

ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: September 30, 2019

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,693,741	100.0	1.2	1.5	13.0	5.0	7.3	--	--					
<i>Policy Index</i>			1.1	1.1	13.8	5.1	7.4	6.1	7.6					
Domestic Equity	1,174,023	31.8	2.1	2.0	20.6	4.0	12.7	--	--	Domestic Equity	\$1,174,023	31.8%	\$1,292,809	35.0%
TIAA CREF Social Choice Equity Fund	1,174,023	31.8	2.1	2.0	20.6	4.0	12.7	9.7	12.4	International Equity	\$854,976	23.1%	\$923,435	25.0%
Russell 3000			1.8	1.2	20.1	2.9	12.8	10.4	13.1	Domestic Fixed Income	\$1,522,570	41.2%	\$1,477,497	40.0%
International Equity	854,976	23.1	3.4	-0.4	13.9	-0.6	6.4	--	--	Cash and Equivalents	\$142,172	3.8%	\$0	0.0%
TIAA CREF Social Choice International Equity Fund	854,976	23.1	3.4	-0.4	13.9	-0.6	6.4	--	--	Total	\$3,693,741	100.0%	\$3,693,741	100.0%
MSCI EAFE Gross			2.9	-1.0	13.3	-0.8	7.0	3.8	5.4					
Domestic Fixed Income	1,522,570	41.2	-0.6	2.5	8.7	10.2	3.5	--	--	Current			Policy	
TIAA CREF Social Bond Fund	1,522,570	41.2	-0.6	2.5	8.7	10.2	3.5	4.0	--					
BBgBarc US Aggregate TR			-0.5	2.3	8.5	10.3	2.9	3.4	3.7					
Cash and Equivalents	142,172	3.8	0.0	0.0	0.2	0.4	0.2	--	--					
Schwab Cash	142,172	3.8	0.0	0.0	0.2	0.4	0.2	--	--					
91 Day T-Bills			0.2	0.5	1.7	2.3	1.5	1.0	0.5					

The chart consists of two vertical bars. The left bar represents the current composition of the portfolio, with segments for Domestic Equity (31.8%), International Equity (23.1%), Domestic Fixed Income (41.2%), and Cash and Equivalents (3.8%). The right bar represents the policy target composition, with segments for Domestic Equity (35.0%), International Equity (25.0%), Domestic Fixed Income (40.0%), and Cash and Equivalents (0.0%).

Category	Current (%)	Policy (%)
Domestic Equity	31.8%	35.0%
International Equity	23.1%	25.0%
Domestic Fixed Income	41.2%	40.0%
Cash and Equivalents	3.8%	0.0%

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.