

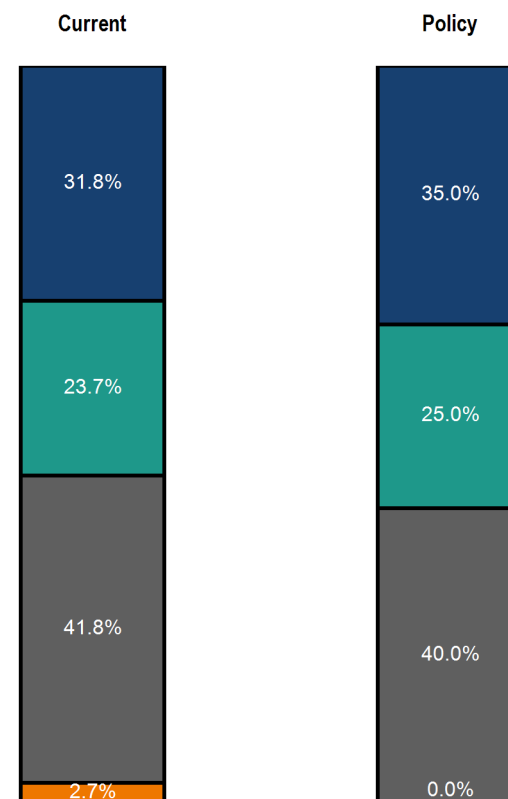
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: February 28, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,443,134	100.0	1.7	6.1	1.1	--	--	--
<i>Policy Index</i>			1.8	7.0	1.8	8.5	5.2	10.0
Domestic Equity	1,095,833	31.8	3.7	12.6	5.0	--	--	--
TIAA CREF Social Choice Equity Fund	1,095,833	31.8	3.7	12.6	5.0	15.5	9.4	16.3
<i>Russell 3000</i>			3.5	12.4	5.0	15.5	10.2	16.8
International Equity	816,765	23.7	2.2	8.8	-5.8	--	--	--
TIAA CREF Social Choice International Equity Fund	816,765	23.7	2.2	8.8	-5.8	9.1	--	--
<i>MSCI EAFE Gross</i>			2.6	9.3	-5.6	9.9	2.5	10.1
Domestic Fixed Income	1,438,615	41.8	0.2	1.0	3.0	--	--	--
TIAA CREF Social Bond Fund	1,438,615	41.8	0.2	1.0	3.0	2.4	3.2	--
<i>BBgBarc US Aggregate TR</i>			-0.1	1.0	3.2	1.7	2.3	3.7
Cash and Equivalents	91,921	2.7	0.0	0.0	0.4	--	--	--
Schwab Cash	91,921	2.7	0.0	0.0	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	0.4	2.1	1.2	0.7	0.4

	Current	%	Policy	%
Domestic Equity	\$1,095,833	31.8%	\$1,205,097	35.0%
International Equity	\$816,765	23.7%	\$860,784	25.0%
Domestic Fixed Income	\$1,438,615	41.8%	\$1,377,254	40.0%
Cash and Equivalents	\$91,921	2.7%	\$0	0.0%
Total	\$3,443,134	100.0%	\$3,443,134	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.