

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*
			12/31/17 to 4/19/18	4/12/18 to 4/19/18	3/22/18 to 4/19/18	1/18/18 to 4/19/18	4/20/17 to 4/19/18	4/14/16 to 4/19/18	4/16/15 to 4/19/18	4/18/13 to 4/19/18
U.S. Diversified Equity Funds										
1,054,980.3	726	Large-Cap Growth Funds	5.83	1.78	1.82	-0.23	24.81	18.98	11.73	15.64
911,596.5	875	Large-Cap Core Funds	0.93	1.03	2.02	-3.55	15.52	14.60	9.02	12.66
520,126.3	507	Large-Cap Value Funds	-0.57	0.76	2.27	-4.55	12.08	13.65	7.44	11.23
383,657.1	513	Multi-Cap Growth Funds	5.10	1.47	1.34	-0.43	23.01	18.33	10.06	14.55
1,235,899.8	816	Multi-Cap Core Funds	1.09	1.08	1.80	-3.13	14.67	14.58	7.92	12.22
221,155.2	380	Multi-Cap Value Funds	-0.60	0.88	2.14	-4.36	11.42	13.57	6.99	11.20
241,624.3	382	Mid-Cap Growth Funds	4.92	1.28	1.04	0.12	21.67	18.44	8.79	13.66
326,953.6	472	Mid-Cap Core Funds	0.39	1.13	1.74	-2.65	11.39	13.86	6.63	11.43
134,398.4	185	Mid-Cap Value Funds	-0.30	1.25	2.18	-3.11	9.21	13.31	6.44	11.20
175,627.8	593	Small-Cap Growth Funds	6.27	1.31	1.85	2.73	23.54	21.84	9.06	13.92
531,859.9	1,034	Small-Cap Core Funds	1.44	1.17	2.06	-1.38	12.26	16.36	7.70	11.98
135,953.9	306	Small-Cap Value Funds	-0.15	1.09	2.28	-2.73	9.24	15.37	6.77	10.68
1,310,300.4	127	S&P 500 Index Funds	1.16	1.10	1.96	-3.37	16.08	15.41	10.29	13.57
459,098.2	570	Equity Income Funds	-0.97	0.64	2.10	-4.20	10.58	12.00	7.16	10.15
4,359.5	32	Specialty Diversified Equity Fund	-0.10	0.67	0.75	-2.60	6.99	3.89	-0.12	-3.35
11,141.4	162	Dedicated Short Bias Funds	-6.97	-1.53	-4.14	0.27	-25.09	-27.38	-20.50	-23.20
22,231.3	105	Alternative Equity Market Neutral	-0.28	0.13	0.30	-1.08	-0.58	0.12	0.05	1.58
46,600.0	372	Alternative Long/Short Equity Fu	0.20	0.62	1.22	-2.25	7.21	7.35	3.77	5.78
36,036.4	226	Equity Leverage Funds	-0.84	1.68	2.69	-8.28	24.83	25.56	8.53	14.57
11,518.4	23	Alternative Active Extension Fund	1.17	1.35	2.14	-4.05	16.67	15.65	9.43	13.84
7,775,119.5	8,406	U.S. Diversified Equity Funds	1.62	1.08	1.75	-2.16	14.70	14.75	7.56	11.56
Sector Equity Funds										
99,087.7	100	Health/Biotechnology Funds	3.00	0.20	0.53	-1.79	17.40	13.43	2.75	15.31
41,412.4	92	Natural Resources Funds	1.66	4.38	8.42	-3.02	7.89	8.61	-4.35	-0.68
128,143.1	174	Science & Technology Funds	7.48	0.69	-0.21	0.67	30.73	28.06	16.98	20.34
7,896.1	35	Telecommunication Funds	-0.47	0.87	2.13	-1.86	4.68	8.21	5.10	7.99
30,229.6	64	Utility Funds	-1.67	2.34	2.83	1.01	4.37	7.10	5.28	7.20
75,415.5	96	Financial Services Funds	1.20	0.09	0.39	-2.65	15.69	20.23	11.04	13.41
145,172.3	275	Real Estate Funds	-7.35	0.79	1.10	-2.88	-5.45	0.74	1.45	4.83
12,658.4	77	Specialty/Miscellaneous Funds	0.58	-0.49	0.01	-0.77	0.41	-0.05	-7.25	-14.27
24,198.2	72	Precious Metals Equity Funds	-2.13	2.40	6.54	-3.29	-4.77	2.96	6.73	-1.86
17,503.4	33	Basic Materials Funds	0.06	2.95	4.59	-3.90	21.24	21.39	8.16	7.14
18,768.4	38	Consumer Goods Funds	-4.42	-0.86	0.81	-6.17	3.63	6.08	4.95	9.03
23,269.6	38	Consumer Services Funds	1.76	1.45	1.74	-3.18	13.09	11.30	6.67	11.86
