

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*
			5/31/17 to 6/30/17	3/31/17 to 6/30/17	12/31/16 to 6/30/17	6/30/16 to 6/30/17	6/30/15 to 6/30/17	6/30/14 to 6/30/17	6/30/12 to 6/30/17	6/30/07 to 6/30/17
U.S. Diversified Equity Funds										
927,590.3	727	Large-Cap Growth Funds	-0.15	5.45	15.36	20.39	8.96	9.61	14.14	7.87
896,963.6	921	Large-Cap Core Funds	0.73	3.00	8.72	16.96	8.68	7.80	13.36	6.34
400,716.4	518	Large-Cap Value Funds	1.83	1.90	5.52	17.93	7.67	6.43	12.90	4.84
346,118.3	579	Multi-Cap Growth Funds	0.15	4.99	14.24	20.03	7.08	7.86	13.48	7.23
1,123,482.3	818	Multi-Cap Core Funds	0.97	2.77	8.39	17.62	7.24	6.58	13.18	5.88
225,675.5	356	Multi-Cap Value Funds	1.81	1.60	5.20	17.86	7.04	5.64	12.99	5.11
201,876.9	418	Mid-Cap Growth Funds	1.00	4.80	12.70	18.88	5.58	6.92	12.88	6.86
298,444.8	463	Mid-Cap Core Funds	1.57	1.75	6.00	17.17	6.44	5.94	13.03	6.22
124,587.1	178	Mid-Cap Value Funds	1.68	1.01	4.26	18.02	7.30	5.75	13.51	6.12
169,237.2	594	Small-Cap Growth Funds	2.58	4.58	10.78	22.82	4.74	6.50	12.54	6.98
466,404.7	1,029	Small-Cap Core Funds	2.48	1.55	3.54	20.88	6.96	5.98	12.86	6.38
123,717.4	314	Small-Cap Value Funds	3.12	0.46	0.50	21.53	7.39	4.71	12.26	5.73
1,160,486.8	135	S&P 500 Index Funds	0.58	2.95	9.05	17.33	10.16	9.04	14.01	6.62
460,495.4	584	Equity Income Funds	0.93	1.78	5.71	13.21	8.14	6.12	11.44	5.79
4,008.9	31	Specialty Diversified Equity Fund	-0.42	1.52	4.14	5.04	-0.53	-2.76	-5.10	-5.09
14,700.4	177	Dedicated Short Bias Funds	-1.64	-3.30	-10.71	-23.08	-19.45	-16.79	-21.52	-20.54
19,868.0	102	Alternative Equity Market Neutral	-0.10	-1.07	-1.13	0.63	0.35	-0.35	1.71	0.98
38,696.7	380	Alternative Long/Short Equity Funds	0.56	1.29	4.04	8.67	2.59	2.23	5.58	2.96
27,554.8	206	Equity Leverage Funds	1.31	2.61	15.95	33.98	6.57	4.29	15.56	3.95
12,281.7	29	Alternative Active Extension Funds	0.65	1.26	6.90	18.16	7.30	7.59	14.02	6.40
7,042,907.0	8,559	U.S. Diversified Equity Funds	1.21	2.66	7.68	17.55	6.48	6.08	12.02	5.67
Sector Equity Funds										
91,362.3	102	Health/Biotechnology Funds	6.58	7.05	18.74	18.83	-0.65	9.77	17.97	12.32
39,868.4	99	Natural Resources Funds	-1.87	-11.04	-14.99	-3.37	-9.30	-15.48	-1.56	-2.17
99,610.2	180	Science & Technology Funds	-1.46	5.74	18.65	33.18	14.66	13.03	16.68	9.22
8,018.3	35	Telecommunication Funds	-1.68	0.93	4.83	9.00	6.12	4.90	10.05	2.72
34,871.3	63	Utility Funds	-1.79	2.18	8.77	3.42	9.95	4.44	9.68	5.20
54,020.8	96	Financial Services Funds	4.69	2.73	4.72	31.40	11.07	10.03	15.56	2.39
152,706.5	279	Real Estate Funds	1.90	1.85	2.91	-0.39	8.81	7.22	8.50	5.21
11,987.6	63	Specialty/Miscellaneous Funds	-0.79	-1.67	-2.16	-1.96	-8.75	-14.87	-22.23	6.03
25,765.1	75	Precious Metals Equity Funds	-0.23	-3.56	5.92	-17.87	13.97	-4.44	-9.71	-2.83
13,192.0	35	Basic Materials Funds	2.17	0.91	8.25	22.34	6.09	-0.17	4.52	4.47
20,369.4	41	Consumer Goods Funds	-1.57	2.15	9.40	8.56	7.81	7.64	11.83	9.03
22,325.9	40	Consumer Services Funds	-0.70	1.87	7.35	14.14	4.61	6.82	13.30	7.91
4,820.3	28	Global Financial Services Funds	3.21	6.98	11.71	30.93	4.08	4.35	11.79	3.25
