

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 2/15/18	2/8/18 to 2/15/18	1/18/18 to 2/15/18	11/16/17 to 2/15/18	2/16/17 to 2/15/18	2/11/16 to 2/15/18	2/12/15 to 2/15/18	2/14/13 to 2/15/18
U.S. Diversified Equity Funds										
1,113,783.5	733	Large-Cap Growth Funds	5.39	6.73	-0.62	7.50	27.06	26.80	12.46	15.44
979,088.9	885	Large-Cap Core Funds	2.20	5.59	-2.34	5.99	17.45	22.99	10.03	13.28
558,291.5	535	Large-Cap Value Funds	0.91	5.08	-3.12	5.61	12.58	22.96	8.45	11.80
407,361.8	512	Multi-Cap Growth Funds	4.70	6.52	-0.82	7.01	24.87	27.03	11.08	14.37
1,299,290.9	803	Multi-Cap Core Funds	1.83	5.41	-2.41	5.70	15.86	23.36	8.88	12.50
246,923.2	381	Multi-Cap Value Funds	0.52	4.99	-3.28	5.19	11.16	23.17	7.90	11.61
244,326.4	389	Mid-Cap Growth Funds	3.32	6.03	-1.35	6.48	20.92	27.10	9.66	12.85
337,416.6	457	Mid-Cap Core Funds	0.30	5.02	-2.76	4.39	10.97	23.08	7.70	11.33
139,331.2	183	Mid-Cap Value Funds	-0.39	4.78	-3.22	4.12	7.83	22.92	7.04	10.92
175,982.9	608	Small-Cap Growth Funds	2.60	5.98	-0.81	6.65	20.02	29.94	9.84	12.54
560,494.5	1,049	Small-Cap Core Funds	-0.31	4.70	-3.09	3.32	9.06	24.86	8.43	11.05
129,297.4	298	Small-Cap Value Funds	-1.53	4.26	-4.06	2.50	5.41	24.81	7.48	9.64
1,181,932.6	127	S&P 500 Index Funds	2.34	5.90	-2.24	6.00	18.15	24.01	11.10	14.19
497,808.6	577	Equity Income Funds	0.49	4.86	-2.79	4.59	12.10	20.27	7.88	10.97
4,653.5	31	Specialty Diversified Equity Fund	0.77	3.49	-1.77	1.63	8.07	8.09	0.03	-3.21
14,170.2	164	Dedicated Short Bias Funds	-5.65	-7.84	1.78	-10.42	-24.61	-35.72	-21.73	-22.99
21,775.6	110	Alternative Equity Market Neutral	-0.12	0.48	-1.01	-0.25	-0.29	0.25	-0.18	1.69
47,461.6	364	Alternative Long/Short Equity Fu	0.45	3.10	-2.02	2.42	7.66	10.94	4.27	5.96
39,302.0	220	Equity Leverage Funds	2.01	10.56	-5.85	8.31	28.82	51.90	11.86	15.78
12,933.4	26	Alternative Active Extension Fund	2.67	5.98	-2.71	6.62	18.03	24.38	10.03	14.35
8,011,625.5	8,452	U.S. Diversified Equity Funds	1.53	5.15	-2.24	4.97	14.73	23.19	8.41	11.48
Sector Equity Funds										
107,515.2	98	Health/Biotechnology Funds	4.48	5.46	-0.39	7.78	20.13	22.50	6.63	17.21
46,971.7	93	Natural Resources Funds	-5.33	3.71	-9.67	2.87	-7.39	17.93	-4.98	-3.90
130,022.0	177	Science & Technology Funds	6.39	7.95	-0.31	6.09	33.14	38.31	17.45	18.99
8,542.6	35	Telecommunication Funds	0.28	4.58	-1.12	4.69	7.04	15.26	5.63	8.95
31,784.9	63	Utility Funds	-4.68	4.12	-2.07	-7.66	4.71	10.63	4.10	8.14
77,083.7	96	Financial Services Funds	2.91	5.53	-1.02	7.85	13.48	31.12	12.66	13.55
153,480.4	276	Real Estate Funds	-8.08	3.39	-3.64	-8.37	-3.77	7.92	0.21	5.63
13,978.7	74	Specialty/Miscellaneous Funds	0.85	0.04	-0.49	0.35	0.17	4.89	-6.75	-14.83
24,237.0	71	Precious Metals Equity Funds	-2.31	5.89	-3.47	2.52	-13.56	14.58	4.43	-9.01
19,370.1	33	Basic Materials Funds	0.57	6.12	-3.37	6.90	17.30	36.93	8.65	5.09
19,207.4	38	Consumer Goods Funds	-0.90	3.20	-2.76	3.71	11.05	14.52	7.15	10.96
24,316.0	37	Consumer Services Funds	4.05	4.73	-1.00	10.96	18.25	21.07	8.35	12.99
