

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 8/10/17	8/3/17 to 8/10/17	7/13/17 to 8/10/17	5/11/17 to 8/10/17	8/11/16 to 8/10/17	8/6/15 to 8/10/17	8/7/14 to 8/10/17	8/9/12 to 8/10/17
U.S. Diversified Equity Funds										
947,058.6	726	Large-Cap Growth Funds	16.87	-1.76	-0.66	2.85	14.94	8.32	10.74	13.79
904,714.7	911	Large-Cap Core Funds	9.44	-1.33	-0.43	2.05	12.79	8.45	8.95	12.70
428,029.7	514	Large-Cap Value Funds	5.45	-1.38	-0.79	1.41	13.02	7.66	7.37	12.15
357,113.1	572	Multi-Cap Growth Funds	14.73	-1.93	-1.28	2.02	13.95	6.66	9.08	13.12
1,139,656.8	811	Multi-Cap Core Funds	8.12	-1.62	-1.18	1.15	12.02	6.97	7.59	12.44
241,285.2	368	Multi-Cap Value Funds	4.73	-1.63	-1.23	0.93	12.59	7.11	6.70	12.18
205,551.3	404	Mid-Cap Growth Funds	11.17	-2.24	-2.41	0.55	11.74	4.94	7.94	12.20
342,670.4	452	Mid-Cap Core Funds	4.38	-1.97	-2.34	-0.20	10.20	6.11	7.01	12.24
128,066.6	182	Mid-Cap Value Funds	2.66	-2.00	-2.28	-0.36	11.07	6.92	6.59	12.41
178,144.4	598	Small-Cap Growth Funds	8.31	-2.27	-3.40	0.01	12.58	4.30	7.86	11.72
438,407.9	1,037	Small-Cap Core Funds	0.74	-2.23	-3.27	-1.47	11.61	6.85	7.08	11.92
120,732.8	304	Small-Cap Value Funds	-2.62	-2.37	-3.70	-2.31	11.42	7.63	5.28	11.04
1,196,470.3	135	S&P 500 Index Funds	9.92	-1.32	-0.28	2.22	13.32	9.92	10.20	13.47
460,836.5	594	Equity Income Funds	5.66	-1.27	-0.56	1.38	9.66	7.86	7.22	10.82
4,169.0	30	Specialty Diversified Equity Fund	4.86	-0.58	-0.10	0.95	2.96	-0.84	-2.46	-3.86
14,227.3	176	Dedicated Short Bias Funds	-12.52	2.15	0.26	-3.45	-20.20	-22.24	-18.96	-22.09
20,244.6	103	Alternative Equity Market Neutral	-0.56	0.24	0.38	-0.03	1.26	0.01	-0.33	1.50
40,064.5	363	Alternative Long/Short Equity Fu	4.21	-0.84	-0.56	0.82	6.33	2.42	2.90	5.37
28,845.4	207	Equity Leverage Funds	16.39	-3.28	-1.18	1.78	19.65	9.66	6.10	14.33
12,256.1	29	Alternative Active Extension Func	7.70	-1.43	-0.91	1.10	13.00	7.07	8.63	13.39
7,208,545.5	8,516	U.S. Diversified Equity Funds	7.05	-1.69	-1.55	0.73	11.41	6.28	7.13	11.35
Sector Equity Funds										
101,467.6	102	Health/Biotechnology Funds	15.35	-2.49	-3.75	2.99	7.98	-2.37	9.59	17.16
39,995.1	96	Natural Resources Funds	-17.53	-2.40	-3.65	-9.14	-8.12	-5.70	-14.45	-3.65
101,220.1	178	Science & Technology Funds	20.97	-2.06	-1.48	2.69	24.18	15.58	14.47	16.30
8,088.5	35	Telecommunication Funds	7.24	-1.02	2.73	3.14	7.61	7.52	7.16	9.54
34,456.7	63	Utility Funds	12.85	-0.22	3.88	5.96	9.98	11.26	8.53	10.12
60,787.5	96	Financial Services Funds	4.28	-1.89	-1.54	2.75	23.89	10.16	11.18	15.09
157,117.9	280	Real Estate Funds	2.27	-1.07	0.48	2.14	-2.53	6.06	7.21	8.30
12,225.8	64	Specialty/Miscellaneous Funds	6.42	-0.72	0.00	1.58	5.81	1.80	-1.71	-4.15
24,705.5	76	Precious Metals Equity Funds	7.13	0.42	4.53	1.52	-26.29	28.50	-4.16	-10.04
13,303.6	34	Basic Materials Funds	10.92	-1.31	-0.45	5.12	17.01	11.80	1.22	4.55
20,743.4	40	Consumer Goods Funds	9.95	-0.75	0.81	0.62	6.27	6.95	8.98	11.60
22,037.8	39	Consumer Services Funds	5.73	-1.92	-0.88	-2.00	6.63	3.31	7.71	12.63
