

	Year 2015 Actual Capital Gains (Per Share)			Declaration Date NAV	Total Actual Distribution as a % of NAV (Class S or R1*) at Declaration Date	
	Short-Term	Long-Term	Total			
Russell U.S. Core Equity	1.4597	5.8120	7.2717	1	37.25	19.52%
Russell U.S. Small Cap Equity	0.0000	1.8719	1.8719	1	27.56	6.79%
Russell U.S. Mid Cap Equity	0.2859	1.4080	1.6939	1	11.96	14.16%
Russell U.S. Large Cap Equity	0.1325	0.9491	1.0816	1	12.85	8.42%
Russell U.S. Defensive Equity	0.0000	0.0000	0.0000	1	46.74	0.00%
Russell U.S. Strategic Equity	0.0694	0.5758	0.6452	1	12.23	5.28%
Russell International Developed Markets	0.0000	0.0000	0.0000	1	33.61	0.00%
Russell Investment Grade Bond	0.4141	0.0343	0.4484	1	22.06	2.03%
Russell Short Duration Bond	0.0000	0.0112	0.0112	1	18.96	0.06%
Russell Strategic Bond	0.1122	0.0622	0.1744	1	10.95	1.59%
Russell Emerging Markets	0.0000	0.0000	0.0000	1	14.23	0.00%
Russell Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	30.90	0.00%
Russell Global Real Estate Securities	0.2060	1.8124	2.0184	1	37.23	5.42%
Russell Tax-Exempt Bond	0.0000	0.0000	0.0000	1	23.20	0.00%
Russell Tax-Exempt High Yield Bond	0.0080	0.0000	0.0080	1	10.18	0.08%
Russell U.S. Dynamic Equity	0.4462	1.0847	1.5309	1	10.77	14.21%
Russell Global Equity	0.0056	0.9430	0.9486	1	10.98	8.64%
Russell Tax-Managed U.S. Mid & Small Cap	0.0000	0.1046	0.1046	1	20.13	0.52%
Russell Tax-Managed International Equity	0.0000	0.0000	0.0000	1	8.63	0.00%
Russell Commodity Strategies	0.0000	0.0000	0.0000	1	5.06	0.00%
Russell Global Infrastructure	0.0469	0.2911	0.3380	1	10.63	3.18%
Russell Global Opportunistic Credit	0.0000	0.0000	0.0000	1	8.78	0.00%
Russell Multi-Strategy Alternative	0.0000	0.0000	0.0000	1	9.11	0.00%
Russell Strategic Call Overwriting	0.0000	0.0000	0.0000	1	10.85	0.00%
Select U.S. Equity Fund	0.0973	0.0149	0.1122	1	10.39	1.08%
Select International Equity Fund	0.0000	0.0000	0.0000	1	8.69	0.00%
Russell Multi-Strategy Income	0.0000	0.0000	0.0000	1	9.18	0.00%
Lifepoints Growth Strategy	0.0000	0.0000	0.0000	2	11.49	0.00%
Lifepoints Balanced Strategy	0.0000	0.8785	0.8785	2	11.91	7.38%
Lifepoints Conservative Strategy	0.0000	0.8507	0.8507	2	10.54	8.07%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	10.98	0.00%
Lifepoints Moderate Strategy	0.0000	1.1743	1.1743	2	11.40	10.30%
Lifepoints 2020 Strategy Fund	0.0150	0.7681	0.7831	2	8.34	9.39%
Lifepoints 2025 Strategy Fund	0.0200	0.2278	0.2478	2	8.21	3.02%
Lifepoints 2030 Strategy Fund	0.0081	0.5495	0.5576	2	8.32	6.70%
Lifepoints 2035 Strategy Fund	0.0302	0.2629	0.2931	2	8.50	3.45%
Lifepoints 2040 Strategy Fund	0.0318	0.7414	0.7732	2	8.14	9.50%
Lifepoints 2045 Strategy Fund	0.0142	0.1842	0.1984	2	8.26	2.40%
Lifepoints 2050 Strategy Fund	0.0268	0.2464	0.2732	2	6.14	4.45%
Lifepoints 2055 Strategy Fund	0.0120	0.1407	0.1527	2	10.72	1.42%
In Retirement Fund	0.0090	0.3092	0.3182	2	7.46	4.27%

1 - Declaration Date 12/18/15, Record date 12/21/15, Payable Date 12/22/15.

2 - Declaration Date 12/22/15, Record date 12/23/15, Payable Date 12/24/15.

* Used Class R-1 NAV/share for the 2025 Strategy, 2035 Strategy, 2045 Strategy, 2050 Strategy, 2055 Strategy, and In-Retirement funds.

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