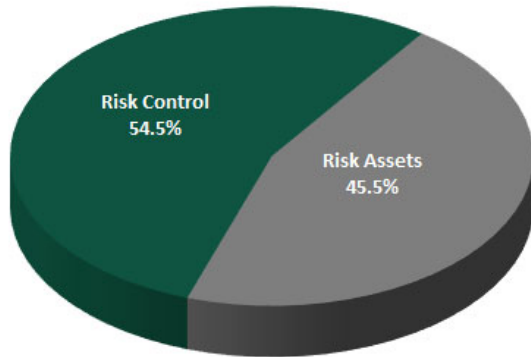


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of September 30, 2024



Current Portfolio Positioning:

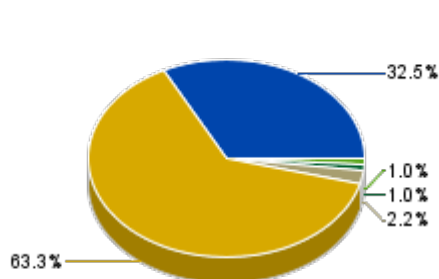
- *Overweight: Equities, High Yield*
- *Underweight: Natural Resources, Investment Grade & Inflation Protected Fixed Income, Cash*
- *Neutral: Real Estate & Infrastructure*

	Market Value	Asset Allocation				Change from June 2024
		IPS Target	September 2024	Versus IPS	Range	
Risk Assets	\$ 5,806,357	34.0%	45.5%	11.5%		0.4%
Equities	\$ 4,148,079	27.0%	32.5%	5.5%	17% - 37%	0.4%
<i>United States</i>	\$ 2,475,757	16.0%	19.4%	3.4%	8% - 24%	0.3%
<i>Developed International</i>	\$ 1,161,725	8.0%	9.1%	1.1%	2% - 14%	0.2%
<i>Emerging Markets</i>	\$ 510,597	3.0%	4.0%	1.0%	0% - 6%	0.0%
Real Assets	\$ 401,069	4.0%	3.1%	-0.9%	0% - 10%	0.1%
<i>Real Estate & Infrastructure</i>	\$ 275,875	2.0%	2.2%	0.2%	0% - 10%	0.2%
<i>Natural Resources</i>	\$ 125,194	2.0%	1.0%	-1.0%	0% - 6%	0.0%
High Yield Bonds	\$ 1,257,209	3.0%	9.9%	6.9%	0% - 10%	-0.1%
Risk Control	\$ 6,952,428	66.0%	54.5%	-11.5%		-0.4%
Fixed Income	\$ 6,824,624	63.0%	53.5%	-9.5%	53% - 73%	0.5%
<i>"Core" U.S. Investment Grade</i>	\$ 6,571,985	55.0%	51.5%	-3.5%	45% - 65%	0.6%
<i>Inflation Protected</i>	\$ 252,639	8.0%	2.0%	-6.0%	2% - 14%	0.0%
Cash	\$ 127,804	3.0%	1.0%	-2.0%	0% - 15%	-1.0%
Total	\$ 12,758,785	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending September 2024

