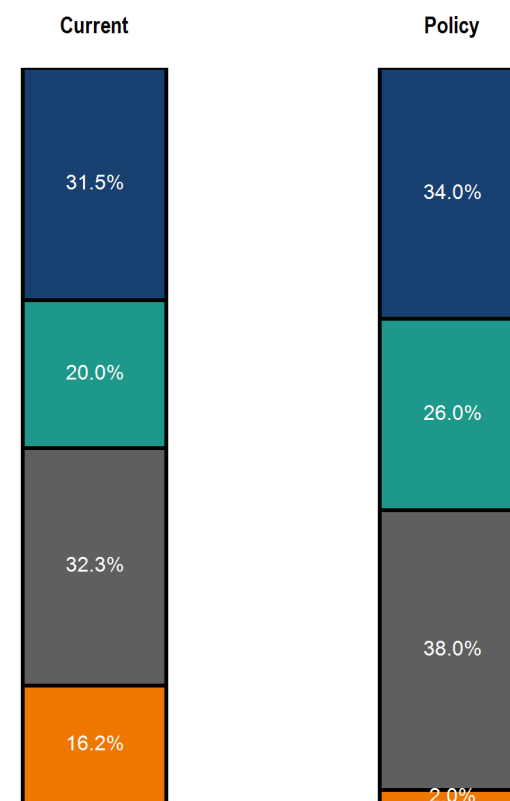


ESG Portfolio  
Executive Summary - Preliminary (Net of Fees)

Period Ending: July 31, 2021

	Market Value	% of Portfolio	1 Mo	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>5,680,073</b>	<b>100.0</b>	<b>1.0</b>	<b>8.1</b>	<b>19.6</b>	<b>10.4</b>	<b>--</b>	<b>--</b>					
<i>Policy Index</i>			1.2	8.0	19.9	10.9	9.8	8.4					
<b>Domestic Equity</b>	<b>1,789,498</b>	<b>31.5</b>	<b>1.5</b>	<b>17.7</b>	<b>39.1</b>	<b>18.4</b>	<b>--</b>	<b>--</b>	Domestic Equity	\$1,789,498	31.5%	\$1,931,225	34.0%
TIAA CREF Social Choice Equity Fund	1,789,498	31.5	1.5	17.7	39.1	18.4	17.4	14.6	International Equity	\$1,138,087	20.0%	\$1,476,819	26.0%
<i>Russell 3000</i>			1.7	17.1	38.7	18.1	17.4	15.2	Domestic Fixed Income	\$1,832,481	32.3%	\$2,158,428	38.0%
<b>International Equity</b>	<b>1,138,087</b>	<b>20.0</b>	<b>0.7</b>	<b>8.8</b>	<b>30.1</b>	<b>8.6</b>	<b>--</b>	<b>--</b>	Cash and Equivalents	\$920,006	16.2%	\$113,601	2.0%
TIAA CREF Social Choice International Equity Fund	1,138,087	20.0	0.7	8.8	30.1	8.6	9.8	--	<b>Total</b>	<b>\$5,680,073</b>	<b>100.0%</b>	<b>\$5,680,073</b>	<b>100.0%</b>
<i>MSCI EAFE Gross</i>			0.8	10.0	30.9	8.2	9.9	6.6					
<b>Domestic Fixed Income</b>	<b>1,832,481</b>	<b>32.3</b>	<b>1.1</b>	<b>0.1</b>	<b>1.1</b>	<b>5.9</b>	<b>--</b>	<b>--</b>					
TIAA CREF Social Bond Fund	1,832,481	32.3	1.1	0.1	1.1	5.9	3.6	--					
<i>BBgBarc US Aggregate TR</i>			1.1	-0.5	-0.7	5.7	3.1	3.3					
<b>Cash and Equivalents</b>	<b>920,006</b>	<b>16.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>--</b>	<b>--</b>					
Schwab Cash	920,006	16.2	0.0	0.0	0.0	0.2	--	--					
<i>91 Day T-Bills</i>			0.0	0.0	0.0	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.