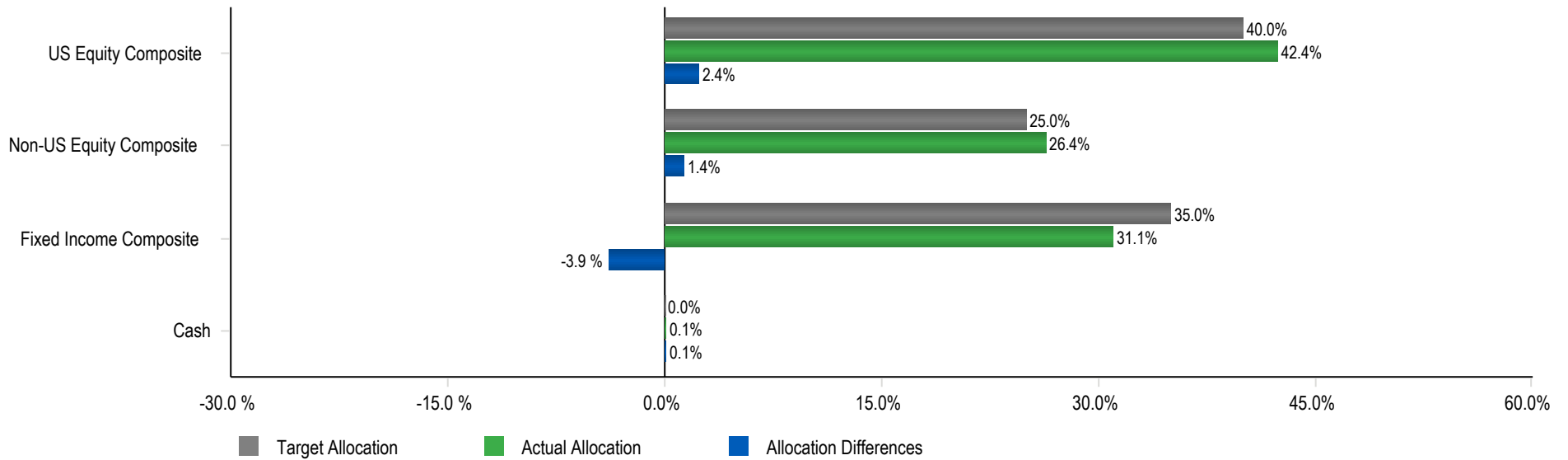
Total Fund Allocation and Performance

As of June 30, 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	627,751	100.0	100.0	0.4	5.6	11.6	2.2	7.0	6.9	6.3	7.3	Apr-95
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7	7.6	
Global Equity Composite	431,842	68.8	65.0	0.8	8.9	16.3	5.4	11.0	10.1	8.8	8.9	Dec-13
<i>MSCI AC World Index (Net)</i>				2.9	11.3	19.4	5.4	10.8	10.0	8.4	8.7	
US Equity Composite	266,254	42.4	40.0	1.3	11.3	20.5	8.4	13.8	12.9	11.3	9.5	Dec-04
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	10.2	
Vanguard S&P 500 Index	198,152	31.6		4.3	15.3	24.5	10.0	15.0			13.6	Mar-18
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	13.6	
Boston Trust SMID Cap Fund	68,102	10.8		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	165,588	26.4	25.0	-0.1	5.2	9.8	0.5	6.5	5.5	4.4	5.8	Jul-97
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	4.8	
Dodge & Cox International	81,372	13.0		0.0	3.2	8.7	3.6	6.7	4.8	3.5	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
American Funds EuroPacific Growth	84,217	13.4		-0.2	7.2	10.8	-2.4	6.1	5.9	5.2	6.1	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
Fixed Income Composite	195,263	31.1	35.0	-0.2	-1.0	2.6	-4.3	-1.1	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	3.0	
WAMCO Core Plus	95,190	15.2		-0.8	-1.9	1.7	-5.3	-1.0	0.5	1.6	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.4	
Baird Core Plus Bond Fund Institutional	100,073	15.9		0.3							0.2	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	646	0.1	0.0	0.9	2.2	5.3	3.0	2.1	1.9	1.3	1.0	Jun-11
<i>Cash</i>	646	0.1		1.1	2.4	5.6	3.1	2.1	1.9	1.4	2.1	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	627,751	100.0	100.0	
US Equity Composite	266,254	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	165,588	26.4	25.0	15.0 - 35.0
Fixed Income Composite	195,263	31.1	35.0	25.0 - 45.0
Cash	646	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

