

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/16 to 5/18/17	5/11/17 to 5/18/17	4/20/17 to 5/18/17	2/16/17 to 5/18/17	5/19/16 to 5/18/17	5/14/15 to 5/18/17	5/15/14 to 5/18/17	5/17/12 to 5/18/17
U.S. Diversified Equity Funds										
890,247.6	725	Large-Cap Growth Funds	12.68	-0.78	2.56	4.84	19.45	6.89	10.98	14.25
838,523.6	920	Large-Cap Core Funds	5.92	-1.20	0.58	0.94	16.88	5.96	8.50	13.62
443,694.3	528	Large-Cap Value Funds	2.35	-1.58	-0.41	-1.59	17.03	4.76	7.01	13.21
341,814.2	577	Multi-Cap Growth Funds	11.41	-0.91	2.09	3.89	19.61	5.10	9.35	13.70
1,093,922.8	822	Multi-Cap Core Funds	5.41	-1.41	0.07	0.32	17.29	4.58	7.43	13.42
227,818.0	354	Multi-Cap Value Funds	1.91	-1.77	-0.97	-2.20	17.02	4.03	6.18	13.26
189,915.5	417	Mid-Cap Growth Funds	9.28	-1.12	1.33	2.51	18.93	3.67	8.25	12.82
400,544.6	465	Mid-Cap Core Funds	2.81	-1.67	-1.19	-1.81	17.10	4.00	7.07	13.11
83,156.0	174	Mid-Cap Value Funds	1.02	-1.85	-1.80	-3.02	17.75	4.31	6.61	13.62
168,658.6	600	Small-Cap Growth Funds	6.34	-1.59	0.35	0.94	24.68	3.87	8.38	12.71
416,195.3	1,014	Small-Cap Core Funds	0.01	-2.22	-1.67	-2.79	21.87	5.06	7.26	12.95
128,184.4	313	Small-Cap Value Funds	-2.97	-2.71	-2.68	-4.87	21.63	5.00	5.86	12.48
1,144,757.5	136	S&P 500 Index Funds	6.30	-1.15	0.57	1.18	17.86	7.34	9.83	14.44
455,283.1	587	Equity Income Funds	3.05	-1.10	-0.43	-0.53	14.54	5.02	6.68	11.76
3,935.7	31	Specialty Diversified Equity Fund	3.43	-0.18	0.91	1.16	5.34	-1.32	-2.71	-5.13
14,371.5	178	Dedicated Short Bias Funds	-7.98	1.16	-0.85	-0.26	-26.78	-15.90	-17.80	-21.62
20,004.9	102	Alternative Equity Market Neutral	-1.10	-0.52	-0.94	-1.03	0.53	0.07	-0.44	1.75
37,908.2	381	Alternative Long/Short Equity Funds	2.48	-0.87	-0.11	-0.21	7.78	1.02	2.51	5.66
26,739.2	206	Equity Leverage Funds	11.39	-1.92	0.54	-0.01	37.47	1.70	5.59	15.15
12,313.6	29	Alternative Active Extension Funds	4.44	-1.95	-0.70	-0.80	17.23	4.67	8.32	14.48
6,937,988.0	8,559	U.S. Diversified Equity Funds	4.77	-1.40	0.02	0.10	17.78	4.42	7.26	12.44
Sector Equity Funds										
93,311.0	102	Health/Biotechnology Funds	11.82	-0.14	1.29	2.27	15.53	-1.97	10.75	17.82
41,669.3	99	Natural Resources Funds	-10.81	-1.20	-2.44	-10.37	5.69	-10.05	-11.78	-0.09
94,241.2	180	Science & Technology Funds	16.82	-0.70	3.83	6.93	35.97	12.42	15.89	16.89
8,148.7	35	Telecommunication Funds	3.60	-0.42	-0.93	0.57	13.45	4.61	5.68	11.04
34,178.5	64	Utility Funds	7.01	0.46	0.52	4.02	10.19	6.35	6.06	10.37
56,554.9	96	Financial Services Funds	-0.39	-1.85	-1.50	-4.62	24.02	8.62	10.14	15.37
153,937.8	280	Real Estate Funds	0.28	0.18	-3.39	-0.89	5.20	4.50	7.19	9.27
11,824.4	59	Specialty/Miscellaneous Funds	-1.36	1.46	-0.67	-0.99	0.90	-10.32	-13.45	-21.31
27,375.3	75	Precious Metals Equity Funds	7.55	1.95	-3.30	-11.95	-2.68	7.61	-0.01	-8.32
13,887.6	35	Basic Materials Funds	4.41	-1.14	-1.60	-5.02	22.20	-0.01	-0.05	4.83
20,339.2	41	Consumer Goods Funds	8.39	-0.45	0.48	3.45	11.31	5.96	9.00	12.81
21,765.0	40	Consumer Services Funds	5.82	-1.95	-0.37	1.98	14.29	3.86	8.13	13.72
