

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	Current	%	Policy	%
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				
Russell 3000			-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	--	--	--				
MSCI EAFE Gross			-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	--				
BBgBarc US Aggregate TR			-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	--	--	--				
91 Day T-Bills			0.1	0.2	1.1	0.5	0.3	0.3				

The chart displays two vertical bars representing the portfolio's composition. The left bar shows the 'Current' state, and the right bar shows the 'Policy' state. Both bars are stacked with four segments: Domestic Equity (dark blue), International Equity (teal), Domestic Fixed Income (grey), and Cash and Equivalents (orange). The percentages for each segment are labeled within their respective segments.

Asset Class	Current (%)	Policy (%)
Domestic Equity	34.7%	35.0%
International Equity	24.7%	25.0%
Domestic Fixed Income	38.8%	40.0%
Cash and Equivalents	1.7%	0.0%

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.