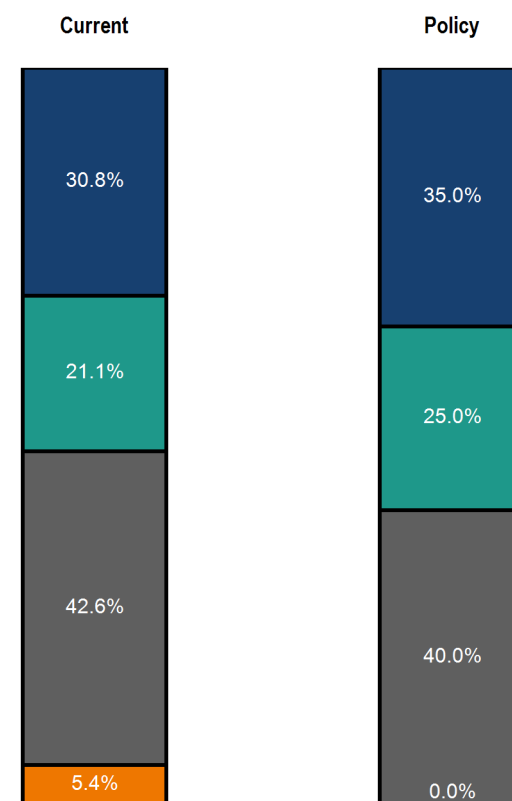


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,567,468	100.0	6.7	-6.5	0.9	4.5	--	--					
<i>Policy Index</i>			7.0	-6.1	1.4	5.1	4.7	6.8					
Domestic Equity	1,099,949	30.8	13.5	-9.8	0.7	8.4	--	--					
TIAA CREF Social Choice Equity Fund	1,099,949	30.8	13.5	-9.8	0.7	8.4	8.3	10.6					
<i>Russell 3000</i>			13.2	-10.4	-1.0	8.0	8.3	11.3					
International Equity	753,875	21.1	6.5	-17.2	-10.0	-0.3	--	--					
TIAA CREF Social Choice International Equity Fund	753,875	21.1	6.5	-17.2	-10.0	-0.3	--	--					
<i>MSCI EAFE Gross</i>			6.5	-17.7	-10.9	-0.1	0.3	4.0					
Domestic Fixed Income	1,521,147	42.6	2.9	2.1	7.6	4.5	--	--					
TIAA CREF Social Bond Fund	1,521,147	42.6	2.9	2.1	7.6	4.5	3.6	--					
<i>BBgBarc US Aggregate TR</i>			1.8	5.0	10.8	5.2	3.8	4.0					
Cash and Equivalents	192,497	5.4	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	192,497	5.4	0.0	0.0	0.1	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	1.7	1.7	1.1	0.6					
Total	\$3,567,468	100.0%								\$3,567,468	100.0%	\$3,567,468	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.