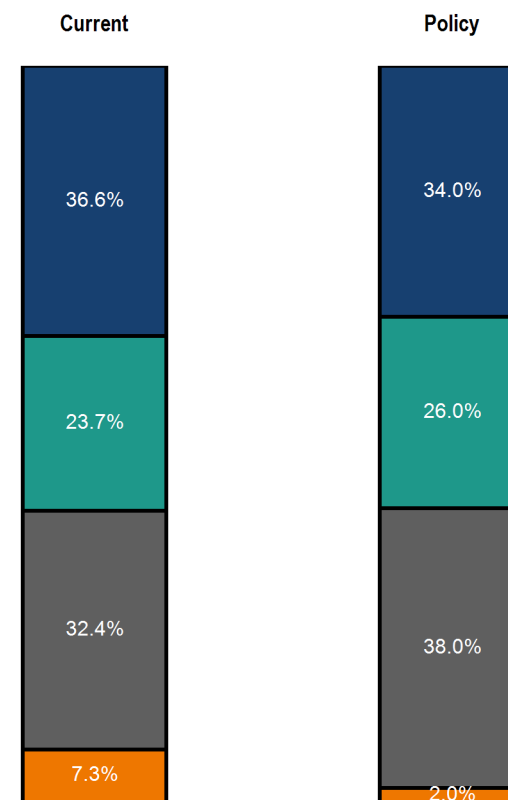


ESG Portfolio

Executive Summary - Preliminary (Net of Fees)

Period Ending: April 30, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
Total Fund	4,641,398	100.0	2.4	4.6	25.4	9.8	--	--	Domestic Equity	\$1,700,518	36.6%	\$1,578,075	34.0%
<i>Policy Index</i>			2.9	4.7	26.0	10.6	9.9	7.9	International Equity	\$1,100,911	23.7%	\$1,206,763	26.0%
Domestic Equity	1,700,518	36.6	4.3	11.8	49.2	18.7	--	--	Domestic Fixed Income	\$1,502,648	32.4%	\$1,763,731	38.0%
TIAA CREF Social Choice Equity Fund	1,700,518	36.6	4.3	11.8	49.2	18.7	17.4	13.4	Cash and Equivalents	\$337,320	7.3%	\$92,828	2.0%
<i>Russell 3000</i>			5.2	11.8	50.9	18.9	17.7	14.0	Total	\$4,641,398	100.0%	\$4,641,398	100.0%
International Equity	1,100,911	23.7	2.4	5.3	39.7	7.0	--	--					
TIAA CREF Social Choice International Equity Fund	1,100,911	23.7	2.4	5.3	39.7	7.0	9.3	--					
<i>MSCI EAFE Gross</i>			3.1	6.8	40.5	6.8	9.4	5.7					
Domestic Fixed Income	1,502,648	32.4	0.9	-2.0	3.1	5.3	--	--					
TIAA CREF Social Bond Fund	1,502,648	32.4	0.9	-2.0	3.1	5.3	3.7	--					
<i>BBgBarc US Aggregate TR</i>			0.8	-2.6	-0.3	5.2	3.2	3.4					
Cash and Equivalents	337,320	7.3	0.0	0.0	0.0	0.2	--	--					
Schwab Cash	337,320	7.3	0.0	0.0	0.0	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.1	1.3	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.