

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*
			5/31/16 to 6/30/16	3/31/16 to 6/30/16	12/31/15 to 6/30/16	6/30/15 to 6/30/16	6/30/14 to 6/30/16	6/30/13 to 6/30/16	6/30/11 to 6/30/16	6/30/06 to 6/30/16
U.S. Diversified Equity Funds										
839,098.8	728	Large-Cap Growth Funds	-1.54	0.39	-2.40	-1.68	4.25	11.28	10.41	7.43
751,814.1	912	Large-Cap Core Funds	-0.25	1.98	2.21	0.68	3.26	9.52	10.22	6.45
470,492.1	533	Large-Cap Value Funds	-0.40	2.64	2.98	-1.21	1.35	7.94	9.34	5.32
331,851.7	635	Multi-Cap Growth Funds	-1.35	0.68	-2.23	-4.49	2.29	9.68	9.13	7.05
899,383.9	757	Multi-Cap Core Funds	-0.74	1.14	1.68	-2.30	1.39	8.77	9.36	6.17
159,611.9	338	Multi-Cap Value Funds	-0.72	2.06	3.38	-2.58	0.02	7.45	8.78	5.29
179,656.8	411	Mid-Cap Growth Funds	-0.81	2.24	0.11	-6.71	1.04	8.26	7.97	6.80
329,723.7	461	Mid-Cap Core Funds	-0.61	2.10	3.66	-3.64	0.20	7.84	8.35	6.59
70,483.7	173	Mid-Cap Value Funds	-0.83	2.23	5.24	-1.87	0.71	8.30	9.07	6.26
159,555.8	590	Small-Cap Growth Funds	-0.00	3.85	-1.05	-10.41	-0.90	6.33	7.15	6.47
304,264.5	883	Small-Cap Core Funds	-0.43	2.43	3.09	-5.50	-0.91	6.66	7.78	6.02
113,770.4	344	Small-Cap Value Funds	-0.61	2.15	4.84	-4.20	-1.96	5.78	7.60	5.73
913,867.1	141	S&P 500 Index Funds	0.21	2.30	3.51	3.42	5.13	11.05	11.48	6.85
404,654.4	557	Equity Income Funds	1.19	3.42	6.41	3.13	2.48	8.29	9.29	6.40
3,344.7	32	Specialty Diversified Equity Fund	0.31	0.27	0.10	-1.68	-2.59	-2.15	-3.50	-3.63
17,932.7	173	Dedicated Short Bias Funds	-3.79	-9.87	-13.80	-10.84	-10.94	-18.70	-20.28	-18.77
22,791.8	107	Alternative Equity Market Neutral	0.07	-0.67	-0.69	0.25	-0.60	1.02	1.15	1.39
35,699.5	394	Alternative Long/Short Equity Funds	-0.77	-0.03	-1.25	-4.01	-1.33	2.62	3.47	3.44
22,467.4	200	Equity Leverage Funds	2.66	8.25	11.72	-9.81	-6.65	6.85	7.46	3.44
13,216.2	30	Alternative Active Extension Funds	-1.46	-0.80	-1.13	-2.59	2.60	10.17	11.13	7.06
6,043,681.0	8,399	U.S. Diversified Equity Funds	-0.52	1.79	1.51	-3.24	0.80	7.55	8.07	5.85
Sector Equity Funds										
90,129.2	100	Health/Biotechnology Funds	-2.37	4.22	-10.41	-16.85	5.46	14.81	15.87	11.91
39,274.5	97	Natural Resources Funds	1.57	10.60	13.68	-13.80	-20.65	-6.42	-4.85	0.09
69,257.2	171	Science & Technology Funds	-2.05	0.72	-1.85	-1.19	4.26	12.74	9.51	8.28
8,002.7	35	Telecommunication Funds	2.07	2.52	7.77	4.29	3.32	8.44	7.11	4.79
36,639.1	63	Utility Funds	5.90	7.01	19.39	16.77	4.77	10.87	9.98	7.69
37,407.2	91	Financial Services Funds	-3.85	1.38	-3.33	-5.86	0.33	6.33	8.95	0.43
147,056.2	284	Real Estate Funds	5.78	5.61	10.61	19.29	11.37	12.03	11.23	6.55
14,328.6	64	Specialty/Miscellaneous Funds	-0.01	-1.64	-1.87	-9.78	-11.56	-14.83	-17.49	6.58
22,278.4	73	Precious Metals Equity Funds	22.85	40.63	100.43	58.69	2.81	8.44	-11.37	-0.16
9,763.2	34	Basic Materials Funds	0.80	5.16	12.78	-7.58	-9.60	0.04	-3.18	4.93
24,285.8	42	Consumer Goods Funds	2.63	2.93	6.06	5.73	6.36	10.15	10.88	10.10
21,529.0	38	Consumer Services Funds	-1.09	-2.85	-0.77	-3.94	3.52	8.52	11.70	8.39
3,664.3	27	Global Financial Services Funds	-7.17	-4.40	-10.14	-16.81	-6.70	1.89	3.12	2.77