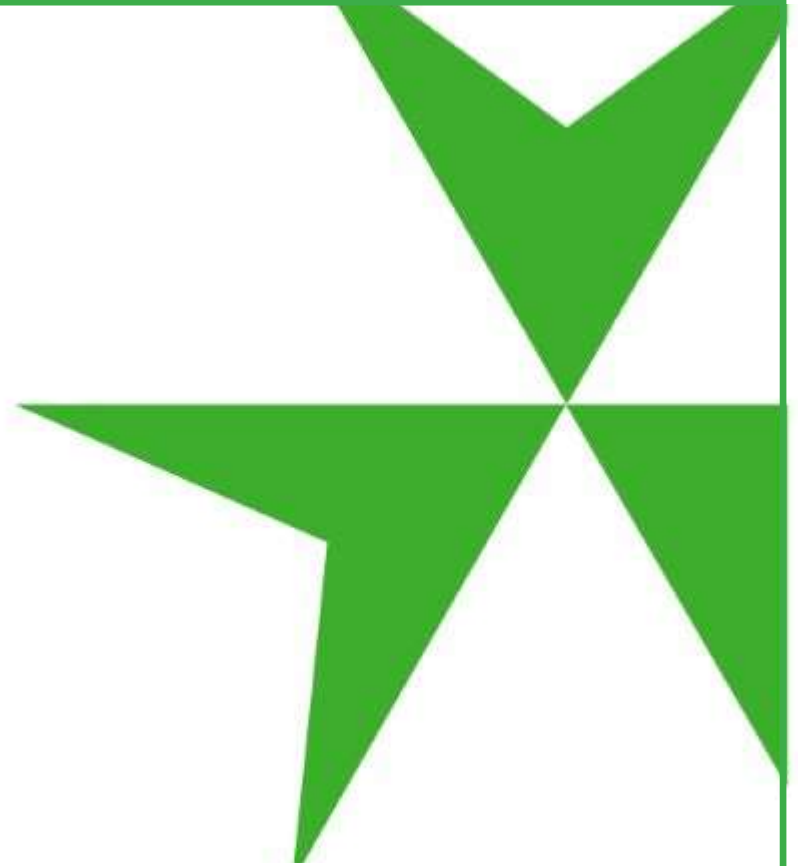


Equity	32.5%
Fixed Income	63.3%
Real Estate	2.2%
Commodities	1.0%
Total Cash	1.0%
	100.0%

	Year To Date
Beginning Market Value	11,998,494
Net Contributions	(223,332)
Net Income	318,348
Fees	(41,286)
Appreciation	706,561
Ending Market Value	12,758,785

* 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	4,148,079	32.5%	2.00	6.75	15.83	28.53	9.58	12.06	10.21	7.34	07/31/2001
Large Cap	1,948,880	15.3%	2.10	6.19	18.25	30.72	12.38	15.05	13.13	10.76	12/31/2005
Mid Cap	265,213	2.1%	2.21	9.17	15.57	29.03				18.47	12/31/2022
Small Cap	261,664	2.1%	0.88	8.62	10.92	26.08				13.74	11/30/2022
Int'l Developed Funds	1,161,725	9.1%	0.92	7.21	11.87	24.60	5.43	8.02	5.62	4.76	12/31/2005
Int'l Emerging Funds	510,597	4.0%	4.61	5.74	14.56	23.53				3.71	12/31/2021
Fixed Income	8,081,833	63.3%	1.44	4.87	5.39	11.80	(1.32)	0.39	1.90	3.87	07/31/2001
Fixed Income Govt/Corp	6,824,624	53.5%	1.41	5.09	5.10	11.61	(1.87)	0.04	1.58	3.63	07/31/2001
High Yield	1,257,209	9.9%	1.57	5.35	8.05	15.10	2.46	3.47	3.88	4.35	06/30/2012
Real Estate	275,875	2.2%	2.74	13.97	13.78	29.54	2.03	3.45	6.33	6.88	08/31/2012
Commodities	125,194	1.0%	2.16	3.56	3.09	5.57				6.18	10/31/2021
Cash & Short Term Derivatives	127,804	1.0%	0.41	1.27	3.86	5.21	3.34	2.15	1.48	1.46	07/31/2001
Total Fund Gross of fees	12,758,785	100.0%	1.65	5.59	8.69	16.87	2.60	4.41	5.03	5.36	07/31/2001
Total Fund Net of All Fees	12,758,785		1.54	5.48	8.33	16.35	2.13	3.89	4.43	4.70	07/31/2001
<i>SD City Cemetery Benchmark</i>			1.61	5.50	8.35	16.58	2.28	4.96	5.13	5.50	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending September 30, 2024

