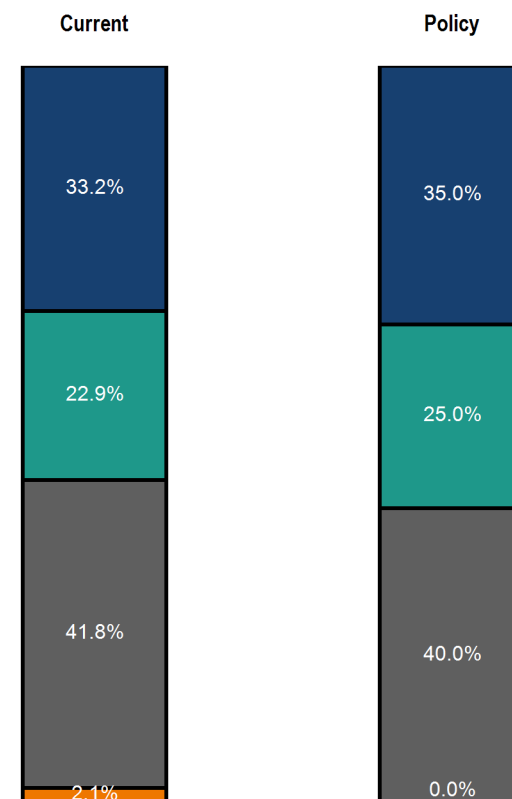


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,665,129	100.0	3.3	10.2	-3.4	6.8	5.1	--	--					
<i>Policy Index</i>			3.1	10.3	-3.2	7.6	5.6	5.3	7.7					
Domestic Equity	1,216,686	33.2	5.2	19.4	-5.1	12.8	9.7	--	--					
TIAA CREF Social Choice Equity Fund	1,216,686	33.2	5.2	19.4	-5.1	12.8	9.7	9.2	12.1					
<i>Russell 3000</i>			5.3	19.3	-5.6	11.5	9.5	9.2	12.8					
International Equity	840,681	22.9	5.1	11.9	-13.0	-0.4	0.4	--	--					
TIAA CREF Social Choice International Equity Fund	840,681	22.9	5.1	11.9	-13.0	-0.4	0.4	--	--					
<i>MSCI EAFE Gross</i>			4.4	11.2	-14.0	-2.4	0.1	1.3	5.8					
Domestic Fixed Income	1,532,531	41.8	1.0	3.9	3.1	6.8	4.5	--	--					
TIAA CREF Social Bond Fund	1,532,531	41.8	1.0	3.9	3.1	6.8	4.5	3.9	--					
<i>BBgBarc US Aggregate TR</i>			0.5	2.3	5.5	9.4	5.1	3.9	3.9					
Cash and Equivalents	75,232	2.1	0.0	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	75,232	2.1	0.0	0.0	0.0	0.1	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.5	1.7	1.1	0.6					
Total	\$3,665,129	100.0%									\$3,665,129	100.0%	\$3,665,129	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.