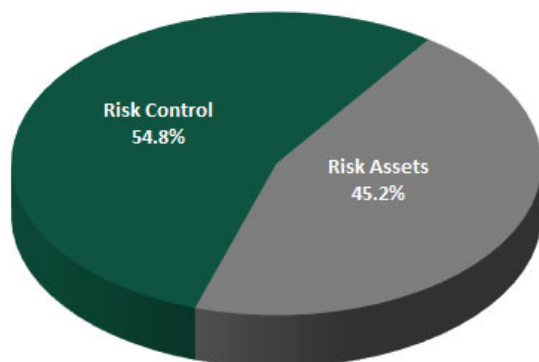


SAN DIEGO CITY CEMETERY PERPETUITY FUND

Asset Allocation as of December 31, 2024



Current Portfolio Positioning:

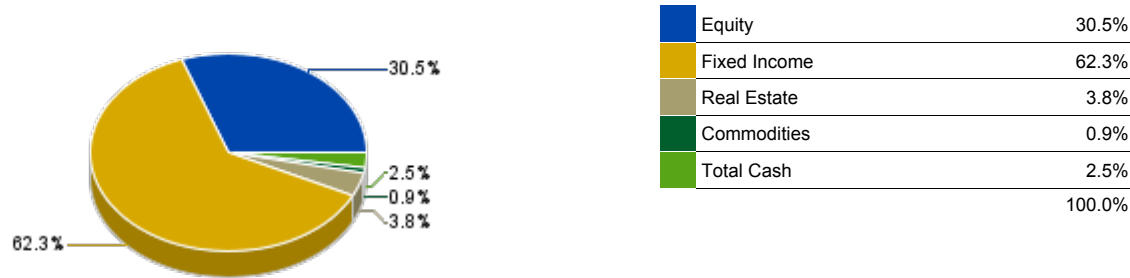
- *Overweight: Equities, High Yield*
- *Underweight: Natural Resources, Investment Grade & Inflation Protected Fixed Income, Cash*
- *Neutral: Real Estate & Infrastructure*

	Market Value	Asset Allocation				Change from September 2024
		IPS Target	December 2024	Versus IPS	Range	
Risk Assets	\$ 5,596,266	34.0%	45.2%	11.2%		-0.3%
Equities	\$ 3,774,176	27.0%	30.5%	3.5%	17% - 37%	-2.0%
<i>United States</i>	\$ 2,549,815	16.0%	20.6%	4.6%	8% - 24%	1.2%
<i>Developed International</i>	\$ 735,731	8.0%	5.9%	-2.1%	2% - 14%	-3.2%
<i>Emerging Markets</i>	\$ 488,629	3.0%	3.9%	0.9%	0% - 6%	-0.1%
Real Assets	\$ 584,213	4.0%	4.7%	0.7%	0% - 10%	1.6%
<i>Real Estate & Infrastructure</i>	\$ 473,861	2.0%	3.8%	1.8%	0% - 10%	1.7%
<i>Natural Resources</i>	\$ 110,353	2.0%	0.9%	-1.1%	0% - 6%	-0.1%
High Yield Bonds	\$ 1,237,877	3.0%	10.0%	7.0%	0% - 10%	0.2%
Risk Control	\$ 6,774,416	66.0%	54.8%	-11.2%		0.3%
Fixed Income	\$ 6,467,660	63.0%	52.3%	-10.7%	53% - 73%	-1.2%
<i>"Core" U.S. Investment Grade</i>	\$ 6,348,432	55.0%	51.3%	-3.7%	45% - 65%	-0.2%
<i>Inflation Protected</i>	\$ 119,229	8.0%	1.0%	-7.0%	2% - 14%	-1.0%
Cash	\$ 306,756	3.0%	2.5%	-0.5%	0% - 15%	1.5%
Total	\$ 12,370,682	100.0%	100.0%			