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	3,714,460	100.0	100.0	6.6	12.7	23.8	4.5	8.4	7.3	7.1	7.3	Aug-96
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5		
Global Equity Composite	2,564,481	69.0	65.0	7.3	16.9	29.3	8.1	12.8	10.4	9.8	10.6	Dec-09
<i>MSCI AC World Index (Net)</i>				6.6	18.7	31.8	8.1	12.2	10.2	9.4	9.5	
US Equity Composite	1,582,393	42.6	40.0	7.0	19.2	33.3	10.7	15.4	13.3	12.2	9.9	Dec-04
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	10.4	
Vanguard S&P 500 Index	1,163,926	31.3		5.9	22.0	36.3	11.9	15.9			14.0	Mar-18
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.0	
Boston Trust SMID Cap Fund	418,467	11.3		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	982,089	26.4	25.0	7.7	13.3	23.1	3.9	8.5	5.6	5.6	6.2	Mar-98
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2		
Dodge & Cox International	493,007	13.3		10.0	13.4	21.2	8.1	9.1	5.2	4.8	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
American Funds EuroPacific Growth	489,081	13.2		5.4	13.0	24.7	0.1	7.5	5.7	6.2	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
Fixed Income Composite	1,149,314	30.9	35.0	5.2	4.2	12.9	-2.7	-0.2	0.7	1.5	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	3.2	
WAMCO Core Plus	559,966	15.1		5.3	3.2	12.9	-3.6	-0.5	1.0	2.1	2.2	Feb-13
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.8	
Baird Core Plus Bond Fund Institutional	589,348	15.9		5.2							5.4	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	665	0.0	0.0	1.2	3.7	5.1	4.4	2.8	2.3	2.0	1.5	Jun-11
Cash	665	0.0		1.2	3.7	5.1	4.4	2.8	2.3	2.0	2.8	Feb-99

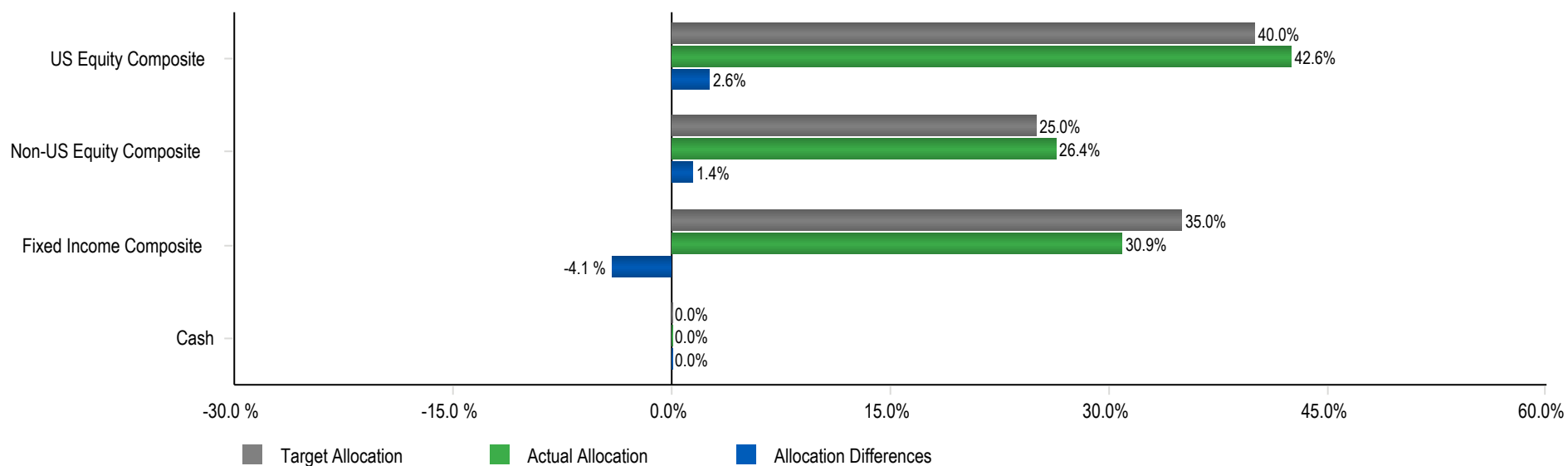
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of September 30, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,714,460	100.0	100.0	
US Equity Composite	1,582,393	42.6	40.0	30.0 - 50.0
Non-US Equity Composite	982,089	26.4	25.0	15.0 - 35.0
Fixed Income Composite	1,149,314	30.9	35.0	25.0 - 45.0
Cash	665	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

