

# Lipper Performance Report

## Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/15 to 6/30/15	3/31/15 to 6/30/15	12/31/14 to 6/30/15	6/30/14 to 6/30/15	6/30/13 to 6/30/15	6/30/12 to 6/30/15	6/30/10 to 6/30/15	6/30/05 to 6/30/15
<b>U.S. Diversified Equity Funds</b>										
848,440.1	743	Large-Cap Growth Funds	-1.10	0.59	4.23	10.50	18.38	17.63	17.21	8.31
817,733.3	890	Large-Cap Core Funds	-1.81	0.11	1.00	5.83	14.38	16.47	15.93	7.25
486,282.6	564	Large-Cap Value Funds	-1.94	0.38	0.40	4.07	12.94	16.54	15.16	6.37
369,826.4	590	Multi-Cap Growth Funds	-1.02	0.49	4.70	9.41	17.29	17.70	17.20	8.64
915,203.9	791	Multi-Cap Core Funds	-1.80	-0.22	1.87	5.13	14.52	17.19	15.75	7.36
137,985.1	318	Multi-Cap Value Funds	-1.86	-0.30	0.51	2.43	12.67	16.50	15.20	6.57
213,472.8	447	Mid-Cap Growth Funds	-0.43	0.51	6.39	9.43	16.64	17.82	17.17	8.99
345,846.7	401	Mid-Cap Core Funds	-1.26	-0.68	3.09	4.92	14.33	17.65	16.16	8.17
67,573.5	183	Mid-Cap Value Funds	-1.72	-0.80	2.03	3.29	14.08	18.34	16.43	7.95
188,335.9	576	Small-Cap Growth Funds	1.66	1.96	8.03	10.10	16.02	18.14	17.98	8.93
308,600.2	838	Small-Cap Core Funds	0.38	-0.11	3.64	3.63	13.21	16.67	15.78	8.05
119,930.1	331	Small-Cap Value Funds	0.10	-0.31	1.74	0.72	11.44	16.09	14.96	7.66
873,195.9	148	S&P 500 Index Funds	-1.97	0.13	0.94	6.73	15.06	16.66	16.67	7.36
415,934.3	534	Equity Income Funds	-2.54	-1.08	-0.49	1.74	11.01	13.63	14.28	7.08
3,058.3	36	Specialty Diversified Equity Fund	-2.82	-3.27	-3.61	-5.15	-1.62	-3.00	-3.37	-3.74
13,718.8	159	Dedicated Short Bias Funds	2.88	-2.16	-6.99	-8.76	-21.70	-22.44	-27.77	-17.86
25,276.7	107	Alternative Equity Market Neutral	-0.47	-0.53	-0.78	-0.77	1.71	1.80	2.23	2.50
39,780.3	359	Alternative Long/Short Equity Fu	-1.25	-0.45	1.17	1.38	6.57	7.58	7.30	4.31
25,356.8	192	Equity Leverage Funds	-4.27	-0.16	2.09	0.50	18.65	21.82	22.05	6.01
14,854.0	43	Alternative Active Extension Func	-2.19	-0.14	0.86	7.52	16.10	17.94	16.93	*
<b>6,230,406.5</b>	<b>8,250</b>	<b>U.S. Diversified Equity Funds</b>	<b>-1.03</b>	<b>0.03</b>	<b>2.53</b>	<b>5.22</b>	<b>13.56</b>	<b>15.78</b>	<b>15.04</b>	<b>7.37</b>
<b>Sector Equity Funds</b>										
119,348.1	95	Health/Biotechnology Funds	0.79	5.01	17.15	34.09	35.11	31.89	27.77	14.39
39,983.5	96	Natural Resources Funds	-4.24	-1.42	-1.97	-27.71	-3.05	3.68	6.09	4.08
74,411.8	163	Science & Technology Funds	-3.18	0.74	4.12	9.72	20.27	18.04	16.52	9.24
6,869.8	36	Telecommunication Funds	-1.94	1.80	4.09	2.51	10.84	12.80	12.65	5.70
33,888.0	64	Utility Funds	-5.43	-4.49	-7.02	-5.79	8.33	9.58	11.91	7.37
39,024.0	94	Financial Services Funds	0.85	2.84	3.12	7.62	13.57	18.56	13.33	2.17
137,602.2	278	Real Estate Funds	-4.13	-9.06	-5.14	3.96	8.39	8.28	13.49	6.32
13,621.1	55	Specialty/Miscellaneous Funds	-0.92	-5.18	-6.29	-10.74	-17.57	-22.39	-0.15	7.76
18,568.4	76	Precious Metals Equity Funds	-7.62	-0.58	-4.65	-32.94	-10.30	-22.63	-16.46	0.65
