

# Fund Performance Report

for the period ending Aug. 31, 2012



All periods longer than one year are annualized.

## Performance Report

Funds (Net of Investment Fees) Benchmarks (Gross)	Current Month	Three Months	Year-to-Date	Three Years	Five Years	Ten Years
<b>SHORT-TERM</b>						
<b>Short-Term Fund</b>	0.2%	0.6%	1.4%	1.1%	1.9%	2.4%
<i>Merrill Lynch 6-Month Treasury Bill Index</i> <sup>1</sup>	0.0%	0.1%	0.1%	0.3%	0.7%	1.8%
<b>COMMUNITY DEVELOPMENT</b>						
<b>Community Development Investment Fund</b> <sup>2</sup>	0.2%	0.5%	1.4%	2.5%	2.7%	N/A
<i>No Benchmark</i>	N/A	N/A	N/A	N/A	N/A	N/A
<b>FIXED INCOME</b>						
<b>Bond Core Fund</b>	0.5%	2.5%	5.7%	7.7%	7.5%	6.2%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.0%	1.6%	4.4%	6.9%	6.8%	5.6%
<b>Bond Fund</b>	0.7%	2.6%	5.7%	7.8%	7.6%	6.3%
<i>Barclays Capital U.S. Government/Credit Bond Index</i>	0.0%	1.6%	4.4%	6.9%	6.8%	5.6%
<b>Treasury Inflation-Protected Securities Fund</b> <sup>3</sup>	(0.4)%	0.9%	5.0%	N/A	N/A	N/A
<i>Barclays Capital U.S. TIPS Index</i>	(0.3)%	1.0%	5.7%	N/A	N/A	N/A
<b>High Yield Bond Fund</b> <sup>3</sup>	1.1%	4.9%	10.1%	N/A	N/A	N/A
<i>Barclays Capital U.S. Corporate High Yield Bond Index</i>	1.2%	5.3%	10.6%	N/A	N/A	N/A
<b>DOMESTIC EQUITY</b>						
<b>Domestic Stock Core Fund</b>	3.2%	8.7%	13.4%	11.1%	1.0%	6.3%
<i>S&amp;P 500 Index</i>	2.3%	7.9%	13.5%	13.6%	1.3%	6.5%
<b>Domestic Stock Value Fund</b>	3.7%	9.2%	19.1%	N/A	N/A	N/A
<i>Russell 1000 Value Index</i>	2.2%	8.4%	12.2%	N/A	N/A	N/A
<b>Domestic Stock Growth Fund</b>	2.6%	5.8%	12.0%	N/A	N/A	N/A
<i>Russell 1000 Growth Index</i>	2.7%	6.9%	14.6%	N/A	N/A	N/A
<b>Domestic Stock Fund</b>	3.2%	7.9%	14.8%	14.1%	3.1%	7.8%
<i>S&amp;P 500 Index</i>	2.3%	7.9%	13.5%	13.6%	1.3%	6.5%
<b>Small Cap Fund</b>	3.1%	0.5%	7.5%	19.0%	7.0%	N/A
<i>Russell 2000 Index</i>	3.3%	7.0%	10.6%	13.9%	1.9%	N/A
<b>INTERNATIONAL EQUITY</b>						
<b>International Stock Core Fund</b>	2.7%	8.8%	7.2%	5.1%	(3.3)%	6.8%
<i>MSCI EAFE Index</i>	2.7%	11.2%	7.4%	2.9%	(4.3)%	7.2%
<b>Emerging Markets Stock Fund</b> <sup>3</sup>	0.3%	5.1%	3.9%	N/A	N/A	N/A
<i>MSCI Emerging Markets Index</i>	(0.3)%	5.7%	5.9%	N/A	N/A	N/A
<b>REAL ASSETS</b>						
<b>Commodities-Based Fund</b> <sup>3</sup>	0.1%	12.8%	9.2%	N/A	N/A	N/A
<i>Dow Jones UBS Commodity Index</i>	1.3%	13.8%	3.9%	N/A	N/A	N/A
<b>Public Real Estate Fund</b> <sup>3</sup>	(0.4)%	7.8%	14.3%	N/A	N/A	N/A
<i>S&amp;P Developed Property Index</i>	0.3%	10.8%	19.5%	N/A	N/A	N/A
<b>EQUITY AND FIXED INCOME</b>						
<b>Balanced Fund</b>	2.2%	5.7%	11.4%	12.0%	5.4%	7.6%
<i>Blended Balanced Index</i> <sup>4</sup>	1.4%	5.4%	9.9%	11.3%	3.9%	6.5%
<b>U.S. INFLATION</b>						
<b>Consumer Price Index</b> (July 2012) <sup>5</sup>	(0.2)%	(0.4)%	1.5%	2.1%	1.9%	2.4%

<sup>1</sup> Changed May 1, 2009. 5-year and 10-year blended with 90-day Treasury Bill. <sup>2</sup> CDIF interest accrues on a daily basis. <sup>3</sup> 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. <sup>4</sup> Weighted average of the S&P 500 Index (60 percent) and the Barclays U.S. Capital Government/Credit Bond Index (40 percent). <sup>5</sup> Most recent data available. CPI data are not seasonally adjusted.