



All periods longer than one year are annualized.

Fund Performance Report

for the period ending Oct. 31, 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%	0.0%	0.2%	0.7%	0.8%	2.1%
<i>Merrill Lynch 6-Month Treasury Bill Index¹</i>	0.0%	0.0%	0.1%	0.2%	0.2%	1.6%
COMMUNITY DEVELOPMENT						
Community Development Investment Fund²	0.1%	0.4%	1.5%	2.1%	2.3%	2.7%
<i>No Benchmark</i>	—	—	—	—	—	—
FIXED INCOME						
Bond Core Fund	0.9%	1.2%	5.5%	3.5%	5.0%	5.1%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	1.0%	1.3%	5.2%	2.8%	4.4%	4.6%
Bond Core	1.2%	1.1%	5.7%	3.5%	5.1%	5.2%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	1.0%	1.3%	5.2%	2.8%	4.4%	4.6%
Treasury Inflation-Protected Securities Fund³	0.5%	(1.4)%	4.0%	0.5%	—	—
<i>Barclays Capital U.S. TIPS Index</i>	0.9%	(1.2)%	4.6%	1.0%	—	—
Bank Loans Fund^{3,4}	—	—	—	—	—	—
<i>S&P/LSTA U.S. Leveraged Loan 100 Index</i>	—	—	—	—	—	—
High Yield Bond Fund³	1.3%	(0.3)%	4.6%	9.2%	—	—
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	1.2%	0.6%	4.7%	9.4%	—	—
Global Aggregate Fixed Income Fund^{3,4}	—	—	—	—	—	—
<i>Barclays Capital Global Aggregate Bond Index</i>	—	—	—	—	—	—
DOMESTIC EQUITY						
Domestic Stock Core Fund	1.7%	2.5%	5.5%	17.3%	13.4%	7.5%
<i>S&P 500 Index</i>	2.4%	5.1%	11.0%	19.8%	16.7%	8.2%
Domestic Stock Mid Cap Fund	(0.4)%	1.8%	8.3%	25.7%	—	—
<i>Russell Midcap Index</i>	3.1%	4.5%	10.2%	20.1%	—	—
Domestic Stock Growth Fund	1.5%	1.4%	4.2%	15.9%	—	—
<i>Russell 1000 Growth Index</i>	2.6%	5.8%	10.7%	19.3%	—	—
Domestic Stock Fund	0.9%	1.9%	6.0%	19.6%	16.6%	9.1%
<i>S&P 500 Index</i>	2.4%	5.1%	11.0%	19.8%	16.7%	8.2%
Small Cap Fund	4.5%	4.0%	2.4%	14.0%	17.7%	10.4%
<i>Russell 2000 Index</i>	6.6%	5.1%	1.9%	18.2%	17.4%	8.7%
INTERNATIONAL EQUITY						
International Stock Core Fund	(2.3)%	(5.8)%	(6.0)%	7.8%	6.9%	5.4%
<i>MSCI EAFE Index</i>	(1.5)%	(5.3)%	(2.4)%	10.2%	7.0%	6.3%
Emerging Markets Stock Fund³	(0.8)%	(7.9)%	1.5%	1.0%	—	—
<i>MSCI Emerging Markets Index</i>	1.2%	(4.1)%	4.0%	3.6%	—	—
ALTERNATIVE INVESTMENTS						
Commodities-Based Fund³	(2.1)%	(9.6)%	(6.9)%	(7.3)%	—	—
<i>Bloomberg Commodity Total Return Index</i>	(1.2)%	(8.0)%	(6.4)%	(7.6)%	—	—
Public Real Estate Fund³	4.3%	(2.2)%	10.5%	9.2%	—	—
<i>S&P Developed Property Index</i>	6.2%	1.1%	13.9%	14.1%	—	—
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	0.2%	—	—	—	—	—
<i>CPI + 5%⁵</i>	0.5%	—	—	—	—	—
EQUITY AND FIXED INCOME						
Balanced Fund	1.0%	1.6%	5.9%	13.1%	12.2%	7.9%
<i>Blended Balanced Index⁶</i>	1.9%	3.5%	8.7%	12.8%	11.9%	7.1%
TACTICAL FUNDS (additional fees apply)						
Conservative Fund^{3,4}	—	—	—	—	—	—
<i>Blended Conservative Index</i>	—	—	—	—	—	—
Income Fund³	0.8%	(0.4)%	—	—	—	—
<i>Blended Income Index</i>	1.3%	1.0%	—	—	—	—
SRI Income Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income Index</i>	—	—	—	—	—	—
Income & Growth Fund³	0.6%	(0.6)%	3.6%	—	—	—
<i>Blended Income & Growth Index</i>	1.7%	1.3%	5.9%	—	—	—
SRI Income & Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Income & Growth Index</i>	—	—	—	—	—	—
Growth Fund³	0.5%	(1.0)%	2.9%	—	—	—
<i>Blended Growth Index</i>	1.9%	1.4%	5.8%	—	—	—
SRI Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Growth Index</i>	—	—	—	—	—	—
Aggressive Growth Fund³	0.2%	(1.9)%	2.5%	—	—	—
<i>Blended Aggressive Growth Index</i>	1.7%	0.7%	5.0%	—	—	—
SRI Aggressive Growth Fund⁴	—	—	—	—	—	—
<i>Blended SRI Aggressive Growth Index</i>	—	—	—	—	—	—
U.S. INFLATION						
Consumer Price Index (September 2014)⁵	0.1%	(0.2)%	2.0%	1.4%	1.8%	2.1%

Performance Report

¹ Changed May 1, 2009. 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 from the All U.S. Urban Consumers Chained CPI Index and are not seasonally adjusted. ⁶ Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent).