

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 6/22/17	6/15/17 to 6/22/17	5/25/17 to 6/22/17	3/23/17 to 6/22/17	6/23/16 to 6/22/17	6/18/15 to 6/22/17	6/19/14 to 6/22/17	6/21/12 to 6/22/17
U.S. Diversified Equity Funds										
927,630.3	729	Large-Cap Growth Funds	16.76	1.12	0.99	7.92	20.29	8.23	10.27	14.88
896,963.2	917	Large-Cap Core Funds	8.92	0.05	0.78	3.96	16.12	7.26	7.83	13.97
400,716.4	518	Large-Cap Value Funds	4.94	-0.31	0.83	2.19	15.54	5.81	6.12	13.41
350,255.7	580	Multi-Cap Growth Funds	15.28	0.87	0.95	7.30	19.42	6.17	8.44	14.23
1,122,980.4	819	Multi-Cap Core Funds	8.40	-0.01	0.77	3.80	15.95	5.77	6.63	13.81
225,124.1	357	Multi-Cap Value Funds	4.40	-0.50	0.62	2.01	14.77	5.11	5.32	13.51
201,876.9	418	Mid-Cap Growth Funds	13.01	0.31	1.04	6.57	17.19	4.39	7.23	13.53
298,444.7	462	Mid-Cap Core Funds	5.23	-0.72	0.44	2.49	14.19	4.60	5.83	13.59
124,266.4	178	Mid-Cap Value Funds	3.31	-0.83	0.32	1.68	14.36	5.25	5.52	14.05
169,237.1	593	Small-Cap Growth Funds	10.55	0.78	1.77	6.68	20.70	3.58	6.72	13.35
466,427.2	1,029	Small-Cap Core Funds	2.33	-1.04	0.63	2.62	17.25	5.11	5.77	13.46
123,718.2	315	Small-Cap Value Funds	-1.42	-1.65	0.28	0.98	16.52	5.03	4.08	12.68
1,160,486.8	135	S&P 500 Index Funds	9.53	0.09	0.93	4.16	17.07	8.85	9.19	14.73
461,952.4	586	Equity Income Funds	5.61	-0.42	0.69	2.36	12.55	6.51	6.07	12.00
4,008.9	31	Specialty Diversified Equity Fund	4.81	0.44	0.29	2.25	5.82	-0.55	-2.51	-5.09
14,700.4	177	Dedicated Short Bias Funds	-9.53	-0.04	0.51	-4.39	-23.60	-18.03	-16.91	-22.64
19,868.0	102	Alternative Equity Market Neutral	-1.36	-0.09	-0.25	-1.28	0.36	0.15	-0.41	1.72
38,720.6	383	Alternative Long/Short Equity Funds	3.95	0.06	0.37	1.77	7.49	1.65	2.12	5.85
27,554.8	206	Equity Leverage Funds	16.11	0.07	-0.21	4.55	30.49	4.19	4.69	17.05
12,281.7	29	Alternative Active Extension Funds	7.08	0.10	0.59	2.50	16.64	5.89	7.71	14.75
7,047,214.0	8,564	U.S. Diversified Equity Funds	7.57	-0.07	0.75	3.81	15.66	5.08	6.14	12.63
Sector Equity Funds										
91,362.3	102	Health/Biotechnology Funds	20.71	5.59	7.13	10.06	20.49	-0.50	10.76	19.04
39,868.4	99	Natural Resources Funds	-17.78	-2.56	-7.23	-11.14	-8.91	-12.04	-15.98	-1.01
99,610.2	180	Science & Technology Funds	21.57	1.89	0.72	9.78	32.78	13.45	14.14	17.73
8,018.3	35	Telecommunication Funds	5.43	-0.93	-0.51	2.07	8.41	4.91	5.11	10.64
34,871.3	63	Utility Funds	10.39	-0.76	0.17	3.91	8.02	8.68	5.41	10.66
54,020.8	96	Financial Services Funds	2.58	-1.69	1.21	2.31	24.88	8.99	9.24	15.74
152,830.5	280	Real Estate Funds	3.44	-0.55	1.40	3.14	3.16	6.64	7.53	9.42
11,987.2	59	Specialty/Miscellaneous Funds	-1.25	-0.72	-1.45	-1.53	-1.56	-9.10	-14.00	-21.37
25,765.0	74	Precious Metals Equity Funds	6.67	1.87	0.14	-3.61	-10.04	10.58	-3.73	-9.79
13,192.0	35	Basic Materials Funds	6.27	-0.18	-0.39	-0.70	16.03	2.24	-0.52	4.83
20,369.4	41	Consumer Goods Funds	9.69	-1.21	-1.02	2.52	9.42	6.61	7.48	12.60
22,325.9	40	Consumer Services Funds	7.12	-1.14	-0.75	3.37	12.26	3.76	7.14	13.72
