

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*
			11/30/16 to 12/31/16	9/30/16 to 12/31/16	12/31/15 to 12/31/16	12/31/15 to 12/31/16	12/31/14 to 12/31/16	12/31/13 to 12/31/16	12/31/11 to 12/31/16	12/31/06 to 12/31/16
U.S. Diversified Equity Funds										
815,039.9	714	Large-Cap Growth Funds	0.47	-1.20	1.82	1.82	3.68	5.96	13.04	7.11
796,909.3	934	Large-Cap Core Funds	1.67	3.68	10.05	10.05	4.63	6.84	13.14	6.14
413,843.9	506	Large-Cap Value Funds	2.13	7.03	14.64	14.64	4.85	6.77	13.28	5.02
342,374.2	611	Multi-Cap Growth Funds	0.29	-0.37	2.81	2.81	2.60	4.71	12.49	6.80
969,877.3	789	Multi-Cap Core Funds	1.44	3.82	10.27	10.27	3.99	6.09	13.08	5.94
241,385.8	368	Multi-Cap Value Funds	1.93	7.16	15.81	15.81	4.73	6.45	13.36	5.46
176,268.4	406	Mid-Cap Growth Funds	0.06	0.73	5.90	5.90	2.52	4.04	11.85	6.80
367,951.4	476	Mid-Cap Core Funds	1.68	5.84	15.46	15.46	5.26	6.40	13.43	6.99
70,992.4	157	Mid-Cap Value Funds	1.67	6.65	18.26	18.26	5.34	6.57	13.66	6.37
159,515.7	592	Small-Cap Growth Funds	0.55	2.61	9.80	9.80	3.67	3.09	12.10	6.98
376,890.2	943	Small-Cap Core Funds	2.94	9.44	20.59	20.59	7.06	6.02	13.47	6.88
126,401.7	339	Small-Cap Value Funds	3.50	12.33	26.78	26.78	8.21	6.48	13.87	6.76
1,010,983.0	139	S&P 500 Index Funds	1.92	3.78	11.36	11.36	6.06	8.33	14.06	6.39
416,254.0	555	Equity Income Funds	2.18	4.41	13.86	13.86	4.73	6.40	11.53	5.95
3,571.1	31	Specialty Diversified Equity Fund	1.12	-0.23	-0.23	-0.23	-1.90	-2.80	-4.61	-4.57
14,602.8	173	Dedicated Short Bias Funds	-2.89	-4.05	-25.36	-25.36	-16.57	-16.99	-21.35	-18.81
22,122.6	104	Alternative Equity Market Neutral	0.08	1.92	1.43	1.43	0.44	1.55	1.93	1.43
35,241.5	392	Alternative Long/Short Equity Funds	0.89	1.78	3.11	3.11	0.58	1.63	5.32	3.41
23,753.2	200	Equity Leverage Funds	3.00	3.62	22.46	22.46	1.50	2.51	16.13	3.54
12,763.8	30	Alternative Active Extension Funds	1.44	5.44	9.44	9.44	4.40	7.59	14.44	6.81
6,396,741.5	8,459	U.S. Diversified Equity Funds	1.46	4.06	10.81	10.81	3.92	5.10	11.96	5.85
Sector Equity Funds										
86,724.3	101	Health/Biotechnology Funds	-0.90	-6.34	-10.27	-10.27	-1.56	7.39	17.41	10.96
44,453.3	99	Natural Resources Funds	0.39	6.77	28.35	28.35	-2.21	-6.35	0.73	1.64
76,875.1	179	Science & Technology Funds	0.27	-0.43	10.80	10.80	7.66	9.52	14.94	8.49
7,445.4	35	Telecommunication Funds	4.22	1.30	12.04	12.04	6.10	4.64	10.32	4.00
31,876.2	62	Utility Funds	3.99	-0.74	13.75	13.75	1.58	6.83	8.80	5.39
47,916.0	93	Financial Services Funds	4.49	17.87	21.08	21.08	10.66	9.52	17.18	1.74
147,334.9	284	Real Estate Funds	3.97	-2.35	7.03	7.03	4.57	11.74	10.84	4.30
12,056.2	55	Specialty/Miscellaneous Funds	-0.13	-3.87	-3.67	-3.67	-10.69	-14.41	-23.77	6.31
24,841.2	73	Precious Metals Equity Funds	0.13	-21.43	54.78	54.78	8.36	1.64	-13.60	-3.29
12,039.2	34	Basic Materials Funds	0.28	6.68	28.44	28.44	0.98	-1.12	3.37	5.50
18,606.7	42	Consumer Goods Funds	2.33	-1.94	4.98	4.98	3.89	5.41	11.48	8.85
20,333.5	39	Consumer Services Funds	-0.50	2.22	4.97	4.97	3.07	4.45	14.27	7.68
