

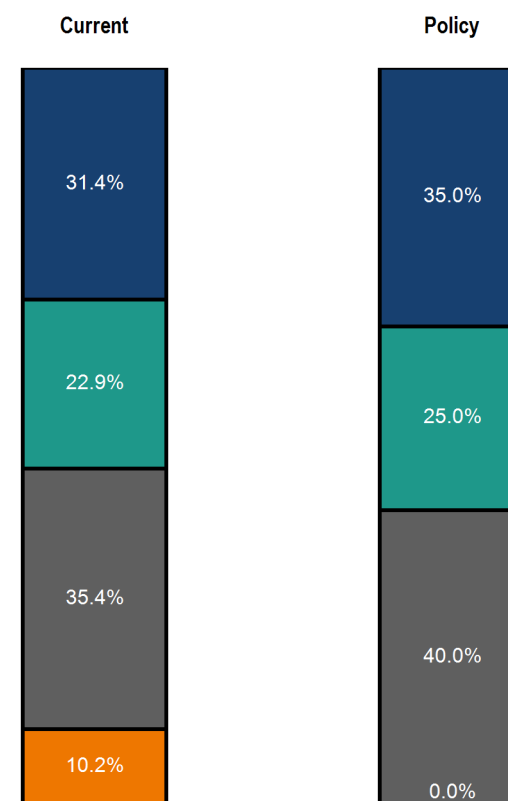
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2018

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,297,611	100.0	0.2	-0.4	7.8	--	--	--
<i>Policy Index</i>			0.4	-0.7	8.0	5.4	6.7	5.7
Domestic Equity	1,036,438	31.4	0.2	0.0	13.6	--	--	--
TIAA CREF Social Choice Equity Fund	1,036,438	31.4	0.2	0.0	13.6	10.0	11.9	8.9
<i>Russell 3000</i>			0.4	-0.3	13.0	10.2	12.7	9.1
International Equity	755,390	22.9	1.5	0.7	13.1	--	--	--
TIAA CREF Social Choice International Equity Fund	755,390	22.9	1.5	0.7	13.1	--	--	--
<i>MSCI EAFE Gross</i>			2.4	0.9	15.1	5.4	6.4	2.9
Domestic Fixed Income	1,168,011	35.4	-0.7	-1.7	0.6	--	--	--
TIAA CREF Social Bond Fund	1,168,011	35.4	-0.7	-1.7	0.6	1.7	2.6	--
<i>BBgBarc US Aggregate TR</i>			-0.7	-2.2	-0.3	1.1	1.5	3.6
Cash and Equivalents	337,772	10.2	0.0	0.1	0.2	--	--	--
Schwab Cash	337,772	10.2	0.0	0.1	0.2	--	--	--
<i>91 Day T-Bills</i>			0.1	0.5	1.2	0.6	0.4	0.3

	Current	%	Policy	%
Domestic Equity	\$1,036,438	31.4%	\$1,154,164	35.0%
International Equity	\$755,390	22.9%	\$824,403	25.0%
Domestic Fixed Income	\$1,168,011	35.4%	\$1,319,044	40.0%
Cash and Equivalents	\$337,772	10.2%	\$0	0.0%
Total	\$3,297,611	100.0%	\$3,297,611	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.