



All periods longer than one year are annualized.

Fund Performance Report

for the period ending April 30, 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%	0.2%	0.5%	0.7%	2.1%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.0%	0.1%	0.1%	0.2%	0.2%	1.4%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	0.6%	2.0%	2.2%	2.6%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	(0.6)%	(1.3)%	1.3%	3.3%	4.8%	5.2%
Barclays Capital U.S. Government/Credit Bond Index	(0.5)%	(1.3)%	1.3%	2.7%	4.4%	4.7%
Bond Fund	(0.6)%	(1.5)%	1.1%	3.3%	4.8%	5.3%
Barclays Capital U.S. Government/Credit Bond Index	(0.5)%	(1.3)%	1.3%	2.7%	4.4%	4.7%
Treasury Inflation-Protected Securities Fund³	0.8%	(0.5)%	2.2%	(0.6)%	—	—
Barclays Capital U.S. TIPS Index	0.7%	(0.9)%	2.2%	0.2%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund³	1.3%	3.6%	4.4%	7.8%	—	—
Barclays Capital U.S. Corporate High Yield Bond Index	1.2%	3.1%	3.8%	7.5%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	2.0%	3.8%	(4.0)%	12.4%	10.2%	7.1%
S&P 500 Index	1.0%	5.1%	1.9%	16.7%	14.3%	8.3%
Domestic Stock Mid Cap Fund	0.7%	7.8%	3.2%	21.3%	—	—
Russell Midcap Index	(0.5)%	4.6%	3.0%	17.9%	—	—
Domestic Stock Growth Fund	0.9%	8.8%	5.8%	14.3%	—	—
Russell 1000 Growth Index	0.5%	6.0%	4.4%	16.6%	—	—
Domestic Stock Fund	1.2%	6.9%	1.7%	16.0%	14.3%	9.2%
S&P 500 Index	1.0%	5.1%	1.9%	16.7%	14.3%	8.3%
Small Cap Fund	(1.6)%	5.5%	1.9%	12.4%	14.3%	11.1%
Russell 2000 Index	(2.6)%	5.0%	1.7%	15.9%	12.7%	9.2%
INTERNATIONAL EQUITY						
International Stock Core Fund	4.3%	9.3%	9.5%	8.9%	7.0%	5.4%
MSCI EAFE Index	4.2%	8.8%	9.4%	11.7%	7.9%	6.1%
Emerging Markets Stock Fund³	10.3%	9.5%	10.5%	2.5%	—	—
MSCI Emerging Markets Index	7.7%	9.5%	10.2%	3.6%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	4.4%	4.1%	(1.6)%	(11.1)%	—	—
Bloomberg Commodity Total Return Index	5.7%	2.9%	(0.5)%	(9.7)%	—	—
Public Real Estate Fund³	(2.2)%	(3.5)%	1.8%	8.7%	—	—
S&P Developed Property Index	(0.9)%	(0.7)%	3.8%	12.3%	—	—
Multi-Strategy Hedge Fund^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund	2.9%	2.2%	5.7%	—	—	—
CPI + 5% ⁵	1.1%	1.9%	1.6%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	0.5%	3.4%	1.5%	11.0%	10.7%	8.0%
Blended Balanced Index ⁶	0.4%	2.5%	1.8%	11.1%	10.5%	7.2%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
Income Fund³	0.7%	1.3%	1.9%	—	—	—
Blended Income Index	0.5%	1.5%	2.6%	—	—	—
SRI Income Fund⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund³	1.8%	3.7%	2.7%	—	—	—
Blended Income & Growth Index	0.9%	3.3%	3.4%	—	—	—
SRI Income & Growth Fund⁴	—	—	—	—	—	—
Blended SRI Income & Growth Index	—	—	—	—	—	—
Growth Fund³	2.3%	4.8%	3.2%	—	—	—
Blended Growth Index	1.0%	4.0%	3.7%	—	—	—
SRI Growth Fund	1.3%	4.7%	2.6%	—	—	—
Blended SRI Growth Index	0.5%	3.9%	3.5%	—	—	—
Aggressive Growth Fund³	3.1%	5.8%	3.7%	—	—	—
Blended Aggressive Growth Index	1.7%	4.8%	4.0%	—	—	—
SRI Aggressive Growth Fund⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (March 2015)⁵	0.7%	0.7%	(0.1)%	0.7%	1.5%	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).