

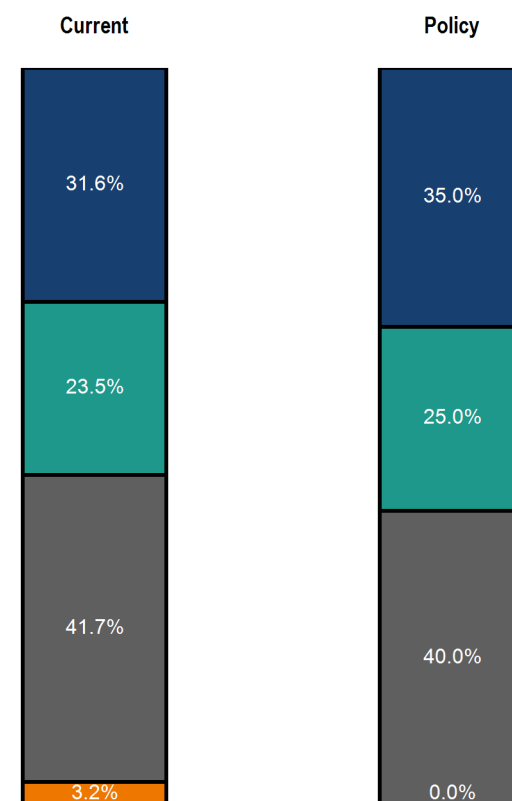
ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: March 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs
Total Fund	3,506,387	100.0	1.4	7.6	2.9	--	--	--
<i>Policy Index</i>			1.4	8.5	4.2	7.5	5.5	9.6
Domestic Equity	1,109,355	31.6	1.2	13.9	7.9	--	--	--
TIAA CREF Social Choice Equity Fund	1,109,355	31.6	1.2	13.9	7.9	13.3	9.5	15.4
<i>Russell 3000</i>			1.5	14.0	8.8	13.5	10.4	16.0
International Equity	822,337	23.5	0.7	9.5	-4.6	--	--	--
TIAA CREF Social Choice International Equity Fund	822,337	23.5	0.7	9.5	-4.6	6.9	--	--
<i>MSCI EAFE Gross</i>			0.7	10.1	-3.2	7.8	2.8	9.5
Domestic Fixed Income	1,462,805	41.7	2.0	3.0	4.5	--	--	--
TIAA CREF Social Bond Fund	1,462,805	41.7	2.0	3.0	4.5	2.8	3.6	--
<i>BBgBarc US Aggregate TR</i>			1.9	2.9	4.5	2.0	2.7	3.8
Cash and Equivalents	111,890	3.2	0.0	0.1	0.4	--	--	--
Schwab Cash	111,890	3.2	0.0	0.1	0.4	--	--	--
<i>91 Day T-Bills</i>			0.2	0.6	2.1	1.2	0.8	0.4

	Current	%	Policy	%
Domestic Equity	\$1,109,355	31.6%	\$1,227,236	35.0%
International Equity	\$822,337	23.5%	\$876,597	25.0%
Domestic Fixed Income	\$1,462,805	41.7%	\$1,402,555	40.0%
Cash and Equivalents	\$111,890	3.2%	\$0	0.0%
Total	\$3,506,387	100.0%	\$3,506,387	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.