Asset Class Performance

SD CITY CEMETERY PERP FD

For the period ending December 2024

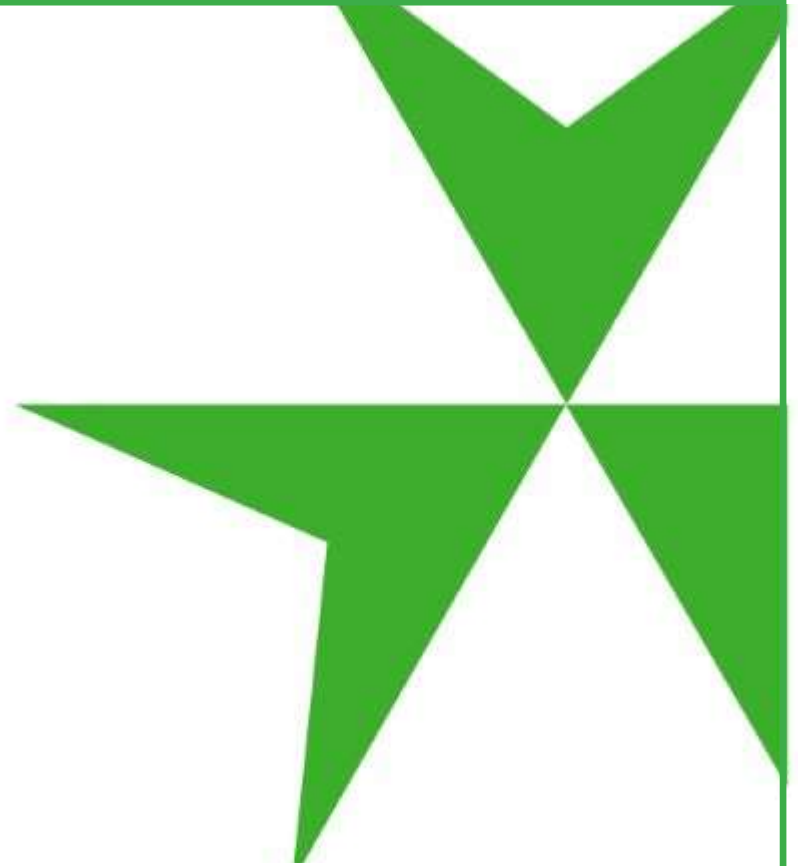


Equity	30.5%
Fixed Income	62.3%
Real Estate	3.8%
Commodities	0.9%
Total Cash	2.5%
	100.0%

	Year To Date
Beginning Market Value	11,998,494
Net Contributions	(298,621)
Net Income	471,652
Fees	(55,464)
Appreciation	254,621
Ending Market Value	12,370,682

* All returns over one year are annualized

Asset Class	Ending Market Value	% of Portfolio	Rates of Return (%)*								
			One Month	Three Months	Year To Date	One Year	Three Years	Five Years	Ten Years	Since Inception	Inception Date
Equity	3,774,176	30.5%	(3.63)	(1.83)	13.71	13.71	6.22	10.05	9.71	7.17	07/31/2001
Large Cap	1,965,062	15.9%	(3.10)	2.64	21.37	21.37	9.17	13.93	12.78	10.76	12/31/2005
Mid Cap	233,553	1.9%	(7.08)	0.65	16.32	16.32				16.36	12/31/2022
Small Cap	351,200	2.8%	(7.71)	0.52	11.49	11.49				12.27	11/30/2022
Int'l Developed Funds	735,731	5.9%	(2.96)	(7.86)	3.07	3.07	1.63	4.70	5.22	4.24	12/31/2005
Int'l Emerging Funds	488,629	3.9%	(2.00)	(7.59)	5.86	5.86	0.71			0.71	12/31/2021
Fixed Income	7,705,537	62.3%	(1.41)	(2.32)	2.94	2.94	(2.14)	(0.32)	1.61	3.72	07/31/2001
Fixed Income Govt/Corp	6,467,660	52.3%	(1.54)	(2.77)	2.19	2.19	(2.81)	(0.71)	1.20	3.46	07/31/2001
High Yield	1,237,877	10.0%	(0.76)	0.08	8.14	8.14	2.20	2.98	3.99	4.27	06/30/2012
Real Estate	473,861	3.8%	(7.00)	(6.70)	6.16	6.16	(4.12)	1.70	4.43	6.13	08/31/2012
Commodities	110,353	0.9%	(7.24)	(11.09)	(8.34)	(8.34)	0.93			1.83	10/31/2021
Cash & Short Term Derivatives	306,756	2.5%	0.38	1.15	5.05	5.05	3.73	2.30	1.59	1.50	07/31/2001
Total Fund Gross of fees	12,370,682	100.0%	(2.35)	(2.35)	6.14	6.14	0.72	3.26	4.62	5.20	07/31/2001
Total Fund Net of All Fees	12,370,682		(2.46)	(2.46)	5.66	5.66	0.25	2.75	4.03	4.54	07/31/2001
<i>SD City Cemetery Benchmark</i>			(1.88)	(2.55)	5.59	5.59	0.55	3.77	4.64	5.33	07/31/2001



City of San Diego Funds Commission Quarterly Summary

Analysis of Investment Performance

Period Ending December 31, 2024

Jeffrey Nipp
Senior Vice President

Los Penasquitos Canyon Preserve Fund

Total Fund Allocation and Performance

As of December 31, 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	3,580,450	100.0	100.0	-2.4	9.9	9.9	2.1	6.5	6.4	6.6	7.1	Aug-96
<i>Policy Index</i>				-1.9	11.0	11.0	2.7	6.6	6.8	7.0		
Global Equity Composite	2,467,706	68.9	65.0	-2.1	14.4	14.4	5.0	10.1	9.3	9.3	10.2	Dec-09
<i>MSCI AC World Index (Net)</i>				-1.0	17.5	17.5	5.4	10.1	9.2	9.2	9.3	
US Equity Composite	1,582,300	44.2	40.0	1.4	20.8	20.8	7.4	13.5	12.6	11.7	9.9	Dec-04
<i>Russell 3000 Index</i>				2.6	23.8	23.8	8.0	13.9	13.2	12.5	10.4	
Vanguard S&P 500 Index	1,169,566	32.7		2.4	25.0	25.0	8.9	14.5			13.9	Mar-18
<i>S&P 500</i>				2.4	25.0	25.0	8.9	14.5	13.8	13.1	13.9	
Boston Trust SMID Cap Fund	412,734	11.5		-1.4	10.2	10.2	3.1				10.3	Dec-20
<i>Russell 2500 Index</i>				0.6	12.0	12.0	2.4	8.8	8.3	8.8	7.9	
Non-US Equity Composite	885,406	24.7	25.0	-7.8	4.5	4.5	1.0	4.6	4.0	5.1	5.8	Mar-98
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8		
Dodge & Cox International	430,763	12.0		-8.5	3.8	3.8	4.1	5.1	3.7	4.4	5.7	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	4.8	
American Funds EuroPacific Growth	454,642	12.7		-7.0	5.0	5.0	-2.0	3.9	4.0	5.6	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	4.8	
Fixed Income Composite	1,112,061	31.1	35.0	-3.2	0.8	0.8	-3.7	-1.1	0.2	1.1	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	3.0	
WAMCO Core Plus	538,430	15.0		-3.9	-0.8	-0.8	-4.9	-1.5	0.3	1.5	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	1.5	
Baird Core Plus Bond Fund Institutional	573,630	16.0		-2.7							2.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	3.0	
Cash	684	0.0	0.0	1.1	4.9	4.9	4.8	3.0	2.5	2.2	1.6	Jun-11
Cash	684	0.0		1.1	4.9	4.9	4.8	3.0	2.5	2.2	2.9	Feb-99

