

Lipper Performance Report

Investment Objective Performance Summary

			Cumulative Total Reinvested Performance %							
Total Net Assets (\$millions)	# of Funds	Type of Fund	1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/16 to 9/30/16	6/30/16 to 9/30/16	12/31/15 to 9/30/16	9/30/15 to 9/30/16	9/30/14 to 9/30/16	9/30/13 to 9/30/16	9/30/11 to 9/30/16	9/30/06 to 9/30/16
U.S. Diversified Equity Funds										
851,346.9	731	Large-Cap Growth Funds	0.77	5.73	3.12	10.80	6.51	9.96	15.27	7.74
762,505.5	904	Large-Cap Core Funds	-0.12	3.72	6.04	12.48	4.95	8.89	14.76	6.37
475,630.0	545	Large-Cap Value Funds	-0.18	4.22	7.25	12.77	3.41	7.75	14.35	5.15
332,341.0	618	Multi-Cap Growth Funds	0.49	5.42	3.22	9.08	5.09	8.10	14.64	7.58
937,053.7	768	Multi-Cap Core Funds	0.04	4.54	6.12	10.95	4.29	8.03	14.54	6.23
187,780.5	345	Multi-Cap Value Funds	0.02	4.48	8.23	12.15	3.17	7.15	14.38	5.58
182,354.1	411	Mid-Cap Growth Funds	0.08	4.74	4.82	8.11	4.60	6.39	13.98	7.42
347,900.8	469	Mid-Cap Core Funds	-0.06	4.75	8.82	11.55	4.68	7.05	14.69	7.05
68,883.3	159	Mid-Cap Value Funds	0.63	5.51	10.81	13.59	4.75	7.53	15.17	6.61
157,632.8	596	Small-Cap Growth Funds	1.16	8.19	6.84	9.90	6.22	4.87	14.32	7.53
336,236.2	917	Small-Cap Core Funds	0.51	7.00	10.24	13.04	6.05	5.90	14.64	6.80
118,162.1	329	Small-Cap Value Funds	0.57	7.45	12.83	15.17	5.26	5.54	14.49	6.46
971,664.8	140	S&P 500 Index Funds	-0.04	3.66	7.30	14.62	6.54	10.56	15.72	6.67
412,765.1	554	Equity Income Funds	-0.29	2.52	9.08	14.07	4.33	7.79	13.00	6.13
3,526.7	30	Specialty Diversified Equity Fund	-0.38	-0.46	-0.18	-0.06	-2.63	-2.43	-4.16	-4.22
16,996.2	172	Dedicated Short Bias Funds	-2.70	-10.53	-22.23	-29.17	-16.18	-18.23	-24.57	-18.97
22,542.9	107	Alternative Equity Market Neutral	0.42	-0.05	-0.72	-0.78	-0.97	0.91	1.60	1.40
35,440.2	379	Alternative Long/Short Equity Fu	0.27	2.28	1.17	2.60	0.50	2.54	6.00	3.38
23,041.7	201	Equity Leverage Funds	1.08	11.19	21.60	27.95	0.23	6.30	19.32	4.12
12,640.8	30	Alternative Active Extension Func	0.15	5.02	3.83	9.48	4.48	9.73	15.92	7.11
6,256,444.5	8,405	U.S. Diversified Equity Funds	0.22	4.80	6.38	10.71	4.24	6.75	13.45	6.13
Sector Equity Funds										
90,657.6	102	Health/Biotechnology Funds	2.50	6.84	-4.44	3.87	6.59	12.47	20.83	12.05
39,954.0	99	Natural Resources Funds	3.83	5.87	20.33	16.61	-14.03	-7.18	2.38	1.56
73,540.6	176	Science & Technology Funds	2.89	13.21	11.16	21.15	10.59	13.22	16.51	9.17
8,135.9	35	Telecommunication Funds	0.99	2.70	10.31	16.33	5.95	6.95	11.31	4.40
35,841.4	62	Utility Funds	0.89	-4.24	14.59	15.17	5.36	8.49	10.65	6.53
36,934.1	91	Financial Services Funds	-1.69	6.74	3.23	7.33	4.53	6.87	15.71	0.59
161,919.0	284	Real Estate Funds	-1.63	-0.67	9.73	16.70	12.50	12.61	14.50	5.50
14,537.6	63	Specialty/Miscellaneous Funds	-0.57	-1.20	-1.33	-1.30	-11.37	-14.52	-19.04	6.83
