



All periods longer than one year are annualized.

Fund Performance Report

for the period ending Sept. 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	0.1%	0.1%	0.3%	0.4%	0.6%	2.0%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.1%	0.1%	0.2%	0.2%	0.2%	1.3%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	1.3%	1.9%	2.1%	2.5%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.7%	1.1%	0.8%	1.8%	3.4%	5.1%
Barclays Capital U.S. Government/Credit Bond Index	0.7%	1.2%	0.9%	1.6%	3.1%	4.6%
Bond Fund	0.8%	1.0%	0.5%	1.8%	3.3%	5.1%
Barclays Capital U.S. Government/Credit Bond Index	0.7%	1.2%	0.9%	1.6%	3.1%	4.6%
Treasury Inflation-Protected Securities Fund ³	(1.2)%	(1.7)%	(1.1)%	(2.6)%	—	—
Barclays Capital U.S. TIPS Index	(0.6)%	(1.1)%	(0.8)%	(1.8)%	—	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund ³	(2.4)%	(4.4)%	(1.0)%	4.1%	5.9%	—
Barclays Capital U.S. Corporate High Yield Bond Index	(2.6)%	(4.9)%	(2.5)%	3.5%	6.1%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	(5.1)%	(12.5)%	(19.1)%	4.9%	7.4%	4.6%
S&P 500 Index	(2.5)%	(6.4)%	(5.3)%	12.4%	13.3%	6.8%
Domestic Stock Mid Cap Fund	(7.1)%	(10.4)%	(7.5)%	16.3%	17.2%	—
Russell Midcap Index	(3.6)%	(8.0)%	(5.8)%	13.9%	13.4%	—
Domestic Stock Growth Fund	(2.4)%	(5.6)%	2.4%	12.4%	—	—
Russell 1000 Growth Index	(2.5)%	(5.3)%	(1.5)%	13.6%	—	—
Domestic Stock Fund	(4.9)%	(9.5)%	(8.4)%	11.2%	12.3%	7.4%
S&P 500 Index	(2.5)%	(6.4)%	(5.3)%	12.4%	13.3%	6.8%
Small Cap Fund	(3.0)%	(8.4)%	(6.1)%	9.7%	12.8%	8.8%
Russell 2000 Index	(4.9)%	(11.9)%	(7.7)%	11.0%	11.7%	6.5%
INTERNATIONAL EQUITY						
International Stock Core Fund	(5.5)%	(12.5)%	(7.6)%	3.1%	3.2%	2.7%
MSCI EAFE Index	(5.1)%	(10.2)%	(5.3)%	5.6%	4.0%	3.0%
Emerging Markets Stock Fund ³	(5.5)%	(19.9)%	(19.8)%	(7.9)%	(6.7)%	—
MSCI Emerging Markets Index	(3.0)%	(17.9)%	(15.5)%	(5.3)%	(3.6)%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	(3.2)%	(15.3)%	(18.7)%	(18.8)%	(9.9)%	—
Bloomberg Commodity Total Return Index	(3.4)%	(14.5)%	(15.8)%	(16.0)%	(8.9)%	—
Public Real Estate Fund ³	(1.2)%	(2.6)%	(7.3)%	4.5%	—	—
S&P Developed Property Index	1.1%	(2.0)%	(3.6)%	7.6%	—	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund	(4.2)%	(9.1)%	(7.4)%	—	—	—
CPI + 5% ⁵	0.3%	1.4%	4.7%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(2.6)%	(5.3)%	(4.7)%	7.5%	9.0%	6.8%
Blended Balanced Index ⁶	(1.2)%	(3.4)%	(2.7)%	8.1%	9.3%	6.2%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ^{3,4}	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
Income Fund ³	(1.9)%	(4.5)%	(5.0)%	—	—	—
Blended Income Index	(0.9)%	(2.3)%	(1.5)%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund ³	(3.1)%	(7.7)%	(7.8)%	—	—	—
Blended Income & Growth Index	(1.9)%	(5.0)%	(3.3)%	—	—	—
SRI Income & Growth Fund ⁴	(2.6)%	(6.2)%	—	—	—	—
Blended SRI Income & Growth Index	(1.7)%	(4.0)%	—	—	—	—
Growth Fund ³	(3.7)%	(9.1)%	(8.8)%	—	—	—
Blended Growth Index	(2.2)%	(5.9)%	(4.0)%	—	—	—
SRI Growth Fund	(3.3)%	(7.8)%	(7.0)%	—	—	—
Blended SRI Growth Index	(2.4)%	(5.6)%	(3.3)%	—	—	—
Aggressive Growth Fund ³	(4.2)%	(10.7)%	(10.4)%	—	—	—
Blended Aggressive Growth Index	(2.7)%	(7.5)%	(5.4)%	—	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (August 2015) ⁵	(0.1)%	0.2%	0.9%	1.1%	1.8%	2.0%

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 Consumer Price Index for All Urban Consumers: All Items 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).