



All periods longer than one year are annualized.

Fund Performance Report

for the period ending Aug. 31, 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%	0.0%	0.2%	0.4%	0.6%	2.0%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.0%	0.0%	0.1%	0.2%	0.2%	1.3%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	1.1%	1.9%	2.1%	2.6%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	(0.3)%	(0.8)%	0.1%	1.7%	3.3%	4.9%
Barclays Capital U.S. Government/Credit Bond Index	(0.2)%	(0.7)%	0.2%	1.4%	3.0%	4.4%
Bond Fund	(0.3)%	(1.0)%	(0.2)%	1.7%	3.3%	4.9%
Barclays Capital U.S. Government/Credit Bond Index	(0.2)%	(0.7)%	0.2%	1.4%	3.0%	4.4%
Treasury Inflation-Protected Securities Fund ³	(0.5)%	(1.0)%	0.1%	(2.0)%	—	—
Barclays Capital U.S. TIPS Index	(0.8)%	(1.5)%	(0.2)%	(1.5)%	—	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund ³	(1.7)%	(3.4)%	1.5%	5.5%	6.8%	—
Barclays Capital U.S. Corporate High Yield Bond Index	(1.7)%	(3.8)%	0.2%	4.9%	7.3%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	(5.7)%	(10.7)%	(14.8)%	7.6%	10.3%	5.2%
S&P 500 Index	(6.0)%	(5.9)%	(2.9)%	14.3%	15.9%	7.2%
Domestic Stock Mid Cap Fund	(4.6)%	(5.8)%	(0.4)%	20.1%	—	—
Russell Midcap Index	(5.3)%	(6.5)%	(2.3)%	16.1%	—	—
Domestic Stock Growth Fund	(5.0)%	(3.3)%	5.0%	14.3%	—	—
Russell 1000 Growth Index	(6.1)%	(4.6)%	1.0%	15.3%	—	—
Domestic Stock Fund	(5.1)%	(6.7)%	(3.7)%	13.9%	15.6%	7.9%
S&P 500 Index	(6.0)%	(5.9)%	(2.9)%	14.3%	15.9%	7.2%
Small Cap Fund	(5.7)%	(4.3)%	(3.2)%	11.9%	15.7%	9.2%
Russell 2000 Index	(6.3)%	(6.7)%	(3.0)%	14.1%	15.5%	7.1%
INTERNATIONAL EQUITY						
International Stock Core Fund	(8.0)%	(10.3)%	(2.2)%	6.2%	6.1%	3.7%
MSCI EAFE Index	(7.4)%	(8.1)%	(0.2)%	8.5%	7.0%	4.0%
Emerging Markets Stock Fund ³	(8.8)%	(19.8)%	(15.2)%	(3.9)%	(4.1)%	—
MSCI Emerging Markets Index	(9.0)%	(17.5)%	(12.9)%	(2.4)%	(0.9)%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	(4.6)%	(11.7)%	(16.1)%	(17.3)%	(8.0)%	—
Bloomberg Commodity Total Return Index	(0.9)%	(9.9)%	(12.8)%	(14.6)%	(7.0)%	—
Public Real Estate Fund ³	(4.0)%	(6.7)%	(6.2)%	5.8%	—	—
S&P Developed Property Index	(6.0)%	(7.1)%	(4.7)%	7.8%	—	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund	(4.0)%	(7.1)%	(3.3)%	—	—	—
CPI + 5% ⁵	0.4%	2.2%	4.3%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(3.2)%	(4.4)%	(2.2)%	9.1%	10.8%	7.1%
Blended Balanced Index ⁶	(3.7)%	(3.8)%	(1.5)%	9.1%	10.8%	6.3%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{3,4}	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
Income Fund ³	(2.7)%	(4.6)%	(3.1)%	—	—	—
Blended Income Index	(2.5)%	(3.1)%	(0.7)%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund ³	(4.2)%	(6.9)%	(4.8)%	—	—	—
Blended Income & Growth Index	(4.0)%	(4.8)%	(1.5)%	—	—	—
SRI Income & Growth Fund ⁴	(3.8)%	(5.3)%	—	—	—	—
Blended SRI Income & Growth Index	(3.5)%	(3.9)%	—	—	—	—
Growth Fund ³	(4.8)%	(7.8)%	(5.3)%	—	—	—
Blended Growth Index	(4.6)%	(5.4)%	(1.8)%	—	—	—
SRI Growth Fund	(4.7)%	(6.4)%	(3.9)%	—	—	—
Blended SRI Growth Index	(4.5)%	(4.8)%	(0.9)%	—	—	—
Aggressive Growth Fund ³	(5.6)%	(9.1)%	(6.4)%	—	—	—
Blended Aggressive Growth Index	(5.1)%	(6.5)%	(2.8)%	—	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (July 2015) ⁵	0.0%	0.9%	1.0%	1.1%	1.7%	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).