

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*
			2/28/17 to 3/31/17	12/31/16 to 3/31/17	12/31/16 to 3/31/17	3/31/16 to 3/31/17	3/31/15 to 3/31/17	3/31/14 to 3/31/17	3/31/12 to 3/31/17	3/31/07 to 3/31/17
U.S. Diversified Equity Funds										
868,781.2	730	Large-Cap Growth Funds	1.24	9.29	9.29	14.56	6.44	9.18	11.60	7.94
837,356.5	932	Large-Cap Core Funds	0.02	5.51	5.51	15.89	7.08	8.26	11.77	6.62
444,394.5	506	Large-Cap Value Funds	-0.76	3.63	3.63	18.71	6.83	7.26	11.57	5.29
351,127.6	605	Multi-Cap Growth Funds	1.13	8.77	8.77	15.04	4.82	7.43	11.11	7.50
1,052,743.1	798	Multi-Cap Core Funds	0.10	5.47	5.47	15.84	5.65	7.24	11.56	6.30
256,376.1	368	Multi-Cap Value Funds	-0.75	3.48	3.48	18.25	6.11	6.72	11.60	5.57
184,199.6	415	Mid-Cap Growth Funds	0.82	7.43	7.43	15.95	3.38	6.15	10.44	7.18
397,983.8	479	Mid-Cap Core Funds	-0.29	4.11	4.11	18.00	5.33	6.82	11.55	6.86
80,711.0	159	Mid-Cap Value Funds	-0.67	3.16	3.16	18.54	5.74	6.59	11.92	6.34
166,332.8	602	Small-Cap Growth Funds	1.07	5.81	5.81	22.09	3.56	5.02	10.49	7.24
405,005.2	971	Small-Cap Core Funds	-0.03	1.87	1.87	21.99	6.11	6.22	11.35	6.75
131,937.7	327	Small-Cap Value Funds	-0.60	0.09	0.09	23.46	7.08	5.76	11.22	6.41
1,119,477.8	137	S&P 500 Index Funds	0.07	5.92	5.92	16.58	8.63	9.77	12.67	6.93
434,316.5	575	Equity Income Funds	-0.32	3.87	3.87	14.99	6.52	7.05	10.43	6.13
3,758.9	30	Specialty Diversified Equity Fund	0.01	2.40	2.40	2.25	-1.85	-2.78	-4.94	-4.92
13,685.2	179	Dedicated Short Bias Funds	-1.06	-8.69	-8.69	-28.04	-18.32	-18.11	-20.18	-20.74
19,999.0	102	Alternative Equity Market Neutral	0.21	-0.07	-0.07	1.12	0.51	0.08	1.83	1.27
37,111.9	385	Alternative Long/Short Equity Funds	0.05	2.72	2.72	6.93	1.36	2.33	4.40	3.27
26,132.5	201	Equity Leverage Funds	0.82	11.80	11.80	36.07	5.83	5.86	12.40	4.58
12,806.4	29	Alternative Active Extension Funds	0.37	5.58	5.58	15.84	6.51	8.85	12.73	7.10
6,844,237.5	8,530	U.S. Diversified Equity Funds	0.16	4.78	4.78	16.49	5.11	6.31	10.37	6.01
Sector Equity Funds										
92,361.6	102	Health/Biotechnology Funds	-0.22	10.94	10.94	16.39	-1.68	8.88	16.75	11.94
45,365.8	98	Natural Resources Funds	-1.50	-4.77	-4.77	19.62	-4.50	-9.09	-1.57	0.44
88,327.4	179	Science & Technology Funds	2.51	12.12	12.12	27.09	12.09	12.66	13.31	9.57
7,999.2	35	Telecommunication Funds	0.81	3.78	3.78	10.56	6.67	5.93	9.50	3.83
33,594.8	64	Utility Funds	0.68	6.40	6.40	8.36	6.21	6.46	9.83	5.26
59,302.9	95	Financial Services Funds	-2.21	1.91	1.91	29.62	11.45	9.51	13.88	2.14
157,526.0	281	Real Estate Funds	-2.04	1.01	1.01	3.29	2.86	9.00	8.84	4.07
12,180.4	58	Specialty/Miscellaneous Funds	-2.36	-2.33	-2.33	-1.90	-10.57	-14.71	-22.45	6.17
29,923.5	74	Precious Metals Equity Funds	-0.61	9.85	9.85	19.57	15.82	0.88	-11.66	-2.49
14,041.0	35	Basic Materials Funds	-0.68	7.31	7.31	27.75	5.02	0.75	2.26	5.12
19,980.4	44	Consumer Goods Funds	1.27	7.24	7.24	9.41	6.16	7.88	10.76	9.20
22,012.2	40	Consumer Services Funds	1.73	5.33	5.33	8.61	3.55	6.93	12.07	8.03
4,242.4	28	Global Financial Services Funds	0.13	4.40	4.40	16.95	2.62	2.51	8.68	2.98
