

Fund Performance Report

for the period ending Nov 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%	0.5%	0.3%	0.7%	1.5%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> ¹	0.0%	0.2%	0.6%	0.3%	0.3%	0.8%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	1.5%	1.7%	1.9%	2.4%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	(2.6)%	(3.7)%	3.2%	3.0%	3.1%	4.8%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	(2.7)%	(3.8)%	2.8%	2.8%	2.5%	4.3%
Bond Fund	(2.5)%	(3.4)%	3.9%	3.3%	3.2%	4.9%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	(2.7)%	(3.8)%	2.8%	2.8%	2.5%	4.3%
Treasury Inflation-Protected Securities Fund ³	(1.9)%	(1.9)%	4.9%	1.0%	0.3%	—
<i>Bloomberg Barclays U.S. TIPS Index</i>	(1.9)%	(1.8)%	4.8%	1.8%	0.9%	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund ³	(0.5)%	0.8%	12.2%	4.1%	7.5%	—
<i>Bloomberg Barclays U.S. Corporate High Yield Bond Index</i>	(0.5)%	0.6%	15.0%	4.2%	7.5%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
<i>Bloomberg Barclays Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Fund	5.1%	3.1%	7.9%	(0.4)%	8.1%	4.2%
<i>S&P 500 Index</i>	3.7%	1.8%	9.8%	9.1%	14.4%	6.9%
Domestic Stock Large Cap Core Index Fund ⁵	3.5%	1.5%	—	—	—	—
<i>S&P 500 Index</i>	3.7%	1.8%	—	—	—	—
Domestic Stock Mid Cap Fund	2.0%	(2.7)%	(0.6)%	4.5%	14.8%	—
<i>Russell Midcap Index</i>	5.4%	2.3%	12.5%	8.6%	14.4%	—
Domestic Stock Growth Fund	2.8%	0.9%	6.0%	6.9%	12.0%	—
<i>Russell 1000 Growth Index</i>	2.2%	0.1%	5.8%	9.1%	14.1%	—
Domestic Stock Fund	3.1%	0.2%	4.6%	4.0%	11.9%	6.9%
<i>S&P 500 Index</i>	3.7%	1.8%	9.8%	9.1%	14.4%	6.9%
Small Cap Fund	8.3%	5.1%	16.2%	8.9%	12.8%	9.4%
<i>Russell 2000 Index</i>	11.2%	7.0%	18.0%	6.5%	14.0%	6.8%
INTERNATIONAL EQUITY						
International Stock Core Fund	(4.4)%	(4.5)%	(2.8)%	(3.1)%	4.4%	0.6%
<i>MSCI EAFE Index</i>	(2.0)%	(2.8)%	(2.3)%	(2.2)%	5.6%	0.7%
Emerging Markets Stock Fund ³	(3.4)%	(1.0)%	18.7%	(2.7)%	1.2%	—
<i>MSCI Emerging Markets Index</i>	(4.6)%	(3.1)%	10.9%	(3.1)%	1.0%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	(2.4)%	0.8%	10.5%	(12.9)%	(10.4)%	—
<i>Bloomberg Commodity Total Return Index</i>	1.3%	4.0%	9.8%	(11.4)%	(10.0)%	—
Public Real Estate Fund ³	(1.2)%	(9.0)%	(2.1)%	3.2%	7.5%	—
<i>S&P Developed Property Index</i>	(2.4)%	(8.2)%	2.6%	6.1%	10.4%	—
Multi-Strategy Hedge Fund ^{3,4}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Bloomberg Barclays U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund ³	(2.5)%	(1.4)%	14.9%	—	—	—
<i>CPI + 5%</i> ⁶	0.5%	1.7%	6.5%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	0.8%	(1.3)%	4.3%	3.8%	8.5%	6.5%
<i>Blended Balanced Index</i> ⁷	1.2%	(0.4)%	7.1%	6.7%	9.7%	6.2%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ³	(0.3)%	(0.2)%	—	—	—	—
<i>Blended Conservative Index</i>	(0.2)%	(0.2)%	—	—	—	—
Income Fund ³	(1.6)%	(2.1)%	4.0%	—	—	—
<i>Blended Income Index</i>	(1.5)%	(2.6)%	3.9%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund ³	(0.5)%	(1.1)%	6.3%	1.7%	—	—
<i>Blended Income & Growth Index</i>	(0.6)%	(1.6)%	4.7%	3.2%	—	—
SRI Income & Growth Fund	(0.4)%	(1.9)%	3.9%	—	—	—
<i>Blended SRI Income & Growth Index</i>	(0.8)%	(1.9)%	4.5%	—	—	—
Growth Fund ³	(0.5)%	(0.9)%	6.3%	1.4%	—	—
<i>Blended Growth Index</i>	(0.3)%	(1.3)%	4.9%	3.2%	—	—
SRI Growth Fund	(0.2)%	(1.7)%	3.5%	—	—	—
<i>Blended SRI Growth Index</i>	(0.3)%	(1.4)%	4.9%	—	—	—
Aggressive Growth Fund ³	(0.2)%	(0.7)%	6.7%	0.8%	—	—
<i>Blended Aggressive Growth Index</i>	0.1%	(0.8)%	5.3%	3.4%	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (October 2016) ⁶	0.1%	0.4%	1.9%	1.2%	1.3%	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).