



All periods longer than one year are annualized.

# Fund Performance Report

for the period ending Feb. 28, 2014

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year-to- Date	Three Years	Five Years	Ten Years
<b>SHORT-TERM</b>						
<b>Short-Term Fund</b>	0.0%	0.1%	0.1%	0.7%	1.1%	2.2%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> <sup>1</sup>	0.0%	0.1%	0.0%	0.2%	0.3%	1.7%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund</b> <sup>2</sup>	0.2%	0.5%	0.3%	2.2%	2.4%	2.8%
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.7%	1.8%	2.3%	4.5%	7.1%	5.0%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.6%	1.5%	2.1%	4.2%	5.3%	4.5%
<b>Bond Fund</b>	0.7%	1.8%	2.4%	4.5%	7.2%	5.1%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.6%	1.5%	2.1%	4.2%	5.3%	4.5%
<b>Treasury Inflation-Protected Securities Fund</b> <sup>3</sup>	0.5%	(0.3)%	2.2%	3.0%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	0.4%	0.9%	2.4%	4.0%	—	—
<b>Bank Loans Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>S&amp;P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
<b>High Yield Bond Fund</b> <sup>3</sup>	1.6%	3.0%	2.4%	8.4%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	2.0%	3.3%	2.7%	9.0%	—	—
<b>Global Aggregate Fixed Income Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>						
<b>Domestic Stock Core Fund</b>	4.2%	0.1%	(2.6)%	11.1%	18.5%	6.6%
<i>S&amp;P 500 Index</i>	4.6%	3.5%	1.0%	14.4%	23.0%	7.2%
<b>Domestic Stock Mid Cap Fund</b>	6.3%	10.2%	5.0%	21.7%	—	—
<i>Russell Midcap Index</i>	5.9%	6.9%	3.8%	15.1%	—	—
<b>Domestic Stock Growth Fund</b>	4.6%	3.9%	0.9%	13.2%	—	—
<i>Russell 1000 Growth Index</i>	5.2%	5.1%	2.2%	15.1%	—	—
<b>Domestic Stock Fund</b>	5.0%	4.7%	1.0%	15.3%	22.5%	8.7%
<i>S&amp;P 500 Index</i>	4.6%	3.5%	1.0%	14.4%	23.0%	7.2%
<b>Small Cap Fund</b>	1.6%	(1.0)%	(3.4)%	12.8%	26.2%	10.9%
<i>Russell 2000 Index</i>	4.7%	3.8%	1.8%	14.4%	26.6%	8.7%
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	4.4%	0.6%	(0.9)%	6.4%	16.6%	6.3%
<i>MSCI EAFE Index</i>	5.6%	2.9%	1.3%	7.1%	17.8%	7.1%
<b>Emerging Markets Stock Fund</b> <sup>3</sup>	2.1%	(4.6)%	(4.4)%	(5.0)%	—	—
<i>MSCI Emerging Markets Index</i>	3.3%	(4.7)%	(3.4)%	(1.7)%	—	—
<b>ALTERNATIVE INVESTMENTS</b>						
<b>Commodities-Based Fund</b> <sup>3</sup>	6.2%	7.4%	5.8%	(5.7)%	—	—
<i>Dow Jones UBS Commodity Index</i>	6.2%	7.9%	6.6%	(6.9)%	—	—
<b>Public Real Estate Fund</b> <sup>3</sup>	3.4%	2.7%	2.5%	5.8%	—	—
<i>S&amp;P Developed Property Index</i>	3.9%	3.8%	3.4%	8.4%	—	—
<b>Multi-Strategy Hedge Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>60% S&amp;P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
<b>EQUITY AND FIXED INCOME</b>						
<b>Balanced Fund</b>	3.2%	3.6%	1.6%	11.2%	16.5%	7.6%
<i>Blended Balanced Index</i> <sup>5</sup>	3.0%	2.8%	1.5%	10.4%	16.0%	6.4%
<b>TACTICAL FUNDS (additional fees apply)</b>						
<b>Conservative Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
<b>Income Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>Blended Income Index</i>	—	—	—	—	—	—
<b>Income &amp; Growth Fund</b> <sup>3</sup>	2.6%	1.2%	0.2%	—	—	—
<i>Blended Income &amp; Growth Index</i>	3.1%	2.7%	1.7%	—	—	—
<b>Growth Fund</b> <sup>3</sup>	2.9%	1.1%	(0.2)%	—	—	—
<i>Blended Growth Index</i>	3.6%	2.8%	1.6%	—	—	—
<b>Aggressive Growth Fund</b> <sup>3</sup>	3.2%	1.0%	(0.4)%	—	—	—
<i>Blended Aggressive Growth Index</i>	4.0%	2.8%	1.5%	—	—	—
<b>U.S. INFLATION</b>						
<b>Consumer Price Index</b> (January 2014) <sup>6</sup>	0.4%	0.2%	0.4%	2.1%	2.1%	2.4%

<sup>1</sup> Changed May 1, 2009, 5-year and 10-year blended with 90-day Treasury Bill. <sup>2</sup> CDIF interest accrues on a daily basis. <sup>3</sup> 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. <sup>4</sup> No assets invested in this fund. <sup>5</sup> Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent). <sup>6</sup> Most recent data available. CPI data are not seasonally adjusted.