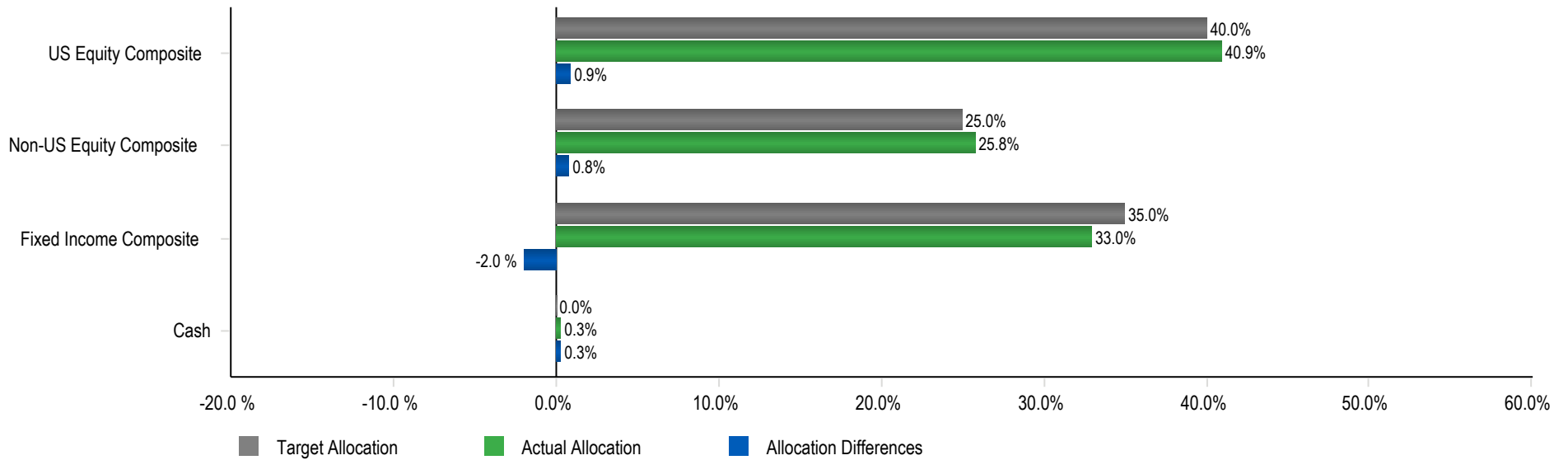
Total Fund Allocation and Performance

As of June 30, 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	2,318,925	100.0	100.0	0.5	6.0	12.0	2.4	7.2	7.0	6.3	5.8	Oct-74
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7		
Global Equity Composite	1,546,755	66.7	65.0	0.9	9.2	16.6	5.8	11.3	10.3	9.0	9.1	Dec-13
<i>MSCI AC World Index (Net)</i>				2.9	11.3	19.4	5.4	10.8	10.0	8.4	8.7	
US Equity Composite	949,036	40.9	40.0	1.5	11.7	20.8	8.6	13.8	13.0	11.3	9.7	Dec-04
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	10.2	
Vanguard S&P 500 Index	723,815	31.2		4.3	15.3	24.5	10.0	15.0			13.6	Mar-18
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	13.6	
Boston Trust SMID Cap Fund	225,221	9.7		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	597,720	25.8	25.0	-0.1	5.2	9.8	0.3	6.4	5.4	4.4	5.8	Jul-97
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	4.8	
Dodge & Cox International	292,040	12.6		0.0	3.2	8.7	3.6	6.7	4.8	3.5	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
American Funds EuroPacific Growth	305,680	13.2		-0.2	7.2	10.8	-2.4	6.1	5.9	5.2	6.1	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
Fixed Income Composite	765,599	33.0	35.0	-0.2	-1.0	2.5	-4.3	-1.1	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	3.0	
WAMCO Core Plus	379,882	16.4		-0.8	-1.9	1.7	-5.3	-1.0	0.5	1.6	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.4	
Baird Core Plus Bond Fund Institutional	385,716	16.6		0.3							0.3	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	6,571	0.3	0.0	1.2	2.9	5.6	3.4	2.3	2.1	1.5	1.1	Jun-11
<i>Cash</i>	6,571	0.3		1.2	2.9	5.6	3.4	2.3	2.1	1.5	2.2	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,318,925	100.0	100.0	
US Equity Composite	949,036	40.9	40.0	30.0 - 50.0
Non-US Equity Composite	597,720	25.8	25.0	15.0 - 35.0
Fixed Income Composite	765,599	33.0	35.0	25.0 - 45.0
Cash	6,571	0.3	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

