

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions) 6/30/2018	# 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 7/19/18	7/12/18 to 7/19/18	6/21/18 to 7/19/18	4/19/18 to 7/19/18	7/20/17 to 7/19/18	7/14/16 to 7/19/18	7/16/15 to 7/19/18	7/18/13 to 7/19/18
U.S. Diversified Equity Funds										
1,117,140.3	715	Large-Cap Growth Funds	13.36	0.22	1.89	7.10	22.91	21.62	13.42	15.02
925,951.0	812	Large-Cap Core Funds	4.90	0.32	2.00	3.96	13.95	14.80	10.12	11.37
501,746.8	484	Large-Cap Value Funds	1.03	0.20	1.69	1.69	9.45	12.09	7.96	9.19
405,351.9	561	Multi-Cap Growth Funds	12.32	0.38	1.59	6.79	21.79	20.46	11.79	13.50
1,307,684.8	832	Multi-Cap Core Funds	4.81	0.40	1.47	3.73	13.31	14.73	9.23	10.73
239,774.5	403	Multi-Cap Value Funds	1.13	0.19	1.10	1.73	9.12	12.30	7.81	9.01
255,341.1	392	Mid-Cap Growth Funds	12.34	0.75	1.49	6.99	21.97	19.65	10.95	12.47
340,605.1	483	Mid-Cap Core Funds	4.38	0.56	1.22	4.02	11.58	13.34	8.34	9.70
134,371.2	176	Mid-Cap Value Funds	2.05	0.34	0.91	2.39	8.37	12.04	7.68	9.19
196,918.1	591	Small-Cap Growth Funds	17.41	1.09	1.48	10.37	27.52	23.94	11.91	12.51
571,143.0	1,027	Small-Cap Core Funds	8.03	0.76	0.91	6.50	15.41	16.76	10.15	10.21
145,576.3	307	Small-Cap Value Funds	6.21	0.60	0.69	6.31	13.36	15.69	9.79	8.70
1,355,465.8	125	S&P 500 Index Funds	5.72	0.23	2.08	4.52	15.10	15.51	11.43	12.40
458,775.8	570	Equity Income Funds	1.68	0.20	1.59	2.70	9.71	10.73	8.37	8.91
4,190.3	32	Specialty Diversified Equity Fund	1.03	0.06	0.67	0.98	4.85	4.76	0.11	-3.34
11,012.1	159	Dedicated Short Bias Funds	-11.09	0.21	-2.24	-4.47	-22.04	-24.73	-22.83	-21.81
22,512.7	103	Alternative Equity Market Neutral	-0.65	0.26	-0.24	-1.00	0.22	-0.12	-0.16	1.65
47,350.7	377	Alternative Long/Short Equity Fu	1.28	0.20	0.63	1.02	5.60	7.33	4.07	5.05
35,886.3	226	Equity Leverage Funds	3.39	0.03	2.52	3.50	19.48	23.92	11.21	12.51
11,889.5	23	Alternative Active Extension Fund	4.48	0.46	1.22	3.27	14.68	16.05	9.98	12.05
8,088,687.5	8,398	U.S. Diversified Equity Funds	6.49	0.44	1.35	4.66	14.57	15.18	9.10	10.20
Sector Equity Funds										
104,125.7	103	Health/Biotechnology Funds	13.43	-0.04	2.10	10.06	17.16	17.48	4.05	14.82
46,602.7	92	Natural Resources Funds	2.81	-0.62	2.03	1.14	14.92	5.35	0.23	-2.75
138,285.4	181	Science & Technology Funds	15.57	-0.03	0.93	7.44	26.53	30.22	19.79	18.87
8,353.4	36	Telecommunication Funds	-1.37	-1.96	1.06	-0.94	1.88	4.95	4.66	6.46
30,929.7	63	Utility Funds	2.66	0.05	3.67	4.43	4.19	5.15	7.53	7.72
71,714.9	96	Financial Services Funds	2.87	1.00	-0.37	1.65	12.02	20.04	10.19	10.64
152,912.1	275	Real Estate Funds	0.64	-0.70	1.64	8.73	3.06	0.84	5.34	6.54
13,105.4	80	Specialty/Miscellaneous Funds	1.38	-0.20	-0.36	-0.77	3.58	1.24	-3.37	-10.70
24,805.8	73	Precious Metals Equity Funds	-9.45	-2.26	-1.04	-7.50	-7.65	-16.60	9.18	-1.27
16,704.5	34	Basic Materials Funds	-3.86	-0.53	-0.15	-4.08	8.85	14.20	9.62	5.66
17,861.5	37	Consumer Goods Funds	-1.95	-0.13	1.10	2.74	3.36	4.80	5.78	8.11
24,825.2	38	Consumer Services Funds	9.54	0.87	0.42	7.74	19.79	14.58	8.26	10.58
