

# ESG Portfolio

## Executive Summary - Preliminary (Net of Fees)

Period Ending: May 31, 2020

	Market Value	% of Portfolio	1 Mo	QTD	YTD	1 Yr	3 Yrs	5 Yrs	10 Yrs		Current	%	Policy	%
<b>Total Fund</b>	<b>3,665,129</b>	<b>100.0</b>	<b>3.3</b>	<b>10.2</b>	<b>-3.4</b>	<b>6.8</b>	<b>5.1</b>	--	--					
<i>Policy Index</i>			3.1	10.3	-3.2	7.6	5.6	5.3	7.7					
<b>Domestic Equity</b>	<b>1,216,686</b>	<b>33.2</b>	<b>5.2</b>	<b>19.4</b>	<b>-5.1</b>	<b>12.8</b>	<b>9.7</b>	--	--	Domestic Equity	\$1,216,686	33.2%	\$1,282,795	35.0%
TIAA CREF Social Choice Equity Fund	1,216,686	33.2	5.2	19.4	-5.1	12.8	9.7	9.2	12.1	International Equity	\$840,681	22.9%	\$916,282	25.0%
Russell 3000			5.3	19.3	-5.6	11.5	9.5	9.2	12.8	Domestic Fixed Income	\$1,532,531	41.8%	\$1,466,052	40.0%
<b>International Equity</b>	<b>840,681</b>	<b>22.9</b>	<b>5.1</b>	<b>11.9</b>	<b>-13.0</b>	<b>-0.4</b>	<b>0.4</b>	--	--	Cash and Equivalents	\$75,232	2.1%	\$0	0.0%
TIAA CREF Social Choice International Equity Fund	840,681	22.9	5.1	11.9	-13.0	-0.4	0.4	--	--	Total	\$3,665,129	100.0%	\$3,665,129	100.0%
MSCI EAFE Gross			4.4	11.2	-14.0	-2.4	0.1	1.3	5.8					
<b>Domestic Fixed Income</b>	<b>1,532,531</b>	<b>41.8</b>	<b>1.0</b>	<b>3.9</b>	<b>3.1</b>	<b>6.8</b>	<b>4.5</b>	--	--	Current			Policy	
TIAA CREF Social Bond Fund	1,532,531	41.8	1.0	3.9	3.1	6.8	4.5	3.9	--	33.2%			35.0%	
BBgBarc US Aggregate TR			0.5	2.3	5.5	9.4	5.1	3.9	3.9					
<b>Cash and Equivalents</b>	<b>75,232</b>	<b>2.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	--	--					
Schwab Cash	75,232	2.1	0.0	0.0	0.0	0.1	0.2	--	--	32.1%			35.0%	
91 Day T-Bills			0.0	0.0	0.4	1.5	1.7	1.1	0.6					

The chart displays two stacked bars representing the current and policy distributions of the ESG Portfolio. The categories are Domestic Equity (blue), International Equity (teal), Domestic Fixed Income (grey), and Cash and Equivalents (orange). The left bar represents the current distribution, and the right bar represents the policy distribution.

Asset Class	Current (%)	Policy (%)
Domestic Equity	33.2%	35.0%
International Equity	22.9%	25.0%
Domestic Fixed Income	41.8%	40.0%
Cash and Equivalents	2.1%	0.0%

Policy Index: 35% Russell 3000, 25% MSCI EAFE, 40% BBgBarc US Aggregate. ESG Pool portfolio funded 9/29/2016. Fund performance has been backfilled and represents actual performance for periods shown. All data is preliminary.