5,325.7	27	Global Financial Services Funds	13.72	-1.88	0.17	5.08	24.98	4.98	6.19	11.58
60,615.2	47	Global Health/Biotechnology Fun	13.61	-2.53	-3.30	1.84	4.29	-3.06	8.16	15.99
31,277.0	133	Global Natural Resources Funds	-4.19	-1.41	-0.45	-1.51	0.45	0.24	-9.66	-1.70
36,442.6	187	Global Real Estate Funds	6.23	-1.20	1.70	2.90	-1.11	4.08	4.21	7.10
13,177.3	42	Global Science/Technology Fund	25.54	-1.47	-0.45	4.30	27.79	19.11	15.84	17.69
32,312.6	57	Industrials Funds	9.10	-1.33	-2.15	1.56	16.26	10.35	8.84	14.11
16,960.7	51	International Real Estate Funds	15.07	-1.26	3.13	4.53	6.07	3.69	2.81	6.24
27,232.4	119	Alternative Managed Futures Fur	-3.21	-1.34	-1.20	-2.66	-8.95	-4.55	1.55	0.43
1,371.1	29	Commodities Agriculture Funds	-6.32	-2.96	-4.87	-4.27	-8.34	-4.79	-10.61	-11.59
49,659.1	23	Commodities Precious Metals Fu	10.07	1.81	5.92	4.94	-6.89	6.97	-3.61	-6.32
2,079.7	27	Commodities Specialty Funds	-3.73	-0.21	0.83	-1.68	-8.33	-12.74	-9.42	-12.03
32,513.8	153	Commodities General Funds	-4.56	-0.03	2.43	0.82	-0.62	-2.74	-12.84	-9.72
4,664.5	27	Commodities Energy Funds	-15.11	-0.05	3.42	-1.35	1.17	-13.31	-27.29	-16.90
371.7	15	Commodities Base Metals Funds	16.25	2.83	8.37	14.03	27.88	11.80	-2.69	-2.64
46,867.6	133	Energy MLP Funds	-8.75	-4.07	-3.82	-7.17	-2.13	-5.89	-11.55	-1.87
16,547.7	110	Global Infrastructure Funds	14.06	-1.42	1.23	3.97	8.87	7.22	4.29	9.10
973,568.3	2,283	Sector Equity Funds	4.94	-1.44	-0.10	0.90	3.84	4.66	2.09	6.13
World Equity Funds										
109,362.9	142	Global Large-Cap Growth	16.57	-1.74	-0.31	2.95	13.79	6.64	7.28	10.47
119,054.3	77	Global Large-Cap Core	13.93	-1.74	-0.44	2.99	12.94	6.61	5.98	9.82
26,028.5	43	Global Large-Cap Value	10.40	-1.42	-0.24	1.97	11.68	5.90	3.95	8.98
31,549.0	252	Global Multi-Cap Growth	17.39	-1.77	-0.39	3.38	14.56	7.00	7.19	11.08
62,605.7	233	Global Multi-Cap Core	12.53	-1.62	-0.26	2.75	13.83	6.54	6.46	10.54
66,326.8	102	Global Multi-Cap Value	10.12	-1.62	-0.69	1.88	14.28	6.04	4.64	9.47
309,298.7	156	International Large-Cap Growth	18.09	-1.81	0.15	3.65	13.64	4.29	3.99	7.12
124,194.9	108	International Large-Cap Core	15.88	-1.95	0.34	3.48	14.73	3.40	2.93	7.20
30,433.1	30	International Large-Cap Value	14.99	-1.93	0.14	3.24	15.88	2.54	1.96	6.73
273,823.6	526	International Multi-Cap Growth	19.45	-1.67	0.70	4.32	14.14	5.17	4.26	7.83
805,100.9	483	International Multi-Cap Core	16.28	-1.64	0.56	3.72	15.12	4.29	3.59	7.92
112,336.0	167	International Multi-Cap Value	15.04	-1.76	0.41	3.55	16.63	4.06	2.14	7.40

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71,236.8	211	International Small/Mid-Cap Grov	21.32	-1.36	1.49	4.92	16.36	7.46	6.42	11.09
27,584.5	97	International Small/Mid-Cap Core	18.96	-1.37	1.45	4.61	16.92	7.31	4.71	9.48
18,647.2	23	International Small/Mid-Cap Valu	14.35	-1.44	0.73	2.42	15.93	8.01	4.16	9.86
91,545.0	166	European Region Funds	17.32	-1.56	0.27	3.03	17.02	3.86	4.32	9.19
17,358.9	56	Pacific Region Funds	19.66	-1.36	0.91	5.36	14.13	8.58	5.25	8.16
35,868.2	45	Japanese Funds	13.82	-1.48	1.55	4.69	16.13	6.12	8.86	12.19