58,664.9	48	Global Health/Biotechnology Funds	4.10	6.65	16.84	12.10	-0.49	8.08	16.62	10.10
30,968.7	140	Global Natural Resources Funds	-0.93	-5.02	-5.41	2.24	-4.93	-11.69	-1.05	-4.00
35,291.4	187	Global Real Estate Funds	0.94	3.01	5.40	1.12	5.17	3.54	7.54	2.11
12,033.6	45	Global Science/Technology Funds	-1.54	8.28	22.15	36.11	16.10	14.16	17.45	10.32
32,158.4	58	Industrials Funds	1.44	4.29	9.73	23.07	10.18	7.00	14.45	6.89
16,202.4	51	International Real Estate Funds	-0.15	6.19	11.96	8.57	2.57	1.61	6.82	-0.38
28,344.0	122	Alternative Managed Futures Funds	-2.13	-2.45	-2.34	-5.82	-2.98	1.35	1.02	-2.09
1,294.9	29	Commodities Agriculture Funds	-1.13	-3.85	-5.45	-13.97	-7.81	-11.75	-8.72	-2.44
51,731.1	23	Commodities Precious Metals Funds	-2.74	-3.15	5.56	-6.33	-0.57	-6.69	-7.20	4.15
2,076.0	27	Commodities Specialty Funds	0.20	0.88	0.78	-2.40	-2.24	1.20	-4.40	*
30,702.6	153	Commodities General Funds	-0.89	-4.25	-6.38	-7.04	-9.53	-15.02	-9.15	-7.35
4,641.0	25	Commodities Energy Funds	-3.69	-9.68	-21.18	-13.52	-24.79	-30.78	-17.68	-17.37
335.2	15	Commodities Base Metals Funds	3.70	-1.85	5.91	17.07	2.74	-6.94	-4.95	-4.11
46,288.8	133	Energy MLP Funds	-0.43	-7.42	-5.39	3.29	-9.84	-11.41	1.14	*
16,151.3	111	Global Infrastructure Funds	-0.39	3.85	11.91	8.85	5.56	2.16	9.40	3.17
945,802.3	2,303	Sector Equity Funds	0.30	0.41	4.28	6.81	2.63	0.51	5.93	4.10
World Equity Funds										
105,375.1	136	Global Large-Cap Growth	0.08	6.18	15.66	19.13	7.63	6.01	11.18	4.71
114,904.1	73	Global Large-Cap Core	0.61	5.30	12.70	17.73	6.96	4.90	10.88	4.37
25,248.5	47	Global Large-Cap Value	-0.01	3.81	10.20	15.10	5.79	2.10	8.98	3.81
30,845.1	264	Global Multi-Cap Growth	0.50	6.39	15.72	19.46	6.40	5.33	11.28	4.08
59,247.6	222	Global Multi-Cap Core	0.54	4.57	11.35	18.58	6.18	4.99	10.92	3.54
61,721.6	103	Global Multi-Cap Value	0.73	3.65	9.54	19.42	5.83	3.37	10.01	3.11
295,147.9	142	International Large-Cap Growth	0.17	7.15	16.06	17.87	3.76	2.12	7.84	2.37
129,624.8	126	International Large-Cap Core	0.09	6.15	14.36	19.70	3.04	0.55	7.44	0.63
29,059.0	31	International Large-Cap Value	0.08	5.45	12.96	19.98	2.44	-0.40	7.25	-0.09
268,651.5	522	International Multi-Cap Growth	0.06	7.43	16.83	17.99	4.20	1.90	8.13	1.30
787,659.6	489	International Multi-Cap Core	0.11	6.06	14.12	19.68	3.76	1.38	8.34	1.12
69,836.0	161	International Multi-Cap Value	0.38	5.24	12.76	21.71	3.05	-0.11	7.66	-0.09

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67,497.1	203	International Small/Mid-Cap Grov	0.12	8.62	18.43	20.12	6.41	3.97	11.20	3.53
26,562.0	105	International Small/Mid-Cap Core	0.68	7.47	16.78	21.93	5.79	2.66	9.76	2.10
17,685.0	23	International Small/Mid-Cap Valu	0.11	4.74	12.64	21.40	6.67	2.21	10.37	2.03
86,382.4	168	European Region Funds	-1.07	7.09	15.04	21.33	4.41	1.12	9.56	0.98
16,332.8	55	Pacific Region Funds	1.71	6.61	17.21	18.60	5.61	4.51	8.36	2.88
34,827.5	48	Japanese Funds	1.49	6.14	12.16	20.37	6.11	7.73	11.47	3.11
23,556.5	76	Pacific Ex Japan Funds	1.89	7.97	22.02	21.94	5.78	4.36	7.64	4.15