10,761.1	37	Basic Materials Funds	-5.15	-1.24	-1.81	-11.01	4.47	3.84	8.33	8.30
20,098.4	41	Consumer Goods Funds	-1.40	-0.11	2.98	7.56	12.20	14.34	16.08	9.47
22,819.0	38	Consumer Services Funds	0.15	-0.09	4.39	11.11	15.08	19.13	20.55	8.93
4,271.8	28	Global Financial Services Funds	-1.05	4.08	5.81	4.06	11.38	16.02	11.86	6.13
69,534.5	43	Global Health/Biotechnology Fun	-0.10	3.55	13.95	27.58	31.95	29.80	24.50	12.54
37,396.3	147	Global Natural Resources Funds	-4.52	-1.00	-2.31	-24.65	-1.60	0.82	1.85	3.56
37,725.1	172	Global Real Estate Funds	-3.73	-5.83	-2.00	0.65	6.92	9.08	11.26	4.66
7,925.9	49	Global Science/Technology Fund	-3.05	2.66	5.65	9.16	20.79	17.95	15.78	10.77
23,915.6	61	Industrials Funds	-2.15	-1.99	0.57	1.49	13.22	17.11	15.16	9.18
16,679.8	56	International Real Estate Funds	-3.12	-1.27	2.77	-0.82	5.73	9.71	10.63	3.95
18,874.4	106	Alternative Managed Futures Fur	-3.54	-6.35	-0.86	9.71	4.74	2.52	0.37	*
1,559.8	30	Commodities Agriculture Funds	7.77	5.28	-5.77	-17.36	-7.32	-8.83	-0.88	*
42,016.3	27	Commodities Precious Metals Fu	-3.80	-3.40	-3.65	-16.88	-6.09	-10.83	-2.27	9.98
2,471.2	28	Commodities Specialty Funds	-0.56	-5.15	-6.32	11.81	-3.26	-4.11	-7.53	-1.66
37,039.5	162	Commodities General Funds	0.68	3.13	-2.65	-23.94	-9.51	-8.75	-3.64	-4.22
5,406.1	22	Commodities Energy Funds	0.40	9.27	-0.55	-37.97	-16.08	-11.92	-10.43	*
366.2	17	Commodities Base Metals Funds	-5.87	-5.77	-11.98	-22.06	-8.72	-9.39	-6.01	*
50,309.2	121	Energy MLP Funds	-5.52	-3.48	-5.31	-14.40	2.13	8.95	9.32	*
16,350.8	89	Global Infrastructure Funds	-3.96	-1.62	-1.43	-4.66	9.99	11.65	11.94	6.49
<b>908,837.9</b>	<b>2,231</b>	<b>Sector Equity Funds</b>	<b>-2.82</b>	<b>-1.80</b>	<b>-0.50</b>	<b>-3.34</b>	<b>6.88</b>	<b>7.69</b>	<b>9.93</b>	<b>6.79</b>
<b>World Equity Funds</b>										
98,208.0	131	Global Large-Cap Growth	-1.85	0.82	4.80	3.36	12.16	14.18	13.38	7.71
114,813.7	57	Global Large-Cap Core	-2.15	0.55	2.40	-0.15	10.15	12.35	11.93	6.61
21,581.0	57	Global Large-Cap Value	-2.71	0.09	1.51	-1.41	10.13	13.20	12.88	6.10
27,444.5	260	Global Multi-Cap Growth	-1.67	0.76	4.40	3.18	12.62	13.87	12.67	6.28
52,890.9	183	Global Multi-Cap Core	-2.22	0.34	3.44	1.70	10.76	13.07	11.68	5.89
69,886.5	119	Global Multi-Cap Value	-2.76	0.06	1.97	-2.16	9.28	12.25	10.67	6.25
317,075.7	127	International Large-Cap Growth	-2.77	1.11	5.83	-1.40	8.38	10.50	8.98	5.99
146,997.8	136	International Large-Cap Core	-2.95	1.11	5.78	-3.57	7.98	10.47	9.14	5.59
24,055.2	68	International Large-Cap Value	-2.67	1.23	5.56	-5.51	7.17	10.26	8.24	5.05
208,315.6	405	International Multi-Cap Growth	-2.43	1.55	6.36	-2.01	8.50	10.94	9.19	5.27
530,023.8	418	International Multi-Cap Core	-2.67	1.01	5.82	-3.30	8.36	11.26	9.36	5.05
82,040.6	209	International Multi-Cap Value	-2.79	1.40	5.87	-5.67	8.19	11.03	8.51	4.20