25,606.3	75	Pacific Ex Japan Funds	25.66	-1.18	0.81	6.09	17.33	9.75	4.89	7.40
17,320.0	87	China Region Funds	27.78	-0.25	2.26	10.93	22.67	8.76	7.43	9.48
512,484.4	889	Emerging Markets Funds	21.77	-1.38	0.63	4.69	15.66	9.26	1.73	3.98
11,412.9	39	Latin American Funds	19.31	-1.80	1.29	0.92	9.91	13.53	-4.78	-3.73
58,003.9	166	Global Small-/Mid-Cap Funds	12.52	-1.64	-0.56	2.39	15.27	8.44	6.38	11.44
12,510.5	24	India Region Funds	27.29	-3.79	-1.96	0.89	17.97	7.34	11.15	13.25
29,472.4	131	International Equity Income Fund	15.09	-1.57	0.49	3.62	11.85	4.86	1.23	5.44
137,936.5	188	Global Equity Income Funds	9.47	-1.29	-0.02	2.25	8.70	5.64	4.32	8.08
3,137,102.5	4,516	World Equity Funds	17.76	-1.55	0.42	3.90	14.87	6.56	4.16	7.95
11,319,214.0	15,315	Equity Funds - EFPA	9.90	-1.61	-0.76	1.69	11.33	6.12	5.55	9.66
Mixed Asset Funds										
256,527.1	691	Flexible Portfolio Funds	6.53	-1.13	-0.07	1.54	6.91	4.38	2.98	5.70
22,646.6	128	Mixed-Asset Target 2010 Funds	6.04	-0.62	0.35	1.81	5.75	4.69	4.00	5.60
58,166.2	134	Mixed-Asset Target 2015 Funds	6.61	-0.71	0.30	1.89	6.42	5.04	4.34	6.40
156,005.9	254	Mixed-Asset Target 2020 Funds	6.70	-0.75	0.26	1.90	6.51	4.87	4.22	6.10
157,197.2	224	Mixed-Asset Target 2025 Funds	7.93	-0.92	0.15	2.12	8.15	5.58	5.00	7.53
169,470.0	254	Mixed-Asset Target 2030 Funds	8.82	-1.09	0.08	2.19	9.30	6.06	5.43	7.97
124,594.1	220	Mixed-Asset Target 2035 Funds	9.94	-1.26	-0.11	2.33	10.95	6.58	6.06	8.98
123,406.0	247	Mixed-Asset Target 2040 Funds	10.17	-1.32	-0.12	2.31	11.24	6.73	6.12	9.03
79,811.9	216	Mixed-Asset Target 2045 Funds	10.78	-1.40	-0.23	2.40	12.13	6.97	6.50	9.64
61,893.9	239	Mixed-Asset Target 2050 Funds	10.64	-1.39	-0.18	2.35	11.83	6.98	6.40	9.45
545,270.4	537	Mixed-Asset Target Alloc Growth	8.04	-1.19	-0.28	1.82	9.13	5.58	5.52	8.48
379,605.9	571	Mixed-Asset Target Alloc Modera	6.93	-0.94	-0.04	1.75	7.50	5.26	4.54	6.85
119,255.9	375	Mixed-Asset Target Alloc Consv I	5.16	-0.59	0.29	1.58	4.83	4.22	3.36	4.66
17,902.2	93	Convertible Securities Funds	7.48	-1.45	-1.22	1.50	9.57	5.02	4.32	8.37
27,635.4	263	Absolute Return Funds	2.56	-0.52	-0.22	0.35	2.98	1.66	1.68	2.41
4,266.2	116	Retirement Income Funds	6.07	-0.67	0.32	1.74	6.44	4.38	4.39	6.44
41,105.4	172	Mixed-Asset Target Today Funds	5.35	-0.53	0.39	1.69	4.52	4.12	3.22	4.20
9,429.4	69	Alternative Event Driven Funds	3.74	-0.62	-0.50	0.65	7.00	4.38	3.28	3.75
86,574.9	317	Alternative Global Macro Funds	5.15	-0.67	0.35	1.43	3.95	2.48	1.11	2.84
30,664.3	228	Alternative Multi-Strategy Funds	1.69	-0.59	-0.14	0.09	1.59	0.73	1.31	2.69
27,925.7	391	Mixed-Asset Target 2055+ Funds	11.04	-1.44	-0.27	2.40	12.44	7.16	6.76	10.02
27,185.3	156	Mixed-Asset Target Alloc Agg Gr	10.62	-1.53	-0.47	2.18	12.34	6.41	6.33	10.03
2,526,540.5	5,895	Mixed Asset Funds	7.28	-1.00	-0.04	1.75	7.74	4.93	4.33	6.76
3,105,692.0	4,173	Domestic L-T Fixed Inc Funds	3.12	-0.19	0.52	1.28	2.82	3.26	2.27	2.56
319,372.1	795	World Income Funds	7.32	-0.33	1.16	2.43	3.48	5.48	1.30	1.36

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