58,040.3	47	Global Health/Biotechnology Funds	0.13	9.56	9.56	10.19	-1.82	7.49	15.48	9.86
33,122.9	140	Global Natural Resources Funds	-0.43	-0.81	-0.81	16.76	-3.33	-8.13	-2.78	-1.75
35,684.2	194	Global Real Estate Funds	-1.21	2.23	2.23	0.92	0.43	4.98	7.13	1.10
9,922.1	49	Global Science/Technology Funds	3.22	13.71	13.71	26.19	13.56	13.44	13.35	10.44
31,497.8	57	Industrials Funds	-0.22	5.12	5.12	18.47	6.46	6.65	12.30	7.29
14,904.8	54	International Real Estate Funds	0.76	5.26	5.26	1.62	-1.02	1.72	5.50	-1.58
29,867.6	127	Alternative Managed Futures Funds	-0.95	-0.05	-0.05	-4.36	-4.85	2.97	0.86	-1.73
1,422.2	29	Commodities Agriculture Funds	-3.55	-1.87	-1.87	-0.73	-3.37	-12.13	-8.70	-2.41
51,353.4	24	Commodities Precious Metals Funds	-1.62	9.47	9.47	4.49	-0.67	-4.71	-8.49	4.14
2,208.7	27	Commodities Specialty Funds	0.68	0.50	0.50	-8.11	-7.69	-0.93	-4.25	*
33,084.3	148	Commodities General Funds	-2.97	-2.21	-2.21	8.55	-5.84	-12.91	-9.69	-6.80
5,228.3	22	Commodities Energy Funds	-1.10	-12.79	-12.79	16.59	-17.29	-27.20	-17.58	-12.56
423.2	15	Commodities Base Metals Funds	-1.10	7.89	7.89	25.42	0.40	-4.27	-6.60	-3.44
48,199.0	133	Energy MLP Funds	-0.07	2.20	2.20	34.74	-8.15	-5.59	2.15	*
13,925.4	111	Global Infrastructure Funds	2.77	7.78	7.78	10.86	2.55	3.53	7.90	4.16
955,741.8	2,310	Sector Equity Funds	-0.44	3.57	3.57	12.65	1.32	2.07	4.89	4.39
World Equity Funds										
96,960.2	129	Global Large-Cap Growth	2.07	9.06	9.06	12.83	4.88	5.23	8.43	4.88
110,017.5	75	Global Large-Cap Core	1.42	6.88	6.88	12.64	4.01	4.21	8.57	4.44
24,865.1	57	Global Large-Cap Value	1.62	5.97	5.97	13.44	3.59	2.84	7.31	4.00
24,945.8	246	Global Multi-Cap Growth	2.02	8.82	8.82	12.97	3.38	4.38	8.26	4.20
51,995.6	226	Global Multi-Cap Core	1.29	6.40	6.40	13.83	4.02	4.83	8.34	3.88
60,461.1	107	Global Multi-Cap Value	1.23	5.97	5.97	14.94	4.05	3.53	8.09	3.33
273,855.9	143	International Large-Cap Growth	3.46	8.50	8.50	9.65	1.02	1.03	5.10	2.47
123,651.5	144	International Large-Cap Core	3.00	7.64	7.64	11.36	0.18	-0.22	4.42	0.61
32,429.5	42	International Large-Cap Value	3.10	6.70	6.70	11.28	0.04	-1.24	4.44	-0.27
231,833.1	500	International Multi-Cap Growth	3.34	8.78	8.78	9.04	1.26	0.76	5.18	1.30
675,890.3	483	International Multi-Cap Core	2.90	7.58	7.58	11.28	1.30	0.66	5.52	1.10
65,012.6	168	International Multi-Cap Value	2.82	7.19	7.19	13.20	1.20	-0.44	4.94	0.14

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			to 3/31/17	to 3/31/17	to 3/31/17	to 3/31/17	to 3/31/17	to 3/31/17	to 3/31/17	to 3/31/17
55,503.9	196	International Small/Mid-Cap Grov	2.90	8.89	8.89	8.63	3.88	1.67	7.66	3.48
25,495.4	106	International Small/Mid-Cap Core	2.72	8.68	8.68	11.66	4.09	1.22	6.32	2.22
16,830.9	27	International Small/Mid-Cap Valu	2.23	7.95	7.95	15.04	5.77	1.90	7.43	2.34
66,836.6	164	European Region Funds	4.08	7.47	7.47	9.76	1.16	-0.75	6.28	1.07
15,072.1	56	Pacific Region Funds	2.45	9.84	9.84	14.19	2.41	4.04	5.62	3.09
35,671.1	48	Japanese Funds	0.46	5.55	5.55	13.99	4.80	7.92	8.86	2.39
