

ESG Pool  
Executive Summary (Net of Fees)

Period Ending: June 30, 2022

	Market Value	% of Portfolio	3 Mo Rank	YTD Rank	1 Yr Rank	3 Yrs Rank	5 Yrs Rank	7 Yrs Rank
<b>Total Fund</b>	<b>6,950,881</b>	<b>100.0</b>	<b>-11.7</b>	<b>-17.3</b>	<b>-14.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Policy Index</i>			-11.8	-16.6	-13.9	-	-	-
<b>Domestic Equity</b>	<b>2,651,210</b>	<b>38.1</b>	<b>-16.7</b>	<b>-22.1</b>	<b>-15.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
TIAA- Social Choice Low Carbon Equity Instl.	2,651,210	38.1	-16.7 (66)	-22.1 (65)	-15.6 (69)	10.3 (26)	10.5 (40)	-
<i>Russell 3000 Index</i>			-16.7 (66)	-21.1 (59)	-13.9 (62)	9.8 (38)	10.6 (39)	10.4 (34)
<b>International Equity</b>	<b>1,807,830</b>	<b>26.0</b>	<b>-11.8</b>	<b>-17.8</b>	<b>-19.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Nuveen ESG Intl. Dev. Mkts. ETF	1,277,667	18.4	-12.4 (29)	-18.6 (38)	-16.7 (19)	2.3 (29)	2.7 (31)	-
<i>TIAA ESG Intl. Dev. Mkts. Eq.</i>			-13.6 (57)	-19.2 (48)	-16.8 (20)	2.5 (25)	3.0 (22)	-
<i>MSCI EAFE (Net)</i>			-14.5 (82)	-19.6 (55)	-17.8 (34)	1.1 (65)	2.2 (55)	2.7 (57)
Nuveen ESG Emerging Markets Equity	530,163	7.6	-10.4 (24)	-15.5 (18)	-24.7 (32)	3.3 (17)	3.4 (20)	-
<i>TIAA ESG Emerging Mkts. Eq.</i>			-11.2 (37)	-15.4 (18)	-24.1 (31)	4.1 (11)	4.1 (13)	-
<i>MSCI Emerging Markets (Net)</i>			-11.4 (44)	-17.6 (31)	-25.3 (38)	0.6 (49)	2.2 (44)	2.8 (48)
<b>Domestic Fixed Income</b>	<b>2,488,805</b>	<b>35.8</b>	<b>-5.8</b>	<b>-11.2</b>	<b>-10.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
PIMCO Total Return ESG	709,084	10.2	-6.7 (91)	-12.7 (92)	-12.9 (94)	-1.3 (88)	0.6 (90)	1.3 (91)
<i>Blmbg. U.S. Aggregate Index</i>			-4.7 (14)	-10.3 (26)	-10.3 (27)	-0.9 (70)	0.9 (69)	1.4 (79)
TIAA- Core Impact Bond Instl.	1,497,586	21.5	-5.4 (33)	-11.1 (43)	-11.1 (46)	-1.0 (74)	1.0 (63)	1.7 (57)
<i>Blmbg. U.S. Aggregate Index</i>			-4.7 (14)	-10.3 (26)	-10.3 (27)	-0.9 (70)	0.9 (69)	1.4 (79)
Vanguard IPS Adm.	282,135	4.1	-6.0 (42)	-8.6 (46)	-5.0 (48)	3.0 (50)	3.1 (41)	2.8 (33)
<i>Blmbg. U.S. TIPS</i>			-6.1 (50)	-8.9 (59)	-5.1 (49)	3.0 (43)	3.2 (19)	2.8 (25)
<b>Cash and Equivalents</b>	<b>3,036</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
Schwab Cash Reserves	3,036	0.0	0.0	0.0	0.0	-	-	-
<i>90 Day U.S. Treasury Bill</i>			0.1	0.1	0.2	0.6	1.1	0.9

Policy Index (as of 9/1/2020): 38.5% Russell 3000, 26.5% MSCI ACWI ex US NR, 35% Bloomberg US Aggregate TR. TIAA Social Choice Equity Instl, Nuveen ESG Intl Developed Markets, Nuveen ESG Emerging Markets Equity, PIMCO Total Return ESG, TIAA Social Choice Bond Instl, and Vanguard IPS funded 10/22/2019. TIAA- Social Choice Equity Instl replaced with TIAA- Social Choice Low Carbon Equity Instl on 8/18/2020.