CEMETERY PERPETUAL CARE TRUST FUND

Ticker:	Funds:	Allocation:	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	
VSCGX	Conservative Growth	40/60	$ -	$ 548,388	$ 554,618	$ 1,153,732	$ 1,363,379	$ 913,966	$ 1,248,009	$ 1,254,820	$ 1,478,636	$ 1,493,640	45%
VSMGX	Moderate Growth	60/40	$ 1,315,173	$ 650,442	$ 613,793	$ 481,222	$ 586,002	$ 1,044,048	$ 913,189	$ 1,130,917	$ 1,323,334	$ 1,318,283	40%
VASGX	Growth	80/20	$ -	$ 413,426	$ 371,265	$ 288,993	$ 353,325	$ 652,559	$ 113,965	$ 438,670	$ 492,249	$ 494,199	15%
			$ 1,315,173	**$ 1,612,255**	**$ 1,539,676**	**$ 1,923,947**	**$ 2,302,705**	**$ 2,610,573**	**$ 2,275,162**	**$ 2,824,406**	**$ 3,294,219**	**$ 3,306,122**	**100%**
			-	-	-	-	-	-	-	-	-	-	
VSCGX	Conservative Growth: Stock	40%	$ -	$ 219,355	$ 221,847	$ 461,493	$ 545,351	$ 365,586	$ 499,204	$ 501,928	$ 591,454	$ 597,456	
VSCGX	Conservative Growth: Fixed	60%	$ -	$ 329,033	$ 332,771	$ 692,239	$ 818,027	$ 548,380	$ 748,805	$ 752,892	$ 887,181	$ 896,184	
VSCGX	***Conservative Growth: Total***	***100%***	***$ -***	***$ 548,388***	***$ 554,618***	***$ 1,153,732***	***$ 1,363,379***	***$ 913,966***	***$ 1,248,009***	***$ 1,254,820***	***$ 1,478,636***	***$ 1,493,640***	
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
VSMGX	Moderate Growth: Stock	60%	$ 789,104	$ 390,265	$ 368,276	$ 288,733	$ 351,601	$ 626,429	$ 547,913	$ 678,550	$ 794,000	$ 790,970	
VSMGX	Moderate Growth: Fixed	40%	$ 526,069	$ 260,177	$ 245,517	$ 192,489	$ 234,401	$ 417,619	$ 365,276	$ 452,367	$ 529,334	$ 527,313	
VSMGX	***Moderate Growth: Total***	***100%***	***$ 1,315,173***	***$ 650,442***	***$ 613,793***	***$ 481,222***	***$ 586,002***	***$ 1,044,048***	***$ 913,189***	***$ 1,130,917***	***$ 1,323,334***	***$ 1,318,283***	
			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
VASGX	Growth: Stock	80%	$ -	$ 330,741	$ 297,012	$ 231,194	$ 282,660	$ 522,047	$ 91,172	$ 350,936	$ 393,799	$ 395,359	
VASGX	Growth: Fixed	20%	$ -	$ 82,685	$ 74,253	$ 57,799	$ 70,665	$ 130,512	$ 22,793	$ 87,734	$ 98,450	$ 98,840	
VASGX	***Growth: Total***	***100%***	***$ -***	***$ 413,426***	***$ 371,265***	***$ 288,993***	***$ 353,325***	***$ 652,559***	***$ 113,965***	***$ 438,670***	***$ 492,249***	***$ 494,199***	
TOTAL	**TOTAL: Stock**		**$ 789,104**	**$ 940,361**	**$ 887,135**	**$ 981,421**	**$ 1,179,612**	**$ 1,514,063**	**$ 1,138,289**	**$ 1,531,414**	**$ 1,779,254**	**$ 1,783,785**	
TOTAL	**TOTAL: Fixed**		**$ 526,069**	**$ 671,895**	**$ 652,541**	**$ 942,527**	**$ 1,123,093**	**$ 1,096,511**	**$ 1,136,874**	**$ 1,292,992**	**$ 1,514,965**	**$ 1,522,337**	
TOTAL	***TOTAL***		***$ 1,315,173***	***$ 1,612,255***	***$ 1,539,676***	***$ 1,923,947***	***$ 2,302,705***	***$ 2,610,573***	***$ 2,275,162***	***$ 2,824,406***	***$ 3,294,219***	***$ 3,306,122***	
			-	-	-	-	-	-	-	-	-	-	
	PERCENTAGE: Stock		**60%**	**58%**	**58%**	**51%**	**51%**	**58%**	**50%**	**54%**	**54%**	**54%**	
	PERCENTAGE: Fixed		**40%**	**42%**	**42%**	**49%**	**49%**	**42%**	**50%**	**46%**	**46%**	**46%**	
	PERCENTAGE: TOTAL		**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	