4,934.0	23	Global Financial Services Funds	-1.96	0.42	0.32	-2.96	4.30	15.62	4.71	7.74
56,708.6	42	Global Health/Biotechnology Fun	8.33	0.04	2.79	7.30	7.18	8.75	0.83	12.20
34,161.2	115	Global Natural Resources Funds	-0.01	-0.80	1.31	-1.91	11.44	6.91	2.47	-0.78
38,125.7	196	Global Real Estate Funds	0.30	-0.60	0.44	3.73	4.92	2.64	4.26	5.18
20,927.3	57	Global Science/Technology Fund	14.64	-0.02	0.42	5.81	27.69	32.76	22.24	21.53
36,734.0	59	Industrials Funds	-0.57	1.38	1.08	-0.83	10.58	15.08	10.61	10.74
18,558.6	48	International Real Estate Funds	-1.05	-0.48	-0.90	-2.62	6.96	7.44	4.26	4.70
23,265.3	126	Alternative Managed Futures Fur	-3.33	0.42	1.84	-0.97	0.31	-3.71	-1.70	1.87
1,281.0	28	Commodities Agriculture Funds	-9.07	0.56	-4.25	-9.51	-18.78	-13.35	-10.60	-11.09
51,804.6	21	Commodities Precious Metals Fu	-8.95	-3.14	-5.26	-11.26	-4.12	-6.95	0.95	-3.49
1,675.2	27	Commodities Specialty Funds	0.61	-0.05	0.57	1.08	4.27	-5.73	-12.78	-11.81
41,949.3	136	Commodities General Funds	-3.25	-1.29	-2.86	-6.33	5.42	0.60	-2.56	-6.98
3,672.5	26	Commodities Energy Funds	6.15	-1.41	0.32	-0.23	31.72	9.82	-5.35	-14.03
422.8	16	Commodities Base Metals Funds	-17.85	-2.58	-10.85	-16.17	-1.83	7.80	1.92	-2.34
44,257.3	145	Energy MLP Funds	2.32	2.20	3.30	7.98	0.32	1.72	-6.02	-3.69
17,041.3	111	Global Infrastructure Funds	-1.38	-0.10	2.58	1.32	0.61	5.23	4.39	6.10
1,045,745.1	2,284	Sector Equity Funds	2.12	-0.19	0.95	2.67	7.86	7.11	4.90	5.53
World Equity Funds										
109,958.6	150	Global Large-Cap Growth	6.69	0.16	1.58	3.64	14.54	16.67	9.48	10.05
128,320.4	92	Global Large-Cap Core	1.13	0.11	1.40	0.06	7.93	12.58	7.14	7.86
26,187.7	50	Global Large-Cap Value	-1.10	-0.00	1.85	-0.29	4.05	9.35	5.30	6.44
54,273.0	228	Global Multi-Cap Growth	6.02	0.16	1.13	2.47	14.10	16.46	9.33	10.26
67,179.1	191	Global Multi-Cap Core	1.38	0.27	1.21	0.52	8.61	12.96	7.37	8.57
63,451.0	129	Global Multi-Cap Value	-1.12	0.02	0.88	-1.81	5.04	11.56	5.88	6.52
314,947.3	186	International Large-Cap Growth	-1.11	0.07	0.67	-2.20	5.33	11.36	4.67	5.61
137,832.3	109	International Large-Cap Core	-2.72	-0.01	0.48	-4.00	3.60	11.37	2.92	4.40
19,201.0	28	International Large-Cap Value	-4.11	-0.05	0.34	-5.49	2.20	10.63	2.42	3.66
339,393.5	521	International Multi-Cap Growth	-0.18	0.10	0.41	-1.95	7.53	12.93	5.75	6.12
906,078.5	434	International Multi-Cap Core	-2.65	0.08	0.42	-4.01	3.70	11.35	4.09	5.09
117,519.4	181	International Multi-Cap Value	-4.55	0.04	0.12	-5.83	1.27	10.81	2.99	4.06

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90,566.5	230	International Small/Mid-Cap Grov	-0.90	0.07	-0.71	-3.79	9.27	15.10	7.97	8.34
26,200.1	64	International Small/Mid-Cap Core	-3.93	-0.17	-0.98	-5.23	4.68	13.18	6.87	6.89
20,152.8	25	International Small/Mid-Cap Valu	-5.56	-0.15	-0.75	-6.38	1.69	11.28	5.72	5.97
77,993.2	169	European Region Funds	-1.06	0.08	1.24	-2.70	3.84	12.58	3.92	5.79
16,911.0	50	Pacific Region Funds	-4.01	0.16	-1.32	-4.48	6.24	11.96	7.28	6.59
37,860.4	48	Japanese Funds	-2.91	1.66	-1.57	-3.70	8.48	13.78	7.50	8.30