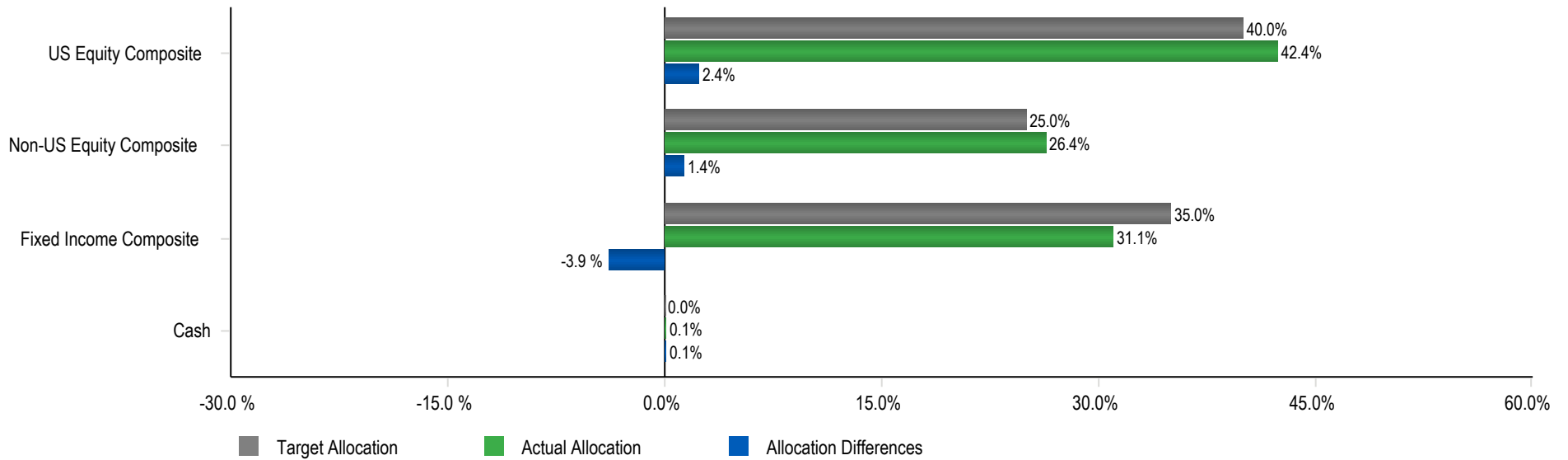
Total Fund Allocation and Performance

As of June 30, 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	452,263	100.0	100.0	0.5	5.6	11.7	2.2	7.0	6.9	6.3	6.7	Mar-98
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7	6.4	
Global Equity Composite	311,039	68.8	65.0	0.8	8.9	16.3	5.4	11.0	10.1	8.8	9.0	Dec-13
<i>MSCI AC World Index (Net)</i>				2.9	11.3	19.4	5.4	10.8	10.0	8.4	8.7	
US Equity Composite	191,847	42.4	40.0	1.3	11.3	20.5	8.4	13.7	12.9	11.3	9.6	Dec-04
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	10.2	
Vanguard S&P 500 Index	142,526	31.5		4.3	15.3	24.5	10.0	15.0			13.6	Mar-18
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	13.6	
Boston Trust SMID Cap Fund	49,321	10.9		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	119,192	26.4	25.0	-0.1	5.2	9.8	0.5	6.5	5.5	4.5	5.5	Mar-98
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	4.9	
Dodge & Cox International	58,038	12.8		0.0	3.2	8.7	3.6	6.7	4.8	3.5	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
American Funds EuroPacific Growth	61,154	13.5		-0.2	7.2	10.8	-2.4	6.1	5.9	5.2	6.1	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
Fixed Income Composite	140,626	31.1	35.0	-0.2	-1.0	2.6	-4.3	-1.1	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	3.0	
WAMCO Core Plus	68,451	15.1		-0.8	-1.9	1.7	-5.3	-1.0	0.5	1.6	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.4	
Baird Core Plus Bond Fund Institutional	72,175	16.0		0.3							0.2	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	598	0.1	0.0	1.2	2.4	5.4	3.0	2.0	1.8	1.3	1.0	Jun-11
<i>Cash</i>	598	0.1		1.2	2.4	5.4	3.0	2.0	1.8	1.3	2.0	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	452,263	100.0	100.0	
US Equity Composite	191,847	42.4	40.0	30.0 - 50.0
Non-US Equity Composite	119,192	26.4	25.0	15.0 - 35.0
Fixed Income Composite	140,626	31.1	35.0	25.0 - 45.0
Cash	598	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

