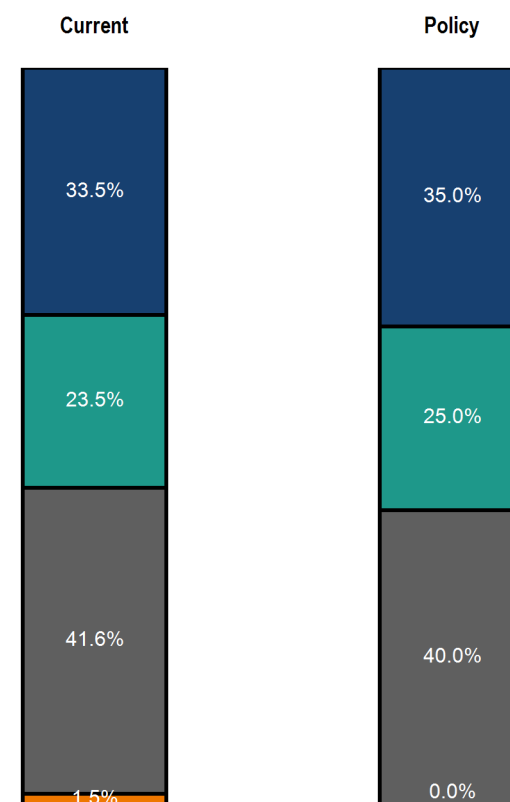


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2020

	Market Value	% of Portfolio	1 Mo	QTD	2020 Q1	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,722,699	100.0	2.2	12.6	-12.3	-1.3	5.0	5.7	--	--					
<i>Policy Index</i>			1.9	12.4	-12.2	-1.3	5.0	6.2	6.1	8.1					
Domestic Equity	1,245,728	33.5	2.4	22.3	-20.5	-2.8	8.1	10.2	--	--					
TIAA CREF Social Choice Equity Fund	1,245,728	33.5	2.4	22.3	-20.5	-2.8	8.1	10.2	10.2	13.0		\$1,245,728	33.5%	\$1,302,945	35.0%
<i>Russell 3000</i>			2.3	22.0	-20.9	-3.5	6.5	10.0	10.0	13.7					
International Equity	873,632	23.5	3.9	16.3	-22.3	-9.6	-2.5	1.6	--	--					
TIAA CREF Social Choice International Equity Fund	873,632	23.5	3.9	16.3	-22.3	-9.6	-2.5	1.6	--	--		\$873,632	23.5%	\$930,675	25.0%
<i>MSCI EAFE Gross</i>			3.4	15.1	-22.7	-11.1	-4.7	1.3	2.5	6.2					
Domestic Fixed Income	1,548,183	41.6	1.2	5.1	-0.8	4.3	6.9	4.9	--	--					
TIAA CREF Social Bond Fund	1,548,183	41.6	1.2	5.1	-0.8	4.3	6.9	4.9	4.3	--		\$1,548,183	41.6%	\$1,489,080	40.0%
<i>BBgBarc US Aggregate TR</i>			0.6	2.9	3.1	6.1	8.7	5.3	4.3	3.8					
Cash and Equivalents	55,156	1.5	0.0	0.0	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	55,156	1.5	0.0	0.0	0.0	0.0	0.1	0.2	--	--		\$55,156	1.5%	\$0	0.0%
<i>91 Day T-Bills</i>			0.0	0.0	0.4	0.4	1.3	1.7	1.1	0.6					
Total	\$3,722,699	100.0%										\$3,722,699	100.0%	\$3,722,699	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.