4,532.6	28	Global Financial Services Funds	6.59	-1.57	2.16	0.92	20.04	0.65	3.77	11.84
58,182.1	48	Global Health/Biotechnology Funds	11.87	0.24	2.68	3.74	10.86	-1.94	9.02	16.88
31,792.6	140	Global Natural Resources Funds	-4.17	-0.69	-1.04	-6.34	8.86	-8.21	-9.82	-0.44
35,055.3	193	Global Real Estate Funds	3.26	0.04	-1.83	0.79	4.46	1.10	3.79	8.49
11,049.8	49	Global Science/Technology Funds	20.95	-0.03	5.55	9.97	39.41	14.10	17.01	17.41
31,563.8	58	Industrials Funds	5.58	-1.78	0.01	-0.03	20.49	5.74	6.96	14.49
15,759.6	53	International Real Estate Funds	9.73	-0.10	1.58	5.07	7.65	-1.14	1.84	7.71
28,708.4	122	Alternative Managed Futures Funds	-2.27	-1.23	-0.60	-2.91	-3.86	-3.63	2.24	0.69
1,291.5	29	Commodities Agriculture Funds	-2.84	-0.58	0.82	-7.36	-8.67	-6.07	-13.05	-8.51
51,931.5	24	Commodities Precious Metals Funds	7.40	1.69	-3.89	-2.54	2.81	-2.13	-4.22	-6.81
2,052.1	27	Commodities Specialty Funds	-1.54	0.03	0.11	-0.88	-12.15	-11.65	-9.28	-12.73
32,011.0	149	Commodities General Funds	-4.74	0.62	-1.65	-6.24	-1.32	-9.81	-14.00	-8.58
4,915.1	24	Commodities Energy Funds	-12.96	1.24	-2.52	-5.56	-1.81	-21.80	-27.69	-15.80
389.0	15	Commodities Base Metals Funds	2.50	0.53	-1.60	-6.94	23.32	-5.47	-4.96	-5.76
48,401.4	133	Energy MLP Funds	-2.84	-1.15	-2.90	-6.64	11.27	-11.96	-8.51	1.98
15,255.3	110	Global Infrastructure Funds	9.65	0.01	1.47	5.31	12.76	1.83	3.38	10.02
950,124.1	2,308	Sector Equity Funds	3.30	-0.31	-0.64	-1.07	10.64	0.22	2.16	7.07
World Equity Funds										
102,159.2	133	Global Large-Cap Growth	13.28	-0.19	3.60	6.67	18.89	4.84	6.54	11.34
113,646.2	78	Global Large-Cap Core	9.92	-0.39	2.99	4.47	17.30	3.58	5.03	11.17
24,698.3	47	Global Large-Cap Value	8.49	-0.10	2.98	4.00	16.60	2.15	2.70	9.69
24,868.3	252	Global Multi-Cap Growth	13.00	-0.46	3.43	5.78	18.60	3.70	6.08	11.28
56,078.5	217	Global Multi-Cap Core	8.85	-0.61	2.42	3.40	17.99	3.22	5.61	11.16
61,058.0	106	Global Multi-Cap Value	7.41	-0.70	2.32	2.63	18.07	2.70	3.73	10.50
285,262.0	140	International Large-Cap Growth	14.06	0.22	5.15	8.26	16.79	0.64	2.45	8.21
131,680.2	140	International Large-Cap Core	13.00	0.39	5.20	7.43	18.19	-0.37	0.79	7.92
28,109.4	31	International Large-Cap Value	11.99	0.60	5.47	6.96	18.10	-0.55	0.04	8.31
242,985.4	506	International Multi-Cap Growth	14.77	0.22	4.94	8.38	16.75	1.11	2.47	8.55
743,827.7	484	International Multi-Cap Core	12.39	0.23	4.74	6.88	17.65	0.55	1.82	8.95
73,389.8	165	International Multi-Cap Value	11.04	0.07	4.50	5.48	18.43	-0.45	0.27	8.36

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63,411.1	204	International Small/Mid-Cap Grov	15.54	-0.00	4.68	8.33	15.93	3.57	4.45	11.15
25,425.7	98	International Small/Mid-Cap Core	13.60	-0.32	3.78	6.65	17.45	2.57	3.02	9.55
17,358.2	23	International Small/Mid-Cap Valu	10.90	-0.60	2.83	4.08	18.23	3.49	2.71	10.50
77,689.5	166	European Region Funds	14.37	0.40	6.24	10.11	18.19	1.21	1.35	10.23
13,062.2	56	Pacific Region Funds	13.56	0.04	3.47	5.65	20.19	2.13	4.77	8.34
34,702.0	49	Japanese Funds	9.22	0.51	3.87	4.05	16.68	4.75	9.61	11.80