15,799.6	87	China Region Funds	3.06	8.83	21.85	25.75	0.52	6.93	8.79	3.47
472,789.9	895	Emerging Markets Funds	0.99	5.79	17.73	20.22	4.00	0.28	3.99	1.44
10,971.7	40	Latin American Funds	-0.27	-1.21	11.74	13.08	3.66	-7.08	-4.40	-1.95
55,359.8	166	Global Small-/Mid-Cap Funds	1.10	5.04	12.05	22.22	7.21	4.49	11.90	4.34
11,466.1	24	India Region Funds	0.31	4.64	25.65	23.34	8.95	9.61	12.82	3.57
27,135.0	127	International Equity Income Fund	-0.01	5.17	13.07	16.10	3.20	-0.61	5.77	0.84
137,032.8	193	Global Equity Income Funds	0.19	3.46	8.92	11.91	6.01	2.86	8.67	2.59
2,980,719.0	4,526	World Equity Funds	0.48	6.06	15.33	19.39	4.74	2.32	8.19	2.09
10,969,430.0	15,388	Equity Funds - EFPA	0.86	3.32	9.41	16.47	5.40	4.17	10.06	4.62
Mixed Asset Funds										
249,261.6	692	Flexible Portfolio Funds	0.34	2.16	5.95	9.61	3.77	2.01	6.04	4.04
30,075.5	129	Mixed-Asset Target 2010 Funds	0.15	2.04	5.19	7.28	4.34	3.24	5.88	3.84
60,515.1	143	Mixed-Asset Target 2015 Funds	0.18	2.23	5.76	8.32	4.72	3.49	6.72	4.19
153,993.9	256	Mixed-Asset Target 2020 Funds	0.18	2.29	5.84	8.47	4.51	3.38	6.38	3.69
152,991.1	224	Mixed-Asset Target 2025 Funds	0.33	2.75	7.04	10.71	5.25	3.98	7.88	4.25
164,914.3	256	Mixed-Asset Target 2030 Funds	0.34	3.01	7.87	12.31	5.66	4.30	8.34	4.07
120,561.0	220	Mixed-Asset Target 2035 Funds	0.53	3.47	9.01	14.62	6.22	4.82	9.40	4.54
119,568.7	248	Mixed-Asset Target 2040 Funds	0.48	3.48	9.22	15.08	6.30	4.86	9.45	4.28
76,740.6	216	Mixed-Asset Target 2045 Funds	0.63	3.77	9.85	16.32	6.61	5.16	10.10	4.70
59,365.8	241	Mixed-Asset Target 2050 Funds	0.50	3.63	9.66	15.92	6.56	5.08	9.90	4.33
534,371.3	542	Mixed-Asset Target Alloc Growth	0.51	2.85	7.42	12.31	5.42	4.49	8.92	4.75
377,199.4	576	Mixed-Asset Target Alloc Modera	0.38	2.41	6.28	10.10	4.93	3.63	7.22	4.43
118,053.3	380	Mixed-Asset Target Alloc Consv I	0.16	1.84	4.50	6.29	3.92	2.71	4.91	3.98
17,329.0	98	Convertible Securities Funds	0.87	2.62	7.37	14.48	4.15	3.07	8.54	4.87
27,605.0	267	Absolute Return Funds	-0.07	0.60	2.49	4.38	1.80	1.48	2.69	0.80
4,068.6	116	Retirement Income Funds	0.08	1.96	5.23	8.06	4.10	3.52	6.76	2.71
31,556.0	174	Mixed-Asset Target Today Funds	0.10	1.86	4.60	5.74	3.76	2.64	4.38	3.83
91,538.5	303	Alternative Credit Focus Funds	0.29	1.28	2.91	6.09	2.80	1.55	2.47	3.62
9,326.9	69	Alternative Event Driven Funds	0.95	2.32	4.27	9.37	4.03	2.78	3.95	2.64
89,279.6	318	Alternative Global Macro Funds	-0.07	1.36	4.25	5.23	1.56	0.20	3.22	3.03
30,124.3	235	Alternative Multi-Strategy Funds	-0.31	0.17	1.64	3.03	0.79	0.93	3.06	0.50
26,062.3	384	Mixed-Asset Target 2055+ Funds	0.64	3.85	10.11	16.79	6.81	5.36	10.53	5.71
26,825.4	155	Mixed-Asset Target Alloc Agg Gr	0.63	3.72	9.80	16.77	6.10	4.92	10.52	4.16
2,571,327.3	6,242	Mixed Asset Funds	0.33	2.41	6.39	10.21	4.48	3.29	6.95	4.18
3,124,817.0	4,472	Domestic L-T Fixed Inc Funds	0.00	1.19	2.51	3.66	2.90	1.95	2.68	4.06
404,603.6	1,102	World Income Funds	0.17	1.92	5.09	4.97	3.73	0.68	1.69	3.95

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