

# Fund Performance Report

for the period ending Feb 29, 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
<b>SHORT-TERM</b>						
<b>Short-Term Fund</b>	0.0%	0.1%	0.1%	0.4%	0.5%	1.9%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> <sup>1</sup>	0.0%	0.2%	0.1%	0.2%	0.2%	1.2%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund</b> <sup>2</sup>	0.1%	0.4%	0.3%	1.9%	2.0%	2.5%
<i>No Benchmark</i>	—	—	—	—	—	—
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.6%	1.3%	1.9%	2.3%	3.9%	5.1%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.8%	1.8%	2.3%	2.0%	3.8%	4.7%
<b>Bond Fund</b>	0.6%	1.3%	1.8%	2.3%	3.9%	5.2%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.8%	1.8%	2.3%	2.0%	3.8%	4.7%
<b>Treasury Inflation-Protected Securities Fund</b> <sup>3</sup>	1.3%	1.4%	2.6%	(2.1)%	2.0%	—
<i>Barclays Capital U.S. TIPS Index</i>	1.1%	1.8%	2.6%	(1.2)%	2.9%	—
<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>	(0.2)%	(3.9)%	(1.7)%	1.2%	4.1%	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	0.6%	(3.5)%	(1.0)%	0.7%	4.1%	—
<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 Large Cap Core Fund</b>	(0.5)%	(10.8)%	(6.8)%	1.6%	3.2%	3.5%
<i>S&amp;P 500 Index</i>	(0.1)%	(6.6)%	(5.1)%	10.8%	10.1%	6.4%
<b>Domestic Stock Large Cap Core Index Fund</b>	(0.2)%	—	—	—	—	—
<i>S&amp;P 500 Index</i>	(0.1)%	—	—	—	—	—
<b>Domestic Stock Mid Cap Fund</b>	2.4%	(10.0)%	(7.8)%	10.1%	11.6%	—
<i>Russell Midcap Index</i>	1.1%	(8.0)%	(5.5)%	9.1%	8.9%	—
<b>Domestic Stock Growth Fund</b>	(0.3)%	(8.8)%	(5.9)%	9.2%	8.7%	—
<i>Russell 1000 Growth Index</i>	0.0%	(7.0)%	(5.6)%	12.5%	10.9%	—
<b>Domestic Stock Fund</b>	0.5%	(9.3)%	(6.6)%	7.3%	8.0%	6.5%
<i>S&amp;P 500 Index</i>	(0.1)%	(6.6)%	(5.1)%	10.8%	10.1%	6.4%
<b>Small Cap Fund</b>	2.4%	(7.3)%	(3.6)%	8.2%	9.2%	8.6%
<i>Russell 2000 Index</i>	0.0%	(13.4)%	(8.8)%	5.7%	6.1%	4.9%
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	(2.2)%	(9.1)%	(8.4)%	(0.3)%	0.5%	1.5%
<i>MSCI EAFE Index</i>	(1.8)%	(10.2)%	(8.9)%	0.4%	0.6%	1.5%
<b>Emerging Markets Stock Fund</b> <sup>3</sup>	3.2%	(9.0)%	(5.7)%	(11.1)%	(8.0)%	—
<i>MSCI Emerging Markets Index</i>	(0.2)%	(8.7)%	(6.6)%	(8.9)%	(5.4)%	—
<b>ALTERNATIVE INVESTMENTS</b>						
<b>Commodities-Based Fund</b> <sup>3</sup>	(1.7)%	(8.2)%	(4.2)%	(21.3)%	(14.8)%	—
<i>Bloomberg Commodity Total Return Index</i>	(1.6)%	(6.3)%	(3.3)%	(17.7)%	(14.4)%	—
<b>Public Real Estate Fund</b> <sup>3</sup>	2.4%	(4.6)%	(5.4)%	2.0%	4.2%	—
<i>S&amp;P Developed Property Index</i>	0.7%	(2.5)%	(3.7)%	4.4%	6.6%	—
<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>Inflation Protection Fund</b> <sup>3</sup>	(0.6)%	(0.5)%	1.6%	—	—	—
<i>CPI + 5%</i> <sup>5</sup>	0.6%	0.8%	0.6%	—	—	—
<b>EQUITY AND FIXED INCOME</b>						
<b>Balanced Fund</b>	0.6%	(5.1)%	(3.2)%	5.5%	6.6%	6.3%
<i>Blended Balanced Index</i> <sup>6</sup>	0.3%	(3.3)%	(2.2)%	7.4%	7.8%	6.1%
<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</sup>	(0.3)%	(3.5)%	(2.3)%	—	—	—
<i>Blended Income Index</i>	0.3%	(1.8)%	(0.9)%	—	—	—
<b>SRI Income Fund</b> <sup>4</sup>	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
<b>Income &amp; Growth Fund</b> <sup>3</sup>	0.1%	(5.5)%	(3.7)%	—	—	—
<i>Blended Income &amp; Growth Index</i>	0.0%	(3.9)%	(2.8)%	—	—	—
<b>SRI Income &amp; Growth Fund</b>	0.0%	(4.6)%	(3.1)%	—	—	—
<i>Blended SRI Income &amp; Growth Index</i>	0.0%	(3.8)%	(2.7)%	—	—	—
<b>Growth Fund</b> <sup>3</sup>	0.0%	(6.6)%	(4.7)%	—	—	—
<i>Blended Growth Index</i>	(0.2)%	(4.9)%	(3.7)%	—	—	—
<b>SRI Growth Fund</b>	(0.3)%	(6.1)%	(4.5)%	—	—	—
<i>Blended SRI Growth Index</i>	(0.2)%	(5.4)%	(4.0)%	—	—	—
<b>Aggressive Growth Fund</b> <sup>3</sup>	0.0%	(7.4)%	(5.3)%	—	—	—
<i>Blended Aggressive Growth Index</i>	(0.3)%	(5.6)%	(4.3)%	—	—	—
<b>SRI Aggressive Growth Fund</b> <sup>4</sup>	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
<b>U.S. INFLATION</b>						
<b>Consumer Price Index</b> (January 2016) <sup>5</sup>	0.2%	(0.4)%	(0.2)%	1.0%	1.5%	1.8%

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<sup>1</sup> Changed May 1, 2009. 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> Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted. <sup>6</sup> Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent).