

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 3/15/18	3/8/18 to 3/15/18	2/15/18 to 3/15/18	12/14/17 to 3/15/18	3/16/17 to 3/15/18	3/10/16 to 3/15/18	3/12/15 to 3/15/18	3/14/13 to 3/15/18
U.S. Diversified Equity Funds										
1,082,446.4	733	Large-Cap Growth Funds	8.19	0.86	2.62	8.78	27.96	23.52	13.18	15.61
938,782.2	874	Large-Cap Core Funds	2.59	0.24	0.40	3.61	16.14	18.21	10.36	12.68
532,417.6	531	Large-Cap Value Funds	0.36	-0.07	-0.54	1.78	10.88	16.83	8.68	10.99
391,859.6	512	Multi-Cap Growth Funds	7.54	0.72	2.73	8.60	26.23	22.92	11.67	14.43
1,254,535.3	811	Multi-Cap Core Funds	2.46	0.18	0.61	3.85	15.45	18.07	9.17	12.00
233,232.8	381	Multi-Cap Value Funds	0.25	-0.05	-0.27	1.90	10.54	16.63	8.23	10.86
239,529.1	389	Mid-Cap Growth Funds	6.18	0.49	2.76	7.99	22.75	22.12	10.04	12.90
321,463.5	460	Mid-Cap Core Funds	1.22	0.11	0.92	3.19	12.04	17.28	7.91	10.91
131,846.3	182	Mid-Cap Value Funds	-0.08	0.09	0.25	2.12	8.85	16.19	7.41	10.43
172,441.9	596	Small-Cap Growth Funds	6.38	0.26	3.67	8.97	23.97	25.58	10.33	12.67
530,858.3	1,048	Small-Cap Core Funds	1.50	0.30	1.82	3.59	12.09	19.41	8.65	10.81
128,886.0	300	Small-Cap Value Funds	-0.45	0.29	1.07	1.85	8.52	18.27	7.73	9.33
1,367,913.9	127	S&P 500 Index Funds	3.09	0.34	0.73	3.97	17.14	19.27	11.71	13.70
469,274.8	569	Equity Income Funds	-0.08	0.03	-0.58	1.15	10.44	14.83	8.36	10.20
4,398.1	32	Specialty Diversified Equity Fund	1.33	0.16	0.40	1.64	8.23	6.22	0.36	-3.24
11,100.1	163	Dedicated Short Bias Funds	-6.59	-0.73	-1.55	-9.91	-25.56	-31.07	-22.70	-22.84
21,866.0	109	Alternative Equity Market Neutral	-0.57	-0.03	-0.45	-0.54	-0.71	-0.14	-0.20	1.49
46,749.3	369	Alternative Long/Short Equity Fu	0.74	0.23	0.30	1.50	7.30	8.80	4.31	5.62
36,482.7	224	Equity Leverage Funds	2.30	0.46	0.26	5.92	28.34	36.27	13.32	15.13
12,305.9	26	Alternative Active Extension Fund	2.99	0.26	0.32	4.34	17.21	19.28	10.45	13.68
7,928,390.5	8,436	U.S. Diversified Equity Funds	2.70	0.27	1.12	4.15	15.37	18.20	8.78	11.16
Sector Equity Funds										
101,054.8	98	Health/Biotechnology Funds	6.45	-0.01	1.87	8.18	19.00	19.84	5.27	16.52
41,346.5	92	Natural Resources Funds	-6.72	-0.50	-1.46	-1.02	-3.99	8.35	-3.86	-4.20
130,208.7	172	Science & Technology Funds	12.13	1.06	5.27	12.43	37.10	34.58	19.61	19.96
8,123.5	35	Telecommunication Funds	0.82	-0.38	0.49	1.78	6.56	10.20	6.35	8.55
29,406.4	64	Utility Funds	-3.93	1.50	0.77	-5.89	3.04	7.30	5.60	7.52
76,387.1	95	Financial Services Funds	3.94	-0.01	1.00	5.26	14.70	24.98	12.56	13.12
141,093.3	275	Real Estate Funds	-6.78	1.14	1.42	-6.92	-1.07	3.52	1.82	5.64
13,620.0	75	Specialty/Miscellaneous Funds	0.60	-0.45	-0.22	1.58	0.59	1.80	-6.03	-13.68
22,974.0	72	Precious Metals Equity Funds	-8.95	-0.48	-6.87	-3.04	-10.47	3.50	6.86	-8.55