62,929.6	45	Global Health/Biotechnology Funds	-0.96	4.62	-7.54	-11.48	6.22	15.27	14.99	10.16
30,326.8	141	Global Natural Resources Funds	2.40	8.28	12.86	-11.68	-18.36	-5.18	-6.99	-1.61
36,759.0	190	Global Real Estate Funds	3.23	2.91	7.11	8.90	4.65	7.51	7.19	3.61
7,843.0	45	Global Science/Technology Funds	-1.82	-0.57	-2.28	-2.01	4.18	13.04	9.33	9.27
20,080.4	55	Industrials Funds	-1.00	0.70	3.10	-1.17	0.27	8.70	8.11	6.16
16,277.4	58	International Real Estate Funds	-0.61	-0.29	2.79	-2.00	-1.45	3.22	4.01	1.52
29,316.8	117	Alternative Managed Futures Funds	3.80	1.17	3.17	2.65	6.21	4.36	0.59	*
1,404.3	29	Commodities Agriculture Funds	4.57	10.96	10.41	1.01	-10.17	-5.33	-8.39	*
49,782.6	25	Commodities Precious Metals Funds	9.39	8.84	22.51	7.57	-5.71	-1.86	-6.92	6.73
1,992.5	29	Commodities Specialty Funds	0.62	-1.74	0.06	1.04	3.02	-2.97	-4.97	-4.66
30,825.1	162	Commodities General Funds	3.26	11.05	11.66	-11.69	-18.11	-10.28	-10.99	-7.26
6,037.1	27	Commodities Energy Funds	3.36	18.95	5.68	-34.40	-38.08	-23.59	-20.21	-16.46
198.1	16	Commodities Base Metals Funds	6.58	5.54	6.80	-9.37	-16.59	-9.30	-13.19	*
39,650.3	132	Energy MLP Funds	3.99	20.39	15.75	-21.09	-17.96	-6.56	2.86	*
12,822.3	99	Global Infrastructure Funds	3.31	5.60	12.22	2.01	-1.42	7.19	6.29	6.46
869,860.9	2,289	Sector Equity Funds	2.64	6.56	9.60	0.44	-2.12	4.34	3.57	5.04
World Equity Funds										
92,140.1	129	Global Large-Cap Growth	-1.12	0.58	-0.85	-2.54	-0.09	6.38	6.07	5.03
110,194.8	74	Global Large-Cap Core	-0.89	0.71	0.80	-2.95	-1.30	5.82	6.00	4.78
16,774.0	54	Global Large-Cap Value	-0.36	1.10	2.16	-3.53	-3.51	4.59	5.44	3.55
23,615.1	240	Global Multi-Cap Growth	-1.26	0.70	-1.29	-5.29	-0.79	6.64	5.36	4.23
52,990.2	205	Global Multi-Cap Core	-1.27	0.68	-0.13	-4.96	-1.76	5.50	5.38	3.93
60,299.9	117	Global Multi-Cap Value	-1.64	0.13	0.82	-5.37	-3.30	4.20	4.35	3.87
330,219.9	129	International Large-Cap Growth	-2.54	-0.96	-2.90	-8.98	-4.99	2.37	1.66	2.73
79,247.2	152	International Large-Cap Core	-2.42	-0.74	-2.91	-11.11	-7.70	0.80	0.55	1.39
20,428.1	48	International Large-Cap Value	-3.55	-1.98	-4.81	-12.60	-9.29	0.40	-0.05	0.94
236,209.4	460	International Multi-Cap Growth	-2.15	-0.69	-2.36	-7.75	-4.97	2.81	2.03	2.21
566,260.2	496	International Multi-Cap Core	-2.75	-1.28	-2.97	-10.00	-6.89	1.79	1.37	1.55
61,959.1	180	International Multi-Cap Value	-3.49	-1.86	-3.80	-12.25	-9.41	0.71	-0.00	0.35

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53,704.0	197	International Small/Mid-Cap Grov	-3.36	-1.36	-2.32	-5.58	-3.72	4.84	4.23	4.53
24,231.3	85	International Small/Mid-Cap Core	-4.16	-2.34	-3.16	-8.96	-5.78	3.60	2.08	2.79
14,717.2	21	International Small/Mid-Cap Valu	-3.49	-0.79	0.40	-4.24	-5.29	5.19	2.47	4.02
83,868.8	176	European Region Funds	-4.87	-2.98	-5.59	-9.46	-7.26	2.81	2.02	2.07
16,016.5	62	Pacific Region Funds	1.88	2.45	2.49	-6.50	-2.05	2.71	2.76	3.65
33,741.7	51	Japanese Funds	-2.59	0.56	-4.10	-6.61	1.83	5.70	6.36	1.32
21,811.7	88	Pacific Ex Japan Funds	2.28	1.49	2.60	-7.71	-3.72	2.51	0.72	5.68