20,828.4	75	Pacific Ex Japan Funds	3.81	13.01	13.01	14.78	1.97	3.59	4.86	4.92
14,488.1	86	China Region Funds	2.65	11.96	11.96	15.69	-0.13	4.94	5.63	4.53
424,254.8	905	Emerging Markets Funds	3.05	11.27	11.27	16.23	1.40	0.52	1.10	2.17
11,347.0	41	Latin American Funds	1.89	13.10	13.10	25.25	5.40	-4.42	-6.55	-0.04
50,850.3	166	Global Small-/Mid-Cap Funds	1.87	6.60	6.60	18.36	5.49	3.72	9.31	4.76
9,537.1	24	India Region Funds	6.69	20.05	20.05	26.17	4.53	14.21	9.67	5.13
23,597.1	123	International Equity Income Fund	2.70	7.42	7.42	10.36	0.87	-0.70	3.38	1.11
131,751.2	187	Global Equity Income Funds	1.21	5.26	5.26	10.04	3.82	3.26	7.08	2.96
2,673,982.0	4,524	World Equity Funds	2.68	8.70	8.70	12.88	2.26	1.75	5.36	2.33
10,473,961.0	15,364	Equity Funds - EFPA	0.81	5.74	5.74	14.86	3.72	4.40	8.20	4.94
Mixed Asset Funds										
244,191.0	694	Flexible Portfolio Funds	0.34	3.71	3.71	9.99	2.09	2.43	5.02	4.19
30,181.5	123	Mixed-Asset Target 2010 Funds	0.36	3.08	3.08	7.28	3.00	3.60	5.20	3.87
59,798.1	139	Mixed-Asset Target 2015 Funds	0.41	3.43	3.43	8.04	3.17	3.85	5.90	4.39
148,498.0	250	Mixed-Asset Target 2020 Funds	0.39	3.47	3.47	8.24	2.95	3.69	5.57	3.78
144,002.0	219	Mixed-Asset Target 2025 Funds	0.54	4.16	4.16	9.79	3.52	4.23	6.77	4.45
154,900.7	252	Mixed-Asset Target 2030 Funds	0.61	4.72	4.72	11.36	3.88	4.59	7.09	4.24
112,053.8	214	Mixed-Asset Target 2035 Funds	0.78	5.37	5.37	12.75	4.32	5.00	7.90	4.81
111,359.5	242	Mixed-Asset Target 2040 Funds	0.76	5.56	5.56	13.47	4.38	5.12	7.92	4.45
70,421.4	209	Mixed-Asset Target 2045 Funds	0.88	5.87	5.87	13.99	4.61	5.31	8.43	4.93
54,021.4	235	Mixed-Asset Target 2050 Funds	0.80	5.83	5.83	14.17	4.56	5.36	8.29	4.53
514,598.5	530	Mixed-Asset Target Alloc Growth	0.42	4.39	4.39	11.16	3.76	4.78	7.63	4.91
380,619.5	604	Mixed-Asset Target Alloc Modera	0.37	3.84	3.84	9.86	3.40	4.00	6.28	4.49
116,330.6	389	Mixed-Asset Target Alloc Consv I	0.18	2.60	2.60	6.84	2.45	3.03	4.43	3.93
16,768.9	97	Convertible Securities Funds	0.75	4.65	4.65	14.65	2.80	3.50	7.16	5.03
26,965.4	272	Absolute Return Funds	0.07	1.90	1.90	5.07	0.83	1.53	2.32	1.19
3,763.5	127	Retirement Income Funds	0.32	3.22	3.22	8.17	3.07	3.84	5.99	2.89
30,609.3	168	Mixed-Asset Target Today Funds	0.23	2.68	2.68	6.09	2.34	2.94	3.95	3.75
88,505.8	308	Alternative Credit Focus Funds	0.13	1.59	1.59	6.69	1.89	1.54	2.27	3.49
9,173.9	70	Alternative Event Driven Funds	0.35	1.87	1.87	8.31	2.87	2.45	3.59	2.77
86,821.9	321	Alternative Global Macro Funds	0.26	2.77	2.77	6.41	0.15	0.73	2.36	3.21
29,081.3	227	Alternative Multi-Strategy Funds	-0.02	1.47	1.47	3.54	-0.37	1.14	2.79	0.82
22,419.2	362	Mixed-Asset Target 2055+ Funds	0.91	6.05	6.05	14.32	4.90	5.47	8.81	6.18
30,832.4	176	Mixed-Asset Target Alloc Agg Gr	0.91	6.00	6.00	14.22	4.40	5.18	8.60	4.35
2,485,918.0	6,228	Mixed Asset Funds	0.44	3.87	3.87	9.73	2.92	3.59	5.93	4.28
3,001,301.0	4,405	Domestic L-T Fixed Inc Funds	-0.02	1.29	1.29	4.81	1.90	2.16	2.69	3.94
378,362.8	1,117	World Income Funds	0.65	3.09	3.09	5.81	2.35	0.98	1.35	3.81

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