\* Periods longer than one year are annualized.

# Lipper Performance Report

## Investment Objective Performance Summary

Total Net Assets (\$Millions) 5/31/2015	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/15 to 6/30/15	3/31/15 to 6/30/15	12/31/14 to 6/30/15	6/30/14 to 6/30/15	6/30/13 to 6/30/15	6/30/12 to 6/30/15	6/30/10 to 6/30/15	6/30/05 to 6/30/15
47,160.8	181	International Small/Mid-Cap Grov	-1.23	3.91	9.24	-1.69	10.59	14.16	12.57	8.05
24,819.1	74	International Small/Mid-Cap Core	-1.87	3.82	9.13	-3.05	10.46	13.62	10.15	6.28
17,475.2	29	International Small/Mid-Cap Valu	-2.04	3.30	7.88	-2.90	11.84	15.26	9.31	7.57
99,479.4	160	European Region Funds	-3.01	0.93	6.26	-4.85	9.69	13.69	10.89	5.81
20,001.2	61	Pacific Region Funds	-2.36	1.24	6.66	2.78	7.52	10.13	8.61	6.79
45,121.5	42	Japanese Funds	-0.53	3.95	15.88	11.28	11.15	14.13	10.60	3.83
34,885.7	83	Pacific Ex Japan Funds	-3.26	-0.25	4.27	0.56	8.26	8.60	7.11	8.66
28,749.2	96	China Region Funds	-5.41	7.64	14.90	22.40	16.71	14.31	8.30	10.10
426,336.1	889	Emerging Markets Funds	-2.34	0.68	1.79	-7.00	2.90	3.57	3.38	7.35
8,153.6	49	Latin American Funds	-0.20	1.58	-7.67	-24.52	-10.56	-8.97	-4.37	6.52
46,174.8	142	Global Small-/Mid-Cap Funds	-0.75	2.45	6.06	0.51	11.70	14.76	12.70	7.56
10,986.6	24	India Region Funds	-1.08	-3.58	1.82	10.09	22.73	15.11	4.32	8.52
18,093.5	78	International Equity Income Fund	-2.81	0.37	2.28	-8.31	5.97	8.45	7.50	2.53
14,665.4	155	Global Equity Income Funds	-3.13	-0.61	0.87	-3.52	7.92	10.52	10.82	4.13
<b>2,535,435.5</b>	<b>4,233</b>	<b>World Equity Funds</b>	<b>-2.38</b>	<b>1.22</b>	<b>4.67</b>	<b>-2.30</b>	<b>8.25</b>	<b>10.33</b>	<b>9.09</b>	<b>6.19</b>
<b>9,674,679.0</b>	<b>14,714</b>	<b>Equity Funds - EFPA</b>	<b>-1.69</b>	<b>0.09</b>	<b>2.68</b>	<b>1.82</b>	<b>11.08</b>	<b>13.09</b>	<b>12.81</b>	<b>7.04</b>
<b>Mixed Asset Funds</b>										
270,613.8	617	Flexible Portfolio Funds	-2.12	-1.15	0.59	-1.67	6.28	7.59	8.63	5.66
32,322.2	145	Mixed-Asset Target 2010 Funds	-1.34	-0.57	1.07	0.70	5.97	6.44	7.44	4.58
62,508.3	166	Mixed-Asset Target 2015 Funds	-1.42	-0.63	1.17	0.91	6.54	7.34	8.17	4.29