14,738.6	76	Pacific Ex Japan Funds	17.85	-0.35	4.15	8.26	24.25	1.65	4.14	7.45
15,147.2	87	China Region Funds	15.85	0.48	2.66	5.54	27.10	-3.85	7.20	8.27
455,089.2	900	Emerging Markets Funds	14.43	-1.61	2.49	5.02	24.40	0.08	0.55	4.07
11,262.4	42	Latin American Funds	7.96	-7.84	-4.20	-3.35	16.29	-3.15	-7.31	-4.00
53,797.3	165	Global Small-/Mid-Cap Funds	8.77	-1.08	1.67	3.24	21.65	4.76	5.39	11.88
11,099.8	24	India Region Funds	24.56	-1.83	1.90	12.41	29.88	9.12	13.41	14.05
25,524.2	126	International Equity Income Fund	11.13	0.12	3.72	5.69	16.73	-0.39	-0.39	5.96
133,804.3	186	Global Equity Income Funds	6.94	-0.11	2.01	3.16	12.94	2.61	3.24	9.20
2,839,875.0	4,501	World Equity Funds	12.83	-0.42	3.62	6.04	19.30	1.42	2.77	8.49
10,727,986.0	15,368	Equity Funds - EFPA	6.93	-0.95	0.99	1.68	17.17	2.93	5.23	10.57
Mixed Asset Funds										
240,407.3	695	Flexible Portfolio Funds	4.49	-0.42	0.69	1.15	10.88	1.67	2.55	6.31
30,096.5	123	Mixed-Asset Target 2010 Funds	4.18	0.04	0.75	1.76	8.51	2.94	3.65	6.11
60,031.5	140	Mixed-Asset Target 2015 Funds	4.57	-0.03	0.81	1.85	9.46	3.09	3.95	6.99
151,668.0	249	Mixed-Asset Target 2020 Funds	4.65	-0.05	0.84	1.83	9.72	2.93	3.86	6.65
149,489.2	218	Mixed-Asset Target 2025 Funds	5.48	-0.21	1.01	2.07	11.65	3.32	4.53	8.18
161,030.1	250	Mixed-Asset Target 2030 Funds	6.12	-0.32	1.16	2.19	13.34	3.54	4.93	8.66
117,390.6	214	Mixed-Asset Target 2035 Funds	6.89	-0.51	1.34	2.41	15.17	3.80	5.45	9.73
116,473.2	242	Mixed-Asset Target 2040 Funds	7.08	-0.55	1.37	2.36	15.86	3.84	5.54	9.79
74,448.7	210	Mixed-Asset Target 2045 Funds	7.46	-0.67	1.46	2.51	16.67	3.98	5.82	10.42
57,445.1	235	Mixed-Asset Target 2050 Funds	7.41	-0.62	1.45	2.42	16.67	4.01	5.81	10.25
521,447.3	526	Mixed-Asset Target Alloc Growth	5.43	-0.58	0.94	1.63	12.75	3.27	5.09	9.12
381,222.8	594	Mixed-Asset Target Alloc Modera	4.81	-0.34	0.80	1.59	11.12	3.12	4.14	7.43
117,149.4	380	Mixed-Asset Target Alloc Consv I	3.56	0.04	0.56	1.46	7.55	2.63	3.03	5.07
17,240.1	98	Convertible Securities Funds	5.22	-0.52	0.69	1.21	14.77	2.13	3.93	8.58
27,626.1	272	Absolute Return Funds	2.02	-0.25	0.17	0.24	5.45	0.66	1.50	2.59
3,949.3	124	Retirement Income Funds	4.19	-0.07	0.73	1.59	9.24	2.84	4.12	7.07
31,097.8	168	Mixed-Asset Target Today Funds	3.72	0.11	0.62	1.58	7.10	2.63	2.95	4.53
9,211.8	69	Alternative Event Driven Funds	2.41	-0.59	0.03	0.76	9.44	2.82	2.95	4.35
87,324.8	324	Alternative Global Macro Funds	3.33	-0.24	0.57	0.80	6.88	-0.10	0.55	3.28
30,452.0	229	Alternative Multi-Strategy Funds	1.36	-0.33	-0.04	-0.13	4.25	0.01	1.33	3.16
24,825.7	363	Mixed-Asset Target 2055+ Funds	7.67	-0.72	1.50	2.54	17.09	4.15	6.00	10.88
31,283.6	172	Mixed-Asset Target Alloc Agg Gr	7.60	-0.79	1.59	2.40	17.04	3.73	5.91	10.83
2,441,310.5	5,895	Mixed Asset Funds	5.03	-0.37	0.88	1.62	11.36	2.67	3.90	7.32
2,978,433.0	4,158	Domestic L-T Fixed Inc Funds	2.21	0.39	0.39	1.33	4.65	2.46	2.12	2.77
305,325.1	812	World Income Funds	4.69	-0.06	0.24	2.30	6.45	2.33	0.43	1.66

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