

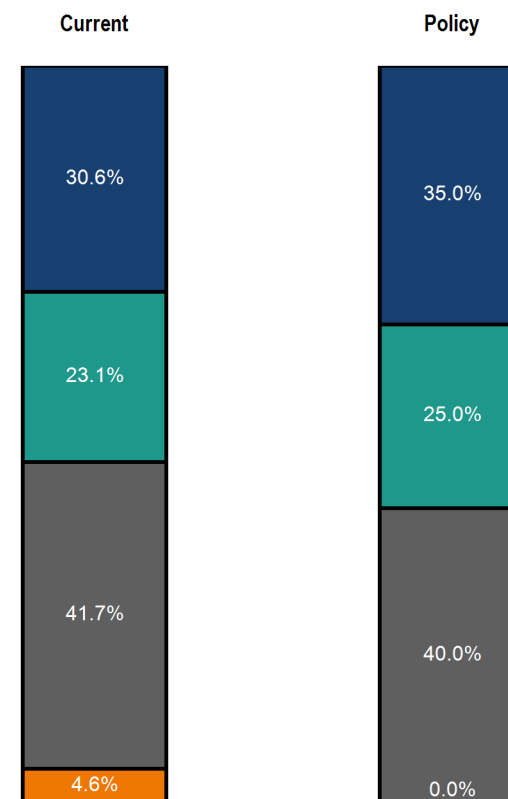
# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: January 31, 2019

	Market Value	% of Portfolio	1 Mo	1 Yr	3 Yrs	5 Yrs	10 Yrs
<b>Total Fund</b>	<b>3,416,497</b>	<b>100.0</b>	<b>4.4</b>	<b>-3.3</b>	<b>--</b>	<b>--</b>	<b>--</b>
<i>Policy Index</i>			5.1	-2.9	7.8	5.5	9.1
<b>Domestic Equity</b>	<b>1,057,032</b>	<b>30.9</b>	<b>8.6</b>	<b>-2.7</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice Equity Fund	1,057,032	30.9	8.6	-2.7	14.2	9.6	14.6
<i>Russell 3000</i>			8.6	-2.3	14.2	10.4	15.1
<b>International Equity</b>	<b>799,251</b>	<b>23.4</b>	<b>6.5</b>	<b>-12.5</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Choice International Equity Fund	799,251	23.4	6.5	-12.5	7.2	--	--
<i>MSCI EAFE Gross</i>			6.6	-12.1	8.3	3.1	8.6
<b>Domestic Fixed Income</b>	<b>1,440,038</b>	<b>42.1</b>	<b>0.9</b>	<b>2.1</b>	<b>--</b>	<b>--</b>	<b>--</b>
TIAA CREF Social Bond Fund	1,440,038	42.1	0.9	2.1	2.5	3.4	--
<i>BBgBarc US Aggregate TR</i>			1.1	2.3	2.0	2.4	3.7
<b>Cash and Equivalents</b>	<b>120,175</b>	<b>3.5</b>	<b>0.0</b>	<b>0.4</b>	<b>--</b>	<b>--</b>	<b>--</b>
Schwab Cash	160,714	4.7	2.4	2.8	--	--	--
<i>91 Day T-Bills</i>			0.2	2.0	1.1	0.7	0.4

	Current	%	Policy	%
Domestic Equity	\$1,057,032	30.6%	\$1,209,963	35.0%
International Equity	\$799,251	23.1%	\$864,259	25.0%
Domestic Fixed Income	\$1,440,038	41.7%	\$1,382,814	40.0%
Cash and Equivalents	\$160,714	4.6%	\$0	0.0%
<b>Total</b>	<b>\$3,457,036</b>	<b>100.0%</b>	<b>\$3,457,036</b>	<b>100.0%</b>



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.