4,820.3	28	Global Financial Services Funds	9.74	-0.15	0.78	5.27	19.70	2.57	3.58	12.00
58,664.9	48	Global Health/Biotechnology Funds	19.15	4.52	5.60	9.46	14.76	-0.25	9.36	17.90
30,968.7	140	Global Natural Resources Funds	-7.51	-1.27	-4.61	-5.46	-2.16	-7.71	-12.22	-0.67
35,572.6	188	Global Real Estate Funds	5.90	-1.07	1.03	3.92	2.00	3.71	3.91	8.51
12,033.6	45	Global Science/Technology Funds	24.80	2.04	0.48	12.60	36.28	15.13	15.58	18.49
32,158.4	58	Industrials Funds	8.73	-0.65	0.57	4.26	19.40	8.18	6.33	14.71
16,202.4	51	International Real Estate Funds	12.32	-1.29	0.63	6.42	5.61	1.86	1.87	7.67
28,145.1	122	Alternative Managed Futures Funds	0.92	1.32	1.27	1.24	0.52	-1.94	2.39	1.14
1,294.9	29	Commodities Agriculture Funds	-6.42	-2.55	-3.93	-6.06	-14.84	-6.11	-13.53	-9.58
51,731.1	23	Commodities Precious Metals Funds	7.18	-0.24	-0.58	-1.30	1.60	0.05	-4.22	-6.71
2,076.0	27	Commodities Specialty Funds	-2.14	-0.32	-0.75	-1.89	-9.99	-9.50	-6.87	-12.51
30,702.6	153	Commodities General Funds	-9.74	-1.73	-5.42	-6.68	-10.13	-10.33	-15.89	-8.67
4,641.0	25	Commodities Energy Funds	-23.48	-3.26	-11.34	-10.59	-18.44	-25.42	-31.75	-15.81
335.2	15	Commodities Base Metals Funds	4.50	1.99	-0.47	-3.13	18.81	0.67	-4.48	-4.28
46,288.8	133	Energy MLP Funds	-11.06	-1.82	-8.91	-10.33	-3.53	-14.17	-12.61	0.32
16,151.3	111	Global Infrastructure Funds	11.88	-0.52	-0.32	4.89	9.30	4.03	2.39	10.15
946,008.2	2,300	Sector Equity Funds	4.25	-0.17	-0.72	1.28	6.46	1.29	0.95	6.97
World Equity Funds										
105,375.1	136	Global Large-Cap Growth	16.56	1.03	0.75	7.63	17.61	6.76	6.20	11.87
114,904.1	73	Global Large-Cap Core	13.05	0.63	0.74	6.08	15.29	5.66	4.84	11.57
25,248.5	47	Global Large-Cap Value	10.48	0.35	0.15	4.41	12.91	4.45	1.87	9.60
30,856.5	269	Global Multi-Cap Growth	16.35	0.89	0.84	7.93	17.34	5.50	5.61	11.95
59,247.7	223	Global Multi-Cap Core	11.39	0.35	0.42	5.38	15.86	4.92	4.94	11.52
61,721.6	103	Global Multi-Cap Value	9.11	0.12	-0.02	3.92	15.18	4.44	3.08	10.49
295,147.9	142	International Large-Cap Growth	16.40	0.82	0.24	7.87	13.64	2.92	2.06	8.53
129,624.8	126	International Large-Cap Core	14.19	0.61	-0.30	6.38	13.63	1.84	0.27	8.01
29,059.0	31	International Large-Cap Value	12.56	0.41	-0.80	5.38	12.34	1.22	-0.91	7.94
268,710.9	524	International Multi-Cap Growth	17.13	0.79	0.24	8.16	13.51	3.29	1.91	8.78
787,659.5	488	International Multi-Cap Core	14.07	0.53	-0.15	6.38	14.00	2.78	1.20	9.04
69,836.0	161	International Multi-Cap Value	12.00	0.35	-0.59	4.86	13.81	1.78	-0.64	8.14

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67,497.3	204	International Small/Mid-Cap Grov	18.52	0.70	0.38	8.94	14.12	5.71	4.05	11.69
26,561.9	104	International Small/Mid-Cap Core	16.16	0.57	0.28	7.33	15.42	4.64	2.58	10.12
17,685.0	23	International Small/Mid-Cap Valu	12.07	0.30	-0.60	4.55	15.14	5.40	1.70	10.65
86,382.4	168	European Region Funds	15.38	0.59	-0.89	8.13	13.79	3.30	0.88	10.13
16,332.8	55	Pacific Region Funds	17.26	0.58	1.57	7.04	18.40	5.14	4.69	8.97
34,827.5	48	Japanese Funds	12.91	1.05	2.41	6.48	19.11	7.04	8.02	12.47
