

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*
			11/30/15 to 12/31/15	9/30/15 to 12/31/15	12/31/14 to 12/31/15	12/31/14 to 12/31/15	12/31/13 to 12/31/15	12/31/12 to 12/31/15	12/31/10 to 12/31/15	12/31/05 to 12/31/15
U.S. Diversified Equity Funds										
879,799.0	731	Large-Cap Growth Funds	-1.34	7.51	5.26	5.26	7.95	16.17	12.27	7.54
744,841.5	932	Large-Cap Core Funds	-1.87	6.00	-0.56	-0.56	5.19	13.38	10.92	6.41
484,154.5	561	Large-Cap Value Funds	-2.74	4.87	-4.22	-4.22	2.90	12.03	9.75	5.36
365,120.4	655	Multi-Cap Growth Funds	-1.90	5.68	2.51	2.51	5.64	14.78	11.12	7.34
882,830.2	796	Multi-Cap Core Funds	-2.55	4.46	-2.17	-2.17	3.77	12.84	10.14	6.19
137,387.9	328	Multi-Cap Value Funds	-3.28	3.66	-5.23	-5.23	1.66	11.27	9.24	5.52
188,924.1	413	Mid-Cap Growth Funds	-2.93	2.98	-1.11	-1.11	2.91	12.83	9.73	7.15
336,138.8	444	Mid-Cap Core Funds	-3.90	2.44	-4.31	-4.31	1.77	11.57	9.03	6.60
62,187.7	157	Mid-Cap Value Funds	-4.13	2.49	-4.97	-4.97	1.92	12.08	9.54	6.55
176,779.2	588	Small-Cap Growth Funds	-4.29	2.84	-2.17	-2.17	-0.00	12.49	9.54	7.05
307,490.4	870	Small-Cap Core Funds	-5.07	2.50	-5.14	-5.14	-0.74	10.50	8.32	6.36
114,468.5	337	Small-Cap Value Funds	-5.39	2.18	-7.01	-7.01	-1.99	9.17	7.61	6.10
880,119.3	142	S&P 500 Index Funds	-1.64	6.80	0.83	0.83	6.75	14.47	11.92	6.77
389,992.2	548	Equity Income Funds	-2.04	4.54	-3.69	-3.69	2.82	10.53	9.24	6.29
3,127.9	39	Specialty Diversified Equity Fund	-1.62	0.38	-5.64	-5.64	-3.48	-2.50	-3.89	-3.81
14,748.0	167	Dedicated Short Bias Funds	3.91	-9.07	-2.76	-2.76	-9.35	-17.51	-19.32	-17.54
21,685.5	108	Alternative Equity Market Neutral	-0.15	-0.33	-0.44	-0.44	0.98	1.37	1.74	2.10
39,101.5	384	Alternative Long/Short Equity Fu	-1.33	1.53	-1.70	-1.70	0.85	5.63	4.20	3.58
24,538.1	196	Equity Leverage Funds	-6.47	6.25	-12.19	-12.19	-4.07	11.67	8.39	4.01
14,481.4	31	Alternative Active Extension Fund	-2.39	5.10	-1.06	-1.06	5.99	14.99	12.74	9.25
6,067,916.5	8,427	U.S. Diversified Equity Funds	-2.80	3.99	-2.10	-2.10	2.58	11.64	9.10	6.14
Sector Equity Funds										
111,177.2	94	Health/Biotechnology Funds	0.21	8.41	8.12	8.12	17.35	27.08	21.79	12.55
35,109.6	97	Natural Resources Funds	-10.74	-2.93	-25.78	-25.78	-20.52	-7.87	-6.03	-0.19
76,674.7	165	Science & Technology Funds	-2.17	8.93	4.70	4.70	8.76	17.10	10.79	8.15
6,762.8	36	Telecommunication Funds	-1.29	5.51	0.75	0.75	1.20	8.90	6.98	4.55
28,655.1	63	Utility Funds	0.05	0.40	-9.44	-9.44	3.30	7.75	7.82	6.53
43,733.8	92	Financial Services Funds	-3.73	3.99	0.09	0.09	3.90	13.94	9.50	1.26
136,844.3	282	Real Estate Funds	1.28	6.43	2.29	2.29	14.24	9.96	11.02	6.62
14,299.3	60	Specialty/Miscellaneous Funds	-0.82	-2.95	-12.64	-12.64	-13.85	-20.52	-20.62	6.63
13,330.3	76	Precious Metals Equity Funds	0.08	-0.99	-23.95	-23.95	-17.62	-29.99	-24.42	-4.64
8,413.1	36	Basic Materials Funds	-4.76	3.96	-18.07	-18.07	-11.58	-5.05	-4.28	5.58
20,977.5	40	Consumer Goods Funds	0.25	5.94	2.92	2.92	5.92	12.10	10.75	9.79
25,253.9	38	Consumer Services Funds	-2.24	3.17	1.41	1.41	4.33	15.40	13.53	8.68
