

Fund Performance Report

for the period ending Oct. 31, 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	0.1%	0.1%	0.5%	0.3%	0.6%	1.6%
Merrill Lynch 6-Month Treasury Bill Index ¹	0.1%	0.2%	0.6%	0.3%	0.3%	0.9%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	1.3%	1.7%	1.9%	2.4%
No Benchmark	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	(0.9)%	(1.2)%	5.9%	3.8%	3.5%	5.2%
Bloomberg Barclays U.S. Government/Credit Bond Index	(1.0)%	(1.4)%	5.6%	3.6%	3.0%	4.7%
Bond Fund	(0.7)%	(0.9)%	6.5%	4.1%	3.6%	5.3%
Bloomberg Barclays U.S. Government/Credit Bond Index	(1.0)%	(1.4)%	5.6%	3.6%	3.0%	4.7%
Treasury Inflation-Protected Securities Fund ³	(0.7)%	(0.1)%	6.9%	1.2%	1.0%	—
Bloomberg Barclays U.S. TIPS Index	(0.4)%	(0.3)%	6.8%	2.1%	1.5%	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
S&P/LSTA U.S. Leveraged Loan 100 Index	—	—	—	—	—	—
High Yield Bond Fund ³	0.8%	3.2%	12.7%	4.3%	7.0%	—
Bloomberg Barclays U.S. Corporate High Yield Bond Index	0.4%	3.2%	15.6%	4.6%	7.2%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
Bloomberg Barclays Global Aggregate Bond Index	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Fund	(2.3)%	(1.0)%	2.7%	(0.9)%	7.0%	3.9%
S&P 500 Index	(1.8)%	(1.7)%	5.9%	8.8%	13.6%	6.7%
Domestic Stock Large Cap Core Index Fund ⁵	(2.1)%	(1.8)%	—	—	—	—
S&P 500 Index	(1.8)%	(1.7)%	—	—	—	—
Domestic Stock Mid Cap Fund	(4.6)%	(3.8)%	(2.5)%	5.1%	14.4%	—
Russell Midcap Index	(3.2)%	(3.2)%	6.8%	7.3%	13.1%	—
Domestic Stock Growth Fund	(2.8)%	(2.2)%	3.1%	6.6%	11.5%	—
Russell 1000 Growth Index	(2.3)%	(2.5)%	3.5%	9.4%	13.7%	—
Domestic Stock Fund	(3.2)%	(2.4)%	1.5%	4.0%	11.2%	6.9%
S&P 500 Index	(1.8)%	(1.7)%	5.9%	8.8%	13.6%	6.7%
Small Cap Fund	(3.2)%	(1.6)%	7.3%	6.9%	11.0%	8.8%
Russell 2000 Index	(4.8)%	(2.0)%	6.2%	4.1%	11.5%	6.0%
INTERNATIONAL EQUITY						
International Stock Core Fund	(1.7)%	1.0%	1.6%	(1.2)%	4.6%	1.4%
MSCI EAFE Index	(2.0)%	(0.8)%	(0.4)%	(1.3)%	5.0%	1.2%
Emerging Markets Stock Fund ³	1.9%	5.3%	22.9%	(2.8)%	(0.6)%	—
MSCI Emerging Markets Index	0.2%	4.1%	16.3%	(2.0)%	0.5%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	0.9%	3.7%	13.3%	(13.0)%	(10.6)%	—
Bloomberg Commodity Total Return Index	(0.5)%	0.8%	8.3%	(12.0)%	(10.6)%	—
Public Real Estate Fund ³	(7.0)%	(9.8)%	(1.0)%	2.6%	5.6%	—
S&P Developed Property Index	(5.3)%	(8.5)%	5.1%	5.8%	9.7%	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Bond Index	—	—	—	—	—	—
Global Inflation Protection Fund ³	0.3%	2.0%	17.8%	—	—	—
CPI + 5% ⁶	0.6%	1.4%	5.9%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	(2.2)%	(1.8)%	3.5%	4.2%	8.3%	6.6%
Blended Balanced Index ⁷	(1.5)%	(1.5)%	5.9%	6.9%	9.4%	6.2%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ³	0.0%	0.1%	—	—	—	—
Blended Conservative Index	0.0%	0.0%	—	—	—	—
Income Fund ³	(0.9)%	0.0%	5.7%	—	—	—
Blended Income Index	(1.2)%	(1.1)%	5.5%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
Blended SRI Income Index	—	—	—	—	—	—
Income & Growth Fund ³	(1.0)%	0.3%	6.9%	2.2%	—	—
Blended Income & Growth Index	(1.3)%	(0.9)%	5.3%	3.7%	—	—
SRI Income & Growth Fund	(1.7)%	(1.0)%	4.3%	—	—	—
Blended SRI Income & Growth Index	(1.4)%	(1.0)%	5.3%	—	—	—
Growth Fund ³	(1.1)%	0.5%	6.8%	1.9%	—	—
Blended Growth Index	(1.4)%	(0.8)%	5.2%	3.6%	—	—
SRI Growth Fund	(1.9)%	(0.9)%	3.8%	—	—	—
Blended SRI Growth Index	(1.5)%	(0.9)%	5.2%	—	—	—
Aggressive Growth Fund ³	(1.1)%	0.6%	7.0%	1.1%	—	—
Blended Aggressive Growth Index	(1.3)%	(0.7)%	5.2%	3.7%	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
Blended SRI Aggressive Growth Index	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (September 2016) ⁶	0.2%	0.2%	1.7%	1.0%	1.2%	1.8%

Performance Report

¹Changed May 1, 2009. 10-year blended with 90-day Treasury Bill. ²CDIF interest accrues on a daily basis. ³These 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. ⁴No assets invested in this fund. ⁵Expected to match benchmark gross of fees. Typically, will not match benchmark net of fees and due to required cash position. ⁶Most recent data available. CPI data are from the Consumer Price Index for All Urban Consumers. All items are not seasonally weighted. ⁷Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent).