



All periods longer than one year are annualized.

Fund Performance Report

for the period ending Feb. 28, 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	0.1%	0.1%	0.1%	0.5%	0.7%	2.1%
<i>Merrill Lynch 6-Month Treasury Bill Index¹</i>	0.0%	0.1%	0.0%	0.2%	0.2%	1.5%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	0.3%	2.0%	2.2%	2.7%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	(1.2)%	1.5%	1.4%	3.4%	5.1%	5.3%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	(1.3)%	1.4%	1.3%	2.9%	4.6%	4.8%
Bond Fund	(1.3)%	1.6%	1.3%	3.4%	5.2%	5.3%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	(1.3)%	1.4%	1.3%	2.9%	4.6%	4.8%
Treasury Inflation-Protected Securities Fund³	(1.1)%	0.3%	1.6%	(0.6)%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	(1.2)%	0.8%	1.9%	0.4%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund³	2.5%	1.3%	3.3%	7.7%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	2.4%	1.6%	3.1%	7.6%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	5.6%	(1.6)%	(2.4)%	13.8%	12.0%	6.9%
<i>S&P 500 Index</i>	5.7%	2.3%	2.6%	18.0%	16.2%	8.0%
Domestic Stock Mid Cap Fund	8.6%	5.0%	3.9%	23.0%	—	—
<i>Russell Midcap Index</i>	5.5%	4.1%	3.9%	18.9%	—	—
Domestic Stock Growth Fund	7.2%	3.9%	4.3%	14.7%	—	—
<i>Russell 1000 Growth Index</i>	6.7%	3.9%	5.0%	18.1%	—	—
Domestic Stock Fund	7.1%	2.4%	1.9%	17.1%	15.9%	8.8%
<i>S&P 500 Index</i>	5.7%	2.3%	2.6%	18.0%	16.2%	8.0%
Small Cap Fund	5.4%	3.0%	1.8%	13.0%	16.8%	10.7%
<i>Russell 2000 Index</i>	5.9%	5.5%	2.5%	16.6%	16.0%	8.3%
INTERNATIONAL EQUITY						
International Stock Core Fund	5.9%	3.1%	6.1%	7.8%	7.2%	4.6%
<i>MSCI EAFE Index</i>	6.0%	2.9%	6.5%	9.9%	8.3%	5.3%
Emerging Markets Stock Fund³	1.7%	(3.6)%	2.6%	(2.4)%	—	—
<i>MSCI Emerging Markets Index</i>	3.1%	(1.0)%	3.7%	0.0%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	3.5%	(14.1)%	(2.2)%	(12.5)%	—	—
<i>Bloomberg Commodity Total Return Index</i>	2.6%	(8.4)%	(0.8)%	(11.2)%	—	—
Public Real Estate Fund³	(2.5)%	4.1%	2.8%	10.2%	—	—
<i>S&P Developed Property Index</i>	0.0%	4.9%	4.6%	14.0%	—	—
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	0.7%	(2.1)%	4.2%	—	—	—
<i>CPI + 5%⁵</i>	(0.1)%	(0.7)%	(0.4)%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	3.6%	2.1%	1.7%	11.7%	11.8%	7.7%
<i>Blended Balanced Index⁶</i>	2.9%	2.1%	2.2%	11.9%	11.7%	7.0%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund³	1.0%	0.9%	1.6%	—	—	—
<i>Blended Income Index</i>	1.3%	1.8%	2.4%	—	—	—
SRI Income Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund³	2.8%	0.8%	1.8%	—	—	—
<i>Blended Income & Growth Index</i>	2.9%	2.2%	3.0%	—	—	—
SRI Income & Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income & Growth Index</i>	—	—	—	—	—	—
Growth Fund³	3.6%	0.8%	2.0%	—	—	—
<i>Blended Growth Index</i>	3.5%	2.4%	3.2%	—	—	—
SRI Growth Fund	4.2%	—	2.1%	—	—	—
<i>Blended SRI Growth Index</i>	3.8%	—	3.4%	—	—	—
Aggressive Growth Fund³	4.1%	0.3%	2.0%	—	—	—
<i>Blended Aggressive Growth Index</i>	4.1%	1.9%	3.2%	—	—	—
SRI Aggressive Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (January 2015)⁵	(0.5)%	(1.9)%	(1.2)%	0.7%	1.3%	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).