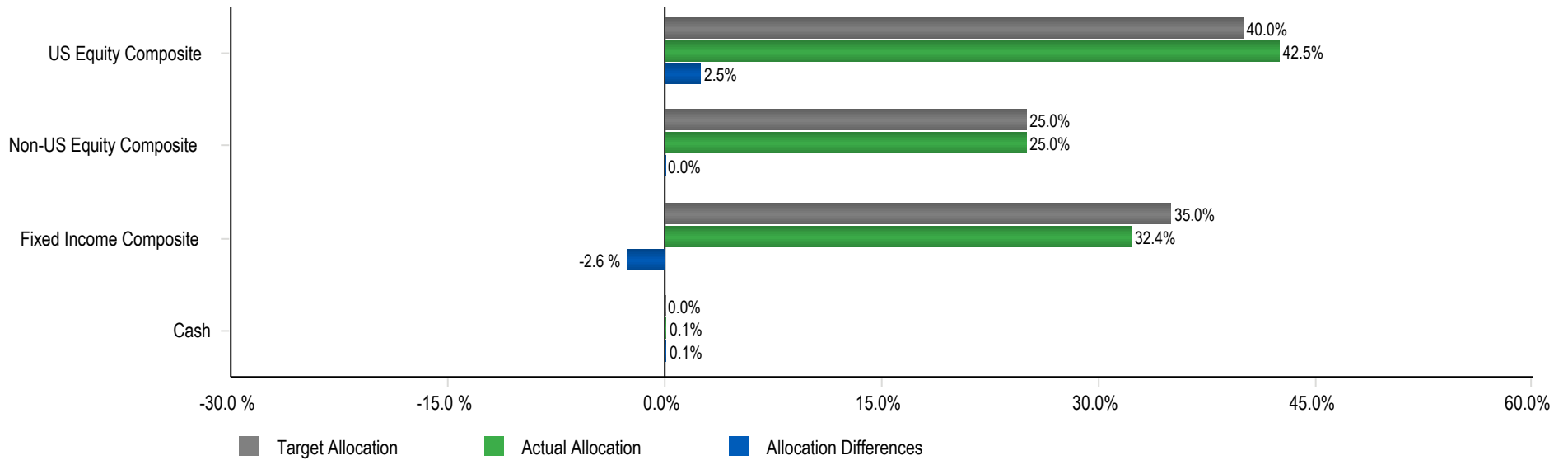
Total Fund Allocation and Performance

As of June 30, 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	7,758,849	100.0	100.0	0.5	5.7	11.8	2.4	7.1	6.9	6.3	7.7	Aug-09
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7	8.3	
Global Equity Composite	5,240,948	67.5	65.0	0.9	9.1	16.4	5.7	11.2	10.3	9.0	9.1	Dec-13
<i>MSCI AC World Index (Net)</i>				2.9	11.3	19.4	5.4	10.8	10.0	8.4	8.7	
US Equity Composite	3,297,727	42.5	40.0	1.5	11.3	20.5	8.5	13.8	12.9	11.3	12.4	Aug-09
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	14.0	
Vanguard S&P 500 Index	2,494,297	32.1		4.3	15.3	24.5	10.0	15.0			13.6	Mar-18
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	13.6	
Boston Trust SMID Cap Fund	803,430	10.4		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	1,943,222	25.0	25.0	-0.1	5.2	9.8	0.3	6.4	5.4	4.4	5.9	Aug-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.6	
Dodge & Cox International	953,303	12.3		0.0	3.2	8.7	3.6	6.7	4.8	3.5	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
American Funds EuroPacific Growth	989,919	12.8		-0.2	7.2	10.8	-2.4	6.1	5.9	5.2	6.1	Dec-09
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.0	
Fixed Income Composite	2,511,140	32.4	35.0	-0.2	-1.0	2.6	-4.3	-1.1	0.2	1.0	2.7	Aug-09
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	2.4	
WAMCO Core Plus	1,242,823	16.0		-0.8	-1.9	1.7	-5.3	-1.0	0.5	1.6	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.4	
Baird Core Plus Bond Fund Institutional	1,268,317	16.3		0.3							0.3	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	6,760	0.1	0.0	1.2	2.5	5.6	3.6	2.4	2.1	1.5	1.2	Jun-11
<i>Cash</i>	6,760	0.1		1.2	2.5	5.6	3.6	2.4	2.1	1.5	1.0	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	7,758,849	100.0	100.0	
US Equity Composite	3,297,727	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	1,943,222	25.0	25.0	15.0 - 35.0
Fixed Income Composite	2,511,140	32.4	35.0	25.0 - 45.0
