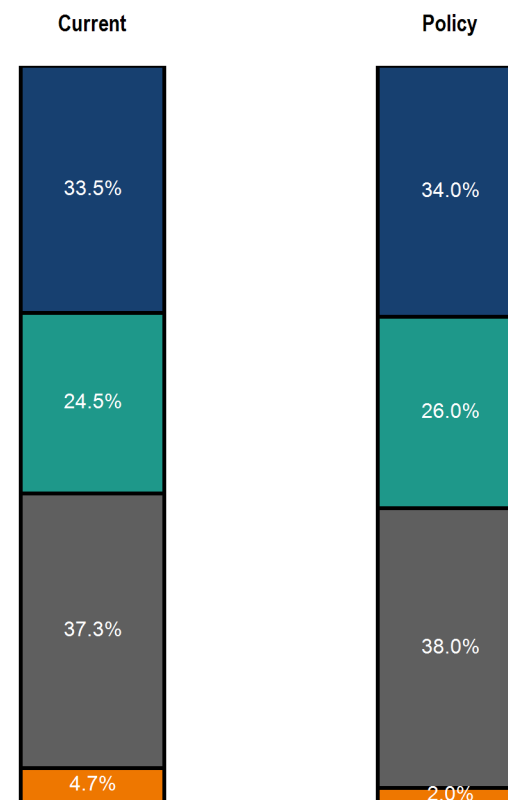


# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: August 31, 2021

|   | Market Value     | % of Portfolio | 1 Mo        | QTD        | YTD         | 1 Yr        | 3 Yrs       | 5 Yrs       | 10 Yrs    |                              | Current            | %             | Policy             | %             |
|---|------------------|----------------|-------------|------------|-------------|-------------|-------------|-------------|-----------|------------------------------|--------------------|---------------|--------------------|---------------|
| <b>Total Fund</b>                                 | <b>5,705,660</b> | <b>100.0</b>   | <b>1.3</b>  | <b>2.3</b> | <b>9.5</b>  | <b>17.2</b> | <b>10.5</b> | <b>9.7</b>  | <b>--</b> | <b>Domestic Equity</b>       | <b>\$1,909,785</b> | <b>33.5%</b>  | <b>\$1,939,924</b> | <b>34.0%</b>  |
| <i>Policy Index</i>                               |                  |                | 1.4         | 2.6        | 9.5         | 17.4        | 11.0        | 10.1        | 9.0       | <b>International Equity</b>  | <b>\$1,399,490</b> | <b>24.5%</b>  | <b>\$1,483,471</b> | <b>26.0%</b>  |
| <b>Domestic Equity</b>                            | <b>1,909,785</b> | <b>33.5</b>    | <b>2.7</b>  | <b>4.2</b> | <b>20.8</b> | <b>33.4</b> | <b>18.2</b> | <b>18.0</b> | <b>--</b> | <b>Domestic Fixed Income</b> | <b>\$2,127,348</b> | <b>37.3%</b>  | <b>\$2,168,151</b> | <b>38.0%</b>  |
| TIAA CREF Social Choice Equity Fund               | 1,909,785        | 33.5           | 2.7         | 4.2        | 20.8        | 33.4        | 18.2        | 17.8        | 15.6      | <b>Cash and Equivalents</b>  | <b>\$269,037</b>   | <b>4.7%</b>   | <b>\$114,113</b>   | <b>2.0%</b>   |
| <i>Russell 3000</i>                               |                  |                | 2.9         | 4.6        | 20.4        | 33.0        | 17.9        | 18.0        | 16.2      | <b>Total</b>                 | <b>\$5,705,660</b> | <b>100.0%</b> | <b>\$5,705,660</b> | <b>100.0%</b> |
| <b>International Equity</b>                       | <b>1,399,490</b> | <b>24.5</b>    | <b>2.5</b>  | <b>3.3</b> | <b>11.6</b> | <b>27.1</b> | <b>10.0</b> | <b>10.0</b> | <b>--</b> |                              |                    |               |                    |               |
| TIAA CREF Social Choice International Equity Fund | 1,399,490        | 24.5           | 2.5         | 3.3        | 11.6        | 27.1        | 10.0        | 10.1        | --        |                              |                    |               |                    |               |
| <i>MSCI EAFE Gross</i>                            |                  |                | 1.8         | 2.5        | 12.0        | 26.6        | 9.5         | 10.2        | 7.8       |                              |                    |               |                    |               |
| <b>Domestic Fixed Income</b>                      | <b>2,127,348</b> | <b>37.3</b>    | <b>-0.1</b> | <b>0.9</b> | <b>0.0</b>  | <b>1.4</b>  | <b>5.6</b>  | <b>3.7</b>  | <b>--</b> |                              |                    |               |                    |               |
| TIAA CREF Social Bond Fund                        | 2,127,348        | 37.3           | -0.1        | 0.9        | 0.0         | 1.4         | 5.6         | 3.6         | --        |                              |                    |               |                    |               |
| <i>Bloomberg US Aggregate TR</i>                  |                  |                | -0.2        | 0.9        | -0.7        | -0.1        | 5.4         | 3.1         | 3.2       |                              |                    |               |                    |               |
| <b>Cash and Equivalents</b>                       | <b>269,037</b>   | <b>4.7</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                                       | 269,037          | 4.7            | 0.0         | 0.0        | 0.0         | 0.0         | 0.2         | --          | --        |                              |                    |               |                    |               |
| <i>91 Day T-Bills</i>                             |                  |                | 0.0         | 0.0        | 0.0         | 0.0         | 1.1         | 1.1         | 0.6       |                              |                    |               |                    |               |



Policy Index: 34% Russell 3000, 26% MSCI EAFE, 38% Bloomberg 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.