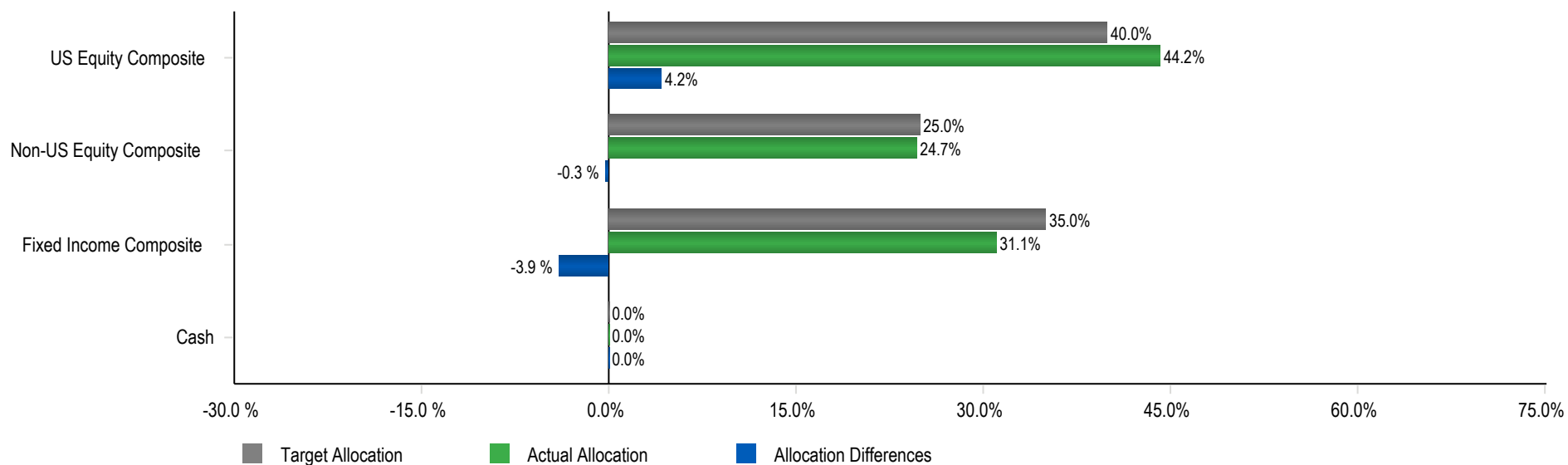
Los Penasquitos Canyon Preserve Fund

Total Fund Composite

As of December 31, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Los Penasquitos Canyon Preserve Fund	3,580,450	100.0	100.0	
US Equity Composite	1,582,300	44.2	40.0	30.0 - 50.0
Non-US Equity Composite	885,406	24.7	25.0	15.0 - 35.0
Fixed Income Composite	1,112,061	31.1	35.0	25.0 - 45.0
Cash	684	0.0	0.0	0.0 - 10.0



