



All periods longer than one year are annualized.

Fund Performance Report

for the period ending March 31, 2015

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year-to- Date	Three Years	Five Years	Ten Years
SHORT-TERM						
Short-Term Fund	0.0%	0.1%	0.1%	0.5%	0.7%	2.1%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.0%	0.0%	0.0%	0.2%	0.2%	1.5%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	0.4%	2.0%	2.2%	2.6%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.5%	1.9%	1.9%	3.8%	5.2%	5.4%
Barclays Capital U.S. Government/Credit Bond Index	0.5%	1.8%	1.8%	3.4%	4.8%	5.0%
Bond Fund	0.4%	1.7%	1.7%	3.9%	5.3%	5.4%
Barclays Capital U.S. Government/Credit Bond Index	0.5%	1.8%	1.8%	3.4%	4.8%	5.0%
Treasury Inflation-Protected Securities Fund³	(0.2)%	1.5%	1.5%	(0.3)%	—	—
Barclays Capital U.S. TIPS Index	(0.5)%	1.4%	1.4%	0.6%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund³	(0.2)%	3.1%	3.1%	7.7%	—	—
Barclays Capital U.S. Corporate High Yield Bond Index	(0.5)%	2.5%	2.5%	7.5%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	(3.5)%	(5.8)%	(5.8)%	11.4%	10.0%	6.7%
S&P 500 Index	(1.6)%	1.0%	1.0%	16.1%	14.5%	8.0%
Domestic Stock Mid Cap Fund	(1.4)%	2.5%	2.5%	21.8%	—	—
Russell Midcap Index	(0.3)%	3.6%	3.6%	17.9%	—	—
Domestic Stock Growth Fund	0.6%	4.9%	4.9%	13.9%	—	—
Russell 1000 Growth Index	(1.1)%	3.8%	3.8%	16.3%	—	—
Domestic Stock Fund	(1.4)%	0.4%	0.4%	15.7%	14.4%	8.8%
S&P 500 Index	(1.6)%	1.0%	1.0%	16.1%	14.5%	8.0%
Small Cap Fund	1.7%	3.6%	3.6%	12.8%	15.6%	11.0%
Russell 2000 Index	1.7%	4.3%	4.3%	16.3%	14.6%	8.8%
INTERNATIONAL EQUITY						
International Stock Core Fund	(1.0)%	5.0%	5.0%	7.0%	5.8%	4.7%
MSCI EAFE Index	(1.4)%	5.0%	5.0%	9.5%	6.6%	5.4%
Emerging Markets Stock Fund³	(2.5)%	0.1%	0.1%	(1.6)%	—	—
MSCI Emerging Markets Index	(1.4)%	2.3%	2.3%	0.7%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	(3.7)%	(5.8)%	(5.8)%	(12.1)%	—	—
Bloomberg Commodity Total Return Index	(5.1)%	(5.9)%	(5.9)%	(11.5)%	—	—
Public Real Estate Fund³	1.2%	4.1%	4.1%	10.4%	—	—
S&P Developed Property Index	0.2%	4.8%	4.8%	13.5%	—	—
Multi-Strategy Hedge Fund^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund	(1.4)%	2.8%	2.8%	—	—	—
CPI + 5% ⁵	0.9%	0.5%	0.5%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(0.7)%	1.0%	1.0%	11.0%	11.0%	7.8%
Blended Balanced Index ⁶	(0.7)%	1.4%	1.4%	11.0%	10.8%	7.1%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
Income Fund³	(0.4)%	1.2%	1.2%	—	—	—
Blended Income Index	(0.3)%	2.1%	2.1%	—	—	—
SRI Income Fund⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund³	(0.9)%	0.9%	0.9%	—	—	—
Blended Income & Growth Index	(0.5)%	2.5%	2.5%	—	—	—
SRI Income & Growth Fund⁴	—	—	—	—	—	—
Blended SRI Income & Growth Index	—	—	—	—	—	—
Growth Fund³	(1.1)%	1.0%	1.0%	—	—	—
Blended Growth Index	(0.6)%	2.6%	2.6%	—	—	—
SRI Growth Fund	(0.8)%	1.2%	1.2%	—	—	—
Blended SRI Growth Index	(0.4)%	3.0%	3.0%	—	—	—
Aggressive Growth Fund³	(1.4)%	0.6%	0.6%	—	—	—
Blended Aggressive Growth Index	(0.9)%	2.3%	2.3%	—	—	—
SRI Aggressive Growth Fund⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (February 2015)⁵	0.5%	(0.8)%	(0.8)%	0.8%	1.4%	1.8%

Performance Report

¹ Changed May 1, 2009. 10-year blended with 90-day Treasury Bill. ² CDIF interest accrues on a daily basis. ³ These investment funds may not meet socially responsible investing guidelines because they are invested in mutual funds. All other investment funds must meet socially responsible investing guidelines. ⁴ No assets invested in this fund. ⁵ Most recent data available. CPI data are from the All U.S. Urban Consumers Chained CPI Index and are not seasonally adjusted. ⁶ Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent).