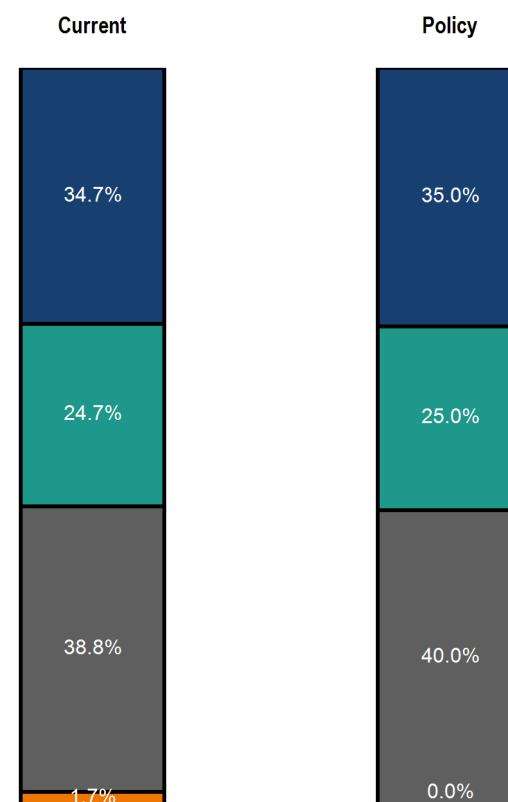


ESG Portfolio
Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,026,401	100.0	-2.6	0.1	10.9	--	--	--
<i>Policy Index</i>			-2.8	-0.2	10.7	5.8	7.6	6.0
Domestic Equity	1,049,947	34.7	-3.9	1.3	16.5	--	--	--
TIAA CREF Social Choice Equity Fund	1,049,947	34.7	-3.9	1.3	16.5	10.0	13.4	9.5
<i>Russell 3000</i>			-3.7	1.4	16.2	10.6	14.4	9.8
International Equity	748,681	24.7	-5.1	-0.2	19.2	--	--	--
TIAA CREF Social Choice International Equity Fund	748,681	24.7	-5.1	-0.2	19.2	--	--	--
<i>MSCI EAFE Gross</i>			-4.5	0.3	20.7	6.1	7.5	3.3
Domestic Fixed Income	1,174,984	38.8	-0.8	-1.6	1.6	--	--	--
TIAA CREF Social Bond Fund	1,174,984	38.8	-0.8	-1.6	1.6	1.8	2.9	--
<i>BBgBarc US Aggregate TR</i>			-0.9	-2.1	0.5	1.1	1.7	3.6
Cash and Equivalents	52,788	1.7	0.0	0.0	0.1	--	--	--
Schwab Cash	52,788	1.7	0.0	0.0	0.1	--	--	--
<i>91 Day T-Bills</i>			0.1	0.2	1.1	0.5	0.3	0.3

	Current	%	Policy	%
Domestic Equity	\$1,049,947	34.7%	\$1,059,240	35.0%
International Equity	\$748,681	24.7%	\$756,600	25.0%
Domestic Fixed Income	\$1,174,984	38.8%	\$1,210,560	40.0%
Cash and Equivalents	\$52,788	1.7%	\$0	0.0%
Total	\$3,026,401	100.0%	\$3,026,401	100.0%



Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.