Effie E. Sergeant Memorial Fund

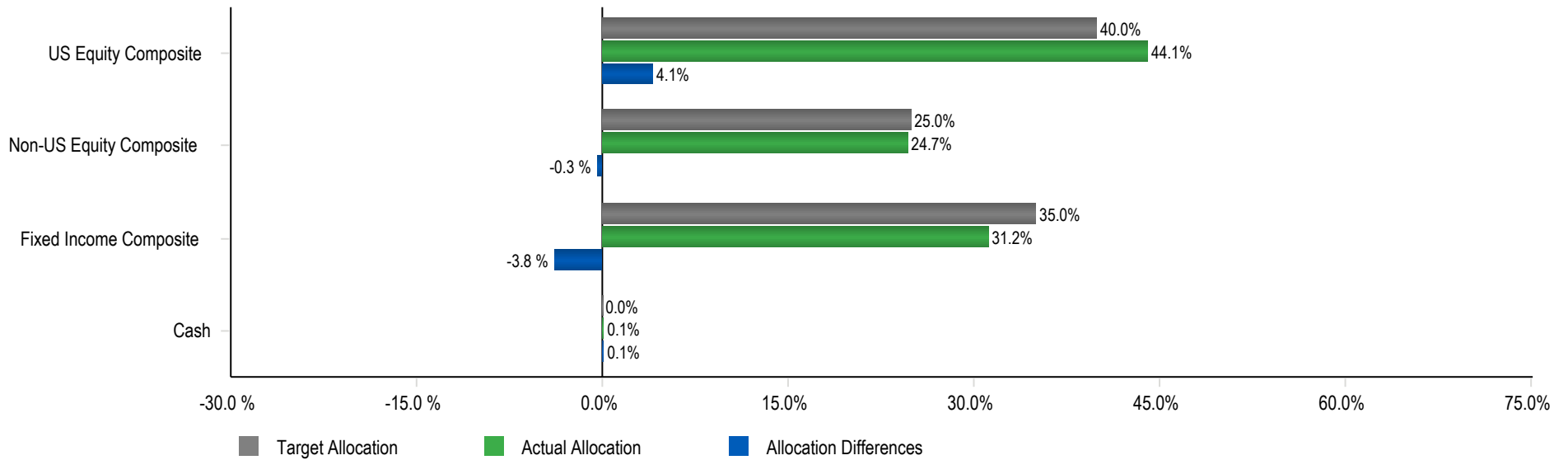
Total Fund Allocation and Performance

As of December 31, 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	637,296	100.0	100.0	-2.5	9.9	9.9	2.1	6.5	6.3	6.6	7.3	Apr-95
<i>Policy Index</i>				<i>-1.9</i>	<i>11.0</i>	<i>11.0</i>	<i>2.7</i>	<i>6.6</i>	<i>6.8</i>	<i>7.0</i>		
Global Equity Composite	437,977	68.7	65.0	-2.1	14.4	14.4	5.0	10.1	9.3	9.2	9.0	Dec-13
<i>MSCI AC World Index (Net)</i>				<i>-1.0</i>	<i>17.5</i>	<i>17.5</i>	<i>5.4</i>	<i>10.1</i>	<i>9.2</i>	<i>9.2</i>	<i>8.9</i>	
US Equity Composite	280,846	44.1	40.0	1.4	20.8	20.8	7.4	13.5	12.5	11.7	9.7	Dec-04
<i>Russell 3000 Index</i>				<i>2.6</i>	<i>23.8</i>	<i>23.8</i>	<i>8.0</i>	<i>13.9</i>	<i>13.2</i>	<i>12.5</i>	<i>10.4</i>	
Vanguard S&P 500 Index	206,779	32.4		2.4	25.0	25.0	8.9	14.5			13.9	Mar-18
<i>S&P 500</i>				<i>2.4</i>	<i>25.0</i>	<i>25.0</i>	<i>8.9</i>	<i>14.5</i>	<i>13.8</i>	<i>13.1</i>	<i>13.9</i>	
Boston Trust SMID Cap Fund	74,067	11.6		-1.4	10.2	10.2	3.1				10.3	Dec-20
<i>Russell 2500 Index</i>				<i>0.6</i>	<i>12.0</i>	<i>12.0</i>	<i>2.4</i>	<i>8.8</i>	<i>8.3</i>	<i>8.8</i>	<i>7.9</i>	
Non-US Equity Composite	157,131	24.7	25.0	-7.8	4.5	4.5	1.1	4.7	4.0	5.1	5.6	Jul-97
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>		
Dodge & Cox International	78,302	12.3		-8.5	3.8	3.8	4.1	5.1	3.7	4.4	5.7	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
American Funds EuroPacific Growth	78,829	12.4		-7.0	5.0	5.0	-2.0	3.9	4.0	5.6	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
Fixed Income Composite	198,824	31.2	35.0	-3.2	0.8	0.8	-3.7	-1.1	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
WAMCO Core Plus	96,336	15.1		-3.9	-0.8	-0.8	-4.9	-1.5	0.3	1.5	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>1.5</i>	
Baird Core Plus Bond Fund Institutional	102,488	16.1		-2.7							2.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
Cash	495	0.1	0.0	1.1	4.6	4.6	3.8	2.4	2.2	1.6	1.2	Jun-11
<i>Cash</i>	<i>495</i>	<i>0.1</i>		<i>1.1</i>	<i>4.8</i>	<i>4.8</i>	<i>3.9</i>	<i>2.4</i>	<i>2.2</i>	<i>1.6</i>	<i>2.1</i>	<i>Feb-99</i>

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Effie E. Sergeant Memorial Fund	637,296	100.0	100.0	
US Equity Composite	280,846	44.1	40.0	30.0 - 50.0
Non-US Equity Composite	157,131	24.7	25.0	15.0 - 35.0
Fixed Income Composite	198,824	31.2	35.0	25.0 - 45.0
Cash	495	0.1	0.0	0.0 - 10.0



