

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			YTD	1 Week	4 Weeks	13 Weeks	52 Weeks	2 Years*	3 Years*	5 years*
			12/31/17 to 5/24/18	5/17/18 to 5/24/18	4/26/18 to 5/24/18	2/22/18 to 5/24/18	5/25/17 to 5/24/18	5/19/16 to 5/24/18	5/21/15 to 5/24/18	5/23/13 to 5/24/18
U.S. Diversified Equity Funds										
1,059,469.6	722	Large-Cap Growth Funds	8.34	0.70	3.82	3.27	21.39	21.84	12.17	14.51
895,927.3	842	Large-Cap Core Funds	2.10	0.14	2.12	0.91	13.87	16.49	9.08	11.37
521,327.5	496	Large-Cap Value Funds	-0.01	-0.31	1.09	0.30	11.31	14.82	7.30	9.74
385,558.8	526	Multi-Cap Growth Funds	7.63	0.57	3.92	3.50	20.49	21.37	10.71	13.37
1,266,081.8	824	Multi-Cap Core Funds	2.24	0.13	2.03	1.36	13.56	16.53	8.05	10.82
234,055.6	385	Multi-Cap Value Funds	-0.10	-0.43	0.97	0.59	11.10	14.95	6.89	9.57
226,399.4	392	Mid-Cap Growth Funds	7.29	0.26	3.95	4.43	19.85	20.79	9.44	12.35
327,364.6	475	Mid-Cap Core Funds	1.67	0.03	2.14	2.44	11.92	15.45	6.96	10.01
137,020.3	183	Mid-Cap Value Funds	0.34	-0.26	1.15	1.86	9.65	14.42	6.49	9.72
177,918.1	595	Small-Cap Growth Funds	10.05	0.15	5.32	7.59	24.67	25.78	10.66	12.64
535,036.8	1,028	Small-Cap Core Funds	4.05	0.11	3.54	4.98	15.28	19.36	8.80	10.71
136,444.1	302	Small-Cap Value Funds	3.11	0.19	3.91	5.31	14.45	18.74	8.09	9.44
1,317,330.1	125	S&P 500 Index Funds	2.62	0.30	2.43	1.26	14.68	17.33	10.30	12.30
459,423.9	568	Equity Income Funds	-0.02	0.01	1.47	0.82	10.20	13.41	7.27	9.05
4,280.0	32	Specialty Diversified Equity Fund	0.07	0.21	0.80	-0.28	4.91	5.42	-0.09	-3.37
11,170.6	163	Dedicated Short Bias Funds	-9.25	0.17	-3.83	-5.40	-23.18	-28.47	-20.39	-21.55
22,293.6	105	Alternative Equity Market Neutral	-0.43	0.11	0.06	-0.30	0.36	0.34	0.05	1.51
47,022.6	373	Alternative Long/Short Equity Fu	0.72	0.11	1.15	0.71	6.98	8.49	3.75	5.03
35,484.2	228	Equity Leverage Funds	1.11	-0.22	2.90	1.90	22.40	30.65	8.66	11.63
11,630.2	23	Alternative Active Extension Fund	2.69	0.49	2.61	0.97	16.83	18.31	9.49	12.47
7,811,238.5	8,387	U.S. Diversified Equity Funds	3.34	0.13	2.59	2.56	14.49	17.08	8.05	10.37
Sector Equity Funds										
98,067.0	103	Health/Biotechnology Funds	6.10	0.05	3.48	2.45	18.53	17.36	3.72	14.46
44,554.9	92	Natural Resources Funds	5.55	-2.92	3.29	12.89	16.11	10.11	-2.59	-1.89
126,537.0	174	Science & Technology Funds	10.98	0.73	5.19	4.60	26.14	32.59	17.68	19.18
7,771.9	35	Telecommunication Funds	-3.63	0.24	-2.55	-1.77	0.04	7.85	3.51	6.54
30,526.4	64	Utility Funds	-1.69	1.61	-0.85	4.48	0.72	6.92	5.09	7.08
74,830.4	96	Financial Services Funds	3.67	-0.25	2.48	1.73	18.00	21.84	11.50	12.12
143,997.9	276	Real Estate Funds	-4.82	1.97	2.38	5.15	-1.23	2.80	3.17	4.87
12,635.2	78	Specialty/Miscellaneous Funds	-1.43	-0.32	-0.22	-0.95	-0.43	1.50	-6.92	-13.96
23,715.7	73	Precious Metals Equity Funds	-5.08	1.15	-0.36	2.91	-3.58	-3.74	4.53	-2.37
17,285.4	33	Basic Materials Funds	-0.23	-1.36	2.21	-0.63	20.30	22.21	7.30	5.92
16,612.9	38	Consumer Goods Funds	-5.81	0.03	-0.31	-3.28	-0.52	5.87	4.33	7.72
22,952.0	38	Consumer Services Funds	3.45	0.26	2.06	0.68	13.46	14.69	7.16	10.30
