

GREEN SPACE PERPETUAL CARE TRUST FUND

			12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	12/31/2024	3/31/2025	
Ticker:	Funds:	Allocation:											
VSCGX	Conservative Growth	40/60	\$ 1,819,949.07	\$ 2,709,970.97	\$ 2,163,825.92	\$ 6,897,692.05	\$ 7,424,282.49	\$ 4,100,839	\$ 3,272,055	\$ 2,417,716	\$ 2,605,600	\$ 2,621,777	40%
VSMGX	Moderate Growth	60/40	\$ 2,078,165.77	\$ 2,321,033.05	\$ 2,472,943.92	\$ -	\$ -	\$ 2,981,044	\$ 2,394,217	\$ 2,729,187	\$ 2,951,257	\$ 2,949,499	45%
VASGX	Growth	80/20	\$ 1,307,258.72	\$ 1,715,529.86	\$ 1,545,589.94	\$ -	\$ -	\$ 372,647	\$ 298,795	\$ 912,619	\$ 975,807	\$ 983,166	15%
	TOTAL		\$ 5,205,374	\$ 6,746,534	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 6,554,443	100%

VSCGX	Conservative Growth: Stock	40%	\$ 727,980	\$ 1,083,988	\$ 865,530	\$ 2,759,077	\$ 2,969,713	\$ 1,640,335	\$ 1,308,822	\$ 967,086	\$ 1,042,240	\$ 1,048,711
VSCGX	Conservative Growth: Fixed	60%	\$ 1,091,969	\$ 1,625,983	\$ 1,298,296	\$ 4,138,615	\$ 4,454,569	\$ 2,460,503	\$ 1,963,233	\$ 1,450,630	\$ 1,563,360	\$ 1,573,066
VSCGX	Conservative Growth: Total	100%	\$ 1,819,949	\$ 2,709,971	\$ 2,163,826	\$ 6,897,692	\$ 7,424,282	\$ 4,100,839	\$ 3,272,055	\$ 2,417,716	\$ 2,605,600	\$ 2,621,777

			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VSMGX	Moderate Growth: Stock	60%	\$ 1,246,899	\$ 1,392,620	\$ 1,483,766	\$ -	\$ -	\$ 1,788,626	\$ 1,436,530	\$ 1,637,512	\$ 1,770,754	\$ 1,769,700
VSMGX	Moderate Growth: Fixed	40%	\$ 831,266	\$ 928,413	\$ 989,178	\$ -	\$ -	\$ 1,192,418	\$ 957,687	\$ 1,091,675	\$ 1,180,503	\$ 1,179,800
VSMGX	Moderate Growth: Total	100%	\$ 2,078,166	\$ 2,321,033	\$ 2,472,944	\$ -	\$ -	\$ 2,981,044	\$ 2,394,217	\$ 2,729,187	\$ 2,951,257	\$ 2,949,499

			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VASGX	Growth: Stock	80%	\$ 1,045,807	\$ 1,372,424	\$ 1,236,472	\$ -	\$ -	\$ 298,118	\$ 239,036	\$ 730,096	\$ 780,645	\$ 786,533
VASGX	Growth: Fixed	20%	\$ 261,452	\$ 343,106	\$ 309,118	\$ -	\$ -	\$ 74,529	\$ 59,759	\$ 182,524	\$ 195,161	\$ 196,633
VASGX	Growth: Total	100%	\$ 1,307,259	\$ 1,715,530	\$ 1,545,590	\$ -	\$ -	\$ 372,647	\$ 298,795	\$ 912,619	\$ 975,807	\$ 983,166

TOTAL	TOTAL: Stock		\$ 3,020,686	\$ 3,849,032	\$ 3,585,769	\$ 2,759,077	\$ 2,969,713	\$ 3,727,080	\$ 2,984,388	\$ 3,334,694	\$ 3,593,639	\$ 3,604,944
TOTAL	TOTAL: Fixed		\$ 2,184,687	\$ 2,897,502	\$ 2,596,591	\$ 4,138,615	\$ 4,454,569	\$ 3,727,450	\$ 2,980,679	\$ 2,724,828	\$ 2,939,024	\$ 2,949,499
TOTAL	TOTAL		\$ 5,205,374	\$ 6,746,534	\$ 6,182,360	\$ 6,897,692	\$ 7,424,282	\$ 7,454,530	\$ 5,965,067	\$ 6,059,522	\$ 6,532,663	\$ 6,554,443

	PERCENTAGE: Stock		58%	57%	58%	40%	40%	50%	50%	55%	55%	55%
	PERCENTAGE: Fixed		42%	43%	42%	60%	60%	50%	50%	45%	45%	45%
	PERCENTAGE: TOTAL		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Principal	\$ 5,000,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000
Available Over Principal	\$ 205,374	\$ 1,046,534	\$ 482,360	\$ 1,197,692	\$ 1,724,282	\$ 1,754,530	\$ 265,067	\$ 359,522	\$ 832,663	\$ 854,443		