28,848.7	73	Precious Metals Equity Funds	4.36	-1.33	97.75	96.22	13.81	4.65	-10.46	0.30
10,602.9	34	Basic Materials Funds	0.30	6.02	19.78	23.88	-4.45	-1.26	4.48	5.50
23,471.4	41	Consumer Goods Funds	-0.71	1.04	7.20	13.63	7.70	8.67	13.92	9.45
20,873.0	39	Consumer Services Funds	-0.40	3.53	2.64	5.91	6.37	6.74	16.21	8.35
3,774.9	28	Global Financial Services Funds	0.18	8.19	-2.86	-0.36	-1.78	1.65	10.94	2.81
61,401.3	46	Global Health/Biotechnology Fun	1.09	2.20	-5.66	2.15	5.19	12.24	19.09	9.88
31,507.3	142	Global Natural Resources Funds	2.78	4.66	18.23	16.17	-12.11	-6.92	-0.18	-0.32
38,548.5	190	Global Real Estate Funds	-0.87	1.37	8.58	12.90	7.38	7.33	11.89	2.97
8,352.1	45	Global Science/Technology Fund	2.86	13.54	11.08	23.47	10.92	13.46	16.13	10.30
21,198.3	55	Industrials Funds	0.36	5.83	9.13	14.79	5.13	7.07	15.62	7.06
16,622.1	52	International Real Estate Funds	0.30	4.25	6.84	7.83	2.86	2.56	10.21	0.89
32,769.8	117	Alternative Managed Futures Fur	-0.68	-1.38	1.67	-0.09	3.34	4.74	0.02	*
1,396.8	29	Commodities Agriculture Funds	1.95	-5.39	5.15	7.73	-6.59	-7.35	-8.45	*
59,416.3	24	Commodities Precious Metals Fu	1.13	1.67	23.80	16.98	0.17	-5.10	-6.54	6.83
2,117.4	27	Commodities Specialty Funds	-1.86	-1.61	-2.21	-2.44	1.47	-1.05	-5.09	*
30,886.1	158	Commodities General Funds	3.06	-3.05	8.32	-0.98	-14.65	-11.77	-9.21	-5.79
5,358.0	27	Commodities Energy Funds	3.85	-1.21	4.08	-12.86	-35.16	-25.45	-17.84	-16.57
270.1	16	Commodities Base Metals Funds	6.54	7.00	14.28	6.33	-11.59	-8.71	-7.20	*
42,650.8	130	Energy MLP Funds	3.75	6.03	22.69	10.55	-16.28	-5.03	4.87	*
12,756.7	106	Global Infrastructure Funds	1.61	1.89	14.38	13.58	1.16	6.22	10.61	5.93
914,342.8	2,291	Sector Equity Funds	1.14	2.94	12.55	13.92	1.14	3.69	8.06	5.19
World Equity Funds										
94,326.3	131	Global Large-Cap Growth	0.76	5.36	4.23	10.43	3.76	5.55	11.32	5.21
112,519.1	71	Global Large-Cap Core	0.16	4.10	4.70	8.95	2.05	4.80	11.19	4.69
17,043.0	57	Global Large-Cap Value	0.48	3.54	5.55	8.84	-0.59	3.22	9.16	3.99
23,785.6	258	Global Multi-Cap Growth	1.16	6.00	4.67	10.65	3.31	5.40	11.26	4.61
52,945.2	202	Global Multi-Cap Core	0.72	5.27	5.20	9.77	2.19	4.84	10.50	4.28
57,101.8	114	Global Multi-Cap Value	0.32	5.23	5.66	9.29	0.62	3.60	9.37	3.95
329,358.0	120	International Large-Cap Growth	1.27	6.23	3.19	7.27	0.15	1.47	7.62	3.24
97,921.2	157	International Large-Cap Core	1.05	6.08	2.73	5.79	-2.26	-0.40	6.47	1.45
26,242.6	42	International Large-Cap Value	0.71	5.88	0.38	2.71	-4.11	-1.67	5.93	0.89
234,491.6	469	International Multi-Cap Growth	1.66	6.14	3.70	8.30	0.80	1.64	8.07	2.38
581,538.5	493	International Multi-Cap Core	1.31	6.07	2.99	6.28	-1.29	0.54	7.42	1.78
62,501.3	169	International Multi-Cap Value	1.20	6.91	2.42	5.51	-3.35	-0.77	6.13	0.66