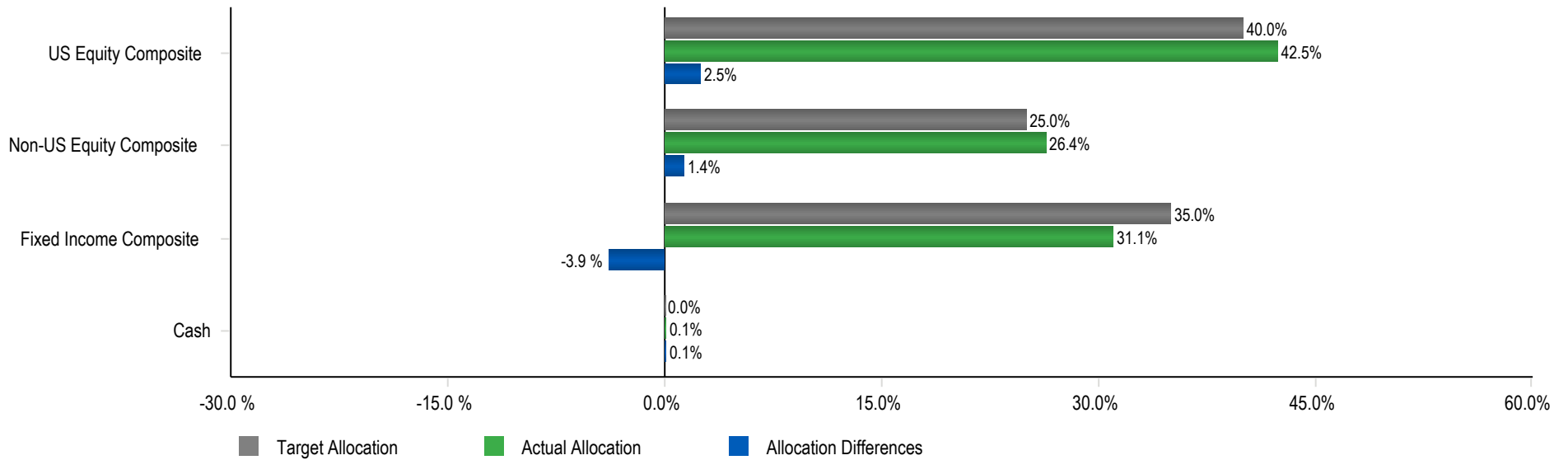
Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	661,211	100.0	100.0	6.7	12.6	23.7	4.5	8.5	7.3	7.1	7.5	Apr-95
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5		
Global Equity Composite	455,154	68.8	65.0	7.3	16.9	29.2	8.1	12.8	10.4	9.8	9.4	Dec-13
<i>MSCI AC World Index (Net)</i>				6.6	18.7	31.8	8.1	12.2	10.2	9.4	9.2	
US Equity Composite	280,863	42.5	40.0	7.0	19.1	33.3	10.7	15.4	13.3	12.2	9.8	Dec-04
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	10.4	
Vanguard S&P 500 Index	205,767	31.1		5.9	22.0	36.3	11.9	15.9			14.0	Mar-18
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.0	
Boston Trust SMID Cap Fund	75,095	11.4		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	174,291	26.4	25.0	7.8	13.3	23.0	4.0	8.5	5.6	5.6	6.0	Jul-97
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2		
Dodge & Cox International	89,491	13.5		10.0	13.4	21.2	8.1	9.1	5.2	4.8	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
American Funds EuroPacific Growth	84,800	12.8		5.4	13.0	24.7	0.1	7.5	5.7	6.2	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
Fixed Income Composite	205,486	31.1	35.0	5.2	4.2	12.9	-2.7	-0.3	0.7	1.5	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	3.2	
WAMCO Core Plus	100,189	15.2		5.3	3.2	12.9	-3.6	-0.5	1.0	2.1	2.2	Feb-13
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.8	
Baird Core Plus Bond Fund Institutional	105,296	15.9		5.2							5.4	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	571	0.1	0.0	1.2	3.4	4.7	3.4	2.2	2.0	1.5	1.1	Jun-11
<i>Cash</i>	571	0.1		1.2	3.6	5.0	3.5	2.3	2.1	1.5	2.1	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	661,211	100.0	100.0	
US Equity Composite	280,863	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	174,291	26.4	25.0	15.0 - 35.0
Fixed Income Composite	205,486	31.1	35.0	25.0 - 45.0
Cash	571	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