18,258.9	33	Basic Materials Funds	-0.81	-0.40	-1.39	3.62	17.78	25.80	8.99	5.11
17,392.4	38	Consumer Goods Funds	-2.51	-0.68	-1.65	-1.00	6.79	9.17	6.89	9.97
24,038.7	37	Consumer Services Funds	2.90	0.24	-1.14	4.69	16.08	13.93	7.60	12.04
6,238.6	22	Global Financial Services Funds	1.73	0.28	-0.37	3.50	15.95	19.53	8.49	9.42
57,777.2	46	Global Health/Biotechnology Fun	3.86	0.18	0.99	4.64	10.73	11.31	2.77	13.84
32,104.3	121	Global Natural Resources Funds	-3.81	-0.02	-1.23	1.31	5.30	12.47	0.38	-1.67
36,551.5	193	Global Real Estate Funds	-3.64	0.79	1.35	-2.99	5.78	5.88	2.82	4.66
20,621.4	52	Global Science/Technology Fund	12.80	1.22	5.70	13.38	45.48	38.53	23.89	23.00
41,085.7	57	Industrials Funds	0.60	0.24	-0.49	2.94	17.78	21.46	10.50	12.59
18,727.9	48	International Real Estate Funds	0.40	0.88	1.57	2.48	18.13	11.85	5.77	4.60
25,325.6	123	Alternative Managed Futures Fur	-2.87	0.30	-1.45	-2.04	-1.33	-1.96	-3.27	1.68
1,365.1	36	Commodities Agriculture Funds	1.73	-1.52	-0.21	4.24	-8.00	-4.29	-6.27	-9.25
54,958.6	24	Commodities Precious Metals Fu	-0.08	-0.03	-2.77	4.76	4.54	3.19	1.85	-6.94
1,621.2	27	Commodities Specialty Funds	-0.79	0.10	-0.23	-0.09	-2.48	-9.61	-13.02	-12.28
33,809.2	144	Commodities General Funds	-0.69	0.09	-0.63	4.33	5.80	6.79	-2.63	-7.76
3,930.5	29	Commodities Energy Funds	-1.33	0.93	1.41	4.32	14.79	11.95	-8.55	-14.67
510.6	21	Commodities Base Metals Fund	-4.78	0.82	-4.77	2.30	14.60	19.58	5.71	-1.82
41,926.3	144	Energy MLP Funds	-8.61	-1.83	-8.24	-7.41	-14.22	9.36	-10.18	-5.02
16,073.0	112	Global Infrastructure Funds	-3.67	0.40	-0.58	-3.38	6.75	10.29	4.27	6.34
1,016,531.0	2,285	Sector Equity Funds	-1.22	0.26	-0.09	0.55	7.64	11.60	3.76	5.33
World Equity Funds										
106,168.2	154	Global Large-Cap Growth	4.88	0.96	1.08	5.99	23.41	19.70	10.34	10.77
128,512.5	91	Global Large-Cap Core	2.03	0.35	-0.25	3.37	17.06	17.10	8.47	9.06
26,735.7	43	Global Large-Cap Value	-0.66	0.05	-1.06	0.40	10.21	13.02	6.07	7.80
54,812.4	238	Global Multi-Cap Growth	4.89	0.75	1.28	6.39	23.84	20.38	10.21	11.13
67,237.1	210	Global Multi-Cap Core	1.54	0.35	0.19	3.07	17.06	17.51	8.56	9.98
67,078.8	108	Global Multi-Cap Value	0.60	0.09	-0.65	2.21	12.63	15.66	7.04	8.07
325,068.1	185	International Large-Cap Growth	1.52	0.81	-0.45	3.28	20.03	15.80	7.19	6.43
147,047.5	121	International Large-Cap Core	0.57	0.42	-1.06	2.31	17.13	15.15	5.63	5.81
25,194.9	38	International Large-Cap Value	-0.02	0.26	-1.29	1.78	15.79	14.84	5.51	5.51
316,422.9	501	International Multi-Cap Growth	2.16	0.79	-0.10	4.15	22.48	17.28	8.10	7.19
930,021.0	453	International Multi-Cap Core	0.50	0.42	-0.59	2.29	17.17	15.71	6.70	6.60
118,292.7	159	International Multi-Cap Value	0.15	0.21	-1.13	2.06	14.47	15.77	5.99	5.83

* Periods longer than one year are annualized.