26,629.6	73	Pacific Ex Japan Funds	-6.00	-1.01	-2.87	-6.94	4.32	13.26	6.39	6.53
21,166.7	85	China Region Funds	-4.69	-1.78	-4.84	-6.18	8.48	16.78	6.88	9.72
543,068.0	904	Emerging Markets Funds	-7.20	-0.81	-0.96	-8.90	1.30	10.92	5.13	3.58
11,388.5	31	Latin American Funds	-8.90	1.91	5.14	-14.52	-1.45	7.15	4.83	-2.20
68,645.0	154	Global Small-/Mid-Cap Funds	3.91	0.22	0.43	1.12	13.94	17.20	10.03	9.70
10,913.5	28	India Region Funds	-10.43	-2.44	-1.41	-6.73	-1.52	10.13	5.02	12.08
32,417.1	142	International Equity Income Func	-4.14	-0.26	0.61	-4.77	0.94	8.48	2.94	3.28
136,126.4	173	Global Equity Income Funds	-0.95	-0.06	1.35	-0.10	4.56	7.81	5.35	6.07
3,404,380.8	4,475	World Equity Funds	-2.06	-0.14	0.11	-3.63	5.57	12.30	5.76	6.13
12,538,809.0	15,157	Equity Funds - EFPA	3.33	0.17	0.93	1.92	10.94	13.15	7.52	8.38
Mixed Asset Funds										
249,746.9	687	Flexible Portfolio Funds	0.59	0.02	0.81	0.63	5.13	7.14	4.45	4.83
21,813.0	127	Mixed-Asset Target 2010 Funds	0.47	0.06	0.80	0.73	4.01	5.39	4.26	4.76
57,304.3	139	Mixed-Asset Target 2015 Funds	0.76	0.06	0.88	0.91	4.78	6.24	4.75	5.36
161,775.1	248	Mixed-Asset Target 2020 Funds	0.76	0.09	0.84	0.86	5.08	6.68	4.84	5.33
178,377.7	229	Mixed-Asset Target 2025 Funds	1.13	0.09	0.95	0.98	6.12	8.10	5.56	6.20
190,805.2	255	Mixed-Asset Target 2030 Funds	1.46	0.10	0.97	1.03	7.35	9.48	6.28	6.89
145,559.2	225	Mixed-Asset Target 2035 Funds	1.98	0.11	1.05	1.15	8.57	11.18	7.06	7.75
140,821.9	251	Mixed-Asset Target 2040 Funds	2.05	0.11	1.02	1.15	9.10	11.66	7.32	7.91
96,207.6	221	Mixed-Asset Target 2045 Funds	2.39	0.12	1.12	1.27	9.72	12.58	7.72	8.41
75,806.0	243	Mixed-Asset Target 2050 Funds	2.26	0.12	1.06	1.22	9.74	12.40	7.70	8.30
573,226.7	514	Mixed-Asset Target Alloc Growth	2.00	0.17	1.09	1.48	7.92	9.80	6.33	7.32
375,969.1	592	Mixed-Asset Target Alloc Modera	0.95	0.13	0.99	1.04	5.54	7.42	5.19	5.81
118,370.6	361	Mixed-Asset Target Alloc Consv I	0.12	0.09	0.72	0.61	3.01	4.45	3.71	4.11
18,596.9	83	Convertible Securities Funds	6.88	0.08	0.04	3.37	10.28	12.09	6.75	7.62
30,341.4	254	Absolute Return Funds	-0.43	0.05	0.39	-0.09	1.88	3.04	1.81	2.39
4,949.6	117	Retirement Income Funds	0.05	-0.02	0.76	0.56	3.63	5.72	4.09	5.29
41,244.3	176	Mixed-Asset Target Today Funds	0.15	0.08	0.70	0.72	3.34	4.37	3.65	3.83
9,738.8	75	Alternative Event Driven Funds	1.99	-0.57	-0.21	2.11	3.69	5.95	3.60	2.48
91,736.2	278	Alternative Global Macro Funds	-0.86	-0.03	0.46	-0.51	3.44	4.14	2.36	2.63
30,847.6	233	Alternative Multi-Strategy Funds	-1.03	0.11	0.46	-0.31	1.16	2.03	0.95	1.69
40,971.0	429	Mixed-Asset Target 2055+ Funds	2.58	0.12	1.14	1.37	10.17	13.04	8.00	8.71
28,485.9	186	Mixed-Asset Target Alloc Agg Gr	2.66	0.18	1.02	1.20	10.03	12.88	7.33	8.34
2,682,694.8	5,923	Mixed Asset Funds	1.15	0.08	0.86	0.89	6.15	8.01	5.19	5.84
3,317,726.5	4,198	Domestic L-T Fixed Inc Funds	-0.40	0.08	0.42	0.42	0.55	1.79	2.25	2.31
347,675.4	754	World Income Funds	-3.13	-0.08	0.77	-3.79	-1.28	1.41	2.66	1.22

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