Edwin A. Benjamin Memorial Fund

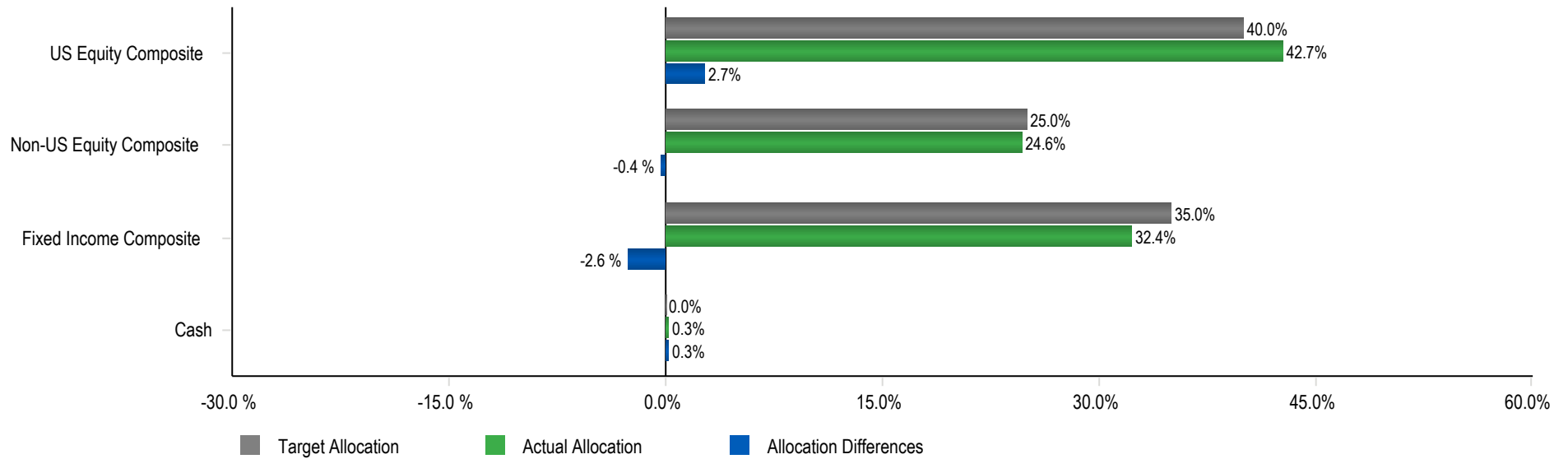
Total Fund Allocation and Performance

As of December 31, 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	2,408,704	100.0	100.0	-2.5	10.1	10.1	2.1	6.6	6.4	6.6	5.8	Oct-74
<i>Policy Index</i>				<i>-1.9</i>	<i>11.0</i>	<i>11.0</i>	<i>2.7</i>	<i>6.6</i>	<i>6.8</i>	<i>7.0</i>		
Global Equity Composite	1,623,061	67.4	65.0	-2.1	14.6	14.6	5.0	10.4	9.5	9.4	9.1	Dec-13
<i>MSCI AC World Index (Net)</i>				<i>-1.0</i>	<i>17.5</i>	<i>17.5</i>	<i>5.4</i>	<i>10.1</i>	<i>9.2</i>	<i>9.2</i>	<i>8.9</i>	
US Equity Composite	1,029,681	42.7	40.0	1.5	21.2	21.2	7.5	13.6	12.6	11.8	9.9	Dec-04
<i>Russell 3000 Index</i>				<i>2.6</i>	<i>23.8</i>	<i>23.8</i>	<i>8.0</i>	<i>13.9</i>	<i>13.2</i>	<i>12.5</i>	<i>10.4</i>	
Vanguard S&P 500 Index	784,733	32.6		2.4	25.0	25.0	8.9	14.5			13.9	Mar-18
<i>S&P 500</i>				<i>2.4</i>	<i>25.0</i>	<i>25.0</i>	<i>8.9</i>	<i>14.5</i>	<i>13.8</i>	<i>13.1</i>	<i>13.9</i>	
Boston Trust SMID Cap Fund	244,948	10.2		-1.4	10.2	10.2	3.1				10.3	Dec-20
<i>Russell 2500 Index</i>				<i>0.6</i>	<i>12.0</i>	<i>12.0</i>	<i>2.4</i>	<i>8.8</i>	<i>8.3</i>	<i>8.8</i>	<i>7.9</i>	
Non-US Equity Composite	593,380	24.6	25.0	-7.8	4.4	4.4	0.9	4.5	3.8	5.0	5.6	Jul-97
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>		
Dodge & Cox International	293,860	12.2		-8.5	3.8	3.8	4.1	5.1	3.7	4.4	5.7	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
American Funds EuroPacific Growth	299,520	12.4		-7.0	5.0	5.0	-2.0	3.9	4.0	5.6	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
Fixed Income Composite	779,482	32.4	35.0	-3.3	0.8	0.8	-3.7	-1.1	0.2	1.1	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
WAMCO Core Plus	384,456	16.0		-3.9	-0.8	-0.8	-4.9	-1.5	0.3	1.5	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>1.5</i>	
Baird Core Plus Bond Fund Institutional	395,026	16.4		-2.7							2.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
Cash	6,161	0.3	0.0	1.1	5.3	5.3	4.2	2.6	2.3	1.7	1.2	Jun-11
<i>Cash</i>	<i>6,161</i>	<i>0.3</i>		<i>1.1</i>	<i>5.3</i>	<i>5.3</i>	<i>4.2</i>	<i>2.6</i>	<i>2.3</i>	<i>1.7</i>	<i>2.2</i>	<i>Feb-99</i>