6,279.8	22	Global Financial Services Funds	2.11	3.35	-2.42	6.10	17.12	25.84	9.09	9.97
61,204.1	46	Global Health/Biotechnology Fun	2.85	4.97	-1.69	4.71	12.47	13.83	4.02	14.65
34,831.2	122	Global Natural Resources Funds	-2.61	4.67	-6.43	4.12	3.17	21.12	-0.64	-1.57
38,942.9	192	Global Real Estate Funds	-4.93	3.05	-3.78	-3.21	3.44	9.89	1.28	4.77
20,775.1	52	Global Science/Technology Fund	6.45	8.08	-0.42	5.21	40.70	41.20	21.42	21.71
43,927.7	57	Industrials Funds	1.10	5.03	-3.42	7.10	18.88	28.04	10.98	13.52
20,092.5	48	International Real Estate Funds	-1.15	2.07	-4.06	3.52	16.87	15.42	4.29	4.61
26,598.6	121	Alternative Managed Futures Fur	-1.44	2.09	-4.88	0.35	-0.52	-3.65	-1.65	2.25
1,328.3	36	Commodities Agriculture Funds	1.88	1.21	3.39	0.63	-11.12	-2.16	-7.20	-9.18
56,338.0	24	Commodities Precious Metals Fu	2.70	3.13	-0.15	4.13	4.83	5.43	0.72	-7.31
1,873.6	27	Commodities Specialty Funds	-0.45	-0.03	-0.84	0.22	-4.39	-11.39	-13.01	-11.98
37,204.9	144	Commodities General Funds	-0.07	1.26	-1.21	3.51	1.71	11.42	-3.61	-8.12
4,122.0	28	Commodities Energy Funds	-2.67	-1.17	-5.77	1.40	4.42	19.74	-10.50	-15.34
508.1	21	Commodities Base Metals Fund	0.00	4.07	1.74	7.21	18.36	27.53	7.13	-2.26
47,153.3	144	Energy MLP Funds	-0.37	2.69	-4.78	6.23	-9.77	28.18	-8.57	-3.07
17,242.9	112	Global Infrastructure Funds	-3.10	3.30	-3.80	-1.87	9.28	15.38	3.55	6.89
1,074,932.8	2,287	Sector Equity Funds	-1.15	3.92	-3.09	1.63	6.69	17.44	3.09	5.54
World Equity Funds										
109,412.7	158	Global Large-Cap Growth	3.81	5.69	-1.43	5.80	25.20	23.88	10.22	10.98
133,085.3	89	Global Large-Cap Core	2.29	5.19	-2.32	5.32	19.69	22.47	8.37	9.63
28,241.8	43	Global Large-Cap Value	0.39	4.04	-3.28	3.57	13.63	18.62	5.79	8.52
56,678.1	239	Global Multi-Cap Growth	3.54	5.69	-1.39	6.09	24.52	24.89	9.96	11.26
69,436.8	211	Global Multi-Cap Core	1.34	4.71	-2.76	4.28	18.70	22.91	8.52	10.43
70,247.6	108	Global Multi-Cap Value	1.26	4.25	-2.92	5.15	15.15	21.72	6.93	8.73
340,313.9	188	International Large-Cap Growth	2.00	4.74	-2.55	4.15	23.46	20.85	7.31	6.84
155,257.6	118	International Large-Cap Core	1.60	4.17	-3.07	4.33	20.89	21.04	6.09	6.44
26,527.1	38	International Large-Cap Value	1.29	3.93	-3.65	4.65	19.94	20.63	5.87	6.18
330,071.1	500	International Multi-Cap Growth	2.25	4.78	-2.31	4.94	25.44	22.18	8.16	7.59
964,363.8	446	International Multi-Cap Core	1.10	3.81	-3.30	3.95	20.48	20.96	6.98	7.07
124,160.0	161	International Multi-Cap Value	1.30	3.53	-3.48	4.68	17.91	22.18	6.37	6.31

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86,222.3	223	International Small/Mid-Cap Grov	1.62	3.85	-2.55	6.32	28.06	23.94	11.48	10.46
32,398.4	85	International Small/Mid-Cap Core	0.60	3.13	-3.10	5.18	23.72	23.28	10.33	8.64
22,868.7	27	International Small/Mid-Cap Valu	0.82	3.04	-2.95	5.26	18.09	25.07	10.10	8.28
99,399.6	169	European Region Funds	1.02	3.40	-3.33	3.72	21.19	19.75	6.78	7.42
19,533.6	52	Pacific Region Funds	1.26	3.84	-2.44	4.00	25.58	25.26	10.13	7.72
44,604.8	47	Japanese Funds	-0.50	1.56	-4.76	2.54	20.74	22.53	12.00	12.95