5,952.0	22	Global Financial Services Funds	0.36	-1.07	-0.15	-1.25	11.78	16.96	5.42	8.65
55,807.6	45	Global Health/Biotechnology Fun	3.15	-0.21	2.17	1.53	7.98	9.71	0.78	11.91
33,742.1	114	Global Natural Resources Funds	3.22	-2.35	1.94	6.97	16.09	12.79	-0.08	-0.13
37,986.9	189	Global Real Estate Funds	-1.93	1.14	1.53	4.10	4.41	5.18	2.77	4.08
20,230.3	55	Global Science/Technology Fund	10.79	0.58	5.21	3.88	28.24	36.00	20.22	21.76
38,756.8	59	Industrials Funds	0.16	0.63	2.49	-0.47	14.86	19.02	9.62	11.63
19,038.1	47	International Real Estate Funds	0.95	-0.06	0.07	2.18	11.62	10.15	3.55	4.18
24,996.9	125	Alternative Managed Futures Fur	-2.83	-1.23	-0.03	-0.72	-0.24	-1.64	-2.28	1.26
1,404.3	28	Commodities Agriculture Funds	1.27	3.56	2.59	-0.59	-5.18	-7.10	-5.63	-8.63
57,404.7	23	Commodities Precious Metals Fu	-1.21	1.03	-0.58	-2.62	3.46	3.84	0.41	-3.54
1,633.5	27	Commodities Specialty Funds	0.43	-0.13	0.03	0.28	2.56	-8.81	-12.41	-12.69
40,636.9	138	Commodities General Funds	5.76	1.10	2.85	4.99	14.79	6.68	-1.66	-5.66
3,813.5	26	Commodities Energy Funds	12.99	-0.07	4.34	12.37	32.76	12.64	-7.21	-12.02
454.1	16	Commodities Base Metals Funds	-4.15	-0.07	-0.76	-4.02	19.04	22.44	4.02	-0.22
42,232.5	142	Energy MLP Funds	-1.77	-1.80	3.58	2.75	-5.11	2.93	-10.05	-4.61
17,318.7	108	Global Infrastructure Funds	-3.41	-0.01	-0.30	0.69	0.84	7.78	2.24	5.48
1,020,895.6	2,264	Sector Equity Funds	0.88	0.14	2.00	3.27	8.46	10.11	3.26	5.29
World Equity Funds										
104,665.1	148	Global Large-Cap Growth	4.34	0.14	2.54	1.49	15.74	18.17	8.56	9.83
128,621.7	94	Global Large-Cap Core	1.06	-0.44	1.17	-0.32	11.32	15.47	6.48	8.07
25,924.4	42	Global Large-Cap Value	-1.15	-0.82	0.07	-0.58	5.95	11.87	4.08	6.62
54,385.3	227	Global Multi-Cap Growth	4.33	-0.09	2.36	1.41	16.06	18.46	8.50	10.22
69,076.1	204	Global Multi-Cap Core	0.95	-0.35	1.00	0.35	11.61	15.74	6.67	8.93
66,583.7	122	Global Multi-Cap Value	-0.25	-0.82	0.00	-0.73	8.79	14.15	4.94	6.89
324,789.8	188	International Large-Cap Growth	0.37	-0.78	0.55	-0.77	10.34	14.38	4.27	5.76
146,232.8	118	International Large-Cap Core	0.00	-1.25	-0.34	-0.93	9.43	14.24	2.88	5.09
25,588.4	36	International Large-Cap Value	-0.55	-1.63	-1.11	-1.02	8.58	13.81	2.68	4.64
318,820.4	502	International Multi-Cap Growth	1.39	-0.64	0.91	-0.16	12.67	15.61	5.32	6.49
950,217.2	443	International Multi-Cap Core	0.14	-1.08	-0.18	-0.44	9.83	14.46	4.04	5.79
121,529.8	165	International Multi-Cap Value	-0.44	-1.45	-0.93	-1.25	8.62	14.48	3.01	4.99

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87,824.2	223	International Small/Mid-Cap Grov	1.95	-0.27	0.67	-0.04	16.16	17.36	8.24	9.41
28,820.9	75	International Small/Mid-Cap Core	0.39	-0.38	0.16	-0.38	13.30	16.20	6.88	7.84
21,263.2	23	International Small/Mid-Cap Valu	-1.16	-1.09	-1.26	-1.82	9.84	15.59	6.02	7.45
89,671.6	168	European Region Funds	0.44	-1.33	-0.07	-0.10	7.38	13.57	3.78	6.39
17,902.0	50	Pacific Region Funds	-0.39	-0.47	0.52	-1.45	15.31	18.12	6.90	6.56
41,469.5	47	Japanese Funds	0.93	-0.58	0.26	0.38	16.77	17.09	8.48	9.68
