

Lipper Performance Report

Investment Objective Performance Summary

			----- Cumulative Total Reinvested Performance % -----							
Total Net Assets (\$millions)	# of Funds	Type of Fund	YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/16 to 10/19/17	10/12/17 to 10/19/17	9/21/17 to 10/19/17	7/20/17 to 10/19/17	10/20/16 to 10/19/17	10/15/15 to 10/19/17	10/16/14 to 10/19/17	10/18/12 to 10/19/17
U.S. Diversified Equity Funds										
958,900.6	709	Large-Cap Growth Funds	24.07	0.13	2.40	3.74	23.76	13.58	13.87	14.43
879,600.3	873	Large-Cap Core Funds	15.26	0.41	2.42	3.81	20.73	12.99	11.79	12.89
475,297.1	492	Large-Cap Value Funds	10.92	0.50	2.32	3.70	19.59	12.40	10.50	12.07
366,181.9	555	Multi-Cap Growth Funds	22.64	0.19	2.59	4.03	23.98	12.96	12.67	13.84
1,158,066.1	815	Multi-Cap Core Funds	14.40	0.34	2.55	3.45	20.36	12.04	10.96	12.80
242,274.6	399	Multi-Cap Value Funds	10.22	0.44	2.46	3.27	19.26	12.02	10.12	12.15
212,509.0	406	Mid-Cap Growth Funds	19.42	-0.01	2.71	3.65	22.81	11.83	11.71	13.02
307,832.0	449	Mid-Cap Core Funds	10.93	0.19	2.94	2.81	18.58	11.43	10.48	12.56
131,047.4	193	Mid-Cap Value Funds	8.27	0.26	2.45	1.79	17.17	11.21	9.95	12.44
184,157.0	597	Small-Cap Growth Funds	18.11	-0.24	3.41	4.18	24.71	13.00	12.16	12.99
526,180.6	1,088	Small-Cap Core Funds	9.36	-0.07	3.92	3.86	21.95	13.24	11.36	12.82
122,394.9	283	Small-Cap Value Funds	5.92	-0.06	4.19	3.76	21.14	13.41	9.85	11.85
1,218,512.1	136	S&P 500 Index Funds	15.84	0.45	2.55	3.99	21.53	14.28	12.97	13.72
463,006.7	587	Equity Income Funds	10.99	0.35	2.33	3.58	17.51	11.95	9.98	11.07
4,369.0	30	Specialty Diversified Equity Fund	7.53	0.21	1.21	1.36	7.36	2.52	0.23	-3.37
15,360.7	163	Dedicated Short Bias Funds	-19.76	-0.02	-3.48	-7.45	-24.89	-25.06	-22.20	-22.08
20,510.6	110	Alternative Equity Market Neutral	-0.09	0.27	0.47	0.64	1.54	0.14	0.42	1.57
41,541.5	369	Alternative Long/Short Equity Fu	7.52	0.23	1.44	1.95	10.70	5.51	5.09	5.73
30,228.6	205	Equity Leverage Funds	32.82	0.13	4.27	7.74	39.35	22.17	14.23	16.07
12,325.0	33	Alternative Active Extension Func	13.89	0.73	3.09	3.92	20.64	11.90	11.92	13.76
7,370,295.0	8,492	U.S. Diversified Equity Funds	13.75	0.19	2.66	3.41	20.03	11.67	10.46	11.84
Sector Equity Funds										
104,373.1	100	Health/Biotechnology Funds	25.39	-0.09	1.51	2.89	22.75	8.48	11.64	17.33
41,001.8	93	Natural Resources Funds	-10.66	-1.54	0.14	2.02	-5.05	-1.37	-7.82	-2.95
105,120.9	176	Science & Technology Funds	32.39	0.29	3.58	5.82	33.55	21.54	19.58	18.52
7,902.0	35	Telecommunication Funds	7.57	-0.18	0.39	1.12	11.11	9.54	8.92	8.85
34,817.8	62	Utility Funds	14.89	-0.06	1.40	3.18	15.79	11.83	8.75	9.76
62,884.0	96	Financial Services Funds	10.72	0.47	3.72	4.83	29.14	16.39	14.07	14.94
155,277.8	276	Real Estate Funds	4.88	-0.48	1.36	1.41	5.32	6.57	7.91	8.45
12,566.1	69	Specialty/Miscellaneous Funds	2.15	-0.75	-0.68	-0.63	2.73	-2.98	-9.88	-16.04
