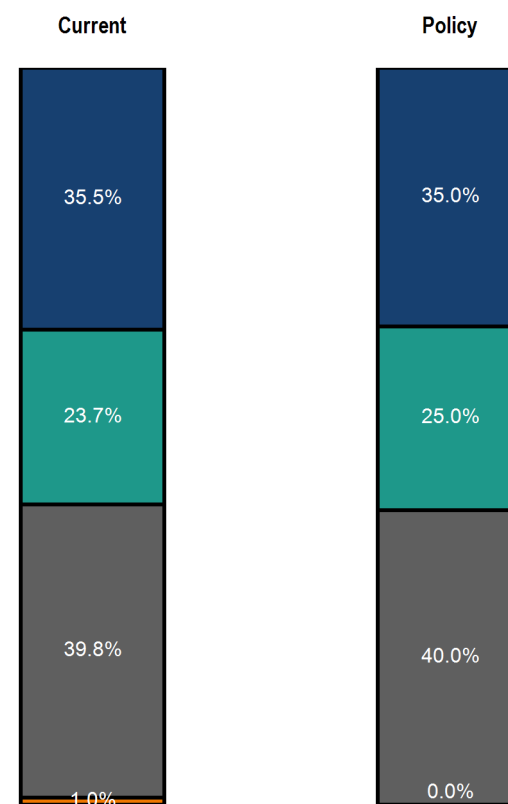


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	3,934,847	100.0	3.3	6.2	4.7	11.0	7.2	--	--	Domestic Equity	\$1,397,119	35.5%	\$1,377,196	35.0%
<i>Policy Index</i>			3.5	6.8	5.2	12.0	7.8	8.0	8.4	International Equity	\$931,930	23.7%	\$983,712	25.0%
Domestic Equity	1,397,119	35.5	7.1	12.2	9.0	21.4	13.9	--	--	Domestic Fixed Income	\$1,566,682	39.8%	\$1,573,939	40.0%
TIAA CREF Social Choice Equity Fund	1,397,119	35.5	7.1	12.2	9.0	21.4	13.9	13.8	14.1	Cash and Equivalents	\$39,116	1.0%	\$0	0.0%
<i>Russell 3000</i>			7.2	13.3	9.4	21.4	13.9	13.9	14.9	Total	\$3,934,847	100.0%	\$3,934,847	100.0%
International Equity	931,930	23.7	4.9	6.7	-3.6	7.9	2.8	--	--					
TIAA CREF Social Choice International Equity Fund	931,930	23.7	4.9	6.7	-3.6	7.9	2.8	5.4	--					
<i>MSCI EAFE Gross</i>			5.2	7.6	-4.3	6.6	2.8	5.2	6.4					
Domestic Fixed Income	1,566,682	39.8	-0.5	1.5	5.9	5.3	5.0	--	--					
TIAA CREF Social Bond Fund	1,566,682	39.8	-0.5	1.5	5.9	5.3	5.0	4.5	--					
<i>BBgBarc US Aggregate TR</i>			-0.8	0.7	6.9	6.5	5.1	4.3	3.7					
Cash and Equivalents	39,116	1.0	0.0	0.0	0.0	0.1	0.2	--	--					
Schwab Cash	39,116	1.0	0.0	0.0	0.0	0.1	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.4	1.0	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.