23,556.5	76	Pacific Ex Japan Funds	21.83	0.65	1.24	7.94	21.69	4.85	4.66	8.03
15,799.6	87	China Region Funds	21.46	1.82	2.24	7.56	26.07	-1.04	7.32	9.16
472,791.8	897	Emerging Markets Funds	17.33	0.48	0.11	5.15	19.59	3.30	0.36	4.45
10,971.7	40	Latin American Funds	9.61	-1.73	-2.29	-1.39	12.99	1.34	-7.93	-4.32
55,359.8	166	Global Small-/Mid-Cap Funds	11.55	0.27	0.45	5.85	18.26	5.91	4.50	12.41
11,466.1	24	India Region Funds	26.84	-0.12	2.86	8.18	26.05	10.77	10.96	14.13
27,134.8	125	International Equity Income Fund	12.83	0.32	-0.37	5.19	12.92	2.24	-0.71	6.45
137,032.7	193	Global Equity Income Funds	9.00	0.09	0.28	4.00	10.20	4.61	2.78	9.26
2,980,791.3	4,533	World Equity Funds	15.28	0.56	0.22	6.37	16.00	3.78	2.31	8.78
10,974,014.0	15,397	Equity Funds - EFPA	9.36	0.10	0.39	4.20	14.44	4.15	4.31	10.77
Mixed Asset Funds										
252,779.9	698	Flexible Portfolio Funds	5.97	0.00	0.15	2.85	9.01	2.86	2.04	6.44
30,075.3	127	Mixed-Asset Target 2010 Funds	5.39	0.08	0.36	2.65	7.20	3.85	3.38	6.21
60,515.0	142	Mixed-Asset Target 2015 Funds	5.93	0.11	0.39	2.90	8.04	4.08	3.61	7.11
153,993.8	255	Mixed-Asset Target 2020 Funds	6.06	0.11	0.39	2.98	8.27	3.95	3.51	6.78
152,991.0	223	Mixed-Asset Target 2025 Funds	7.23	0.13	0.47	3.48	10.06	4.50	4.09	8.36
164,914.2	255	Mixed-Asset Target 2030 Funds	8.06	0.13	0.42	3.79	11.44	4.83	4.40	8.86
120,560.9	219	Mixed-Asset Target 2035 Funds	9.12	0.15	0.49	4.23	13.15	5.20	4.88	9.97
119,568.6	247	Mixed-Asset Target 2040 Funds	9.34	0.12	0.41	4.29	13.63	5.29	4.94	10.04
76,740.5	215	Mixed-Asset Target 2045 Funds	9.91	0.15	0.49	4.53	14.47	5.47	5.20	10.70
59,365.7	240	Mixed-Asset Target 2050 Funds	9.78	0.13	0.40	4.47	14.32	5.50	5.16	10.52
534,388.9	543	Mixed-Asset Target Alloc Growth	7.54	0.12	0.49	3.66	11.33	4.51	4.57	9.39
377,197.6	576	Mixed-Asset Target Alloc Modera	6.42	0.06	0.47	3.12	9.63	4.20	3.72	7.62
118,069.9	381	Mixed-Asset Target Alloc Consv I	4.65	0.02	0.34	2.44	6.43	3.51	2.84	5.16
17,329.0	98	Convertible Securities Funds	7.90	0.82	1.22	4.53	14.00	3.15	3.33	8.97
27,604.3	267	Absolute Return Funds	2.89	0.11	0.29	1.31	5.09	1.54	1.53	2.82
4,068.6	116	Retirement Income Funds	5.45	0.08	0.31	2.66	7.82	3.54	3.63	7.12
31,555.9	173	Mixed-Asset Target Today Funds	4.82	0.08	0.35	2.48	6.02	3.47	2.81	4.63
9,326.9	69	Alternative Event Driven Funds	3.75	0.18	0.64	2.74	8.41	3.31	2.69	4.14
89,285.4	321	Alternative Global Macro Funds	4.41	-0.00	-0.05	1.98	5.53	1.14	0.24	3.57
30,435.0	231	Alternative Multi-Strategy Funds	2.15	0.13	0.17	0.99	3.89	0.58	1.15	3.26
26,062.1	382	Mixed-Asset Target 2055+ Funds	10.18	0.16	0.49	4.64	14.87	5.66	5.36	11.17
26,840.4	157	Mixed-Asset Target Alloc Agg Gr	9.80	0.16	0.38	4.55	14.53	4.93	4.94	11.13
2,483,669.0	5,935	Mixed Asset Funds	6.72	0.10	0.37	3.21	9.79	3.80	3.46	7.53
3,035,133.0	4,170	Domestic L-T Fixed Inc Funds	2.65	-0.01	0.28	1.69	3.99	2.92	2.16	2.77
313,075.8	805	World Income Funds	5.85	-0.29	0.27	2.24	4.92	3.81	0.59	1.76

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