25,009.1	76	Precious Metals Equity Funds	8.66	-2.35	-0.02	2.19	-9.13	17.22	3.10	-12.44
14,901.8	33	Basic Materials Funds	22.18	0.49	2.77	8.00	31.84	19.44	8.14	5.14
19,379.0	38	Consumer Goods Funds	11.64	-0.65	1.03	0.65	12.00	8.41	10.17	11.57
20,302.2	38	Consumer Services Funds	8.56	0.33	1.33	0.60	12.59	6.13	9.63	11.92
5,579.6	27	Global Financial Services Funds	18.33	0.49	2.03	3.74	27.87	10.37	9.57	10.53
60,311.7	45	Global Health/Biotechnology Fun	20.44	0.09	1.52	1.19	17.29	5.76	9.67	15.68
31,977.7	130	Global Natural Resources Funds	2.29	-0.61	1.05	4.59	5.71	4.27	-3.11	-1.29
36,660.3	188	Global Real Estate Funds	8.89	-0.13	1.23	2.13	7.08	5.34	6.11	6.65
16,310.2	45	Global Science/Technology Fund	39.47	-0.00	3.28	7.12	36.96	26.84	22.63	20.53
34,688.5	56	Industrials Funds	18.27	-0.30	2.79	5.97	27.61	16.45	13.51	14.80
17,225.8	49	International Real Estate Funds	17.98	0.26	1.27	3.62	14.25	6.19	6.30	5.61
26,588.3	119	Alternative Managed Futures Fur	0.12	0.48	1.18	1.18	-1.83	-1.24	1.20	1.85
1,331.1	29	Commodities Agriculture Funds	-7.17	-0.09	-0.79	-7.70	-8.00	-5.84	-9.21	-11.05
53,734.9	24	Commodities Precious Metals Fu	11.06	-0.74	0.20	4.27	3.55	2.68	-1.12	-8.52
1,929.5	27	Commodities Specialty Funds	-4.98	-0.02	-0.32	-0.45	-9.50	-12.47	-11.25	-11.40
29,855.4	149	Commodities General Funds	-1.43	0.30	0.76	3.74	0.45	-0.84	-9.24	-9.48
4,561.0	27	Commodities Energy Funds	-10.13	0.34	-0.05	4.85	-5.10	-8.33	-22.28	-16.46
394.9	15	Commodities Base Metals Funds	24.92	0.31	4.83	15.56	42.10	15.47	2.12	-2.62
45,442.1	139	Energy MLP Funds	-8.07	-2.92	-1.04	-4.24	-4.89	-3.36	-10.83	-2.35
16,563.7	110	Global Infrastructure Funds	16.36	-0.22	0.31	1.30	13.63	8.99	6.22	8.55
986,690.3	2,271	Sector Equity Funds	9.53	-0.38	1.27	2.46	10.53	7.30	4.85	6.00
World Equity Funds										
112,372.8	148	Global Large-Cap Growth	23.21	0.16	2.07	3.68	21.94	11.78	11.16	10.69
119,713.8	76	Global Large-Cap Core	19.55	0.05	1.90	3.23	20.85	11.57	9.54	9.76
26,330.0	43	Global Large-Cap Value	15.06	0.14	1.37	2.82	18.44	9.51	7.39	8.94
32,877.8	243	Global Multi-Cap Growth	24.04	-0.12	1.75	3.87	22.49	12.45	10.89	11.33
63,790.2	219	Global Multi-Cap Core	18.94	0.19	2.04	3.73	21.58	11.85	10.25	10.90
66,058.6	101	Global Multi-Cap Value	15.38	0.30	1.78	2.93	19.80	10.61	8.23	9.33
300,298.6	169	International Large-Cap Growth	24.35	-0.14	1.45	4.01	20.83	9.67	8.03	7.16
135,084.3	108	International Large-Cap Core	21.91	0.11	1.54	3.98	21.55	9.12	7.20	6.96
23,988.8	36	International Large-Cap Value	21.08	0.39	1.70	4.19	22.66	8.42	6.76	6.54
300,721.1	518	International Multi-Cap Growth	26.21	-0.15	1.48	4.67	22.10	10.70	8.94	7.93
843,870.8	460	International Multi-Cap Core	22.25	0.13	1.72	4.15	22.05	9.98	8.14	7.85
107,662.6	159	International Multi-Cap Value	20.32	0.13	1.42	3.75	22.03	9.33	7.08	7.13

