

Fund Performance Report

for the period ending April 30, 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	0.0%	0.1%	0.2%	0.5%	0.5%	1.8%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.1%	0.2%	0.3%	0.2%	0.2%	1.1%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	0.5%	1.8%	2.0%	2.5%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.7%	2.8%	4.1%	2.6%	4.1%	5.5%
Barclays Capital U.S. Government/Credit Bond Index	0.5%	2.5%	4.0%	2.2%	3.9%	5.0%
Bond Fund	0.8%	3.0%	4.3%	2.7%	4.1%	5.5%
Barclays Capital U.S. Government/Credit Bond Index	0.5%	2.5%	4.0%	2.2%	3.9%	5.0%
Treasury Inflation-Protected Securities Fund ³	0.3%	3.6%	5.0%	(1.7)%	2.0%	—
Barclays Capital U.S. TIPS Index	0.3%	3.3%	4.8%	(0.9)%	2.6%	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund ³	3.5%	7.1%	5.5%	2.7%	5.3%	—
Barclays Capital U.S. Corporate High Yield Bond Index	3.9%	9.2%	7.4%	2.5%	5.4%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Fund	(1.2)%	5.3%	(1.4)%	2.1%	3.7%	3.8%
S&P 500 Index	0.4%	7.1%	1.7%	11.3%	11.0%	6.9%
Domestic Stock Large Cap Core Index Fund	0.3%	6.7%	—	—	—	—
S&P 500 Index	0.4%	7.1%	—	—	—	—
Domestic Stock Mid Cap Fund	(1.2)%	8.9%	(2.0)%	10.9%	11.2%	—
Russell Midcap Index	1.1%	10.6%	3.3%	10.4%	9.9%	—
Domestic Stock Growth Fund	(0.3)%	6.3%	0.3%	10.8%	8.8%	—
Russell 1000 Growth Index	(0.9)%	5.7%	(0.2)%	12.5%	11.4%	—
Domestic Stock Fund	(0.6)%	7.0%	(0.6)%	8.3%	8.2%	7.0%
S&P 500 Index	0.4%	7.1%	1.7%	11.3%	11.0%	6.9%
Small Cap Fund	2.1%	11.9%	5.4%	11.4%	9.4%	9.0%
Russell 2000 Index	1.6%	9.7%	0.0%	7.5%	7.0%	5.4%
INTERNATIONAL EQUITY						
International Stock Core Fund	2.7%	7.2%	0.4%	1.1%	1.2%	1.6%
MSCI EAFE Index	2.9%	7.6%	(0.2)%	1.5%	1.7%	1.6%
Emerging Markets Stock Fund ³	2.5%	22.4%	11.8%	(5.5)%	(6.3)%	—
MSCI Emerging Markets Index	0.5%	13.7%	6.3%	(4.6)%	(4.6)%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	7.8%	13.3%	10.4%	(17.0)%	(13.5)%	—
Bloomberg Commodity Total Return Index	8.5%	10.8%	9.0%	(13.8)%	(13.3)%	—
Public Real Estate Fund ³	0.1%	11.9%	3.4%	2.2%	5.1%	—
S&P Developed Property Index	0.1%	10.5%	5.7%	4.2%	7.9%	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund ³	3.1%	9.7%	12.1%	—	—	—
CPI + 5% ⁵	0.8%	1.9%	2.0%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(0.1)%	5.3%	1.3%	6.2%	6.7%	6.8%
Blended Balanced Index ⁶	0.4%	5.3%	2.7%	7.7%	8.3%	6.5%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{3,4}	0.1%	—	—	—	—	—
Blended Conservative Index	0.1%	—	—	—	—	—
Income Fund ³	1.4%	5.2%	3.0%	—	—	—
Blended Income Index	0.8%	4.5%	3.3%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund ³	1.4%	7.4%	3.3%	—	—	—
Blended Income & Growth Index	1.0%	5.7%	2.7%	—	—	—
SRI Income & Growth Fund	0.8%	5.5%	2.2%	—	—	—
Blended SRI Income & Growth Index	1.0%	5.7%	2.8%	—	—	—
Growth Fund ³	1.5%	8.3%	3.1%	—	—	—
Blended Growth Index	1.1%	6.2%	2.5%	—	—	—
SRI Growth Fund	1.0%	6.2%	1.7%	—	—	—
Blended SRI Growth Index	1.2%	6.5%	2.5%	—	—	—
Aggressive Growth Fund ³	1.5%	9.0%	3.2%	—	—	—
Blended Aggressive Growth Index	1.2%	6.5%	2.3%	—	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (March 2016) ⁵	0.4%	0.7%	0.3%	0.8%	1.3%	1.8%

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).