3,689.5	28	Global Financial Services Funds	2.95	8.48	5.11	5.11	1.60	1.38	11.30	2.61
55,611.2	46	Global Health/Biotechnology Funds	0.43	-5.99	-11.21	-11.21	-1.61	6.39	15.85	9.06
33,303.7	142	Global Natural Resources Funds	0.83	3.80	23.06	23.06	-3.39	-7.12	-1.44	-0.87
34,059.7	196	Global Real Estate Funds	2.63	-5.40	2.78	2.78	1.25	5.43	9.03	1.24
8,810.7	46	Global Science/Technology Funds	-0.29	-1.72	9.36	9.36	8.08	9.28	14.53	9.33
26,998.2	55	Industrials Funds	0.69	6.04	15.50	15.50	5.21	5.41	14.04	7.02
14,720.0	52	International Real Estate Funds	0.93	-6.95	-0.68	-0.68	-1.38	0.01	7.93	-1.38
32,109.9	124	Alternative Managed Futures Funds	0.35	-3.35	-2.00	-2.00	-1.68	1.94	0.04	*
1,312.4	29	Commodities Agriculture Funds	-1.65	-2.96	0.90	0.90	-7.89	-7.12	-8.32	*
49,916.9	24	Commodities Precious Metals Funds	-2.32	-12.96	7.58	7.58	-4.73	-6.95	-8.28	4.49
2,263.4	27	Commodities Specialty Funds	-0.81	0.23	-11.35	-11.35	-7.31	-2.63	-5.34	*
32,265.2	148	Commodities General Funds	1.61	2.41	11.93	11.93	-7.51	-11.00	-8.69	-5.62
6,376.9	28	Commodities Energy Funds	9.22	11.43	15.24	15.24	-15.45	-22.77	-15.84	-15.14
380.5	15	Commodities Base Metals Funds	-6.75	3.57	17.76	17.76	-6.84	-7.82	-7.06	*
43,523.6	133	Energy MLP Funds	3.70	3.10	26.51	26.51	-10.24	-5.22	2.46	*
12,576.6	111	Global Infrastructure Funds	1.87	-4.55	9.11	9.11	-1.15	2.56	7.95	4.45
888,420.3	2,300	Sector Equity Funds	1.67	-0.66	11.30	11.30	0.30	2.22	6.10	4.38
World Equity Funds										
91,569.0	128	Global Large-Cap Growth	1.10	-2.27	1.84	1.84	2.31	2.36	9.36	4.13
103,866.6	74	Global Large-Cap Core	1.72	-0.09	5.66	5.66	1.88	2.19	9.54	3.90
23,620.8	59	Global Large-Cap Value	2.74	2.11	7.90	7.90	1.05	1.73	8.03	3.53
23,559.3	252	Global Multi-Cap Growth	0.45	-2.84	1.61	1.61	1.08	1.62	9.12	3.56
50,626.2	200	Global Multi-Cap Core	1.74	1.21	6.46	6.46	2.34	3.05	9.42	3.49
57,358.6	107	Global Multi-Cap Value	2.60	3.17	9.03	9.03	2.18	2.28	8.74	3.60
260,808.6	128	International Large-Cap Growth	1.41	-4.05	-1.14	-1.14	-0.84	-1.88	5.75	1.83
140,210.4	148	International Large-Cap Core	2.18	-1.65	1.27	1.27	-1.17	-2.59	5.19	0.28
29,690.9	40	International Large-Cap Value	3.15	1.26	1.42	1.42	-0.93	-3.31	5.16	-0.52
231,072.5	500	International Multi-Cap Growth	1.14	-4.89	-1.23	-1.23	-0.78	-2.06	5.88	0.80
579,453.5	487	International Multi-Cap Core	2.50	-1.40	1.51	1.51	-0.06	-1.75	6.25	0.69
58,125.2	158	International Multi-Cap Value	2.74	0.91	3.13	3.13	-0.13	-2.37	5.65	-0.29

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51,477.5	197	International Small/Mid-Cap Grov	1.15	-5.34	-1.31	-1.31	2.08	-0.51	8.73	3.10
22,651.6	102	International Small/Mid-Cap Core	2.02	-2.55	2.70	2.70	1.98	-0.88	7.26	2.00
15,307.6	27	International Small/Mid-Cap Valu	2.31	0.03	9.60	9.60	3.66	0.50	7.59	2.06
62,005.9	170	European Region Funds	4.82	-0.26	-0.94	-0.94	0.05	-2.33	7.24	0.84
19,321.2	62	Pacific Region Funds	-0.88	-5.11	4.28	4.28	0.52	0.73	6.28	2.87
31,819.2	49	Japanese Funds	0.92	0.42	2.43	2.43	7.14	4.62	9.57	1.96
20,686.8	83	Pacific Ex Japan Funds	-1.93	-7.69	2.75	2.75	-1.80	-0.27	4.84	3.94