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Edwin A. Benjamin Memorial Fund	2,408,704	100.0	100.0	
US Equity Composite	1,029,681	42.7	40.0	30.0 - 50.0
Non-US Equity Composite	593,380	24.6	25.0	15.0 - 35.0
Fixed Income Composite	779,482	32.4	35.0	25.0 - 45.0
Cash	6,161	0.3	0.0	0.0 - 10.0



Gladys Edna Peters Memorial Fund

Total Fund Allocation and Performance

As of December 31, 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	459,132	100.0	100.0	-2.4	9.9	9.9	2.1	6.4	6.3	6.6	6.7	Mar-98
<i>Policy Index</i>				<i>-1.9</i>	<i>11.0</i>	<i>11.0</i>	<i>2.7</i>	<i>6.6</i>	<i>6.8</i>	<i>7.0</i>		
Global Equity Composite	315,452	68.7	65.0	-2.1	14.4	14.4	5.0	10.1	9.3	9.3	9.0	Dec-13
<i>MSCI AC World Index (Net)</i>				<i>-1.0</i>	<i>17.5</i>	<i>17.5</i>	<i>5.4</i>	<i>10.1</i>	<i>9.2</i>	<i>9.2</i>	<i>8.9</i>	
US Equity Composite	202,364	44.1	40.0	1.4	20.8	20.8	7.3	13.5	12.5	11.7	9.8	Dec-04
<i>Russell 3000 Index</i>				<i>2.6</i>	<i>23.8</i>	<i>23.8</i>	<i>8.0</i>	<i>13.9</i>	<i>13.2</i>	<i>12.5</i>	<i>10.4</i>	
Vanguard S&P 500 Index	148,723	32.4		2.4	25.0	25.0	8.9	14.5			13.9	Mar-18
<i>S&P 500</i>				<i>2.4</i>	<i>25.0</i>	<i>25.0</i>	<i>8.9</i>	<i>14.5</i>	<i>13.8</i>	<i>13.1</i>	<i>13.9</i>	
Boston Trust SMID Cap Fund	53,641	11.7		-1.4	10.2	10.2	3.1				10.3	Dec-20
<i>Russell 2500 Index</i>				<i>0.6</i>	<i>12.0</i>	<i>12.0</i>	<i>2.4</i>	<i>8.8</i>	<i>8.3</i>	<i>8.8</i>	<i>7.9</i>	
Non-US Equity Composite	113,087	24.6	25.0	-7.8	4.5	4.5	1.1	4.7	4.0	5.1	5.4	Mar-98
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>		
Dodge & Cox International	55,815	12.2		-8.5	3.8	3.8	4.1	5.1	3.7	4.4	5.7	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
American Funds EuroPacific Growth	57,272	12.5		-7.0	5.0	5.0	-2.0	3.9	4.0	5.6	5.8	Dec-09
<i>MSCI AC World ex USA (Net)</i>				<i>-7.6</i>	<i>5.5</i>	<i>5.5</i>	<i>0.8</i>	<i>4.1</i>	<i>3.5</i>	<i>4.8</i>	<i>4.8</i>	
Fixed Income Composite	143,193	31.2	35.0	-3.2	0.8	0.8	-3.7	-1.2	0.2	1.0	3.6	Dec-04
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
WAMCO Core Plus	69,275	15.1		-3.9	-0.8	-0.8	-4.9	-1.5	0.3	1.5	1.8	Feb-13
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>1.5</i>	
Baird Core Plus Bond Fund Institutional	73,917	16.1		-2.7							2.6	Mar-24
<i>Blmbg. U.S. Aggregate</i>				<i>-3.1</i>	<i>1.3</i>	<i>1.3</i>	<i>-2.4</i>	<i>-0.3</i>	<i>1.0</i>	<i>1.3</i>	<i>3.0</i>	
Cash	488	0.1	0.0	1.1	4.8	4.8	3.8	2.3	2.1	1.5	1.1	Jun-11
<i>Cash</i>	<i>488</i>	<i>0.1</i>	<i>0.0</i>	<i>1.1</i>	<i>4.8</i>	<i>4.8</i>	<i>3.8</i>	<i>2.3</i>	<i>2.1</i>	<i>1.5</i>	<i>2.0</i>	<i>Mar-99</i>

