

	Year 2016 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	0.0000	2.9215	2.9215	1	33.87	8.63%
Russell U.S. Defensive Equity	0.0011	3.5258	3.5269	1	52.04	6.78%
Russell U.S. Dynamic Equity	0.0457	0.4202	0.4659	1	10.81	4.31%
Russell U.S. Strategic Equity	0.0000	0.5430	0.5430	1	13.05	4.16%
Russell U.S. Large Cap Equity	0.0000	0.4901	0.4901	1	13.25	3.70%
Russell U.S. Mid Cap Equity	0.0939	0.3533	0.4472	1	11.97	3.74%
Russell U.S. Small Cap Equity	0.0000	0.0640	0.0640	1	31.62	0.20%
Russell International Developed Markets	0.0000	0.0000	0.0000	1	34.40	0.00%
Russell Global Equity	0.0000	0.6890	0.6890	1	10.84	6.36%
Russell Emerging Markets	0.0000	0.0000	0.0000	1	15.94	0.00%
Russell Tax-Managed U.S. Large Cap	0.0000	0.0000	0.0000	1	34.62	0.00%
Russell Tax-Managed U.S. Mid & Small Cap	0.0000	0.0000	0.0000	1	23.44	0.00%
Russell Tax-Managed International Equity	0.0000	0.0000	0.0000	1	9.17	0.00%
Russell Global Opportunistic Credit	0.0000	0.0000	0.0000	1	9.43	0.00%
Unconstrained Total Return	0.0281	0.0245	0.0526	1	9.92	0.53%
Russell Strategic Bond	0.2327	0.0629	0.2956	1	10.77	2.74%
Russell Investment Grade Bond	0.5568	0.0654	0.6222	1	21.41	2.91%
Russell Short Duration Bond	0.0000	0.0000	0.0000	1	19.09	0.00%
Russell Tax Exempt High Yield Bond	0.0158	0.0000	0.0158	1	10.00	0.16%
Russell Tax Exempt Bond	0.0000	0.0000	0.0000	1	22.53	0.00%
Russell Commodity Strategies	0.0000	0.0000	0.0000	1	5.64	0.00%
Russell Global Infrastructure	0.1064	0.3187	0.4251	1	11.17	3.81%
Russell Global Real Estate Securities	0.1235	1.9667	2.0902	1	35.19	5.94%
Russell Multi-Strategy Income	0.0000	0.0000	0.0000	1	9.69	0.00%
Russell Strategic Call Overwriting	0.0000	0.0000	0.0000	1	12.24	0.00%
Select U.S. Equity Fund	0.0000	0.0000	0.0000	1	11.74	0.00%
Select International Equity Fund	0.0000	0.0000	0.0000	1	8.68	0.00%
Lifepoints Conservative Strategy	0.0000	0.1971	0.1971	2	9.92	1.99%
Lifepoints Moderate Strategy	0.0000	0.5038	0.5038	2	10.68	4.72%
Lifepoints Balanced Strategy	0.0000	0.5698	0.5698	2	11.78	4.84%
Lifepoints Growth Strategy	0.0000	0.3114	0.3114	2	12.44	2.50%
Lifepoints Equity Growth Strategy	0.0000	0.0000	0.0000	2	12.06	0.00%
Lifepoints 2020 Strategy Fund	0.0122	0.3011	0.3133	2	7.82	4.01%
Lifepoints 2025 Strategy Fund	0.0065	0.1651	0.1716	2	8.32	2.06%
Lifepoints 2030 Strategy Fund	0.0167	0.2462	0.2629	2	8.21	3.20%
Lifepoints 2035 Strategy Fund	0.0080	0.2291	0.2371	2	8.80	2.69%
Lifepoints 2040 Strategy Fund	0.0021	0.5017	0.5038	2	7.99	6.31%
Lifepoints 2045 Strategy Fund	0.0020	0.2021	0.2041	2	8.73	2.34%
Lifepoints 2050 Strategy Fund	0.0000	0.2166	0.2166	2	6.35	3.41%
Lifepoints 2055 Strategy Fund	0.0000	0.1465	0.1465	2	11.45	1.28%
In Retirement Fund	0.0098	0.2748	0.2846	2	7.33	3.88%

1 - Declaration Date 12/16/16, Record date 12/19/16, Payable Date 12/20/16

2 - Declaration Date 12/20/16, Record date 12/21/16, Payable Date 12/22/16

* 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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