6,002.1	22	Global Financial Services Funds	1.03	0.54	1.62	-3.43	17.36	16.21	6.49	9.97
57,206.3	45	Global Health/Biotechnology Fun	1.03	0.08	0.53	-3.52	9.27	7.23	0.36	12.66
32,024.9	114	Global Natural Resources Funds	1.96	3.49	6.78	-2.06	13.81	11.86	-0.57	1.18
37,652.5	194	Global Real Estate Funds	-3.36	0.49	1.69	-2.17	2.44	3.27	1.94	3.83
20,377.5	53	Global Science/Technology Fund	7.92	0.78	-0.43	0.96	36.09	30.90	20.30	23.17
40,179.7	58	Industrials Funds	0.48	1.78	2.29	-4.04	18.44	18.08	10.18	14.11
18,566.4	46	International Real Estate Funds	1.56	0.24	2.15	-1.36	15.57	8.63	3.84	3.90
25,128.2	122	Alternative Managed Futures Fur	-2.06	0.68	0.72	-5.55	1.28	-1.46	-3.34	1.79
1,391.9	36	Commodities Agriculture Funds	-0.45	-0.91	-0.21	0.94	-5.75	-5.33	-6.58	-9.07
56,011.3	24	Commodities Precious Metals Fu	2.19	2.05	2.09	-0.59	3.00	5.48	1.36	-3.57
1,632.0	27	Commodities Specialty Funds	0.12	0.22	0.34	-0.80	-0.42	-8.54	-12.55	-13.02
34,644.0	138	Commodities General Funds	3.37	1.29	3.71	2.16	10.51	8.06	-2.19	-5.95
3,690.1	29	Commodities Energy Funds	4.79	1.37	3.87	0.57	19.62	13.94	-8.15	-12.68
477.9	21	Commodities Base Metals Funde	-0.95	3.77	6.57	0.76	23.95	22.09	5.54	0.51
39,001.4	145	Energy MLP Funds	-5.21	3.86	6.28	-9.40	-10.76	6.57	-11.04	-4.64
17,031.9	109	Global Infrastructure Funds	-2.63	1.25	2.91	-3.41	5.64	7.80	2.70	6.53
1,014,772.6	2,277	Sector Equity Funds	-0.54	1.32	2.47	-2.49	7.68	9.10	2.72	5.87
World Equity Funds										
103,574.1	148	Global Large-Cap Growth	2.94	0.73	1.87	-2.13	20.68	15.65	8.49	10.93
127,028.2	94	Global Large-Cap Core	1.06	0.97	2.35	-3.50	16.69	13.98	6.91	9.48
25,810.0	42	Global Large-Cap Value	-0.61	0.63	2.87	-4.31	11.50	10.80	4.65	8.03
54,386.6	239	Global Multi-Cap Growth	3.25	0.94	1.54	-1.66	21.33	16.34	8.31	11.45
66,393.2	211	Global Multi-Cap Core	1.11	0.97	2.41	-2.97	16.84	14.56	7.12	10.41
65,576.9	113	Global Multi-Cap Value	0.41	0.85	2.75	-3.70	13.75	12.84	5.59	8.43
322,892.7	187	International Large-Cap Growth	1.03	0.45	2.32	-3.47	18.70	12.83	5.08	6.92
144,460.4	118	International Large-Cap Core	1.32	0.91	3.24	-3.40	18.49	13.16	4.16	6.53
24,828.4	36	International Large-Cap Value	1.35	1.09	3.87	-3.53	18.21	13.03	4.27	6.36
318,892.0	503	International Multi-Cap Growth	1.74	0.60	2.23	-2.80	20.75	14.26	6.04	7.66
931,541.6	441	International Multi-Cap Core	1.41	0.99	3.18	-2.97	18.34	13.53	5.16	7.21
122,158.1	167	International Multi-Cap Value	1.43	1.13	3.56	-3.39	17.19	13.75	4.38	6.74

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87,012.0	225	International Small/Mid-Cap Grov	2.94	0.90	2.32	-1.30	25.30	17.06	9.58	10.55
28,425.6	80	International Small/Mid-Cap Core	1.64	1.01	2.52	-2.05	21.38	15.93	8.21	8.91
20,963.3	25	International Small/Mid-Cap Valu	1.10	0.96	2.94	-2.56	17.84	15.50	7.82	9.13
89,192.3	167	European Region Funds	1.70	1.23	3.95	-2.69	17.84	13.01	5.39	8.16
17,952.7	50	Pacific Region Funds	0.58	0.03	0.71	-3.13	22.57	16.55	7.14	7.26
41,038.8	47	Japanese Funds	0.82	1.03	1.72	-3.49	22.16	15.67	8.85	10.34