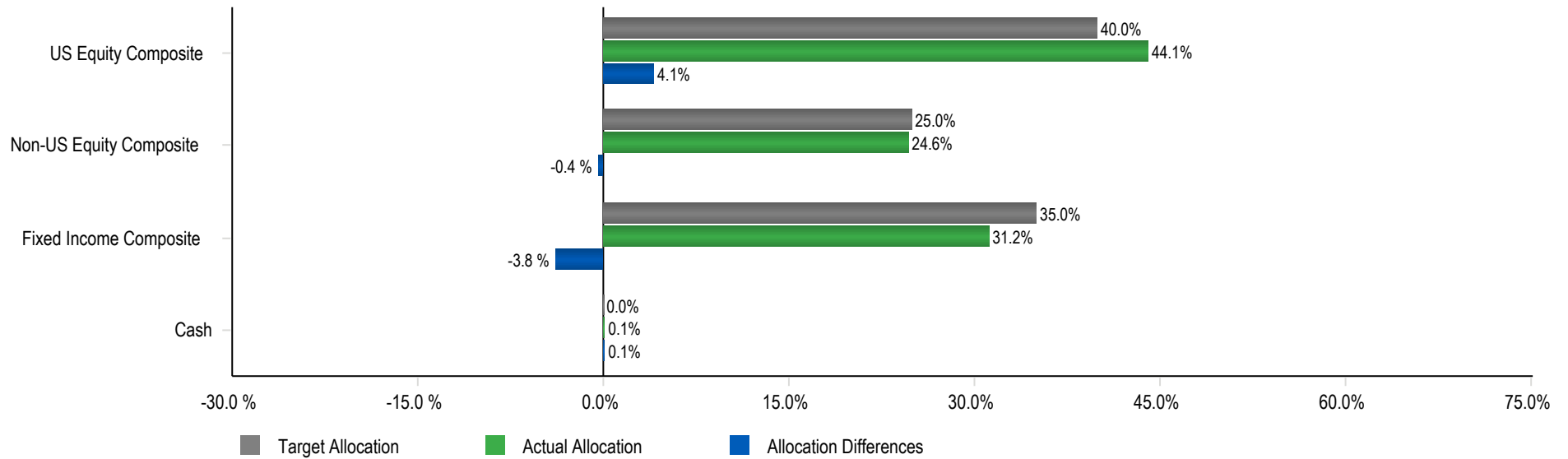
Gladys Edna Peters Memorial Fund

Total Fund Composite

As of December 31, 2024

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Gladys Edna Peters Memorial Fund	459,132	100.0	100.0	
US Equity Composite	202,364	44.1	40.0	30.0 - 50.0
Non-US Equity Composite	113,087	24.6	25.0	15.0 - 35.0
Fixed Income Composite	143,193	31.2	35.0	25.0 - 45.0
Cash	488	0.1	0.0	0.0 - 10.0



