

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			2/29/16 to 3/31/16	12/31/15 to 3/31/16	12/31/15 to 3/31/16	3/31/15 to 3/31/16	3/31/14 to 3/31/16	3/31/13 to 3/31/16	3/31/11 to 3/31/16	3/31/06 to 3/31/16
U.S. Diversified Equity Funds										
786,347.1	721	Large-Cap Growth Funds	6.00	-2.77	-2.77	-1.43	6.32	11.87	10.45	6.89
696,562.5	927	Large-Cap Core Funds	6.35	0.25	0.25	-1.24	4.50	9.81	9.80	6.00
442,471.8	560	Large-Cap Value Funds	6.78	0.30	0.30	-3.68	2.04	8.24	8.61	4.94
316,947.1	647	Multi-Cap Growth Funds	6.43	-2.86	-2.86	-4.38	3.82	10.31	9.11	6.40
823,146.5	754	Multi-Cap Core Funds	6.79	0.42	0.42	-3.87	2.97	9.24	9.03	5.80
122,885.9	328	Multi-Cap Value Funds	7.61	1.42	1.42	-4.68	1.02	7.68	8.06	5.06
165,562.8	417	Mid-Cap Growth Funds	7.19	-2.07	-2.07	-8.46	1.17	8.28	7.58	5.98
298,644.2	465	Mid-Cap Core Funds	7.87	1.46	1.46	-6.27	1.25	7.84	7.74	6.00
58,998.5	163	Mid-Cap Value Funds	8.71	2.91	2.91	-4.58	2.07	8.47	8.73	5.99
148,115.8	596	Small-Cap Growth Funds	6.93	-4.80	-4.80	-12.11	-2.60	6.29	6.39	5.25
267,434.6	872	Small-Cap Core Funds	7.73	0.63	0.63	-7.90	-1.04	6.63	6.86	5.26
102,960.6	343	Small-Cap Value Funds	8.32	2.66	2.66	-6.46	-1.62	6.10	6.67	5.28
833,569.2	139	S&P 500 Index Funds	6.66	1.18	1.18	1.25	6.54	11.21	10.96	6.49
367,023.0	553	Equity Income Funds	6.51	2.86	2.86	-1.48	3.14	7.83	8.64	6.04
3,122.3	36	Specialty Diversified Equity Fund	2.42	-0.13	-0.13	-4.14	-2.45	-2.57	-3.56	-4.01
16,419.5	164	Dedicated Short Bias Funds	-13.20	-6.08	-6.08	-4.94	-10.18	-16.61	-19.05	-17.25
21,678.4	107	Alternative Equity Market Neutral	0.37	-0.04	-0.04	0.18	-0.21	1.14	1.53	1.91
35,545.8	377	Alternative Long/Short Equity Funds	2.54	-1.25	-1.25	-4.38	-0.26	3.05	3.38	3.47
20,247.2	196	Equity Leverage Funds	17.00	1.40	1.40	-14.84	-4.75	5.62	6.46	3.16
12,363.9	31	Alternative Active Extension Funds	6.36	-0.32	-0.32	-2.05	5.47	11.47	11.13	6.66
5,540,047.0	8,396	U.S. Diversified Equity Funds	6.50	-0.38	-0.38	-4.91	1.64	7.80	7.63	5.41
Sector Equity Funds										
85,445.2	96	Health/Biotechnology Funds	3.63	-13.88	-13.88	-16.79	5.45	15.12	16.45	10.50
30,826.0	101	Natural Resources Funds	11.74	2.13	2.13	-23.16	-20.54	-10.09	-7.81	-0.65
64,715.8	169	Science & Technology Funds	7.55	-2.42	-2.42	-1.09	6.09	13.49	8.90	7.07
6,826.5	36	Telecommunication Funds	5.89	5.20	5.20	3.60	4.01	8.70	6.78	4.10
31,121.7	63	Utility Funds	8.11	11.47	11.47	3.83	5.20	7.90	9.20	7.34
34,106.4	90	Financial Services Funds	6.86	-4.69	-4.69	-4.84	0.34	7.60	7.77	0.20
130,735.3	284	Real Estate Funds	9.42	4.61	4.61	2.52	11.86	9.17	10.71	5.74
12,568.7	62	Specialty/Miscellaneous Funds	0.19	-1.35	-1.35	-13.38	-13.81	-16.59	-21.64	6.26
18,053.6	74	Precious Metals Equity Funds	6.83	42.21	42.21	12.47	-7.27	-16.16	-18.49	-3.11
7,343.6	33	Basic Materials Funds	11.56	6.69	6.69	-13.09	-10.02	-4.21	-4.52	5.32
22,687.0	40	Consumer Goods Funds	6.70	2.90	2.90	2.51	7.28	9.54	11.15	9.73
21,186.1	38	Consumer Services Funds	6.26	2.11	2.11	-1.17	6.22	11.86	13.16	8.21
3,575.6	27	Global Financial Services Funds	8.06	-6.15	-6.15	-9.78	-3.87	3.30	3.61	2.82