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 3/15/18	3/8/18 to 3/15/18	2/15/18 to 3/15/18	12/14/17 to 3/15/18	3/16/17 to 3/15/18	3/10/16 to 3/15/18	3/12/15 to 3/15/18	3/14/13 to 3/15/18
83,239.5	219	International Small/Mid-Cap Grov	2.89	0.90	1.19	5.89	27.43	20.09	11.60	10.35
31,483.8	85	International Small/Mid-Cap Core	1.05	0.67	0.44	3.99	22.52	18.57	10.36	8.42
21,801.3	27	International Small/Mid-Cap Valu	0.48	0.34	-0.33	3.27	16.97	18.78	9.81	7.94
94,371.9	168	European Region Funds	0.24	0.10	-0.76	2.14	17.20	14.70	6.58	6.97
18,418.6	52	Pacific Region Funds	2.34	1.37	1.08	4.33	24.87	21.06	9.96	7.79
43,736.8	47	Japanese Funds	1.10	1.51	1.61	1.73	20.86	18.91	10.70	11.99
29,594.8	76	Pacific Ex Japan Funds	3.73	2.04	1.58	6.42	29.55	24.26	10.46	8.03
21,552.9	85	China Region Funds	7.04	2.20	2.81	9.89	37.74	29.42	13.37	10.97
603,687.8	885	Emerging Markets Funds	4.35	1.12	0.24	7.96	26.30	23.51	9.64	4.94
14,751.3	33	Latin American Funds	6.05	-0.02	-0.69	11.65	20.78	25.04	11.33	-1.93
65,012.6	143	Global Small-/Mid-Cap Funds	3.04	0.39	1.49	5.67	22.87	22.38	11.06	11.20
12,701.9	26	India Region Funds	-5.36	1.67	-2.71	-0.59	15.99	22.72	6.33	11.69
34,523.4	132	International Equity Income Func	0.18	0.28	-0.69	2.36	14.65	14.17	5.62	4.23
140,450.2	183	Global Equity Income Funds	-0.73	-0.07	-0.69	0.45	10.37	11.79	6.44	7.14
3,527,918.5	4,462	World Equity Funds	2.29	0.71	0.09	4.57	21.16	18.78	8.56	7.45
12,472,842.0	15,183	Equity Funds - EFPA	2.01	0.39	0.64	3.76	15.96	17.41	7.96	9.29
Mixed Asset Funds										
259,970.0	686	Flexible Portfolio Funds	0.28	0.19	-0.03	1.31	9.11	10.71	4.54	5.27
22,392.2	128	Mixed-Asset Target 2010 Funds	0.02	0.19	0.26	0.62	7.11	8.17	4.46	5.03
58,474.2	139	Mixed-Asset Target 2015 Funds	0.16	0.21	0.31	0.90	8.09	9.20	4.97	5.74
163,717.0	251	Mixed-Asset Target 2020 Funds	0.20	0.26	0.36	0.94	8.50	9.66	4.98	5.58
174,413.2	226	Mixed-Asset Target 2025 Funds	0.59	0.28	0.34	1.47	10.29	11.48	5.94	6.76
186,945.7	254	Mixed-Asset Target 2030 Funds	0.93	0.34	0.41	2.01	12.05	13.29	6.79	7.54
141,360.1	222	Mixed-Asset Target 2035 Funds	1.48	0.37	0.43	2.71	13.97	15.14	7.73	8.57
137,825.9	250	Mixed-Asset Target 2040 Funds	1.52	0.41	0.48	2.86	14.62	15.86	7.98	8.72
92,607.3	218	Mixed-Asset Target 2045 Funds	1.86	0.40	0.45	3.25	15.62	16.77	8.48	9.34
72,267.5	249	Mixed-Asset Target 2050 Funds	1.74	0.43	0.50	3.17	15.58	16.77	8.42	9.19
572,569.4	514	Mixed-Asset Target Alloc Growth	1.27	0.27	0.35	2.34	12.08	13.21	6.76	8.11
383,178.4	595	Mixed-Asset Target Alloc Modera	0.45	0.19	0.20	1.28	9.20	10.73	5.43	6.34
121,507.9	364	Mixed-Asset Target Alloc Consv I	-0.34	0.14	0.20	0.16	5.85	7.21	3.68	4.16
17,135.1	83	Convertible Securities Funds	4.71	0.72	3.55	5.31	13.83	15.59	6.41	8.41
29,570.9	262	Absolute Return Funds	-0.37	0.05	0.03	0.05	3.57	4.47	1.72	2.41
4,820.2	110	Retirement Income Funds	-0.15	0.16	0.05	0.52	7.07	8.85	4.64	5.98
41,796.0	175	Mixed-Asset Target Today Funds	-0.39	0.21	0.31	0.18	6.05	6.86	3.62	3.80
9,326.6	76	Alternative Event Driven Funds	0.80	-0.15	0.50	1.83	5.84	7.57	3.34	2.96
94,862.4	292	Alternative Global Macro Funds	-1.31	0.28	0.15	-0.28	5.94	6.87	2.20	2.28
31,350.3	242	Alternative Multi-Strategy Funds	-0.93	0.00	-0.32	-0.38	2.19	3.62	0.86	1.86
36,805.3	419	Mixed-Asset Target 2055+ Funds	1.97	0.41	0.46	3.42	16.22	17.22	8.82	9.72
28,855.9	177	Mixed-Asset Target Alloc Agg Gr	2.28	0.40	0.51	3.74	15.85	16.95	8.17	9.58
2,681,751.5	5,932	Mixed Asset Funds	0.65	0.26	0.30	1.62	10.07	11.25	5.44	6.32
3,244,336.8	4,143	Domestic L-T Fixed Inc Funds	-0.97	0.04	0.17	-0.89	2.24	3.77	1.98	1.96
350,206.4	761	World Income Funds	0.58	0.06	-0.10	1.14	6.77	6.87	3.95	1.19

* Periods longer than one year are annualized.