15,399.5	91	China Region Funds	-4.74	-7.21	-2.33	-2.33	-2.55	-0.67	5.36	3.46
384,954.3	910	Emerging Markets Funds	0.31	-4.90	8.80	8.80	-3.28	-3.30	1.57	1.32
9,467.5	41	Latin American Funds	0.72	-3.82	28.49	28.49	-5.90	-8.84	-6.35	-0.90
47,401.3	153	Global Small-/Mid-Cap Funds	1.38	1.03	11.61	11.61	3.98	2.11	10.83	4.62
8,622.4	24	India Region Funds	-1.39	-9.29	0.41	0.41	-1.69	11.10	10.24	2.82
13,491.7	93	International Equity Income Fund	2.66	-2.01	3.14	3.14	-1.79	-2.60	4.19	-0.02
126,589.2	184	Global Equity Income Funds	2.34	0.08	7.28	7.28	1.84	2.15	7.54	2.58
2,479,157.5	4,467	World Equity Funds	1.31	-2.66	3.89	3.89	-0.27	-0.90	6.07	1.82
9,764,318.0	15,226	Equity Funds - EFPA	1.45	1.38	8.87	8.87	2.19	3.01	9.51	4.73
Mixed Asset Funds										
239,476.3	689	Flexible Portfolio Funds	1.42	0.19	7.00	7.00	1.09	1.74	5.68	3.93
30,015.3	124	Mixed-Asset Target 2010 Funds	0.90	-0.55	5.87	5.87	2.26	3.04	5.77	3.64
59,019.9	142	Mixed-Asset Target 2015 Funds	0.97	-0.45	6.07	6.07	2.35	3.14	6.57	4.16
140,879.9	248	Mixed-Asset Target 2020 Funds	1.00	-0.39	6.09	6.09	2.22	3.05	6.30	3.57
133,790.5	216	Mixed-Asset Target 2025 Funds	1.15	-0.01	6.66	6.66	2.49	3.36	7.64	4.03
143,359.7	250	Mixed-Asset Target 2030 Funds	1.32	0.31	7.33	7.33	2.70	3.48	8.01	3.91
102,398.7	211	Mixed-Asset Target 2035 Funds	1.44	0.74	7.60	7.60	2.87	3.65	8.92	4.26
102,327.6	240	Mixed-Asset Target 2040 Funds	1.54	0.87	8.00	8.00	2.93	3.72	8.94	4.07
63,706.6	206	Mixed-Asset Target 2045 Funds	1.57	1.09	7.98	7.98	3.00	3.79	9.60	4.34
48,966.6	232	Mixed-Asset Target 2050 Funds	1.58	1.00	8.28	8.28	3.03	3.86	9.30	4.07
489,726.3	523	Mixed-Asset Target Alloc Growth	1.27	1.09	7.03	7.03	2.59	3.85	8.63	4.62
365,512.9	594	Mixed-Asset Target Alloc Modera	1.28	0.49	7.00	7.00	2.34	3.26	7.00	4.27
112,952.0	377	Mixed-Asset Target Alloc Consv I	0.97	-0.48	5.85	5.85	1.98	2.78	4.89	3.78
16,219.6	95	Convertible Securities Funds	1.01	0.81	7.68	7.68	1.82	2.89	8.01	4.77
27,937.1	269	Absolute Return Funds	0.68	0.81	2.80	2.80	0.55	1.16	2.78	1.33
3,547.1	143	Retirement Income Funds	1.02	0.17	5.70	5.70	2.16	2.99	6.14	3.19
29,500.1	175	Mixed-Asset Target Today Funds	0.76	-0.90	5.30	5.30	1.86	2.58	4.31	3.78
86,970.2	316	Alternative Credit Focus Funds	0.92	0.56	5.48	5.48	1.41	1.43	2.65	3.55
7,230.5	66	Alternative Event Driven Funds	1.25	2.11	7.44	7.44	2.94	2.34	4.30	2.91
89,387.0	319	Alternative Global Macro Funds	1.10	-0.65	4.47	4.47	-0.50	0.15	2.97	3.04
29,189.8	229	Alternative Multi-Strategy Funds	0.69	-0.06	2.02	2.02	-0.03	1.04	3.37	0.95
19,011.2	347	Mixed-Asset Target 2055+ Funds	1.58	1.20	8.01	8.01	3.18	3.87	9.92	5.64
29,408.5	176	Mixed-Asset Target Alloc Agg Gr	1.48	1.32	7.25	7.25	2.79	3.56	9.81	3.87
2,370,533.5	6,187	Mixed Asset Funds	1.21	0.39	6.38	6.38	1.97	2.78	6.69	4.03
2,890,966.3	4,384	Domestic L-T Fixed Inc Funds	0.62	-0.72	5.48	5.48	1.98	2.35	2.93	3.98
366,052.7	1,130	World Income Funds	0.94	-2.46	6.25	6.25	0.71	0.55	1.53	3.73

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