

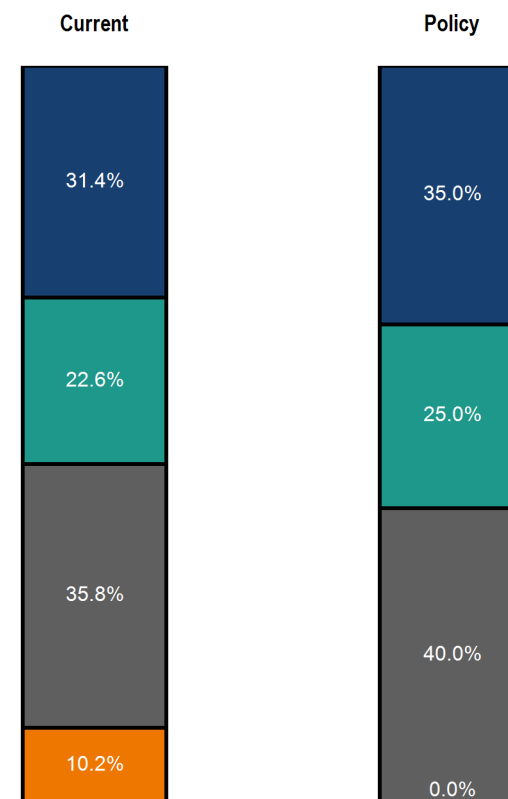


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2018

	Market Value	% of Portfolio	1 Mo	QTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,291,716	100.0	-0.5	-0.4	9.5	--	--	--		\$1,034,277	31.4%	\$1,152,101	35.0%
<i>Policy Index</i>			<i>-0.9</i>	<i>-1.1</i>	<i>8.9</i>	<i>5.6</i>	<i>7.1</i>	<i>6.0</i>		\$743,985	22.6%	\$822,929	25.0%
Domestic Equity	1,034,277	31.4	-1.5	-0.2	14.8	--	--	--		\$1,178,471	35.8%	\$1,316,686	40.0%
TIAA CREF Social Choice Equity Fund	1,034,277	31.4	-1.5	-0.2	14.8	9.9	12.0	9.3		\$334,983	10.2%	\$0	0.0%
<i>Russell 3000</i>			<i>-2.0</i>	<i>-0.6</i>	<i>13.8</i>	<i>10.2</i>	<i>13.0</i>	<i>9.6</i>					
International Equity	743,985	22.6	-0.6	-0.8	14.5	--	--	--					
TIAA CREF Social Choice International Equity Fund	743,985	22.6	-0.6	-0.8	14.5	--	--	--					
<i>MSCI EAFE Gross</i>			<i>-1.7</i>	<i>-1.4</i>	<i>15.3</i>	<i>6.0</i>	<i>7.0</i>	<i>3.2</i>					
Domestic Fixed Income	1,178,471	35.8	0.5	-1.1	2.1	--	--	--					
TIAA CREF Social Bond Fund	1,178,471	35.8	0.5	-1.1	2.1	1.8	3.0	--					
<i>BBgBarc US Aggregate TR</i>			<i>0.6</i>	<i>-1.5</i>	<i>1.2</i>	<i>1.2</i>	<i>1.8</i>	<i>3.6</i>					
Cash and Equivalents	334,983	10.2	0.1	0.1	0.2	--	--	--					
Schwab Cash	334,983	10.2	0.1	0.1	0.2	--	--	--					
<i>91 Day T-Bills</i>			<i>0.1</i>	<i>0.4</i>	<i>1.2</i>	<i>0.5</i>	<i>0.3</i>	<i>0.3</i>					
Total	\$3,291,716	100.0%								\$3,291,716	100.0%	\$3,291,716	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.