28,759.0	72	Pacific Ex Japan Funds	-0.09	-0.06	1.23	-1.54	16.39	21.56	6.42	7.03
21,602.0	84	China Region Funds	3.46	-0.16	4.23	-0.78	26.25	26.85	5.04	9.92
589,356.0	889	Emerging Markets Funds	-2.24	-0.62	-1.53	-5.51	12.18	19.23	4.67	3.39
14,893.9	33	Latin American Funds	-4.77	-1.23	-8.91	-11.89	9.11	16.66	4.07	-3.41
65,903.0	147	Global Small-/Mid-Cap Funds	3.28	-0.11	1.96	1.89	17.31	20.78	9.54	10.26
12,345.9	27	India Region Funds	-10.29	-2.72	-5.54	-4.81	4.43	15.88	5.96	10.52
34,790.5	138	International Equity Income Func	-1.46	-0.94	-0.89	-1.84	6.75	12.59	2.55	3.47
138,763.8	182	Global Equity Income Funds	-0.97	-0.38	0.37	-0.07	6.58	10.61	4.61	6.20
3,529,800.5	4,447	World Equity Funds	0.25	-0.66	0.12	-1.36	11.96	16.50	5.37	6.44
12,361,932.0	15,098	Equity Funds - EFPA	2.07	-0.10	1.77	1.51	12.87	15.89	6.57	8.53
Mixed Asset Funds										
257,097.4	683	Flexible Portfolio Funds	0.02	-0.03	0.81	0.32	6.47	9.25	3.59	4.67
21,997.2	128	Mixed-Asset Target 2010 Funds	-0.27	0.25	0.58	0.34	4.57	6.86	3.64	4.55
57,694.9	139	Mixed-Asset Target 2015 Funds	-0.12	0.23	0.68	0.44	5.40	7.84	4.08	5.18
161,602.1	247	Mixed-Asset Target 2020 Funds	0.02	0.26	0.78	0.55	5.95	8.47	4.21	5.16
175,725.4	228	Mixed-Asset Target 2025 Funds	0.28	0.18	0.88	0.53	7.23	9.99	4.88	6.09
187,876.9	254	Mixed-Asset Target 2030 Funds	0.70	0.14	1.09	0.71	8.78	11.72	5.60	6.86
142,808.3	224	Mixed-Asset Target 2035 Funds	1.12	0.04	1.20	0.72	10.30	13.50	6.34	7.77
138,515.3	250	Mixed-Asset Target 2040 Funds	1.29	0.04	1.34	0.89	10.98	14.23	6.61	7.97
93,966.8	220	Mixed-Asset Target 2045 Funds	1.51	-0.03	1.36	0.82	11.75	15.08	6.97	8.48
73,667.8	242	Mixed-Asset Target 2050 Funds	1.52	0.01	1.44	0.95	11.82	15.11	6.99	8.40
566,477.5	512	Mixed-Asset Target Alloc Growth	0.91	0.04	1.19	0.63	9.12	11.74	5.65	7.31
376,972.1	591	Mixed-Asset Target Alloc Modera	0.10	0.12	0.87	0.40	6.58	9.28	4.49	5.66
119,502.7	363	Mixed-Asset Target Alloc Consv I	-0.55	0.27	0.50	0.32	3.59	5.91	3.12	3.76
17,482.0	83	Convertible Securities Funds	4.95	0.16	2.44	3.70	11.48	14.07	5.49	7.48
30,928.6	261	Absolute Return Funds	-0.57	-0.00	0.13	-0.06	2.26	4.17	1.44	2.17
4,925.5	117	Retirement Income Funds	-0.51	0.15	0.56	0.12	4.49	7.42	3.74	5.33
41,436.2	175	Mixed-Asset Target Today Funds	-0.50	0.35	0.59	0.47	3.87	5.74	3.12	3.52
9,458.1	76	Alternative Event Driven Funds	0.70	0.26	1.46	0.29	3.72	6.83	2.93	2.60
94,248.8	280	Alternative Global Macro Funds	-0.35	0.07	0.56	0.45	5.16	6.49	1.83	2.35
31,440.4	233	Alternative Multi-Strategy Funds	-0.92	-0.19	0.19	-0.12	1.67	3.35	0.68	1.58
38,841.2	427	Mixed-Asset Target 2055+ Funds	1.65	-0.05	1.42	0.89	12.26	15.54	7.26	8.80
28,542.7	185	Mixed-Asset Target Alloc Agg Gr	1.89	-0.15	1.51	0.87	12.13	15.25	6.64	8.58
2,671,207.8	5,918	Mixed Asset Funds	0.46	0.07	0.94	0.56	7.38	10.00	4.51	5.74
3,272,946.0	4,148	Domestic L-T Fixed Inc Funds	-1.04	0.34	0.10	0.10	0.54	2.60	1.79	1.77
354,277.9	750	World Income Funds	-2.37	0.21	-1.87	-2.76	0.93	4.00	2.26	0.58

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