59,982.2	42	Global Health/Biotechnology Funds	2.57	-11.76	-11.76	-12.49	6.03	14.94	15.54	9.15
24,913.2	141	Global Natural Resources Funds	10.06	4.06	4.06	-19.22	-18.13	-8.85	-9.62	-2.27
34,663.7	190	Global Real Estate Funds	9.24	4.07	4.07	-0.48	6.91	5.06	7.16	3.30
7,127.3	45	Global Science/Technology Funds	7.48	-1.70	-1.70	1.44	7.52	14.24	9.09	8.36
18,124.6	58	Industrials Funds	7.93	2.32	2.32	-4.54	1.12	8.56	7.80	6.18
14,657.8	59	International Real Estate Funds	8.96	3.05	3.05	-3.00	2.21	1.40	4.57	1.37
26,962.6	112	Alternative Managed Futures Funds	-2.76	2.02	2.02	-4.85	6.83	3.31	-0.26	*
1,075.9	29	Commodities Agriculture Funds	4.32	-0.65	-0.65	-5.26	-16.85	-9.91	-11.63	*
45,481.9	24	Commodities Precious Metals Funds	2.52	12.42	12.42	-4.93	-8.50	-13.12	-9.10	7.45
1,673.8	29	Commodities Specialty Funds	-1.03	-0.38	-0.38	-0.24	8.90	1.38	-1.93	-6.17
25,766.1	161	Commodities General Funds	3.69	0.52	0.52	-18.04	-21.38	-15.69	-14.07	-7.61
5,788.8	26	Commodities Energy Funds	9.67	-9.22	-9.22	-39.78	-41.45	-29.89	-25.10	*
155.9	16	Commodities Base Metals Funds	0.22	1.28	1.28	-19.37	-15.99	-14.14	-15.07	*
30,865.7	132	Energy MLP Funds	9.23	-3.64	-3.64	-36.83	-20.83	-12.08	-1.19	*
12,084.9	88	Global Infrastructure Funds	7.98	6.18	6.18	-4.96	-0.09	4.87	5.61	6.37
778,515.8	2,265	Sector Equity Funds	6.93	2.28	2.28	-7.71	-2.13	1.54	2.55	4.34
World Equity Funds										
84,310.9	123	Global Large-Cap Growth	6.57	-1.41	-1.41	-2.33	1.76	6.51	6.40	4.92
101,996.4	85	Global Large-Cap Core	6.94	0.11	0.11	-3.77	-0.04	5.84	6.23	4.70
15,697.8	52	Global Large-Cap Value	7.04	1.03	1.03	-4.88	-1.78	4.75	5.49	3.35
22,430.2	235	Global Multi-Cap Growth	6.55	-2.18	-2.18	-5.38	0.41	6.58	5.27	3.78
47,622.2	192	Global Multi-Cap Core	6.12	-0.60	-0.60	-4.95	0.43	5.65	5.24	3.74
57,369.8	114	Global Multi-Cap Value	7.21	0.85	0.85	-5.34	-1.83	4.82	4.43	3.79
307,923.3	134	International Large-Cap Growth	6.51	-1.92	-1.92	-7.08	-3.02	2.18	2.24	2.79
73,431.7	151	International Large-Cap Core	6.82	-2.17	-2.17	-9.79	-5.60	0.66	0.89	1.51
19,160.2	52	International Large-Cap Value	6.59	-2.76	-2.76	-9.31	-6.56	1.09	0.58	1.49
219,733.9	476	International Multi-Cap Growth	6.92	-1.82	-1.82	-5.91	-3.00	2.54	2.33	1.98
500,112.2	480	International Multi-Cap Core	6.86	-1.75	-1.75	-7.77	-4.44	1.95	1.95	1.60
58,902.4	180	International Multi-Cap Value	7.09	-2.00	-2.00	-9.48	-6.55	1.45	0.72	0.62

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			to 3/31/16	to 3/31/16	to 3/31/16	to 3/31/16	to 3/31/16	to 3/31/16	to 3/31/16	to 3/31/16
48,497.3	194	International Small/Mid-Cap Grov	7.50	-1.07	-1.07	-0.38	-1.69	5.10	4.86	4.29
21,714.4	89	International Small/Mid-Cap Core	7.96	-0.65	-0.65	-2.70	-3.24	4.11	2.81	2.87
13,874.1	22	International Small/Mid-Cap Valu	7.63	-0.15	-0.15	-2.24	-2.81	5.06	1.92	4.14
87,361.0	177	European Region Funds	5.86	-2.75	-2.75	-5.76	-5.03	4.12	3.14	2.56
15,112.7	62	Pacific Region Funds	8.59	-0.08	-0.08	-7.83	-0.49	0.34	2.66	3.05
36,622.3	53	Japanese Funds	5.20	-5.34	-5.34	-4.56	4.19	5.86	6.00	0.15
