



All periods longer than one year are annualized.

# Fund Performance Report

for the period ending Oct. 31, 2013

## Performance Report

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>	0.1%	0.1%	0.4%	0.8%	1.5%	2.2%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> <sup>1</sup>	0.0%	0.0%	0.2%	0.2%	0.3%	1.7%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund</b> <sup>2</sup>	0.2%	0.5%	1.8%	2.2%	2.5%	2.8%
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.7%	0.8%	(1.6)%	3.5%	8.2%	5.2%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	(0.3)%	1.3%	(1.8)%	3.4%	5.5%	4.7%
<b>Bond Fund</b>	0.8%	0.9%	(1.8)%	3.5%	8.3%	5.3%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	(0.3)%	1.3%	(1.8)%	3.4%	5.5%	4.7%
<b>Treasury Inflation-Protected Securities Fund</b> <sup>3</sup>	0.8%	1.1%	(7.0)%	2.9%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	(1.1)%	0.9%	(7.2)%	3.3%	—	—
<b>Bank Loans Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
<i>CSFB Leveraged Loan Index</i>	—	—	—	—	—	—
<b>High Yield Bond Fund</b> <sup>3</sup>	2.2%	2.7%	6.9%	8.6%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	0.5%	0.4%	6.9%	9.8%	—	—
<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>	4.5%	6.4%	25.4%	13.9%	13.2%	7.2%
<i>S&amp;P 500 Index</i>	3.1%	11.2%	29.1%	17.7%	17.6%	7.7%
<b>Domestic Stock Value Fund</b>	4.4%	6.2%	29.6%	22.5%	—	—
<i>Russell 1000 Value Index</i>	2.8%	10.0%	29.3%	18.1%	164%	80%
<b>Domestic Stock Growth Fund</b>	4.9%	6.6%	25.5%	—	—	—
<i>Russell 1000 Growth Index</i>	2.8%	12.2%	29.8%	—	—	—
<b>Domestic Stock Fund</b>	4.6%	6.4%	26.8%	17.3%	16.5%	8.9%
<i>S&amp;P 500 Index</i>	3.1%	11.2%	29.1%	17.7%	17.6%	7.7%
<b>Small Cap Fund</b>	1.5%	5.4%	23.4%	18.3%	20.0%	—
<i>Russell 2000 Index</i>	4.0%	13.4%	36.1%	17.9%	21.0%	—
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	2.7%	8.1%	18.4%	8.1%	12.1%	7.4%
<i>MSCI EAFE Index</i>	0.8%	11.9%	21.5%	11.0%	14.0%	8.0%
<b>Emerging Markets Stock Fund</b> <sup>3</sup>	4.0%	9.6%	1.2%	(2.6)%	—	—
<i>MSCI Emerging Markets Index</i>	(1.5)%	10.1%	(0.8)%	1.0%	—	—
<b>ALTERNATIVES</b>						
<b>Commodities-Based Fund</b> <sup>3</sup>	(0.9)%	1.7%	(10.6)%	(5.3)%	—	—
<i>Dow Jones UBS Commodity Index</i>	(0.8)%	(4.8)%	(9.9)%	(5.2)%	—	—
<b>Public Real Estate Fund</b> <sup>3</sup>	1.1%	2.3%	5.9%	—	—	—
<i>S&amp;P Developed Property Index</i>	(3.3)%	5.5%	5.5%	—	—	—
<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>	3.1%	4.2%	15.9%	12.0%	13.0%	6.8%
<i>Blended Balanced Index</i> <sup>5</sup>	1.7%	7.2%	15.9%	12.0%	13.0%	6.8%
<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>	—	—	—	—	—	—
<i>Blended Income &amp; Growth Index</i>	—	—	—	—	—	—
<b>Growth Fund</b> <sup>3</sup>	—	—	—	—	—	—
<i>Blended Growth Index</i>	—	—	—	—	—	—
<b>Aggressive Growth Fund</b> <sup>3</sup>	—	—	—	—	—	—
<i>Blended Aggressive Growth Index</i>	—	—	—	—	—	—
<b>U.S. INFLATION</b>						
<b>Consumer Price Index</b> (September 2013) <sup>6</sup>	(0.3)%	(0.1)%	1.6%	2.2%	1.5%	2.4%

<sup>1</sup> Changed May 1, 2009. 3-year, 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.