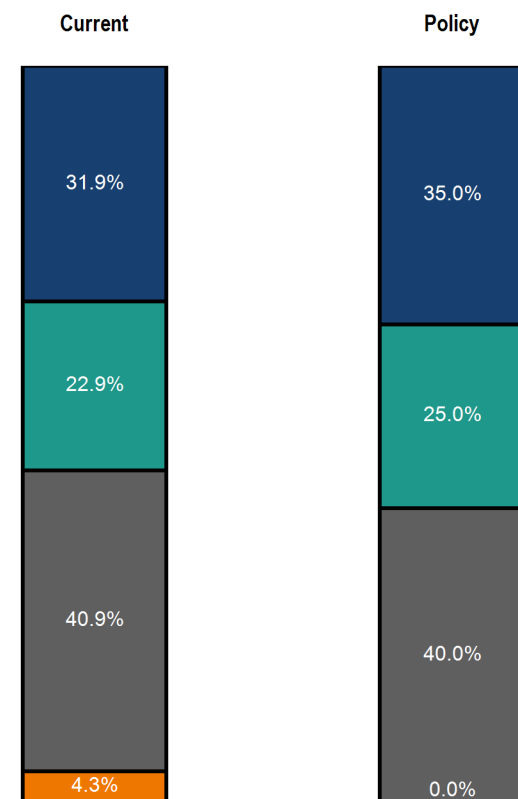


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2019

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,670,990	100.0	0.3	11.6	4.7	--	--	--					
<i>Policy Index</i>			0.3	12.9	5.4	7.3	5.9	8.1					
Domestic Equity	1,172,259	31.9	1.8	20.4	7.3	--	--	--					
TIAA CREF Social Choice Equity Fund	1,172,259	31.9	1.8	20.4	7.3	13.0	10.0	13.3		\$1,172,259	31.9%	\$1,284,846	35.0%
<i>Russell 3000</i>			1.5	20.5	7.0	13.1	11.0	14.0					
International Equity	840,647	22.9	-2.0	12.0	-2.7	--	--	--					
TIAA CREF Social Choice International Equity Fund	840,647	22.9	-2.0	12.0	-2.7	6.6	--	--		\$840,647	22.9%	\$917,747	25.0%
<i>MSCI EAFE Gross</i>			-1.3	13.1	-2.1	7.4	2.9	6.3					
Domestic Fixed Income	1,499,803	40.9	0.5	6.5	8.1	--	--	--					
TIAA CREF Social Bond Fund	1,499,803	40.9	0.5	6.5	8.1	2.9	3.7	--		\$1,499,803	40.9%	\$1,468,396	40.0%
<i>BBgBarc US Aggregate TR</i>			0.2	6.3	8.1	2.2	3.0	3.8					
Cash and Equivalents	158,281	4.3	0.0	0.2	0.4	--	--	--					
Schwab Cash	158,281	4.3	0.0	0.2	0.4	--	--	--		\$158,281	4.3%	\$0	0.0%
<i>91 Day T-Bills</i>			0.2	1.3	2.3	1.5	0.9	0.5					
Total	\$3,670,990	100.0%								\$3,670,990	100.0%	\$3,670,990	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.