



All periods longer than one year are annualized.

Fund Performance Report

for the period ending Jan. 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%	0.0%	0.6%	0.8%	2.1%
<i>Merrill Lynch 6-Month Treasury Bill Index¹</i>	0.0%	0.0%	0.0%	0.2%	0.2%	1.5%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	0.1%	2.0%	2.2%	2.6%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	2.6%	3.5%	2.6%	4.0%	5.4%	5.4%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	2.6%	3.5%	2.6%	3.3%	4.9%	4.9%
Bond Fund	2.6%	3.6%	2.6%	4.0%	5.5%	5.4%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	2.6%	3.5%	2.6%	3.3%	4.9%	4.9%
Treasury Inflation-Protected Securities Fund³	2.7%	1.6%	2.7%	(0.1)%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	3.1%	2.2%	3.1%	0.7%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund³	0.9%	(1.4)%	0.9%	7.6%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	0.7%	(1.5)%	0.7%	7.6%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	(7.5)%	(5.0)%	(7.5)%	13.5%	11.6%	6.5%
<i>S&P 500 Index</i>	(3.0)%	(0.6)%	(3.0)%	17.5%	15.6%	7.6%
Domestic Stock Mid Cap Fund	(4.3)%	0.1%	(4.3)%	21.9%	—	—
<i>Russell Midcap Index</i>	(1.6)%	1.2%	(1.6)%	18.4%	—	—
Domestic Stock Growth Fund	(2.8)%	(1.4)%	(2.8)%	13.6%	—	—
<i>Russell 1000 Growth Index</i>	(1.5)%	0.5%	(1.5)%	17.4%	—	—
Domestic Stock Fund	(4.9)%	(2.1)%	(4.9)%	16.3%	15.2%	8.2%
<i>S&P 500 Index</i>	(3.0)%	(0.6)%	(3.0)%	17.5%	15.6%	7.6%
Small Cap Fund	(3.4)%	1.0%	(3.4)%	12.3%	16.3%	10.2%
<i>Russell 2000 Index</i>	(3.2)%	(0.4)%	(3.2)%	15.3%	15.7%	7.9%
INTERNATIONAL EQUITY						
International Stock Core Fund	0.2%	(0.3)%	0.2%	7.6%	5.9%	4.4%
<i>MSCI EAFE Index</i>	0.5%	(1.6)%	0.5%	9.8%	6.9%	5.2%
Emerging Markets Stock Fund³	0.9%	(5.3)%	0.9%	(0.8)%	—	—
<i>MSCI Emerging Markets Index</i>	0.6%	(5.0)%	0.6%	0.9%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	(5.5)%	(17.3)%	(5.5)%	(12.7)%	—	—
<i>Bloomberg Commodity Total Return Index</i>	(3.3)%	(14.3)%	(3.3)%	(11.2)%	—	—
Public Real Estate Fund³	5.4%	9.2%	5.4%	12.3%	—	—
<i>S&P Developed Property Index</i>	4.6%	5.8%	4.6%	15.2%	—	—
Multi-Strategy Hedge Fund^{3,4}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund	3.4%	(2.5)%	3.4%	—	—	—
<i>CPI + 5%⁵</i>	(0.4)%	(0.5)%	(0.4)%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(1.9)%	0.2%	(1.9)%	11.5%	11.6%	7.5%
<i>Blended Balanced Index⁶</i>	(0.7)%	1.0%	(0.7)%	11.7%	11.5%	6.8%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund³	0.6%	0.9%	0.6%	—	—	—
<i>Blended Income Index</i>	1.0%	1.5%	1.0%	—	—	—
SRI Income Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund³	(1.0)%	(0.7)%	(1.0)%	—	—	—
<i>Blended Income & Growth Index</i>	0.1%	0.5%	0.1%	—	—	—
SRI Income & Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income & Growth Index</i>	—	—	—	—	—	—
Growth Fund³	(1.5)%	(1.3)%	(1.5)%	—	—	—
<i>Blended Growth Index</i>	(0.3)%	0.1%	(0.3)%	—	—	—
SRI Growth Fund	(2.0)%	—	(2.0)%	—	—	—
<i>Blended SRI Growth Index</i>	(0.4)%	—	(0.4)%	—	—	—
Aggressive Growth Fund³	(2.0)%	(2.3)%	(2.0)%	—	—	—
<i>Blended Aggressive Growth Index</i>	(0.8)%	(1.0)%	(0.8)%	—	—	—
SRI Aggressive Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (December 2014)⁵	(0.8)%	(1.7)%	(0.8)%	1.0%	1.5%	1.9%

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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).