19,518.3	92	Pacific Ex Japan Funds	9.87	1.07	1.07	-9.51	-2.22	-0.21	0.82	5.33
14,387.6	96	China Region Funds	10.50	-5.65	-5.65	-14.06	-0.44	1.78	-0.52	6.03
310,713.4	917	Emerging Markets Funds	10.96	4.02	4.02	-11.58	-6.74	-4.70	-3.96	2.48
5,354.8	48	Latin American Funds	16.55	15.78	15.78	-10.72	-16.25	-16.23	-12.38	0.48
38,802.2	134	Global Small-/Mid-Cap Funds	7.92	-0.02	-0.02	-5.82	-2.75	5.18	4.79	4.33
7,200.7	25	India Region Funds	12.67	-4.57	-4.57	-13.07	8.07	7.58	-0.16	4.18
12,105.1	88	International Equity Income Fund	7.01	0.77	0.77	-7.27	-5.82	0.23	0.75	-0.58
105,138.5	178	Global Equity Income Funds	6.14	2.38	2.38	-2.38	-0.24	4.49	5.06	3.25
2,245,093.0	4,449	World Equity Funds	7.97	-0.02	-0.02	-7.31	-3.44	1.75	1.77	2.78
8,563,656.0	15,110	Equity Funds - EFPA	6.99	0.12	0.12	-6.02	-0.35	5.19	5.35	4.68
Mixed Asset Funds										
228,911.9	682	Flexible Portfolio Funds	4.35	0.98	0.98	-5.35	-1.35	2.08	3.37	4.18
29,440.2	128	Mixed-Asset Target 2010 Funds	3.67	1.79	1.79	-1.08	1.76	3.46	4.41	3.76
57,004.2	165	Mixed-Asset Target 2015 Funds	3.95	1.60	1.60	-1.54	1.60	3.61	4.66	3.91
126,108.1	235	Mixed-Asset Target 2020 Funds	4.14	1.37	1.37	-2.13	1.50	3.68	4.72	3.72
112,997.6	209	Mixed-Asset Target 2025 Funds	4.94	1.25	1.25	-2.37	1.63	4.73	5.55	4.14
120,836.6	237	Mixed-Asset Target 2030 Funds	5.44	0.90	0.90	-3.17	1.33	4.84	5.38	3.95
83,611.2	204	Mixed-Asset Target 2035 Funds	6.16	0.64	0.64	-3.50	1.34	5.46	6.07	4.33
84,404.1	224	Mixed-Asset Target 2040 Funds	6.32	0.52	0.52	-3.99	1.17	5.26	5.74	4.10
49,911.0	199	Mixed-Asset Target 2045 Funds	6.68	0.38	0.38	-3.99	1.23	5.79	6.29	4.74
37,670.3	215	Mixed-Asset Target 2050 Funds	6.56	0.41	0.41	-4.24	1.19	5.50	5.92	4.05
443,371.1	524	Mixed-Asset Target Alloc Growth	5.20	0.54	0.54	-3.09	1.73	5.70	6.02	4.73
340,142.5	601	Mixed-Asset Target Alloc Modera	4.52	1.18	1.18	-2.70	1.15	4.30	5.11	4.49
102,091.9	380	Mixed-Asset Target Alloc Consv I	3.28	1.70	1.70	-1.73	1.18	2.63	3.91	4.00
15,577.6	91	Convertible Securities Funds	4.49	-1.79	-1.79	-7.74	-1.66	4.19	3.90	4.44
43,800.4	303	Absolute Return Funds	1.28	-0.73	-0.73	-4.01	-0.89	0.65	1.00	1.00
2,705.8	137	Retirement Income Funds	3.62	1.27	1.27	-1.86	1.49	3.95	4.53	3.07
28,218.8	164	Mixed-Asset Target Today Funds	3.10	1.84	1.84	-1.31	1.38	2.34	3.59	3.98
8,235.0	65	Alternative Event Driven Funds	2.92	0.66	0.66	-1.18	0.15	2.11	2.70	3.10
93,776.4	341	Alternative Global Macro Funds	3.13	0.77	0.77	-6.22	-2.31	-0.48	1.35	3.39
32,081.6	244	Alternative Multi-Strategy Funds	1.20	-0.13	-0.13	-4.25	-0.13	1.02	1.99	1.54
12,386.6	305	Mixed-Asset Target 2055+ Funds	6.71	0.27	0.27	-3.82	1.38	6.21	6.61	*
27,423.9	181	Mixed-Asset Target Alloc Agg Gr	6.66	-0.34	-0.34	-4.77	0.73	6.17	6.08	3.91
2,080,706.8	5,834	Mixed Asset Funds	4.47	0.75	0.75	-3.54	0.62	3.75	4.65	4.21
2,529,750.8	3,958	Domestic L-T Fixed Inc Funds	1.82	2.02	2.02	-0.67	1.09	1.16	2.96	4.19
262,362.2	785	World Income Funds	4.15	4.76	4.76	-0.16	-1.23	-1.53	1.15	4.38

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