132,557.1	233	Mixed-Asset Target 2020 Funds	-1.52	-0.68	1.29	1.18	7.05	7.60	8.59	4.67
113,409.7	202	Mixed-Asset Target 2025 Funds	-1.64	-0.50	1.64	1.54	8.54	9.57	10.48	5.53
125,189.3	235	Mixed-Asset Target 2030 Funds	-1.75	-0.41	1.96	1.68	9.19	10.09	10.55	5.36
85,075.2	197	Mixed-Asset Target 2035 Funds	-1.77	-0.13	2.40	2.19	10.32	11.62	12.05	6.05
88,121.7	224	Mixed-Asset Target 2040 Funds	-1.85	-0.22	2.44	2.13	10.35	11.54	11.63	5.77
49,600.1	192	Mixed-Asset Target 2045 Funds	-1.83	-0.02	2.69	2.43	11.04	12.51	12.68	6.55
36,565.2	212	Mixed-Asset Target 2050 Funds	-1.90	-0.18	2.60	2.30	10.84	12.08	11.93	5.96
576,912.2	536	Mixed-Asset Target Alloc Growth	-1.74	-0.36	1.63	2.57	9.88	11.15	11.09	6.02
388,026.2	588	Mixed-Asset Target Alloc Modera	-1.74	-0.69	1.06	0.94	7.65	8.65	9.08	5.39
109,812.1	382	Mixed-Asset Target Alloc Consv I	-1.44	-0.90	0.70	0.23	5.20	5.43	6.47	4.51
21,476.0	81	Convertible Securities Funds	-2.22	0.06	2.82	1.64	10.28	12.06	10.54	6.50
44,033.1	308	Absolute Return Funds	-1.51	-1.16	0.02	0.00	2.44	3.53	2.74	0.23
2,500.6	97	Retirement Income Funds	-1.15	-0.33	1.47	1.96	6.93	7.64	8.10	2.97
31,032.9	166	Mixed-Asset Target Today Funds	-1.27	-1.02	0.62	0.32	4.67	4.49	5.70	4.14
10,586.9	62	Alternative Event Driven Funds	-1.23	-0.34	1.08	-0.65	2.36	3.57	4.41	4.07
142,018.7	344	Alternative Global Macro Funds	-2.00	-1.52	0.12	-2.78	3.10	3.60	4.87	5.26
28,547.7	228	Alternative Multi-Strategy Funds	-1.56	-1.57	0.29	0.42	3.48	4.61	5.06	4.78
9,867.5	241	Mixed-Asset Target 2055+ Funds	-1.83	0.09	2.80	2.59	11.47	13.17	12.73	*
31,767.8	182	Mixed-Asset Target Alloc Agg Gr	-1.69	0.26	2.98	2.70	11.83	13.63	12.80	6.01
<b>2,392,544.5</b>	<b>5,638</b>	<b>Mixed Asset Funds</b>	<b>-1.72</b>	<b>-0.66</b>	<b>1.34</b>	<b>0.83</b>	<b>7.54</b>	<b>8.65</b>	<b>9.22</b>	<b>5.40</b>
<b>2,587,215.0</b>	<b>3,893</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>-0.92</b>	<b>-0.74</b>	<b>0.66</b>	<b>0.15</b>	<b>2.75</b>	<b>2.57</b>	<b>3.95</b>	<b>4.21</b>
<b>298,607.2</b>	<b>792</b>	<b>World Income Funds</b>	<b>-1.23</b>	<b>-0.79</b>	<b>-1.36</b>	<b>-6.16</b>	<b>-0.36</b>	<b>-0.04</b>	<b>2.55</b>	<b>4.25</b>

\* Periods longer than one year are annualized.