

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*
			8/31/17 to 9/30/17	6/30/17 to 9/30/17	12/31/16 to 9/30/17	9/30/16 to 9/30/17	9/30/15 to 9/30/17	9/30/14 to 9/30/17	9/30/12 to 9/30/17	9/30/07 to 9/30/17
U.S. Diversified Equity Funds										
558,122.8	716	Large-Cap Growth Funds	0.93	5.49	21.79	20.13	15.40	10.99	13.94	7.80
637,903.7	877	Large-Cap Core Funds	2.19	4.33	13.49	17.65	15.11	9.12	12.88	6.55
245,461.5	495	Large-Cap Value Funds	3.27	3.72	9.57	17.16	14.90	7.75	12.35	5.42
167,242.8	565	Multi-Cap Growth Funds	1.69	5.36	20.41	19.92	14.45	9.81	13.45	7.35
388,231.3	825	Multi-Cap Core Funds	2.52	3.96	12.65	17.08	14.01	8.36	12.81	6.20
170,815.2	398	Multi-Cap Value Funds	3.41	3.66	8.96	16.88	14.61	7.59	12.49	5.59
116,509.0	397	Mid-Cap Growth Funds	2.52	4.31	17.65	18.42	13.33	9.24	12.78	6.90
154,932.4	418	Mid-Cap Core Funds	3.46	3.48	9.93	15.64	13.53	8.42	12.78	6.81
58,486.4	198	Mid-Cap Value Funds	3.34	2.63	7.29	14.86	13.85	7.88	12.84	6.89
100,576.3	598	Small-Cap Growth Funds	4.62	5.51	17.06	19.85	14.86	10.69	12.63	7.44
283,297.4	1,079	Small-Cap Core Funds	5.82	4.89	8.49	18.57	15.84	10.16	12.84	7.27
86,573.4	292	Small-Cap Value Funds	6.87	4.69	5.30	18.38	16.47	8.81	11.91	6.82
483,054.7	135	S&P 500 Index Funds	2.03	4.39	13.84	18.04	16.43	10.25	13.62	6.88
283,611.7	593	Equity Income Funds	2.87	3.54	9.46	14.31	14.02	7.68	11.13	6.07
3,666.5	30	Specialty Diversified Equity Fund	0.12	1.65	6.16	5.07	3.04	-2.46	-3.91	-3.53
13,087.5	174	Dedicated Short Bias Funds	-3.47	-8.91	-18.77	-22.79	-27.66	-19.90	-21.75	-20.85
13,260.0	110	Alternative Equity Market Neutral	-0.00	0.68	-0.35	1.48	-0.08	-0.42	1.58	0.99
39,665.1	370	Alternative Long/Short Equity Fu	1.25	2.51	6.79	9.24	6.30	3.77	5.90	3.29
30,183.3	204	Equity Leverage Funds	4.92	10.29	28.64	32.16	27.93	9.22	15.88	4.55
12,304.6	29	Alternative Active Extension Func	2.08	4.62	11.83	17.78	13.58	8.74	13.58	7.00
3,846,985.8	8,503	U.S. Diversified Equity Funds	3.02	4.16	12.28	16.76	13.72	8.29	11.79	6.06
Sector Equity Funds										
55,629.4	101	Health/Biotechnology Funds	1.41	4.94	24.63	16.64	10.43	10.02	17.51	12.45
31,422.4	97	Natural Resources Funds	10.80	6.60	-9.14	-2.54	6.18	-10.62	-1.98	-2.11
58,777.1	180	Science & Technology Funds	1.77	8.86	29.29	27.96	24.11	15.80	17.40	9.41
1,186.4	35	Telecommunication Funds	-1.05	2.62	7.47	8.90	12.37	6.83	8.88	2.57
22,632.8	62	Utility Funds	-1.99	3.47	12.55	11.76	13.55	7.53	9.91	5.41
51,424.3	96	Financial Services Funds	5.38	4.46	9.37	28.42	17.39	12.26	15.22	3.31
56,200.0	276	Real Estate Funds	-0.35	0.68	3.63	1.08	8.43	8.52	8.49	5.16
8,872.1	67	Specialty/Miscellaneous Funds	-0.20	0.18	0.37	-0.68	-2.96	-11.34	-17.90	6.08
19,963.4	76	Precious Metals Equity Funds	-6.08	1.67	7.67	-15.41	28.43	3.12	-13.13	-4.37
