

Fund Performance Report

for the period ending Jan. 31, 2016



All periods longer than one year are annualized.

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	0.1%	0.1%	0.1%	0.4%	0.5%	1.9%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> ¹	0.1%	0.1%	0.1%	0.2%	0.2%	1.2%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	0.1%	1.9%	2.0%	2.5%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	1.2%	0.5%	1.2%	2.4%	3.8%	5.1%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	1.4%	0.6%	1.4%	2.0%	3.7%	4.6%
Bond Fund	1.2%	0.5%	1.2%	2.3%	3.8%	5.1%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	1.4%	0.6%	1.4%	2.0%	3.7%	4.6%
Treasury Inflation-Protected Securities Fund ³	1.4%	0.3%	1.4%	(2.5)%	2.0%	—
<i>Barclays Capital U.S. TIPS Index</i>	1.5%	0.6%	1.5%	(1.6)%	2.8%	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund ³	(1.5)%	(5.6)%	(1.5)%	1.4%	4.4%	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	(1.6)%	(6.2)%	(1.6)%	0.7%	4.2%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Fund	(6.3)%	(10.6)%	(6.3)%	2.0%	3.9%	3.6%
<i>S&P 500 Index</i>	(5.0)%	(6.2)%	(5.0)%	11.3%	10.9%	6.5%
Domestic Stock Large Cap Core Index Fund ⁴	—	—	—	—	—	—
<i>S&P 500 Index</i>	—	—	—	—	—	—
Domestic Stock Mid Cap Fund	(10.0)%	(12.9)%	(10.0)%	9.8%	11.7%	—
<i>Russell Midcap Index</i>	(6.6)%	(8.8)%	(6.6)%	9.2%	9.5%	—
Domestic Stock Growth Fund	(5.6)%	(7.3)%	(5.6)%	9.8%	9.4%	—
<i>Russell 1000 Growth Index</i>	(5.6)%	(6.7)%	(5.6)%	13.0%	11.7%	—
Domestic Stock Fund	(7.1)%	(9.5)%	(7.1)%	7.5%	8.6%	6.5%
<i>S&P 500 Index</i>	(5.0)%	(6.2)%	(5.0)%	11.3%	10.9%	6.5%
Small Cap Fund	(5.8)%	(5.9)%	(5.8)%	7.8%	9.7%	8.4%
<i>Russell 2000 Index</i>	(8.8)%	(10.6)%	(8.8)%	6.1%	7.3%	4.9%
INTERNATIONAL EQUITY						
International Stock Core Fund	(6.3)%	(8.4)%	(6.3)%	0.4%	1.3%	1.7%
<i>MSCI EAFE Index</i>	(7.2)%	(9.9)%	(7.2)%	0.7%	1.6%	1.7%
Emerging Markets Stock Fund ³	(8.7)%	(14.7)%	(8.7)%	(12.5)%	(9.0)%	—
<i>MSCI Emerging Markets Index</i>	(6.5)%	(12.1)%	(6.5)%	(9.2)%	(5.6)%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	(2.5)%	(13.1)%	(2.5)%	(21.9)%	(14.3)%	—
<i>Bloomberg Commodity Total Return Index</i>	(1.7)%	(11.6)%	(1.7)%	(18.4)%	(13.9)%	—
Public Real Estate Fund ³	(7.6)%	(8.8)%	(7.6)%	1.1%	—	—
<i>S&P Developed Property Index</i>	(4.4)%	(5.3)%	(4.4)%	4.5%	—	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Globally Inflation Protection Fund ³	2.2%	(1.1)%	2.2%	—	—	—
<i>CPI + 5%</i> ⁵	0.1%	0.6%	0.1%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(3.8)%	(5.6)%	(3.8)%	5.6%	6.9%	6.3%
<i>Blended Balanced Index</i> ⁶	(2.4)%	(3.5)%	(2.4)%	7.6%	8.2%	6.1%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{3,4}	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund ³	(2.0)%	(3.6)%	(2.0)%	—	—	—
<i>Blended Income Index</i>	(1.2)%	(2.6)%	(1.2)%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund ³	(3.8)%	(5.9)%	(3.8)%	—	—	—
<i>Blended Income & Growth Index</i>	(2.8)%	(4.4)%	(2.8)%	—	—	—
SRI Income & Growth Fund	(3.1)%	(4.4)%	(3.1)%	—	—	—
<i>Blended SRI Income & Growth Index</i>	(2.7)%	(4.4)%	(2.7)%	—	—	—
Growth Fund ³	(4.8)%	(7.0)%	(4.8)%	—	—	—
<i>Blended Growth Index</i>	(3.5)%	(5.3)%	(3.5)%	—	—	—
SRI Growth Fund	(4.2)%	(5.6)%	(4.2)%	—	—	—
<i>Blended SRI Growth Index</i>	(3.8)%	(5.8)%	(3.8)%	—	—	—
Aggressive Growth Fund ³	(5.3)%	(7.9)%	(5.3)%	—	—	—
<i>Blended Aggressive Growth Index</i>	(4.0)%	(5.9)%	(4.0)%	—	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (December 2015) ⁵	(0.3)%	(0.6)%	(0.3)%	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 Consumer Price Index for All Urban Consumers. All items are not seasonally weighted. ⁶ Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent).