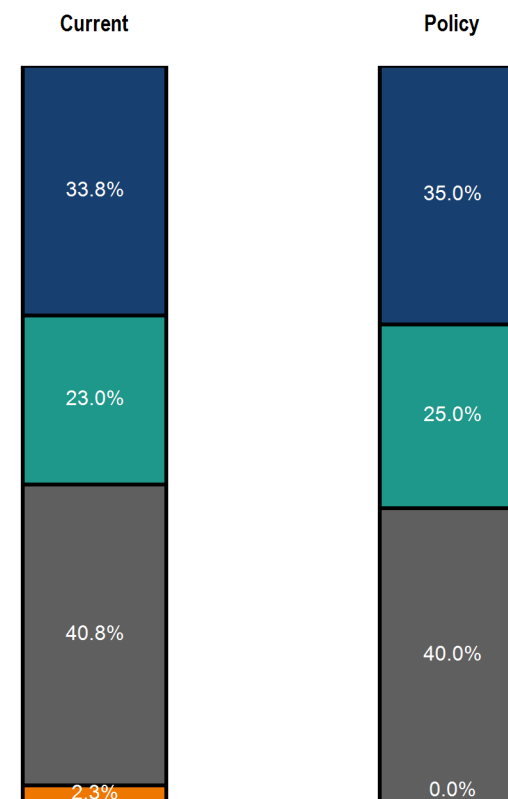


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,859,954	100.0	2.8	1.3	7.5	6.1	--	--					
<i>Policy Index</i>			3.1	1.7	7.8	6.7	6.4	7.8					
Domestic Equity	1,305,049	33.8	4.8	1.8	11.2	11.2	--	--	Domestic Equity	\$1,305,049	33.8%	\$1,350,984	35.0%
TIAA CREF Social Choice Equity Fund	1,305,049	33.8	4.8	1.8	11.2	11.2	10.9	12.8	International Equity	\$887,995	23.0%	\$964,988	25.0%
<i>Russell 3000</i>			5.7	2.0	10.9	11.4	10.9	13.6	Domestic Fixed Income	\$1,576,642	40.8%	\$1,543,981	40.0%
International Equity	887,995	23.0	1.6	-8.1	1.2	1.2	--	--	Cash and Equivalents	\$90,267	2.3%	\$0	0.0%
TIAA CREF Social Choice International Equity Fund	887,995	23.0	1.6	-8.1	1.2	1.2	--	--	Total	\$3,859,954	100.0%	\$3,859,954	100.0%
<i>MSCI EAFE Gross</i>			2.4	-9.0	-1.2	1.1	2.6	5.5					
Domestic Fixed Income	1,576,642	40.8	2.0	6.4	8.6	5.5	--	--					
TIAA CREF Social Bond Fund	1,576,642	40.8	2.0	6.4	8.6	5.5	4.6	--					
<i>BBgBarc US Aggregate TR</i>			1.5	7.7	10.1	5.7	4.5	3.9					
Cash and Equivalents	90,267	2.3	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	90,267	2.3	0.0	0.0	0.1	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	1.1	1.6	1.1	0.6					



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.