4,101.6	27	Global Financial Services Funds	-1.77	2.58	-1.66	-1.66	-0.60	7.85	5.89	4.29
67,941.4	42	Global Health/Biotechnology Fun	0.82	8.29	9.08	9.08	16.57	25.63	20.04	10.86
28,785.5	137	Global Natural Resources Funds	-7.64	-1.39	-22.97	-22.97	-18.71	-8.86	-8.71	-1.59
37,729.6	190	Global Real Estate Funds	0.53	3.81	-0.46	-0.46	6.84	5.40	6.87	4.27
8,163.0	45	Global Science/Technology Fund	-2.12	11.17	6.65	6.65	9.00	16.64	10.52	9.48
22,055.4	60	Industrials Funds	-3.48	4.74	-4.47	-4.47	0.22	10.59	8.30	7.35
15,505.0	60	International Real Estate Funds	-0.48	0.97	-2.07	-2.07	0.47	1.57	4.01	2.20
23,048.8	110	Alternative Managed Futures Fur	-1.88	-1.58	-0.87	-0.87	4.20	2.68	-0.14	*
1,314.3	29	Commodities Agriculture Funds	0.68	1.16	-14.94	-14.94	-10.15	-11.05	-10.41	*
34,514.6	25	Commodities Precious Metals Fu	0.01	-5.24	-15.45	-15.45	-12.89	-17.07	-10.09	7.13
1,650.6	28	Commodities Specialty Funds	1.24	4.43	6.55	6.55	7.72	3.55	-2.66	-7.32
27,066.7	165	Commodities General Funds	-3.28	-8.63	-22.79	-22.79	-19.74	-15.97	-12.53	-7.71
5,464.1	26	Commodities Energy Funds	-8.49	-15.85	-36.89	-36.89	-35.84	-25.64	-20.84	*
197.1	16	Commodities Base Metals Funde	3.23	-7.00	-25.73	-25.73	-18.11	-16.53	-14.79	*
36,962.3	133	Energy MLP Funds	-8.76	-10.04	-35.96	-35.96	-17.78	-6.82	0.60	*
13,649.9	88	Global Infrastructure Funds	-2.23	-0.62	-10.13	-10.13	-0.43	5.26	5.59	5.55
849,381.6	2,260	Sector Equity Funds	-2.30	1.38	-7.82	-7.82	-1.09	3.08	3.31	5.11
World Equity Funds										
80,479.4	125	Global Large-Cap Growth	-1.65	6.01	2.90	2.90	2.67	9.44	7.76	5.85
111,343.2	77	Global Large-Cap Core	-2.30	4.14	-1.85	-1.85	0.22	8.31	7.41	5.74
17,936.6	51	Global Large-Cap Value	-2.53	3.09	-5.10	-5.10	-0.96	7.17	6.44	4.09
24,879.0	234	Global Multi-Cap Growth	-1.97	5.58	0.59	0.59	1.68	9.58	6.61	4.51
50,878.5	184	Global Multi-Cap Core	-1.76	4.33	-1.55	-1.55	0.96	8.08	6.17	4.34
65,805.1	120	Global Multi-Cap Value	-2.50	3.25	-4.12	-4.12	-1.04	7.33	5.46	4.48
351,818.7	134	International Large-Cap Growth	-1.82	4.08	-0.68	-0.68	-2.32	3.98	3.28	3.93
83,534.1	148	International Large-Cap Core	-2.21	2.88	-3.39	-3.39	-4.37	2.62	2.01	2.74
21,192.8	53	International Large-Cap Value	-2.18	2.83	-2.57	-2.57	-5.13	2.97	1.90	2.62
232,439.5	465	International Multi-Cap Growth	-1.63	4.60	0.51	0.51	-2.19	4.60	3.18	3.15
522,467.3	474	International Multi-Cap Core	-1.85	3.39	-1.60	-1.60	-3.32	3.93	2.99	2.75
67,098.1	186	International Multi-Cap Value	-2.15	3.03	-3.31	-3.31	-4.96	3.19	1.92	1.80

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52,454.9	190	International Small/Mid-Cap Grov	-0.08	4.98	5.87	5.87	-0.06	7.99	5.70	5.71
21,882.3	87	International Small/Mid-Cap Core	-0.43	3.87	3.12	3.12	-1.54	6.66	3.62	4.05
15,000.5	17	International Small/Mid-Cap Valu	-0.52	3.75	2.26	2.26	-0.79	6.92	2.63	5.32
105,455.9	175	European Region Funds	-2.18	3.06	1.75	1.75	-2.78	6.43	4.75	4.06
16,933.1	67	Pacific Region Funds	-0.20	5.29	-3.12	-3.12	-1.35	1.96	2.37	3.88
47,065.7	51	Japanese Funds	-1.00	8.97	12.03	12.03	4.17	11.65	5.95	0.63