Jane Cameron Fund

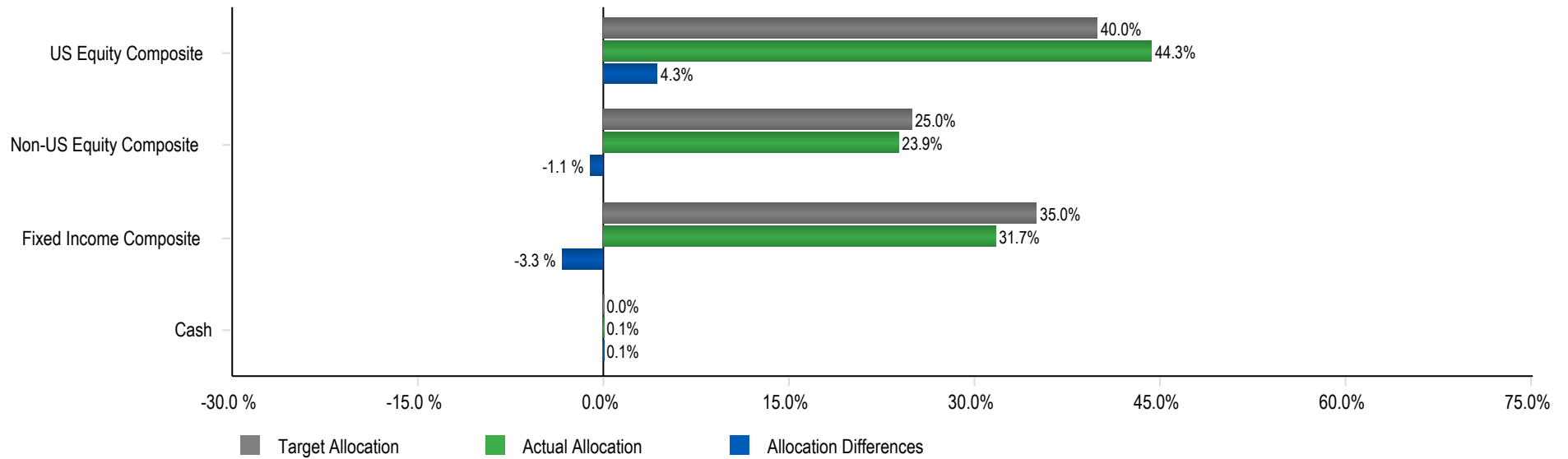
Total Fund Allocation and Performance

As of December 31, 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	8,068,992	100.0	100.0	-2.4	10.0	10.0	2.1	6.6	6.4	6.6	7.7	Aug-09
Policy Index				-1.9	11.0	11.0	2.7	6.6	6.8	7.0	8.3	
Global Equity Composite	5,507,241	68.3	65.0	-2.0	14.6	14.6	5.0	10.4	9.5	9.4	9.1	Dec-13
MSCI AC World Index (Net)				-1.0	17.5	17.5	5.4	10.1	9.2	9.2	8.9	
US Equity Composite	3,578,026	44.3	40.0	1.5	20.8	20.8	7.4	13.5	12.5	11.7	12.6	Aug-09
Russell 3000 Index				2.6	23.8	23.8	8.0	13.9	13.2	12.5	14.2	
Vanguard S&P 500 Index	2,704,224	33.5		2.4	25.0	25.0	8.9	14.5			13.9	Mar-18
S&P 500				2.4	25.0	25.0	8.9	14.5	13.8	13.1	13.9	
Boston Trust SMID Cap Fund	873,802	10.8		-1.4	10.2	10.2	3.1				10.3	Dec-20
Russell 2500 Index				0.6	12.0	12.0	2.4	8.8	8.3	8.8	7.9	
Non-US Equity Composite	1,929,215	23.9	25.0	-7.8	4.4	4.4	0.9	4.5	3.8	5.0	5.7	Aug-09
MSCI AC World ex USA (Net)				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	5.4	
Dodge & Cox International	959,244	11.9		-8.5	3.8	3.8	4.1	5.1	3.7	4.4	5.7	Dec-09
MSCI AC World ex USA (Net)				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	4.8	
American Funds EuroPacific Growth	969,971	12.0		-7.0	5.0	5.0	-2.0	3.9	4.0	5.6	5.8	Dec-09
MSCI AC World ex USA (Net)				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	4.8	
Fixed Income Composite	2,556,715	31.7	35.0	-3.3	0.8	0.8	-3.7	-1.1	0.2	1.1	2.8	Aug-09
Blmbg. U.S. Aggregate				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	2.5	
WAMCO Core Plus	1,257,788	15.6		-3.9	-0.8	-0.8	-4.9	-1.5	0.3	1.5	1.8	Feb-13
Blmbg. U.S. Aggregate				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	1.5	
Baird Core Plus Bond Fund Institutional	1,298,927	16.1		-2.7							2.7	Mar-24
Blmbg. U.S. Aggregate				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	3.0	
Cash	5,036	0.1	0.0	1.1	4.8	4.8	4.4	2.7	2.4	1.7	1.3	Jun-11
Cash	5,036	0.1		1.1	4.8	4.8	4.4	2.7	2.4	1.7	1.1	Aug-09

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Jane Cameron Fund	8,068,992	100.0	100.0	
US Equity Composite	3,578,026	44.3	40.0	30.0 - 50.0
Non-US Equity Composite	1,929,215	23.9	25.0	15.0 - 35.0
Fixed Income Composite	2,556,715	31.7	35.0	25.0 - 45.0
Cash	5,036	0.1	0.0	0.0 - 10.0



Phillip L. Green Memorial Fund

Total Fund Allocation and Performance

As of December 31, 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	1,022,166	100.0	100.0	-2.4	10.2	10.2	2.1	6.5			7.4	Mar-19
<i>Policy Index</i>				-1.9	11.0	11.0	2.7	6.6	6.8	7.0	7.8	
Global Equity Composite	696,765	68.2	65.0	-2.0	14.8	14.8	5.1	10.2			11.0	Mar-19
<i>MSCI World (Net)</i>				-0.2	18.7	18.7	6.3	11.2	10.2	9.9	12.2	
US Equity Composite	449,713	44.0	40.0	1.5	21.2	21.2	7.5	13.5			14.0	Mar-19
<i>Russell 3000 Index</i>				2.6	23.8	23.8	8.0	13.9	13.2	12.5	14.7	
Vanguard S&P 500	344,647	33.7		2.4	25.0	25.0	8.9	14.5			15.5	Mar-19
<i>S&P 500</i>				2.4	25.0	25.0	8.9	14.5	13.8	13.1	15.6	
Boston Trust SMID Cap Fund	105,066	10.3		-1.4	10.2	10.2	3.1				10.3	Dec-20
<i>Russell 2500 Index</i>				0.6	12.0	12.0	2.4	8.8	8.3	8.8	7.9	
Non-US Equity Composite	247,053	24.2	25.0	-7.8	4.4	4.4	0.9	4.5			5.9	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	5.3	
Dodge & Cox International	124,617	12.2		-8.5	3.8	3.8	4.1	5.1			6.2	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	5.3	
American Funds EuroPacific Growth	122,436	12.0		-7.0	5.0	5.0	-2.0	3.9			5.9	Mar-19
<i>MSCI AC World ex USA (Net)</i>				-7.6	5.5	5.5	0.8	4.1	3.5	4.8	5.3	
Fixed Income Composite	325,161	31.8	35.0	-3.3	0.8	0.8	-3.7	-1.1			0.1	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	1.0	
WAMCO Core Plus	159,940	15.6		-3.9	-0.8	-0.8	-4.9	-1.5			0.3	Mar-19
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	1.0	
Baird Core Plus Bond Fund Institutional	165,221	16.2		-2.7							2.7	Mar-24
<i>Blmbg. U.S. Aggregate</i>				-3.1	1.3	1.3	-2.4	-0.3	1.0	1.3	3.0	
Cash	240	0.0	0.0	1.1	5.3	5.3	5.8	3.5			3.3	Apr-19
<i>Cash</i>	240	0.0		1.1	5.3	5.3	5.8	3.5			3.2	Mar-19

Allocation vs. Targets

	Market Value (\$)	% of Portfolio	Policy (%)	Policy Range (%)
Total Fund Composite - Phillip L. Green Memorial Fund	1,022,166	100.0	100.0	
US Equity Composite	449,713	44.0	40.0	30.0 - 50.0
Non-US Equity Composite	247,053	24.2	25.0	15.0 - 35.0
Fixed Income Composite	325,161	31.8	35.0	25.0 - 45.0
Cash	240	0.0	0.0	0.0 - 10.0

