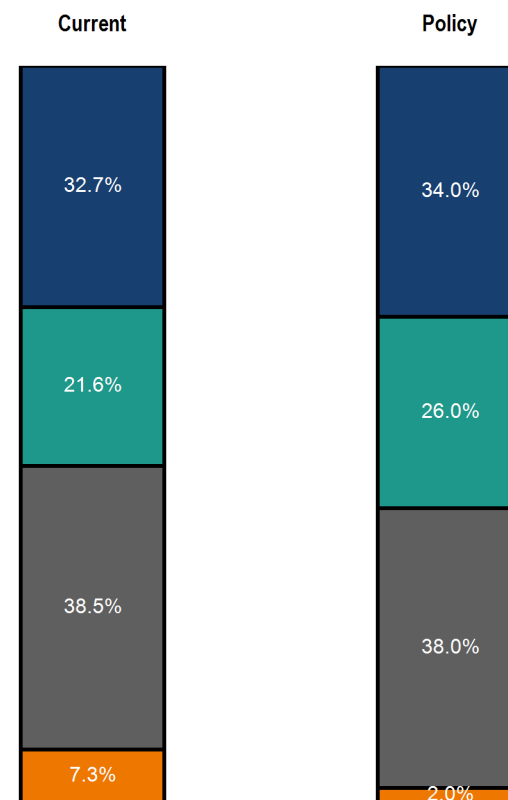


# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: October 31, 2020

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>4,047,720</b>	<b>100.0</b>	<b>-1.8</b>	<b>1.1</b>	<b>4.2</b>	<b>5.1</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			-1.9	1.2	4.7	5.5	6.6	7.1					
<b>Domestic Equity</b>	<b>1,323,586</b>	<b>32.7</b>	<b>-2.1</b>	<b>3.3</b>	<b>10.5</b>	<b>10.1</b>	<b>--</b>	<b>--</b>	Domestic Equity	\$1,323,586	32.7%	\$1,376,225	34.0%
TIAA CREF Social Choice Equity Fund	1,323,586	32.7	-2.1	3.3	10.5	10.1	11.5	12.1	International Equity	\$873,632	21.6%	\$1,052,407	26.0%
<i>Russell 3000</i>			-2.2	3.1	10.1	10.0	11.5	12.8	Domestic Fixed Income	\$1,556,721	38.5%	\$1,538,134	38.0%
<b>International Equity</b>	<b>873,632</b>	<b>21.6</b>	<b>-4.2</b>	<b>-9.6</b>	<b>-5.8</b>	<b>-0.6</b>	<b>--</b>	<b>--</b>	Cash and Equivalents	\$293,781	7.3%	\$80,954	2.0%
TIAA CREF Social Choice International Equity Fund	873,632	21.6	-4.2	-9.6	-5.8	-0.6	3.6	--	<b>Total</b>	<b>\$4,047,720</b>	<b>100.0%</b>	<b>\$4,047,720</b>	<b>100.0%</b>
<i>MSCI EAFE Gross</i>			-4.0	-10.4	-6.5	-0.8	3.3	4.3					
<b>Domestic Fixed Income</b>	<b>1,556,721</b>	<b>38.5</b>	<b>-0.4</b>	<b>5.5</b>	<b>5.3</b>	<b>5.0</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,556,721	38.5	-0.4	5.5	5.3	5.0	4.3	--					
<i>BBgBarc US Aggregate TR</i>			-0.4	6.3	6.2	5.1	4.1	3.6					
<b>Cash and Equivalents</b>	<b>293,781</b>	<b>7.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	293,781	7.3	0.0	0.0	0.0	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.4	0.7	1.5	1.1	0.6					



Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% BBgBarc US Aggregate, 2% 91 Day T-Bill. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.