22,662.0	92	Pacific Ex Japan Funds	-0.20	4.37	-6.61	-6.61	-1.81	-0.13	0.80	6.06
18,629.0	94	China Region Funds	-0.27	7.29	-3.02	-3.02	-0.12	2.98	0.36	7.97
344,258.0	910	Emerging Markets Funds	-2.56	0.54	-14.08	-14.08	-8.99	-5.97	-4.63	3.26
5,615.7	49	Latin American Funds	-4.27	-2.62	-29.71	-29.71	-22.86	-19.94	-15.07	0.33
38,495.9	152	Global Small-/Mid-Cap Funds	-2.43	3.50	-1.87	-1.87	-1.33	8.14	5.50	5.52
9,001.6	24	India Region Funds	0.90	-0.36	-3.85	-3.85	16.77	7.61	-1.34	6.76
14,346.7	86	International Equity Income Func	-1.99	2.05	-6.01	-6.01	-4.96	1.55	1.05	0.68
109,329.8	175	Global Equity Income Funds	-1.73	3.37	-3.42	-3.42	-0.44	5.97	5.62	3.68
2,451,003.5	4,420	World Equity Funds	-1.87	3.30	-3.89	-3.89	-3.10	3.28	2.46	3.82
9,368,303.0	15,107	Equity Funds - EFPA	-2.45	3.40	-3.47	-3.47	0.45	8.08	6.53	5.50
Mixed Asset Funds										
246,060.7	666	Flexible Portfolio Funds	-1.81	0.97	-4.66	-4.66	-0.86	3.41	4.14	4.55
31,093.5	126	Mixed-Asset Target 2010 Funds	-1.23	1.50	-1.17	-1.17	1.63	4.02	4.70	3.90
60,121.0	162	Mixed-Asset Target 2015 Funds	-1.35	1.73	-1.31	-1.31	1.55	4.35	5.03	4.06
131,855.0	234	Mixed-Asset Target 2020 Funds	-1.45	1.84	-1.58	-1.58	1.55	4.53	5.07	3.98
116,390.4	207	Mixed-Asset Target 2025 Funds	-1.59	2.52	-1.56	-1.56	1.78	5.98	6.22	4.54
126,604.9	236	Mixed-Asset Target 2030 Funds	-1.76	2.97	-1.80	-1.80	1.59	6.36	5.99	4.39
87,122.1	202	Mixed-Asset Target 2035 Funds	-1.91	3.57	-1.76	-1.76	1.72	7.42	6.98	4.86
88,969.4	222	Mixed-Asset Target 2040 Funds	-1.96	3.68	-2.01	-2.01	1.58	7.21	6.51	4.67
51,619.2	197	Mixed-Asset Target 2045 Funds	-2.03	3.99	-1.86	-1.86	1.72	7.94	7.30	5.36
38,613.5	213	Mixed-Asset Target 2050 Funds	-2.03	3.91	-2.04	-2.04	1.66	7.57	6.73	4.75
468,559.7	530	Mixed-Asset Target Alloc Growth	-1.86	3.15	-1.62	-1.62	2.28	7.80	6.83	5.11
363,565.8	606	Mixed-Asset Target Alloc Modera	-1.67	2.22	-2.22	-2.22	1.36	5.48	5.51	4.65
105,341.5	386	Mixed-Asset Target Alloc Consv I	-1.27	0.88	-1.79	-1.79	1.30	3.09	4.16	4.03
19,045.4	90	Convertible Securities Funds	-2.13	1.22	-3.61	-3.61	0.68	7.20	5.38	5.15
42,765.0	318	Absolute Return Funds	-1.05	0.48	-2.09	-2.09	-0.04	1.86	1.42	0.03
2,614.0	137	Retirement Income Funds	-1.14	1.95	-0.63	-0.63	2.02	5.20	5.06	3.21
29,750.3	172	Mixed-Asset Target Today Funds	-1.08	0.85	-1.61	-1.61	1.19	2.34	3.57	3.93
9,554.8	68	Alternative Event Driven Funds	-0.60	1.91	-1.28	-1.28	-0.24	2.52	3.09	3.48
111,313.4	329	Alternative Global Macro Funds	-1.80	0.14	-5.38	-5.38	-2.54	-0.32	1.78	3.73
32,333.7	252	Alternative Multi-Strategy Funds	-1.13	0.01	-2.04	-2.04	0.39	1.95	2.52	2.26
11,785.3	284	Mixed-Asset Target 2055+ Funds	-2.05	4.13	-1.67	-1.67	1.96	8.58	7.59	*
30,072.3	180	Mixed-Asset Target Alloc Agg Gr	-2.30	4.09	-1.85	-1.85	1.53	8.98	7.24	4.62
2,205,150.5	5,817	Mixed Asset Funds	-1.65	2.06	-2.35	-2.35	0.96	5.13	5.30	4.51
2,535,389.0	3,975	Domestic L-T Fixed Inc Funds	-0.92	-0.83	-1.24	-1.24	0.97	0.75	2.83	3.99
280,918.1	792	World Income Funds	-1.38	-0.10	-5.11	-5.11	-2.54	-3.32	0.57	3.97

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