31,357.4	75	Pacific Ex Japan Funds	2.10	4.51	-2.19	4.37	30.89	28.18	10.10	7.60
22,390.5	84	China Region Funds	4.22	5.18	-2.44	4.75	36.98	32.71	12.42	9.64
627,964.6	887	Emerging Markets Funds	4.08	5.24	-1.10	7.49	28.38	29.42	8.78	4.72
15,156.9	33	Latin American Funds	6.78	4.16	0.48	11.99	20.35	37.88	9.12	-2.05
66,642.9	143	Global Small-/Mid-Cap Funds	1.52	4.07	-2.30	6.15	21.64	27.99	10.93	11.22
13,499.6	25	India Region Funds	-2.67	1.41	-3.51	4.63	26.50	28.86	8.09	12.37
35,564.7	132	International Equity Income Func	0.85	3.11	-2.95	4.44	17.47	19.49	5.26	4.52
146,255.8	182	Global Equity Income Funds	-0.05	3.64	-3.03	3.12	12.99	16.46	5.99	7.71
3,671,655.5	4,463	World Equity Funds	2.19	4.45	-2.35	5.33	23.41	24.02	8.38	7.68
12,758,216.0	15,202	Equity Funds - EFPA	1.34	4.76	-2.40	4.59	16.12	22.59	7.60	9.57
Mixed Asset Funds										
269,090.6	682	Flexible Portfolio Funds	0.30	2.96	-2.23	2.58	9.52	13.86	4.40	5.54
23,054.2	120	Mixed-Asset Target 2010 Funds	-0.25	1.75	-1.61	1.23	7.29	10.23	4.24	5.20
60,291.5	134	Mixed-Asset Target 2015 Funds	-0.14	2.04	-1.73	1.56	8.28	11.51	4.76	5.94
168,451.2	246	Mixed-Asset Target 2020 Funds	-0.15	2.15	-1.83	1.58	8.65	12.04	4.75	5.76
178,752.6	221	Mixed-Asset Target 2025 Funds	0.25	2.73	-1.93	2.29	10.68	14.48	5.71	7.01
192,423.2	249	Mixed-Asset Target 2030 Funds	0.52	3.32	-2.13	2.88	12.52	16.78	6.52	7.79
145,641.8	217	Mixed-Asset Target 2035 Funds	1.05	3.95	-2.16	3.70	14.66	19.24	7.46	8.87
142,437.9	241	Mixed-Asset Target 2040 Funds	1.03	4.22	-2.33	3.83	15.24	20.14	7.68	9.01
95,363.7	213	Mixed-Asset Target 2045 Funds	1.40	4.54	-2.29	4.33	16.44	21.39	8.20	9.67
74,169.6	237	Mixed-Asset Target 2050 Funds	1.24	4.55	-2.41	4.19	16.25	21.30	8.11	9.49
592,683.5	520	Mixed-Asset Target Alloc Growth	0.92	3.70	-2.16	3.51	12.57	16.75	6.53	8.42
397,580.7	591	Mixed-Asset Target Alloc Modera	0.25	2.77	-1.99	2.33	9.63	13.65	5.24	6.61
124,681.7	367	Mixed-Asset Target Alloc Consv I	-0.54	1.48	-1.63	0.80	5.87	9.08	3.54	4.30
17,557.4	85	Convertible Securities Funds	1.13	3.35	-1.84	1.43	10.03	17.54	5.34	7.99
30,167.4	263	Absolute Return Funds	-0.40	1.15	-1.63	0.79	3.58	5.21	1.90	2.48
4,913.3	109	Retirement Income Funds	-0.20	1.91	-1.67	1.45	7.56	11.45	4.58	6.22
42,762.3	174	Mixed-Asset Target Today Funds	-0.70	1.40	-1.65	0.65	5.96	8.32	3.42	3.87
9,303.3	76	Alternative Event Driven Funds	0.30	1.21	-0.89	1.96	4.97	9.64	3.24	3.06
96,839.2	301	Alternative Global Macro Funds	-1.40	1.79	-3.10	0.21	5.80	8.96	2.04	2.34
32,824.6	239	Alternative Multi-Strategy Funds	-0.61	1.37	-1.86	0.68	2.53	4.48	1.08	2.13
37,113.3	408	Mixed-Asset Target 2055+ Funds	1.50	4.75	-2.32	4.54	17.07	21.87	8.52	10.07
30,141.1	177	Mixed-Asset Target Alloc Agg Gr	1.76	4.92	-2.29	4.62	16.41	21.68	7.97	9.94
2,766,244.0	5,870	Mixed Asset Funds	0.35	2.95	-2.08	2.47	10.36	14.20	5.24	6.53
3,261,579.3	4,174	Domestic L-T Fixed Inc Funds	-1.12	-0.18	-1.00	-0.66	1.95	4.47	1.96	1.98
353,275.8	768	World Income Funds	0.67	0.44	-0.55	2.09	7.50	8.55	3.58	1.11

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