* Periods longer than one year are annualized.

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53,296.4	198	International Small/Mid-Cap Grov	2.51	7.12	4.28	9.66	3.27	3.47	10.35	5.04
24,141.8	89	International Small/Mid-Cap Core	2.31	7.59	5.21	8.74	1.82	2.31	8.63	3.53
14,907.5	20	International Small/Mid-Cap Valu	1.88	7.73	8.18	11.80	1.77	3.63	8.98	4.64
70,486.4	171	European Region Funds	0.86	5.56	-0.55	2.71	-0.78	0.75	8.56	2.12
16,915.4	57	Pacific Region Funds	2.25	7.30	9.98	16.65	3.46	3.99	8.43	4.21
30,455.1	49	Japanese Funds	3.13	7.49	2.89	10.73	6.27	5.67	9.22	2.31
24,248.7	87	Pacific Ex Japan Funds	1.92	8.63	11.37	17.39	1.22	3.44	7.79	6.03
14,908.5	92	China Region Funds	2.39	11.36	5.58	13.54	3.63	4.07	8.19	6.66
400,478.9	903	Emerging Markets Funds	1.48	7.45	14.19	14.91	-3.62	-0.75	3.36	3.49
8,940.7	42	Latin American Funds	-0.35	5.17	32.25	29.27	-10.74	-8.65	-4.15	1.61
46,181.4	149	Global Small-/Mid-Cap Funds	1.88	8.12	10.27	13.54	3.59	4.24	11.85	5.66
9,562.5	26	India Region Funds	-0.53	8.22	10.66	10.40	5.74	19.86	8.53	5.54
13,693.2	86	International Equity Income Fund	1.09	4.78	4.91	7.43	-2.76	-0.38	5.45	1.20
131,952.7	178	Global Equity Income Funds	0.36	2.68	7.14	10.84	1.30	4.10	8.95	3.47
2,549,943.5	4,430	World Equity Funds	1.33	6.42	6.73	10.21	-0.17	1.90	7.64	3.21
9,720,730.0	15,126	Equity Funds - EFPA	0.69	5.00	7.41	11.05	2.53	4.95	11.12	5.34
Mixed Asset Funds										
245,148.5	689	Flexible Portfolio Funds	0.36	2.92	6.54	7.97	0.87	3.17	6.68	4.42
30,928.2	119	Mixed-Asset Target 2010 Funds	0.36	2.44	6.44	8.08	3.15	4.36	6.89	4.05
60,722.7	137	Mixed-Asset Target 2015 Funds	0.37	2.64	6.50	8.43	3.26	4.60	7.85	4.80
141,811.4	245	Mixed-Asset Target 2020 Funds	0.40	2.79	6.52	8.48	3.14	4.49	7.56	4.13
132,120.5	213	Mixed-Asset Target 2025 Funds	0.42	3.31	6.68	9.38	3.28	5.07	9.13	4.59
141,805.0	247	Mixed-Asset Target 2030 Funds	0.49	3.73	7.03	10.25	3.38	5.25	9.42	4.51
100,189.2	208	Mixed-Asset Target 2035 Funds	0.53	4.27	6.85	10.70	3.41	5.54	10.52	4.86
100,592.6	237	Mixed-Asset Target 2040 Funds	0.57	4.40	7.13	11.12	3.48	5.55	10.42	4.65
61,416.8	203	Mixed-Asset Target 2045 Funds	0.57	4.68	6.88	11.19	3.46	5.73	11.35	4.99
47,002.9	229	Mixed-Asset Target 2050 Funds	0.60	4.63	7.29	11.52	3.60	5.76	10.82	4.47
493,065.2	524	Mixed-Asset Target Alloc Growth	0.27	3.46	5.86	9.23	3.18	5.65	9.97	5.06
370,493.1	592	Mixed-Asset Target Alloc Modera	0.24	3.04	6.46	8.91	2.83	4.79	8.21	4.73
115,230.7	379	Mixed-Asset Target Alloc Consv I	0.20	2.17	6.37	7.30	2.70	3.95	5.83	4.17
16,360.9	91	Convertible Securities Funds	0.99	5.80	6.83	8.17	1.74	4.29	9.04	5.27
34,399.2	278	Absolute Return Funds	0.13	1.08	1.93	2.48	0.38	1.71	2.87	1.41
3,417.7	143	Retirement Income Funds	0.33	2.26	5.53	7.54	2.70	4.21	7.05	3.56
30,334.0	168	Mixed-Asset Target Today Funds	0.34	2.14	6.29	7.29	2.86	3.65	5.17	4.15
89,668.1	312	Alternative Credit Focus Funds	0.25	2.43	4.60	3.75	0.51	2.41	2.74	3.63
8,054.1	68	Alternative Event Driven Funds	0.73	2.83	5.27	7.67	2.17	1.76	5.01	3.11
95,719.2	338	Alternative Global Macro Funds	0.40	1.56	4.97	5.31	-0.51	1.31	3.80	3.56
29,893.2	235	Alternative Multi-Strategy Funds	0.11	1.07	1.97	2.11	0.20	1.62	3.77	1.41
17,306.3	338	Mixed-Asset Target 2055+ Funds	0.58	4.79	6.81	11.39	3.66	5.97	11.74	*
30,531.8	177	Mixed-Asset Target Alloc Agg Gr	0.59	4.89	5.90	10.33	3.24	5.72	11.37	4.43
2,396,211.3	6,170	Mixed Asset Funds	0.38	3.08	5.93	8.06	2.32	4.27	7.85	4.50
2,915,155.0	4,359	Domestic L-T Fixed Inc Funds	0.25	1.82	6.25	5.32	2.41	2.98	3.52	4.30
375,130.3	1,114	World Income Funds	0.48	2.42	8.90	8.67	0.96	1.80	2.40	4.38

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