Cash	6,760	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of June 30, 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	983,127	100.0	100.0	0.6	6.0	12.1	2.3	7.0			7.3	Mar-19
<i>Policy Index</i>				1.6	6.5	12.9	2.4	7.2	7.3	6.7	7.7	
Global Equity Composite	663,295	67.5	65.0	0.9	9.3	16.6	5.6	11.0			11.1	Mar-19
<i>MSCI World (Net)</i>				2.6	11.7	20.2	6.9	11.8	10.9	9.2	12.1	
US Equity Composite	414,497	42.2	40.0	1.6	11.7	20.9	8.6	13.7			13.7	Mar-19
<i>Russell 3000 Index</i>				3.2	13.6	23.1	8.1	14.1	13.5	12.1	14.4	
Vanguard S&P 500	317,892	32.3		4.3	15.3	24.5	10.0	15.0			15.3	Mar-19
<i>S&P 500</i>				4.3	15.3	24.6	10.0	15.0	14.3	12.9	15.4	
Boston Trust SMID Cap Fund	96,604	9.8		-6.4	1.3	10.1	4.1				9.2	Dec-20
<i>Russell 2500 Index</i>				-4.3	2.3	10.5	-0.3	8.3	8.4	8.0	6.4	
Non-US Equity Composite	248,799	25.3	25.0	-0.1	5.1	9.8	0.4	6.4			6.6	Mar-19
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.9	
Dodge & Cox International	123,845	12.6		0.0	3.2	8.7	3.6	6.7			6.7	Mar-19
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.9	
American Funds EuroPacific Growth	124,954	12.7		-0.2	7.2	10.8	-2.4	6.1			6.8	Mar-19
<i>MSCI AC World ex USA (Net)</i>				1.0	5.7	11.6	0.5	5.5	5.2	3.8	5.9	
Fixed Income Composite	319,365	32.5	35.0	-0.2	-1.0	2.6	-4.3	-1.1			-0.3	Mar-19
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	0.7	
WAMCO Core Plus	158,037	16.1		-0.8	-1.9	1.7	-5.3	-1.0			0.1	Mar-19
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	0.7	
Baird Core Plus Bond Fund Institutional	161,327	16.4		0.3							0.3	Mar-24
<i>Blmbg. U.S. Aggregate</i>				0.1	-0.7	2.6	-3.0	-0.2	0.9	1.3	1.0	
Cash	467	0.0	0.0	1.2	2.9	5.6	5.0	3.2			3.1	Apr-19
<i>Cash</i>	467	0.0		1.2	2.9	5.6	5.0	3.2			3.1	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	983,127	100.0	100.0	
US Equity Composite	414,497	42.2	40.0	30.0 - 50.0
Non-US Equity Composite	248,799	25.3	25.0	15.0 - 35.0
Fixed Income Composite	319,365	32.5	35.0	25.0 - 45.0
Cash	467	0.0	0.0	0.0 - 10.0