28,655.7	75	Pacific Ex Japan Funds	0.93	-0.20	0.21	-3.34	24.67	19.18	6.77	8.01
21,412.6	84	China Region Funds	1.53	-1.82	-1.50	-4.96	30.07	21.00	5.24	10.83
599,608.1	886	Emerging Markets Funds	1.83	0.16	-0.20	-3.22	22.56	18.30	5.81	5.10
14,948.7	33	Latin American Funds	6.42	0.54	1.16	0.14	20.89	20.79	8.00	-0.83
65,760.8	147	Global Small-/Mid-Cap Funds	2.77	0.81	1.52	-1.20	21.22	19.05	9.49	11.65
12,265.5	27	India Region Funds	-4.54	0.04	4.34	-5.27	12.57	19.24	6.54	12.37
34,362.1	137	International Equity Income Func	0.68	0.62	2.49	-3.15	15.33	11.71	3.76	4.80
138,450.1	182	Global Equity Income Funds	-0.81	0.41	2.55	-3.77	10.74	9.55	5.02	7.28
3,507,590.0	4,464	World Equity Funds	1.60	0.62	1.87	-2.90	19.84	15.32	6.22	7.84
12,297,484.0	15,147	Equity Funds - EFPA	1.31	0.98	1.89	-2.43	15.22	14.10	6.46	9.70
Mixed Asset Funds										
257,358.1	687	Flexible Portfolio Funds	-0.04	0.52	1.41	-2.55	8.56	8.77	3.60	5.47
22,185.3	128	Mixed-Asset Target 2010 Funds	-0.27	0.22	0.91	-1.63	6.21	6.48	3.63	5.06
58,071.8	139	Mixed-Asset Target 2015 Funds	-0.16	0.29	1.03	-1.74	7.17	7.33	4.06	5.80
162,962.1	251	Mixed-Asset Target 2020 Funds	-0.11	0.32	1.09	-1.79	7.65	7.73	4.06	5.66
174,596.6	228	Mixed-Asset Target 2025 Funds	0.16	0.44	1.30	-2.02	9.46	9.24	4.90	6.88
186,631.8	254	Mixed-Asset Target 2030 Funds	0.42	0.58	1.54	-2.22	11.29	10.78	5.61	7.72
141,362.8	224	Mixed-Asset Target 2035 Funds	0.82	0.71	1.72	-2.37	13.22	12.32	6.45	8.78
137,367.1	250	Mixed-Asset Target 2040 Funds	0.86	0.77	1.86	-2.50	13.93	12.94	6.64	8.96
92,707.6	220	Mixed-Asset Target 2045 Funds	1.11	0.84	1.94	-2.56	14.94	13.68	7.09	9.58
72,503.9	242	Mixed-Asset Target 2050 Funds	1.03	0.84	1.98	-2.60	14.92	13.70	7.01	9.45
566,241.4	515	Mixed-Asset Target Alloc Growth	0.54	0.66	1.53	-2.53	11.38	10.68	5.66	8.25
377,323.5	593	Mixed-Asset Target Alloc Modera	-0.07	0.42	1.27	-2.27	8.48	8.59	4.46	6.38
120,536.8	364	Mixed-Asset Target Alloc Consv I	-0.49	0.19	0.84	-1.58	4.99	5.75	3.02	4.12
17,270.3	83	Convertible Securities Funds	3.37	0.48	0.14	0.33	11.91	12.84	5.12	8.53
30,562.9	261	Absolute Return Funds	-0.37	0.19	0.64	-1.58	3.40	3.97	1.45	2.55
4,884.7	117	Retirement Income Funds	-0.51	0.15	0.99	-1.98	6.29	6.99	3.82	6.05
41,551.0	175	Mixed-Asset Target Today Funds	-0.56	0.15	0.80	-1.52	5.12	5.44	2.93	3.79
9,441.0	76	Alternative Event Driven Funds	-0.10	0.01	0.05	-1.29	3.83	6.30	2.85	2.95
94,742.9	277	Alternative Global Macro Funds	-0.32	0.42	1.15	-2.08	6.91	6.11	1.69	2.86
31,216.4	234	Alternative Multi-Strategy Funds	-0.73	0.38	0.77	-1.99	2.46	3.19	0.46	2.02
37,575.3	421	Mixed-Asset Target 2055+ Funds	1.20	0.90	2.02	-2.61	15.52	14.05	7.45	9.96
28,423.1	177	Mixed-Asset Target Alloc Agg Gr	1.41	0.90	1.88	-2.63	15.34	13.77	6.79	9.90
2,665,516.5	5,916	Mixed Asset Funds	0.25	0.51	1.34	-2.17	9.47	9.20	4.49	6.50
3,265,311.3	4,134	Domestic L-T Fixed Inc Funds	-0.82	-0.13	0.26	-0.69	1.33	2.94	1.67	1.79
354,180.4	754	World Income Funds	0.79	-0.11	0.25	-0.43	5.37	5.33	3.21	1.05

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