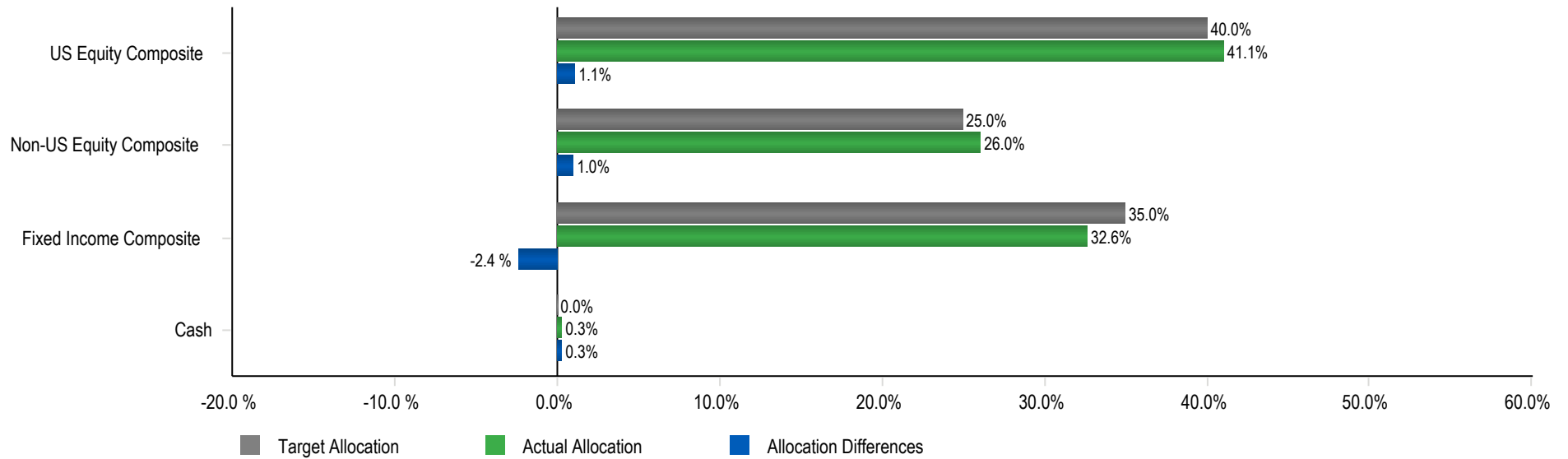
Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	2,470,123	100.0	100.0	6.5	12.9	24.0	4.7	8.6	7.4	7.1	5.9	Oct-74
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5		
Global Equity Composite	1,658,068	67.1	65.0	7.2	17.1	29.4	8.4	13.0	10.6	9.9	9.6	Dec-13
<i>MSCI AC World Index (Net)</i>				6.6	18.7	31.8	8.1	12.2	10.2	9.4	9.2	
US Equity Composite	1,014,678	41.1	40.0	6.9	19.4	33.4	10.8	15.4	13.3	12.2	9.9	Dec-04
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	10.4	
Vanguard S&P 500 Index	766,328	31.0		5.9	22.0	36.3	11.9	15.9			14.0	Mar-18
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.0	
Boston Trust SMID Cap Fund	248,350	10.1		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	643,390	26.0	25.0	7.6	13.2	22.9	3.8	8.3	5.5	5.5	6.0	Jul-97
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2		
Dodge & Cox International	321,181	13.0		10.0	13.4	21.2	8.1	9.1	5.2	4.8	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
American Funds EuroPacific Growth	322,209	13.0		5.4	13.0	24.7	0.1	7.5	5.7	6.2	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
Fixed Income Composite	805,683	32.6	35.0	5.2	4.1	12.9	-2.7	-0.2	0.8	1.5	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	3.2	
WAMCO Core Plus	399,834	16.2		5.3	3.2	12.9	-3.6	-0.5	1.0	2.1	2.2	Feb-13
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.8	
Baird Core Plus Bond Fund Institutional	405,849	16.4		5.2							5.5	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	6,371	0.3	0.0	1.2	4.1	5.6	3.8	2.5	2.2	1.6	1.2	Jun-11
<i>Cash</i>	6,371	0.3		1.2	4.1	5.6	3.8	2.5	2.2	1.6	2.2	Feb-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,470,123	100.0	100.0	
US Equity Composite	1,014,678	41.1	40.0	30.0 - 50.0
Non-US Equity Composite	643,390	26.0	25.0	15.0 - 35.0
Fixed Income Composite	805,683	32.6	35.0	25.0 - 45.0
Cash	6,371	0.3	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

