# Fund Performance Report

for the period ending Aug. 31, 2012

<table>
<thead>
<tr>
<th>Funds (Net of Investment Fees)</th>
<th>Benchmarks (Gross)</th>
<th>Current Month</th>
<th>Three Months</th>
<th>Year-to-Date</th>
<th>Three Years</th>
<th>Five Years</th>
<th>Ten Years</th>
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</table>

## SHORT-TERM

**Short-Term Fund**

- Merrill Lynch 6-Month Treasury Bill Index ¹
  - Current Month: 0.2%
  - Three Months: 0.6%
  - Year-to-Date: 1.4%
  - Three Years: 1.1%
  - Five Years: 1.9%
  - Ten Years: 2.4%

## COMMUNITY DEVELOPMENT

**Community Development Investment Fund** ²

- No Benchmark
  - N/A
  - N/A
  - N/A
  - N/A
  - N/A
  - N/A

## FIXED INCOME

**Bond Core Fund**

- Barclays Capital U.S. Government/Credit Bond Index
  - Current Month: 0.5%
  - Three Months: 2.5%
  - Year-to-Date: 5.7%
  - Three Years: 7.7%
  - Five Years: 7.5%
  - Ten Years: 6.2%

**Bond Fund**

- Barclays Capital U.S. Government/Credit Bond Index
  - Current Month: 0.7%
  - Three Months: 2.6%
  - Year-to-Date: 5.7%
  - Three Years: 7.8%
  - Five Years: 7.6%
  - Ten Years: 6.3%

**Treasury Inflation-Protected Securities Fund**³

- Barclays Capital U.S. TIPS Index
  - Current Month: (0.4)%
  - Three Months: 0.9%
  - Year-to-Date: 5.0%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

**High Yield Bond Fund**³

- Barclays Capital U.S. Corporate High Yield Bond Index
  - Current Month: 1.1%
  - Three Months: 4.9%
  - Year-to-Date: 10.1%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

## DOMESTIC EQUITY

**Domestic Stock Core Fund**

- S&P 500 Index
  - Current Month: 3.2%
  - Three Months: 8.7%
  - Year-to-Date: 13.4%
  - Three Years: 11.1%
  - Five Years: 1.0%
  - Ten Years: 6.3%

**Domestic Stock Value Fund**

- Russell 1000 Value Index
  - Current Month: 3.7%
  - Three Months: 9.2%
  - Year-to-Date: 19.1%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

**Domestic Stock Growth Fund**

- Russell 1000 Growth Index
  - Current Month: 2.6%
  - Three Months: 5.8%
  - Year-to-Date: 12.0%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

**Domestic Stock Fund**

- S&P 500 Index
  - Current Month: 3.2%
  - Three Months: 7.9%
  - Year-to-Date: 14.8%
  - Three Years: 14.1%
  - Five Years: 3.1%
  - Ten Years: 7.8%

**Small Cap Fund**

- Russell 2000 Index
  - Current Month: 3.1%
  - Three Months: 0.5%
  - Year-to-Date: 7.5%
  - Three Years: 19.0%
  - Five Years: 7.0%
  - Ten Years: N/A

## INTERNATIONAL EQUITY

**International Stock Core Fund**

- MSCI EAFE Index
  - Current Month: 2.7%
  - Three Months: 8.8%
  - Year-to-Date: 7.2%
  - Three Years: 5.1%
  - Five Years: (3.3)%
  - Ten Years: 6.8%

**Emerging Markets Stock Fund**³

- MSCI Emerging Markets Index
  - Current Month: 0.3%
  - Three Months: 5.1%
  - Year-to-Date: 3.9%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

## REAL ASSETS

**Commodities-Based Fund**³

- Dow Jones UBS Commodity Index
  - Current Month: 0.1%
  - Three Months: 12.8%
  - Year-to-Date: 9.2%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

**Public Real Estate Fund**³

- S&P Developed Property Index
  - Current Month: (0.4)%
  - Three Months: 7.8%
  - Year-to-Date: 14.3%
  - Three Years: N/A
  - Five Years: N/A
  - Ten Years: N/A

## EQUITY AND FIXED INCOME

**Balanced Fund**

- Blended Balanced Index ⁴
  - Current Month: 2.2%
  - Three Months: 5.7%
  - Year-to-Date: 11.4%
  - Three Years: 12.0%
  - Five Years: 5.4%
  - Ten Years: 7.6%

## U.S. INFLATION

**Consumer Price Index (July 2012)** ⁵

- Current Month: (0.2)%
  - Three Months: (0.4)%
  - Year-to-Date: 1.5%
  - Three Years: 2.1%
  - Five Years: 1.9%
  - Ten Years: 2.4%

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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 Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent). ⁵ Most recent data available. CPI data are not seasonally adjusted.