



All periods longer than one year are annualized.

Fund Performance Report

for the period ending June 30, 2014

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%	0.1%	0.7%	0.9%	2.2%
<i>Merrill Lynch 6-Month Treasury Bill Index¹</i>	0.0%	0.0%	0.1%	0.2%	0.3%	1.6%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	0.9%	2.1%	2.4%	2.7%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.0%	2.1%	4.4%	4.4%	6.2%	5.5%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.0%	1.9%	3.9%	4.1%	5.1%	4.9%
Bond Fund	0.0%	2.2%	4.6%	4.4%	6.3%	5.5%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.0%	1.9%	3.9%	4.1%	5.1%	4.9%
Treasury Inflation-Protected Securities Fund³	0.1%	3.8%	5.5%	2.8%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	0.3%	3.8%	5.8%	3.6%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund³	0.8%	2.6%	5.6%	9.4%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	0.8%	2.4%	5.5%	9.5%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	1.3%	2.7%	3.3%	13.6%	15.7%	7.2%
<i>S&P 500 Index</i>	2.1%	5.2%	7.1%	16.6%	18.8%	7.8%
Domestic Stock Mid Cap Fund	3.6%	5.9%	10.7%	21.3%	—	—
<i>Russell Midcap Index</i>	3.3%	5.0%	8.7%	16.1%	—	—
Domestic Stock Growth Fund	3.3%	5.6%	5.1%	13.8%	—	—
<i>Russell 1000 Growth Index</i>	2.0%	5.1%	6.3%	16.3%	—	—
Domestic Stock Fund	2.7%	4.7%	6.3%	16.2%	19.0%	9.1%
<i>S&P 500 Index</i>	2.1%	5.2%	7.1%	16.6%	18.8%	7.8%
Small Cap Fund	4.6%	3.5%	0.9%	11.7%	21.1%	10.6%
<i>Russell 2000 Index</i>	5.3%	2.1%	3.2%	14.6%	20.2%	8.7%
INTERNATIONAL EQUITY						
International Stock Core Fund	0.0%	2.4%	1.5%	6.9%	11.3%	6.5%
<i>MSCI EAFE Index</i>	1.0%	4.3%	5.1%	8.6%	12.3%	7.4%
Emerging Markets Stock Fund³	1.2%	8.2%	6.3%	(2.4)%	—	—
<i>MSCI Emerging Markets Index</i>	2.7%	6.7%	6.3%	(0.1)%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	1.3%	2.9%	9.3%	(3.4)%	—	—
<i>Dow Jones UBS Commodity Index</i>	0.6%	0.1%	7.1%	(5.2)%	—	—
Public Real Estate Fund³	2.2%	9.3%	12.0%	8.1%	—	—
<i>S&P Developed Property Index</i>	1.6%	8.2%	12.3%	11.0%	—	—
Multi-Strategy Hedge Fund^{3,4}	—	—	—	—	—	—
<i>60% S&P 500 Index/40% Barclays Capital U.S. Aggregate Bond Index</i>	—	—	—	—	—	—
Global Inflation Protection Fund^{3,4}	—	—	—	—	—	—
<i>Consumer Price Index + 5%⁵</i>	—	—	—	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	1.6%	3.7%	5.6%	11.7%	14.2%	8.0%
<i>Blended Balanced Index⁶</i>	1.2%	3.9%	5.9%	11.7%	13.4%	6.9%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund^{3,4}	—	—	—	—	—	—
<i>Blended Income Index</i>	—	—	—	—	—	—
Income & Growth Fund³	1.1%	3.5%	4.7%	—	—	—
<i>Blended Income & Growth Index</i>	1.4%	3.8%	5.8%	—	—	—
Growth Fund³	1.3%	3.6%	4.5%	—	—	—
<i>Blended Growth Index</i>	1.7%	4.0%	5.9%	—	—	—
Aggressive Growth Fund³	1.3%	3.9%	4.8%	—	—	—
<i>Blended Aggressive Growth Index</i>	1.8%	4.1%	6.0%	—	—	—
U.S. INFLATION						
Consumer Price Index (May 2014)⁵	0.3%	1.2%	2.0%	1.7%	2.1%	2.3%

¹ Changed May 1, 2009. 5-year and 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 not seasonally adjusted. ⁶ Weighted average of the S&P 500 Index (60 percent) and the Barclays Capital U.S. Government/Credit Bond Index (40 percent).