

# Fund Performance Report

for the period ending Oct. 31, 2015



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%	0.3%	0.5%	0.6%	2.0%
Merrill Lynch 6-Month Treasury Bill Index <sup>1</sup>	0.0%	0.1%	0.2%	0.2%	0.2%	1.3%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund</b> <sup>2</sup>	0.1%	0.4%	1.4%	1.9%	2.1%	2.5%
No Benchmark	—	—	—	—	—	—
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.0%	0.5%	0.8%	1.6%	3.4%	5.2%
Barclays Capital U.S. Government/Credit Bond Index	0.0%	0.5%	0.9%	1.5%	3.1%	4.7%
<b>Bond Fund</b>	0.1%	0.6%	0.7%	1.6%	3.4%	5.2%
Barclays Capital U.S. Government/Credit Bond Index	0.0%	0.5%	0.9%	1.5%	3.1%	4.7%
<b>Treasury Inflation-Protected Securities Fund</b> <sup>3</sup>	0.1%	(1.6)%	(1.0)%	(2.7)%	1.3%	—
Barclays Capital U.S. TIPS Index	0.3%	(1.1)%	(0.6)%	(2.0)%	2.1%	—
<b>Bank Loans Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
<b>High Yield Bond Fund</b> <sup>3</sup>	2.7%	(1.4)%	1.7%	4.8%	6.1%	—
Barclays Capital U.S. Corporate High Yield Bond Index	2.7%	(1.7)%	0.2%	4.1%	6.2%	—
<b>Global Aggregate Fixed Income Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
Barclays Capital Global Aggregate Bond Index	—	—	—	—	—	—
<b>DOMESTIC EQUITY</b>						
<b>Domestic Stock Large Cap Core Fund</b>	6.4%	(4.7)%	(13.9)%	7.9%	8.0%	5.4%
S&P 500 Index	8.4%	(0.6)%	2.7%	16.2%	14.3%	7.8%
<b>Domestic Stock Large Cap Core Index Fund</b> <sup>4</sup>	—	—	—	—	—	—
S&P 500 Index	—	—	—	—	—	—
<b>Domestic Stock Mid Cap Fund</b>	7.8%	(4.4)%	(0.3)%	19.1%	17.7%	—
Russell Midcap Index	6.2%	(3.0)%	0.0%	16.6%	13.9%	—
<b>Domestic Stock Growth Fund</b>	5.3%	(2.5)%	7.8%	15.2%	—	—
Russell 1000 Growth Index	8.6%	(0.5)%	6.9%	17.9%	—	—
<b>Domestic Stock Fund</b>	6.7%	(3.7)%	(2.3)%	14.1%	12.9%	8.3%
S&P 500 Index	8.4%	(0.6)%	2.7%	16.2%	14.3%	7.8%
<b>Small Cap Fund</b>	8.2%	(1.1)%	1.5%	12.7%	13.5%	9.9%
Russell 2000 Index	5.6%	(5.9)%	(2.5)%	13.9%	12.1%	7.5%
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	9.2%	(5.0)%	1.0%	6.5%	4.2%	3.9%
MSCI EAFE Index	7.8%	(5.2)%	2.1%	8.0%	4.8%	4.1%
<b>Emerging Markets Stock Fund</b> <sup>3</sup>	9.1%	(6.0)%	(12.6)%	(4.8)%	(5.8)%	—
MSCI Emerging Markets Index	7.1%	(5.5)%	(9.4)%	(2.9)%	(2.8)%	—
<b>ALTERNATIVE INVESTMENTS</b>						
<b>Commodities-Based Fund</b> <sup>3</sup>	0.0%	(7.6)%	(18.7)%	(18.0)%	(10.9)%	—
Bloomberg Commodity Total Return Index	(0.4)%	(4.7)%	(16.2)%	(15.0)%	(9.9)%	—
<b>Public Real Estate Fund</b> <sup>3</sup>	7.2%	1.6%	(0.6)%	6.9%	—	—
S&P Developed Property Index	5.7%	0.5%	1.8%	9.2%	—	—
<b>Multi-Strategy Hedge Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index	—	—	—	—	—	—
<b>Global Inflation Protection Fund</b> <sup>3</sup>	3.8%	(4.5)%	(3.8)%	—	—	—
CPI + 5% <sup>5</sup>	0.3%	0.9%	4.9%	—	—	—
<b>EQUITY AND FIXED INCOME</b>						
<b>Balanced Fund</b>	4.0%	(1.8)%	(0.9)%	9.1%	9.3%	7.4%
Blended Balanced Index <sup>6</sup>	5.1%	(0.1)%	2.2%	10.2%	9.9%	6.9%
<b>TACTICAL FUNDS (additional fees apply)</b>						
<b>Conservative Fund</b> <sup>3,4</sup>	—	—	—	—	—	—
Blended Conservative Index	—	—	—	—	—	—
<b>Income Fund</b> <sup>3</sup>	3.0%	(1.7)%	(2.1)%	—	—	—
Blended Income Index	2.7%	(0.7)%	0.9%	—	—	—
<b>SRI Income Fund</b> <sup>4</sup>	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
<b>Income &amp; Growth Fund</b> <sup>3</sup>	4.6%	(2.8)%	(3.5)%	—	—	—
Blended Income & Growth Index	4.3%	(1.4)%	1.0%	—	—	—
<b>SRI Income &amp; Growth Fund</b>	4.3%	(2.2)%	—	—	—	—
Blended SRI Income & Growth Index	4.3%	(1.4)%	—	—	—	—
<b>Growth Fund</b> <sup>3</sup>	5.5%	(3.3)%	(3.8)%	—	—	—
Blended Growth Index	5.1%	(1.8)%	0.9%	—	—	—
<b>SRI Growth Fund</b>	5.4%	(2.9)%	(2.0)%	—	—	—
Blended SRI Growth Index	5.5%	(2.0)%	0.7%	—	—	—
<b>Aggressive Growth Fund</b> <sup>3</sup>	6.3%	(3.9)%	(4.8)%	—	—	—
Blended Aggressive Growth Index	5.6%	(2.0)%	1.0%	—	—	—
<b>SRI Aggressive Growth Fund</b> <sup>4</sup>	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
<b>U.S. INFLATION</b>						
<b>Consumer Price Index (September 2015)</b> <sup>5</sup>	(0.2)%	(0.3)%	0.8%	0.9%	1.7%	1.8%

Performance Report

<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).