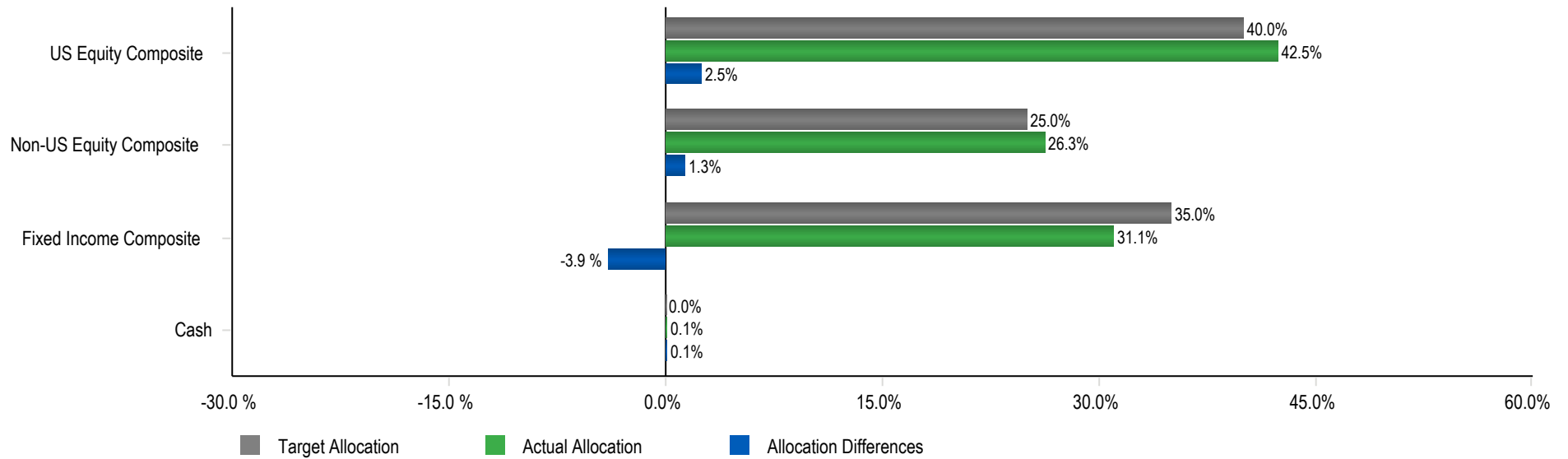
Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	476,349	100.0	100.0	6.6	12.7	23.8	4.5	8.4	7.2	7.1	6.9	Mar-98
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5		
Global Equity Composite	327,834	68.8	65.0	7.3	16.9	29.2	8.1	12.8	10.4	9.8	9.4	Dec-13
<i>MSCI AC World Index (Net)</i>				6.6	18.7	31.8	8.1	12.2	10.2	9.4	9.2	
US Equity Composite	202,395	42.5	40.0	7.0	19.1	33.2	10.7	15.4	13.3	12.2	9.8	Dec-04
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	10.4	
Vanguard S&P 500 Index	148,008	31.1		5.9	22.0	36.3	11.9	15.9			14.0	Mar-18
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.0	
Boston Trust SMID Cap Fund	54,386	11.4		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	125,439	26.3	25.0	7.7	13.3	23.1	4.0	8.5	5.6	5.6	5.8	Mar-98
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2		
Dodge & Cox International	63,829	13.4		10.0	13.4	21.2	8.1	9.1	5.2	4.8	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
American Funds EuroPacific Growth	61,610	12.9		5.4	13.0	24.7	0.1	7.5	5.7	6.2	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
Fixed Income Composite	147,989	31.1	35.0	5.2	4.2	12.9	-2.7	-0.3	0.7	1.5	3.8	Dec-04
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	3.2	
WAMCO Core Plus	72,046	15.1		5.3	3.2	12.9	-3.6	-0.5	1.0	2.1	2.2	Feb-13
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.8	
Baird Core Plus Bond Fund Institutional	75,943	15.9		5.2							5.4	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	526	0.1	0.0	1.2	3.6	4.9	3.4	2.2	2.0	1.4	1.1	Jun-11
<i>Cash</i>	526	0.1		1.2	3.6	4.9	3.4	2.2	2.0	1.4	2.0	Mar-99