8,938.7	33	Basic Materials Funds	3.08	9.76	18.76	26.76	25.13	4.71	5.18	4.49
11,908.9	39	Consumer Goods Funds	0.85	1.83	11.62	9.58	12.06	8.67	11.43	8.68
14,076.4	38	Consumer Services Funds	2.56	1.20	8.57	11.22	8.67	8.09	12.27	8.56
4,805.9	27	Global Financial Services Funds	2.76	4.63	16.83	26.46	12.20	6.88	11.14	4.15
6,099.6	45	Global Health/Biotechnology Fun	1.25	2.90	19.89	12.75	7.21	7.61	15.97	10.12
16,980.8	131	Global Natural Resources Funds	5.97	8.30	2.38	5.57	10.85	-6.31	-0.87	-3.94
34,937.1	188	Global Real Estate Funds	-0.39	1.83	7.32	1.62	7.09	5.58	6.83	2.01
7,794.1	40	Global Science/Technology Fund	2.18	10.41	35.23	31.79	29.53	18.56	19.14	10.95
26,187.5	56	Industrials Funds	4.96	6.13	16.42	23.47	18.95	10.90	15.18	7.47
10,568.8	51	International Real Estate Funds	-0.01	4.02	16.15	8.10	7.89	4.61	5.90	-0.29
25,948.3	121	Alternative Managed Futures Fur	-1.38	0.10	-1.98	-5.12	-3.48	0.20	1.19	-1.60
1,331.1	29	Commodities Agriculture Funds	-0.10	-3.59	-9.11	-11.03	-4.47	-8.88	-10.09	-3.98
53,734.9	24	Commodities Precious Metals Fu	-3.53	1.97	7.79	-5.83	4.18	-2.31	-9.48	3.17
1,929.5	27	Commodities Specialty Funds	-0.67	-2.10	-2.07	-4.01	-6.42	-2.57	-3.46	*
12,589.6	149	Commodities General Funds	0.48	4.07	-2.47	0.04	-0.28	-10.44	-10.04	-7.82
4,561.0	27	Commodities Energy Funds	4.09	9.59	-12.29	-1.07	-10.94	-25.41	-17.50	-17.28
394.9	15	Commodities Base Metals Funds	-3.20	9.39	15.83	20.03	12.37	-2.42	-5.24	-3.04
45,342.1	134	Energy MLP Funds	2.03	-0.42	-5.84	-3.04	3.56	-12.04	-1.62	*
10,917.8	110	Global Infrastructure Funds	-1.08	3.13	15.45	10.28	12.03	4.36	8.87	3.10
605,154.9	2,274	Sector Equity Funds	1.21	3.56	8.09	7.22	9.83	2.91	5.39	4.05
World Equity Funds										
111,361.9	146	Global Large-Cap Growth	1.39	4.96	21.15	18.22	14.02	8.27	10.76	4.64
121,350.8	76	Global Large-Cap Core	2.01	4.57	17.96	17.60	14.09	6.90	10.01	4.21
12,434.4	43	Global Large-Cap Value	2.17	3.62	13.78	15.87	12.42	4.77	9.22	4.58
22,843.2	244	Global Multi-Cap Growth	1.64	5.46	22.10	18.72	14.59	8.18	11.21	4.07
42,242.5	231	Global Multi-Cap Core	2.09	4.88	16.82	18.18	14.16	7.53	10.87	3.95
8,277.6	100	Global Multi-Cap Value	2.63	4.08	14.04	17.78	13.26	5.75	9.72	3.71
253,086.6	162	International Large-Cap Growth	1.96	5.44	22.24	17.24	12.10	5.18	7.31	1.99
18,413.1	107	International Large-Cap Core	2.38	5.62	20.41	18.78	12.11	4.32	7.46	1.22
23,824.5	36	International Large-Cap Value	3.24	5.83	19.62	20.57	11.38	3.67	7.07	0.47
181,849.9	518	International Multi-Cap Growth	2.07	6.43	24.39	18.25	13.18	6.15	8.12	1.59
346,822.8	469	International Multi-Cap Core	2.24	5.59	20.58	18.93	12.59	5.21	8.17	1.29
86,437.7	159	International Multi-Cap Value	2.46	5.64	19.09	20.26	12.71	4.12	7.59	0.54

* Periods longer than one year are annualized.