* Periods longer than one year are annualized.

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Total Net Assets (\$Millions) 9/30/2017	# 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 10/19/17	10/12/17 to 10/19/17	9/21/17 to 10/19/17	7/20/17 to 10/19/17	10/20/16 to 10/19/17	10/15/15 to 10/19/17	10/16/14 to 10/19/17	10/18/12 to 10/19/17
75,133.9	213	International Small/Mid-Cap Grov	28.83	-0.46	1.65	5.61	24.31	12.86	11.92	10.92
28,747.1	93	International Small/Mid-Cap Core	25.01	-0.32	1.58	4.54	22.87	11.86	9.81	8.91
19,135.9	27	International Small/Mid-Cap Valu	21.29	-0.16	1.41	4.02	20.91	12.03	9.17	9.08
93,812.1	167	European Region Funds	22.55	-0.52	1.00	3.40	24.37	8.99	9.11	8.37
17,649.4	56	Pacific Region Funds	26.75	0.64	2.49	5.27	20.92	13.77	9.55	8.41
35,344.8	45	Japanese Funds	20.47	1.18	3.80	5.63	19.22	12.56	13.54	13.31
25,859.4	75	Pacific Ex Japan Funds	33.82	0.16	1.67	5.53	24.48	14.63	8.64	7.52
17,512.9	87	China Region Funds	38.39	-0.47	1.00	8.76	28.45	15.62	11.76	10.10
529,613.0	897	Emerging Markets Funds	29.42	-0.37	0.58	5.12	22.03	14.38	5.89	4.31
12,810.7	33	Latin American Funds	30.39	-0.53	-0.27	9.37	16.91	23.44	1.58	-2.39
59,754.7	158	Global Small-/Mid-Cap Funds	20.21	-0.34	1.84	4.37	22.97	14.55	11.16	11.85
11,712.9	24	India Region Funds	32.52	0.37	-0.41	1.61	18.34	13.06	11.45	11.32
30,799.4	132	International Equity Income Fund	19.83	-0.00	1.11	3.01	18.19	9.18	5.38	5.15
139,702.9	185	Global Equity Income Funds	14.25	0.15	1.60	2.97	16.28	9.47	7.63	8.14
3,230,359.0	4,472	World Equity Funds	24.44	-0.10	1.40	4.41	21.86	11.85	8.46	8.00
11,587,345.0	15,235	Equity Funds - EFPA	16.27	0.02	2.09	3.57	19.17	11.07	9.06	9.93
Mixed Asset Funds										
258,762.1	685	Flexible Portfolio Funds	10.22	0.10	1.28	2.32	11.40	7.46	5.22	5.76
22,722.0	126	Mixed-Asset Target 2010 Funds	8.49	0.09	0.93	1.93	8.66	6.55	5.34	5.53
58,428.6	133	Mixed-Asset Target 2015 Funds	9.41	0.09	1.07	2.12	9.82	7.23	5.94	6.34
158,360.8	247	Mixed-Asset Target 2020 Funds	9.68	0.12	1.15	2.22	10.10	7.21	5.91	5.96
161,538.5	220	Mixed-Asset Target 2025 Funds	11.60	0.13	1.36	2.60	12.59	8.49	7.09	7.39
174,079.8	247	Mixed-Asset Target 2030 Funds	13.20	0.18	1.61	3.02	14.65	9.54	7.93	8.06
128,884.5	216	Mixed-Asset Target 2035 Funds	14.99	0.18	1.80	3.35	17.04	10.63	8.94	9.10
127,366.9	240	Mixed-Asset Target 2040 Funds	15.55	0.21	1.94	3.54	17.81	11.00	9.16	9.19
83,147.8	212	Mixed-Asset Target 2045 Funds	16.49	0.19	2.02	3.69	19.06	11.53	9.71	9.84
64,560.4	235	Mixed-Asset Target 2050 Funds	16.41	0.22	2.07	3.76	18.91	11.53	9.65	9.66
553,104.5	527	Mixed-Asset Target Alloc Growth	12.39	0.17	1.63	2.75	14.56	9.13	7.94	8.59
382,899.7	570	Mixed-Asset Target Alloc Modera	10.47	0.13	1.31	2.41	11.87	8.01	6.51	6.90
120,777.9	373	Mixed-Asset Target Alloc Consv I	7.27	0.09	0.81	1.60	7.25	5.84	4.49	4.61
17,924.7	89	Convertible Securities Funds	11.89	-0.01	1.56	1.97	13.94	8.95	7.07	8.68
28,010.8	269	Absolute Return Funds	4.19	0.12	0.67	1.00	5.22	3.10	2.51	2.62
4,479.8	116	Retirement Income Funds	8.55	0.04	0.83	1.89	9.50	6.89	5.77	6.35
41,555.7	167	Mixed-Asset Target Today Funds	7.53	0.09	0.88	1.75	7.23	5.64	4.33	4.14
9,495.9	73	Alternative Event Driven Funds	5.66	-0.04	0.81	0.88	8.58	5.89	4.92	3.70
86,580.7	314	Alternative Global Macro Funds	8.08	0.14	1.01	2.24	7.60	5.08	3.06	2.79
31,502.9	234	Alternative Multi-Strategy Funds	3.54	0.12	0.76	1.12	4.12	2.61	2.25	2.53
30,208.7	394	Mixed-Asset Target 2055+ Funds	16.97	0.20	2.08	3.80	19.67	11.80	10.13	10.27
27,444.2	161	Mixed-Asset Target Alloc Agg Gr	16.54	0.13	2.03	3.72	19.60	11.17	9.65	10.11
2,571,837.3	5,848	Mixed Asset Funds	11.06	0.14	1.38	2.52	12.39	7.94	6.47	6.79
3,173,514.0	4,174	Domestic L-T Fixed Inc Funds	3.75	0.05	0.28	0.71	2.74	3.72	2.52	2.38
325,667.5	787	World Income Funds	8.72	0.21	-0.07	1.52	5.12	6.19	2.18	1.04

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