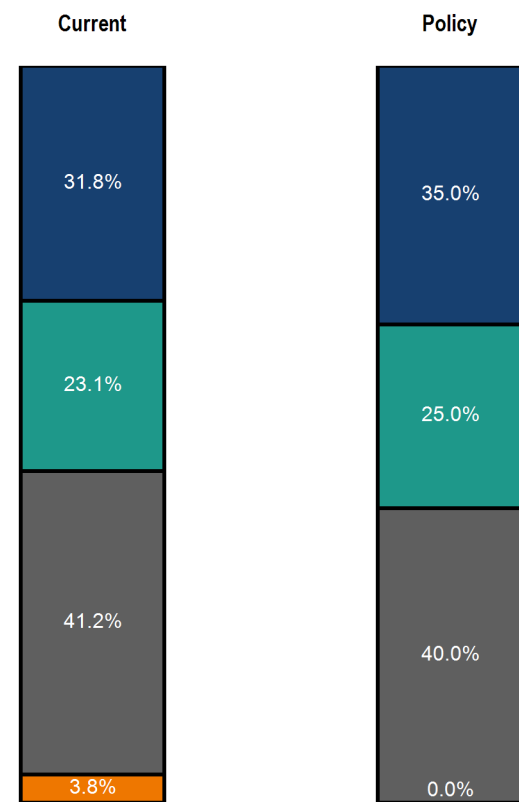


# ESG Portfolio

## 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	%
<b>Total Fund</b>	<b>3,693,741</b>	<b>100.0</b>	<b>1.2</b>	<b>1.5</b>	<b>13.0</b>	<b>5.0</b>	<b>7.3</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.1	1.1	13.8	5.1	7.4	6.1	7.6					
<b>Domestic Equity</b>	<b>1,174,023</b>	<b>31.8</b>	<b>2.1</b>	<b>2.0</b>	<b>20.6</b>	<b>4.0</b>	<b>12.7</b>	<b>--</b>	<b>--</b>					
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					
<i>Russell 3000</i>			1.8	1.2	20.1	2.9	12.8	10.4	13.1					
<b>International Equity</b>	<b>854,976</b>	<b>23.1</b>	<b>3.4</b>	<b>-0.4</b>	<b>13.9</b>	<b>-0.6</b>	<b>6.4</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice International Equity Fund	854,976	23.1	3.4	-0.4	13.9	-0.6	6.4	--	--					
<i>MSCI EAFE Gross</i>			2.9	-1.0	13.3	-0.8	7.0	3.8	5.4					
<b>Domestic Fixed Income</b>	<b>1,522,570</b>	<b>41.2</b>	<b>-0.6</b>	<b>2.5</b>	<b>8.7</b>	<b>10.2</b>	<b>3.5</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,522,570	41.2	-0.6	2.5	8.7	10.2	3.5	4.0	--					
<i>BBgBarc US Aggregate TR</i>			-0.5	2.3	8.5	10.3	2.9	3.4	3.7					
<b>Cash and Equivalents</b>	<b>142,172</b>	<b>3.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.4</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	142,172	3.8	0.0	0.0	0.2	0.4	0.2	--	--					
<i>91 Day T-Bills</i>			0.2	0.5	1.7	2.3	1.5	1.0	0.5					
<b>Total</b>	<b>\$3,693,741</b>	<b>100.0%</b>									<b>\$3,693,741</b>	<b>100.0%</b>	<b>\$3,693,741</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.