

Fund Performance Report

for the period ending Dec. 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	0.0%	0.1%	0.5%	0.3%	0.7%	1.5%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> ¹	0.0%	0.1%	0.7%	0.3%	0.3%	0.8%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund ²	0.1%	0.4%	1.6%	1.7%	1.9%	2.4%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.2%	(3.3)%	3.4%	3.2%	2.8%	4.9%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	0.2%	(3.4)%	3.0%	3.0%	2.3%	4.4%
Bond Fund	(0.1)%	(3.2)%	3.8%	3.4%	2.9%	4.9%
<i>Bloomberg Barclays U.S. Government/Credit Bond Index</i>	0.2%	(3.4)%	3.0%	3.0%	2.3%	4.4%
Treasury Inflation-Protected Securities Fund ³	(0.5)%	(3.1)%	4.3%	1.7%	0.2%	—
<i>Bloomberg Barclays U.S. TIPS Index</i>	(0.1)%	(2.4)%	4.7%	2.3%	0.9%	—
Bank Loans Fund ^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund ³	2.3%	2.6%	14.8%	4.6%	7.4%	—
<i>Bloomberg Barclays U.S. Corporate High Yield Bond Index</i>	1.8%	1.8%	17.1%	4.7%	7.4%	—
Global Aggregate Fixed Income Fund ^{3,4}	—	—	—	—	—	—
<i>Bloomberg Barclays Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Large Cap Core Fund	1.8%	4.5%	9.9%	(0.7)%	8.4%	4.2%
<i>S&P 500 Index</i>	2.0%	3.8%	12.0%	8.9%	14.7%	6.9%
Domestic Stock Large Cap Core Index Fund ⁵	2.0%	3.4%	—	—	—	—
<i>S&P 500 Index</i>	2.0%	3.8%	—	—	—	—
Domestic Stock Mid Cap Fund	0.9%	(1.8)%	0.4%	3.1%	15.0%	—
<i>Russell Midcap Index</i>	1.1%	3.2%	13.8%	7.9%	14.7%	—
Domestic Stock Growth Fund	0.1%	0.1%	6.1%	5.9%	12.3%	—
<i>Russell 1000 Growth Index</i>	1.2%	1.0%	7.1%	8.6%	14.5%	—
Domestic Stock Fund	1.0%	0.8%	5.6%	3.1%	12.1%	6.9%
<i>S&P 500 Index</i>	2.0%	3.8%	12.0%	8.9%	14.7%	6.9%
Small Cap Fund	1.2%	6.1%	17.6%	8.5%	13.2%	9.5%
<i>Russell 2000 Index</i>	2.8%	8.8%	21.3%	6.7%	14.5%	7.1%
INTERNATIONAL EQUITY						
International Stock Core Fund	2.2%	(3.9)%	(0.6)%	(2.8)%	5.2%	0.6%
<i>MSCI EAFE Index</i>	3.4%	(0.7)%	1.0%	(1.6)%	6.5%	0.7%
Emerging Markets Stock Fund ³	0.7%	(1.0)%	19.5%	(2.4)%	1.2%	—
<i>MSCI Emerging Markets Index</i>	0.2%	(4.2)%	11.2%	(2.6)%	1.3%	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund ³	4.4%	2.7%	15.4%	(12.0)%	(9.2)%	—
<i>Bloomberg Commodity Total Return Index</i>	1.8%	2.7%	11.8%	(11.3)%	(9.0)%	—
Public Real Estate Fund ³	1.1%	(7.1)%	(1.0)%	3.5%	6.9%	—
<i>S&P Developed Property Index</i>	2.7%	(5.0)%	5.4%	7.0%	10.8%	—
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	(0.4)%	(2.6)%	14.5%	—	—	—
<i>CPI + 5%</i> ⁶	0.3%	1.4%	6.8%	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	0.6%	(0.9)%	4.9%	3.3%	8.6%	6.5%
<i>Blended Balanced Index</i> ⁷	1.3%	0.9%	8.5%	6.7%	9.7%	6.2%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund ³	0.1%	(0.2)%	—	—	—	—
<i>Blended Conservative Index</i>	0.1%	(0.2)%	—	—	—	—
Income Fund ³	1.2%	(1.3)%	5.3%	—	—	—
<i>Blended Income Index</i>	0.9%	(1.8)%	4.9%	—	—	—
SRI Income Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund ³	1.3%	(0.2)%	7.7%	1.8%	—	—
<i>Blended Income & Growth Index</i>	1.3%	(0.6)%	6.0%	3.4%	—	—
SRI Income & Growth Fund	1.0%	(1.2)%	5.0%	—	—	—
<i>Blended SRI Income & Growth Index</i>	1.3%	(0.9)%	5.8%	—	—	—
Growth Fund ³	1.4%	(0.1)%	7.8%	1.5%	—	—
<i>Blended Growth Index</i>	1.5%	(0.2)%	6.5%	3.4%	—	—
SRI Growth Fund	1.3%	(0.9)%	4.9%	—	—	—
<i>Blended SRI Growth Index</i>	1.6%	(0.2)%	6.5%	—	—	—
Aggressive Growth Fund ³	1.5%	0.2%	8.4%	0.9%	—	—
<i>Blended Aggressive Growth Index</i>	1.6%	0.3%	7.0%	3.6%	—	—
SRI Aggressive Growth Fund ⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (November 2016) ⁶	(0.2)%	0.2%	1.7%	1.2%	1.3%	1.8%

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).