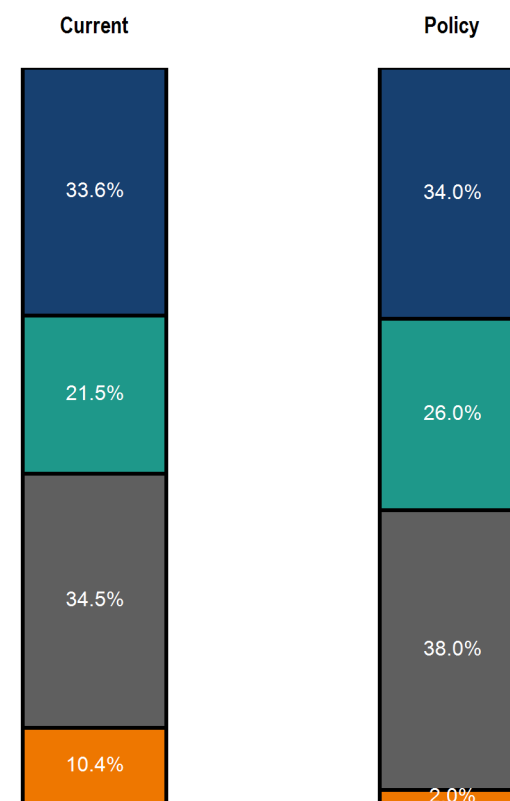


# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: June 30, 2021

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>5,256,007</b>	<b>100.0</b>	<b>0.8</b>	<b>4.8</b>	<b>7.0</b>	<b>21.7</b>	<b>10.6</b>	<b>--</b>	<b>--</b>	<b>Domestic Equity</b>	<b>\$1,763,546</b>	<b>33.6%</b>	<b>\$1,787,042</b>	<b>34.0%</b>
<i>Policy Index</i>			0.8	4.9	6.7	22.2	11.1	10.2	8.2	<b>International Equity</b>	<b>\$1,129,638</b>	<b>21.5%</b>	<b>\$1,366,562</b>	<b>26.0%</b>
<b>Domestic Equity</b>	<b>1,763,546</b>	<b>33.6</b>	<b>2.4</b>	<b>8.1</b>	<b>16.0</b>	<b>43.6</b>	<b>19.1</b>	<b>--</b>	<b>--</b>	<b>Domestic Fixed Income</b>	<b>\$1,815,435</b>	<b>34.5%</b>	<b>\$1,997,283</b>	<b>38.0%</b>
TIAA CREF Social Choice Equity Fund	1,763,546	33.6	2.4	8.1	16.0	43.6	19.1	18.0	14.1	<b>Cash and Equivalents</b>	<b>\$547,388</b>	<b>10.4%</b>	<b>\$105,120</b>	<b>2.0%</b>
<i>Russell 3000</i>			2.5	8.2	15.1	44.2	18.7	17.9	14.7	<b>Total</b>	<b>\$5,256,007</b>	<b>100.0%</b>	<b>\$5,256,007</b>	<b>100.0%</b>
<b>International Equity</b>	<b>1,129,638</b>	<b>21.5</b>	<b>-1.2</b>	<b>5.1</b>	<b>8.0</b>	<b>31.3</b>	<b>9.3</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Choice International Equity Fund	1,129,638	21.5	-1.2	5.1	8.0	31.3	9.3	10.6	--					
<i>MSCI EAFE Gross</i>			-1.1	5.4	9.2	32.9	8.8	10.8	6.4					
<b>Domestic Fixed Income</b>	<b>1,815,435</b>	<b>34.5</b>	<b>0.8</b>	<b>2.0</b>	<b>-0.9</b>	<b>2.0</b>	<b>5.5</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,815,435	34.5	0.8	2.0	-0.9	2.0	5.5	3.5	--					
<i>BBgBarc US Aggregate TR</i>			0.7	1.8	-1.6	-0.3	5.3	3.0	3.4					
<b>Cash and Equivalents</b>	<b>547,388</b>	<b>10.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	547,388	10.4	0.0	0.0	0.0	0.0	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	0.1	1.2	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.