13,499.9	95	China Region Funds	0.98	-0.10	-5.50	-19.94	-1.70	3.18	-0.21	6.03
346,293.6	917	Emerging Markets Funds	3.54	2.11	6.24	-10.14	-8.58	-1.62	-3.40	3.20
7,297.2	48	Latin American Funds	10.72	8.72	26.16	-4.29	-15.44	-8.85	-10.30	1.60
43,995.9	141	Global Small-/Mid-Cap Funds	-1.07	1.67	1.82	-6.35	-3.57	4.95	5.22	5.01
8,490.5	25	India Region Funds	2.98	7.06	2.42	-3.36	3.37	13.78	2.10	6.84
13,292.7	91	International Equity Income Fund	-1.35	-0.28	0.38	-8.27	-8.12	0.92	0.30	0.95
112,656.3	175	Global Equity Income Funds	0.49	1.79	4.45	0.26	-1.67	5.14	5.05	3.45
2,443,955.5	4,456	World Equity Funds	-0.64	0.27	0.35	-8.07	-5.36	2.48	1.62	2.93
9,357,497.0	15,144	Equity Funds - EFPA	-0.08	2.06	2.38	-4.06	-1.36	5.67	5.71	5.09
Mixed Asset Funds										
234,905.1	698	Flexible Portfolio Funds	0.80	2.37	3.35	-1.84	-1.93	3.37	3.70	4.46
30,341.2	119	Mixed-Asset Target 2010 Funds	0.86	2.07	3.88	1.51	1.26	4.67	4.69	4.15
59,532.4	151	Mixed-Asset Target 2015 Funds	0.83	2.09	3.82	1.40	1.17	4.83	5.04	4.86
135,765.3	236	Mixed-Asset Target 2020 Funds	0.75	2.14	3.62	0.79	1.00	4.95	5.05	4.26
124,549.8	203	Mixed-Asset Target 2025 Funds	0.49	2.00	3.26	0.13	0.80	5.65	5.68	4.55
134,057.0	238	Mixed-Asset Target 2030 Funds	0.39	2.19	3.18	-0.51	0.56	5.92	5.80	4.50
94,007.3	198	Mixed-Asset Target 2035 Funds	-0.01	1.82	2.46	-1.55	0.23	6.15	6.21	4.78
94,805.9	228	Mixed-Asset Target 2040 Funds	0.05	2.06	2.61	-1.70	0.17	6.24	6.15	4.59
57,016.8	193	Mixed-Asset Target 2045 Funds	-0.22	1.71	2.09	-2.26	0.00	6.37	6.61	4.85
43,412.5	220	Mixed-Asset Target 2050 Funds	-0.04	2.09	2.54	-1.92	0.14	6.47	6.38	4.39
477,357.4	528	Mixed-Asset Target Alloc Growth	0.05	1.77	2.33	-1.03	0.79	6.18	6.35	5.06
361,343.3	601	Mixed-Asset Target Alloc Modera	0.57	2.16	3.32	0.08	0.57	5.20	5.41	4.76
109,240.7	383	Mixed-Asset Target Alloc Consv I	0.95	2.35	4.08	1.51	0.98	4.03	4.18	4.29
15,871.5	91	Convertible Securities Funds	-0.00	2.78	0.96	-5.19	-2.03	4.56	4.79	4.93
36,057.7	289	Absolute Return Funds	0.79	1.31	0.83	-1.07	-0.46	1.52	1.33	1.61
3,114.0	142	Retirement Income Funds	0.62	1.96	3.20	-0.12	0.89	4.52	4.62	3.27
29,402.8	163	Mixed-Asset Target Today Funds	1.00	2.17	4.05	1.85	1.11	3.81	3.84	4.26
93,772.9	328	Alternative Credit Focus Funds	0.17	1.74	1.80	-1.20	-0.87	0.90	1.91	3.70
8,175.3	65	Alternative Event Driven Funds	0.04	1.38	2.16	-1.17	0.13	2.10	3.06	3.02
98,253.6	343	Alternative Global Macro Funds	1.24	2.27	3.19	-2.65	-2.63	1.60	1.69	3.63
30,539.4	240	Alternative Multi-Strategy Funds	0.65	0.82	0.81	-1.85	-0.68	1.47	2.05	1.60
15,152.3	316	Mixed-Asset Target 2055+ Funds	-0.32	1.64	1.92	-2.28	0.12	6.69	6.88	*
29,905.2	178	Mixed-Asset Target Alloc Agg Gr	-0.64	1.38	0.95	-3.54	-0.34	6.57	6.31	4.29
2,316,579.5	6,151	Mixed Asset Funds	0.45	1.96	2.72	-0.95	-0.06	4.60	4.89	4.52
2,761,203.5	4,333	Domestic L-T Fixed Inc Funds	1.01	2.33	4.30	2.30	1.21	2.63	3.10	4.45
365,244.5	1,107	World Income Funds	2.01	2.66	6.20	2.38	-1.25	1.01	1.24	4.49

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