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			8/31/17 to 9/30/17	6/30/17 to 9/30/17	12/31/16 to 9/30/17	9/30/16 to 9/30/17	9/30/15 to 9/30/17	9/30/14 to 9/30/17	9/30/12 to 9/30/17	9/30/07 to 9/30/17
50,448.8	213	International Small/Mid-Cap Grov	2.74	7.60	27.33	20.77	14.97	9.15	11.11	4.10
26,385.9	89	International Small/Mid-Cap Core	2.43	6.52	23.99	20.27	14.51	7.25	9.21	2.83
19,102.9	25	International Small/Mid-Cap Valu	2.20	6.05	20.00	19.77	15.16	6.62	9.58	3.21
62,021.1	165	European Region Funds	3.11	6.04	22.06	21.80	11.56	5.90	9.10	1.43
8,965.9	56	Pacific Region Funds	0.62	5.03	22.97	16.46	16.29	7.00	8.11	2.63
33,543.3	44	Japanese Funds	2.13	4.58	17.44	16.81	14.73	9.83	12.78	4.41
22,803.6	75	Pacific Ex Japan Funds	0.17	5.88	29.47	19.10	17.03	6.50	7.08	3.41
15,975.2	87	China Region Funds	1.03	10.42	34.43	24.65	19.12	10.31	10.17	1.82
366,057.9	896	Emerging Markets Funds	0.01	7.42	26.51	20.07	17.52	3.89	4.16	1.14
11,447.4	39	Latin American Funds	2.77	15.30	29.02	23.73	27.25	-0.16	-2.30	-1.47
56,319.4	165	Global Small-/Mid-Cap Funds	3.11	6.15	18.94	20.27	16.79	8.84	11.79	4.75
11,567.2	24	India Region Funds	-3.01	1.72	27.81	15.88	12.96	8.91	10.26	2.38
29,339.1	132	International Equity Income Fund	1.33	4.65	18.30	15.31	12.01	2.95	5.41	0.73
133,810.1	185	Global Equity Income Funds	1.88	3.57	12.90	12.89	11.94	5.34	8.34	2.77
2,076,732.8	4,486	World Equity Funds	1.67	6.10	22.42	18.95	14.53	5.90	8.12	2.25
6,528,874.5	15,263	Equity Funds - EFPA	2.36	4.64	14.61	15.95	13.36	6.80	9.81	4.89
Mixed Asset Funds										
240,785.9	687	Flexible Portfolio Funds	1.10	3.00	9.18	9.51	8.88	3.87	5.80	4.06
6,003.1	126	Mixed-Asset Target 2010 Funds	0.67	2.41	7.73	7.23	7.66	4.47	5.54	3.75
11,103.2	133	Mixed-Asset Target 2015 Funds	0.82	2.66	8.55	8.18	8.49	4.91	6.35	4.09
45,665.1	253	Mixed-Asset Target 2020 Funds	0.80	2.73	8.72	8.32	8.43	4.80	5.92	3.78
46,980.7	223	Mixed-Asset Target 2025 Funds	1.12	3.22	10.47	10.52	9.99	5.64	7.39	4.42
56,324.7	253	Mixed-Asset Target 2030 Funds	1.32	3.66	11.82	12.20	11.22	6.21	8.02	4.28
37,854.8	219	Mixed-Asset Target 2035 Funds	1.65	4.12	13.48	14.36	12.54	6.95	9.09	4.81
42,359.2	246	Mixed-Asset Target 2040 Funds	1.68	4.30	13.91	14.93	12.98	7.10	9.13	4.55
23,679.6	215	Mixed-Asset Target 2045 Funds	1.90	4.52	14.80	16.06	13.60	7.49	9.81	5.00
20,560.0	238	Mixed-Asset Target 2050 Funds	1.82	4.53	14.64	15.80	13.56	7.44	9.58	4.73
235,417.8	528	Mixed-Asset Target Alloc Growth	1.56	3.48	11.18	12.35	10.83	6.17	8.62	4.88
244,232.1	569	Mixed-Asset Target Alloc Modera	1.25	3.01	9.49	10.08	9.43	5.16	6.93	4.53
48,186.8	373	Mixed-Asset Target Alloc Consv I	0.57	2.04	6.64	6.15	6.75	3.83	4.62	4.03
11,049.3	94	Convertible Securities Funds	1.35	3.38	11.22	12.18	10.45	5.25	8.63	5.08
21,791.2	267	Absolute Return Funds	0.51	1.08	3.60	4.27	3.36	1.81	2.60	0.58
2,199.8	116	Retirement Income Funds	0.77	2.50	7.86	8.05	8.19	4.68	6.36	4.04
12,623.0	171	Mixed-Asset Target Today Funds	0.44	2.12	6.80	5.88	6.45	3.76	4.08	3.87
90,692.6	291	Alternative Credit Focus Funds	0.28	0.92	3.90	4.54	4.35	1.94	2.14	3.61
9,042.0	73	Alternative Event Driven Funds	1.09	1.03	5.38	7.49	7.58	3.77	3.76	2.69
50,473.7	319	Alternative Global Macro Funds	0.51	2.62	7.08	6.10	6.04	1.96	2.77	2.96
29,963.9	233	Alternative Multi-Strategy Funds	0.22	1.18	2.88	2.89	2.71	1.26	2.51	0.46
8,468.5	397	Mixed-Asset Target 2055+ Funds	1.97	4.65	15.22	16.60	13.90	7.82	10.24	6.06
26,004.9	156	Mixed-Asset Target Alloc Agg Gr	2.11	4.72	14.99	16.69	13.33	7.36	10.26	4.41
1,321,461.8	6,180	Mixed Asset Funds	1.14	3.02	9.65	10.10	9.11	4.89	6.66	4.29
1,783,799.0	4,449	Domestic L-T Fixed Inc Funds	0.04	1.00	3.54	2.79	4.00	2.49	2.38	3.99
222,691.7	1,087	World Income Funds	-0.01	1.95	7.18	4.53	6.64	2.07	1.30	3.77

* Periods longer than one year are annualized.