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	476,349	100.0	100.0	
US Equity Composite	202,395	42.5	40.0	30.0 - 50.0
Non-US Equity Composite	125,439	26.3	25.0	15.0 - 35.0
Fixed Income Composite	147,989	31.1	35.0	25.0 - 45.0
Cash	526	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

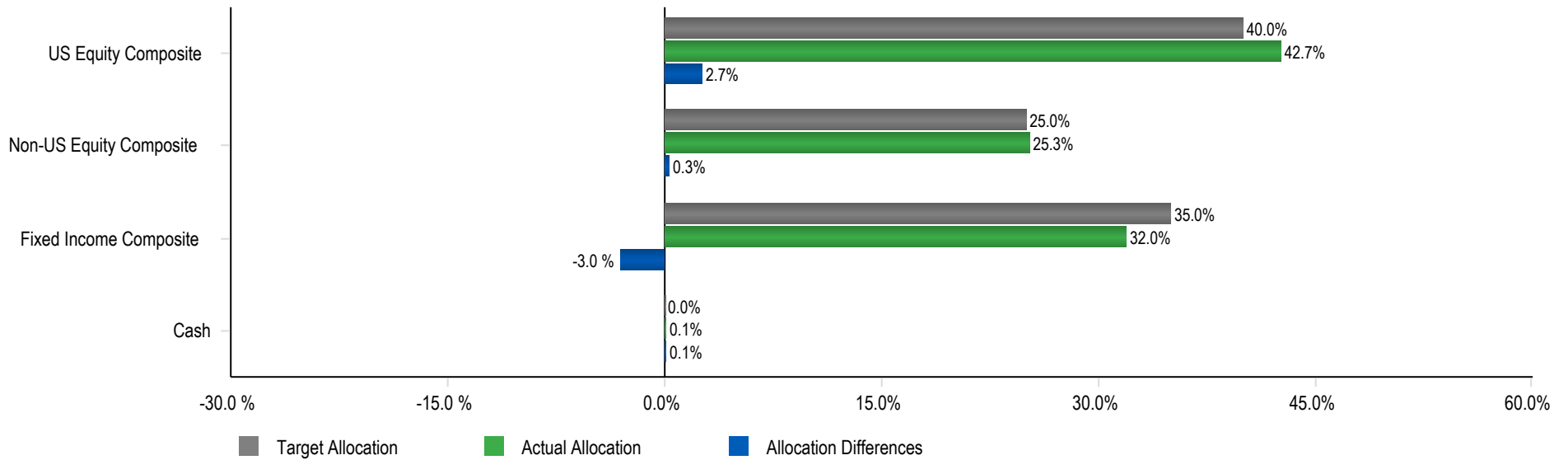
Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	Year To Date	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception	Inception Date
Total Fund Composite - Jane Cameron Fund	8,267,135	100.0	100.0	6.6	12.7	23.8	4.7	8.5	7.3	7.1	8.0	Aug-09
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5	8.6	
Global Equity Composite	5,618,612	68.0	65.0	7.2	16.9	29.3	8.3	13.0	10.6	9.9	9.5	Dec-13
<i>MSCI AC World Index (Net)</i>				6.6	18.7	31.8	8.1	12.2	10.2	9.4	9.2	
US Equity Composite	3,526,739	42.7	40.0	6.9	19.1	33.0	10.7	15.4	13.3	12.2	12.7	Aug-09
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	14.2	
Vanguard S&P 500 Index	2,640,800	31.9		5.9	22.0	36.3	11.9	15.9			14.0	Mar-18
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	14.0	
Boston Trust SMID Cap Fund	885,939	10.7		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	2,091,873	25.3	25.0	7.6	13.2	22.9	3.8	8.3	5.5	5.5	6.3	Aug-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	6.0	
Dodge & Cox International	1,048,426	12.7		10.0	13.4	21.2	8.1	9.1	5.2	4.8	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
American Funds EuroPacific Growth	1,043,447	12.6		5.4	13.0	24.7	0.1	7.5	5.7	6.2	6.4	Dec-09
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	5.4	
Fixed Income Composite	2,642,615	32.0	35.0	5.2	4.1	12.9	-2.7	-0.3	0.7	1.5	3.0	Aug-09
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	2.7	
WAMCO Core Plus	1,308,097	15.8		5.3	3.2	12.9	-3.6	-0.5	1.0	2.1	2.2	Feb-13
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.8	
Baird Core Plus Bond Fund Institutional	1,334,518	16.1		5.2							5.5	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	5,908	0.1	0.0	1.2	3.7	5.4	4.0	2.6	2.3	1.6	1.2	Jun-11
<i>Cash</i>	5,908	0.1		1.2	3.7	5.4	4.0	2.6	2.3	1.6	1.1	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	8,267,135	100.0	100.0	
US Equity Composite	3,526,739	42.7	40.0	30.0 - 50.0
Non-US Equity Composite	2,091,873	25.3	25.0	15.0 - 35.0
Fixed Income Composite	2,642,615	32.0	35.0	25.0 - 45.0
Cash	5,908	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of September 30, 2024

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Compliance Target (%)	Quarter To Date	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	1,047,442	100.0	100.0	6.6	12.9	24.1	4.7	8.4			8.2	Mar-19
<i>Policy Index</i>				6.3	13.2	24.2	4.8	8.3	7.7	7.5	8.6	
Global Equity Composite	711,002	67.9	65.0	7.2	17.1	29.5	8.3	12.7			11.9	Mar-19
<i>MSCI World (Net)</i>				6.4	18.9	32.4	9.1	13.0	11.1	10.1	12.8	
US Equity Composite	443,089	42.3	40.0	6.9	19.5	33.5	10.8	15.2			14.4	Mar-19
<i>Russell 3000 Index</i>				6.2	20.6	35.2	10.3	15.3	13.7	12.8	14.9	
Vanguard S&P 500	336,564	32.1		5.9	22.0	36.3	11.9	15.9			15.8	Mar-19
<i>S&P 500</i>				5.9	22.1	36.4	11.9	16.0	14.5	13.4	15.8	
Boston Trust SMID Cap Fund	106,525	10.2		10.3	11.7	25.0	7.2				11.4	Dec-20
<i>Russell 2500 Index</i>				8.7	11.3	26.2	3.5	10.4	9.0	9.5	8.3	
Non-US Equity Composite	267,913	25.6	25.0	7.7	13.2	22.9	3.8	8.3			7.7	Mar-19
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	7.1	
Dodge & Cox International	136,202	13.0		10.0	13.4	21.2	8.1	9.1			8.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	7.1	
American Funds EuroPacific Growth	131,711	12.6		5.4	13.0	24.7	0.1	7.5			7.5	Mar-19
<i>MSCI AC World ex USA (Net)</i>				8.1	14.2	25.4	4.1	7.6	5.4	5.2	7.1	
Fixed Income Composite	336,086	32.1	35.0	5.2	4.1	12.9	-2.7	-0.2			0.6	Mar-19
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.6	
WAMCO Core Plus	166,338	15.9		5.3	3.2	12.9	-3.6	-0.5			1.0	Mar-19
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	1.6	
Baird Core Plus Bond Fund Institutional	169,748	16.2		5.2							5.5	Mar-24
<i>Blmbg. U.S. Aggregate</i>				5.2	4.4	11.6	-1.4	0.3	1.5	1.8	6.2	
Cash	354	0.0	0.0	1.2	4.2	5.5	5.4	3.4			3.2	Apr-19
<i>Cash</i>	354	0.0		1.2	4.2	5.5	5.4	3.4			3.2	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,047,442	100.0	100.0	
US Equity Composite	443,089	42.3	40.0	30.0 - 50.0
Non-US Equity Composite	267,913	25.6	25.0	15.0 - 35.0
Fixed Income Composite	336,086	32.1	35.0	25.0 - 45.0
Cash	354	0.0	0.0	0.0 - 10.0

