

### Index Cash Flow 2016-06.xls

Equity Funds	Total Assets	Net Cash Flow									2008-
	6/16	2008	2009	2010	2011	2012	2013	2014	2015	Ytd-6/16	2016
TIF	1,787,826	40,647	26,590	35,128	35,599	50,929	85,611	105,268	127,538	74,028	581,337
ETF	1,735,503	138,391	36,360	66,629	65,577	122,457	197,901	174,599	154,402	1,048	957,364
<i>Index Total</i>	<i>3,523,329</i>	<i>179,038</i>	<i>62,950</i>	<i>101,757</i>	<i>101,175</i>	<i>173,386</i>	<i>283,512</i>	<i>279,866</i>	<i>281,940</i>	<i>75,076</i>	<i>1,538,702</i>
Active Fund	6,071,463	-205,198	-13,309	-9,441	-92,727	-131,480	171,027	-19,709	-165,827	-131,305	-597,968
Active ETF	4,959	20	31	124	454	270	799	2,802	658	216	5,373
<i>Active Total</i>	<i>6,076,422</i>	<i>-205,177</i>	<i>-13,278</i>	<i>-9,318</i>	<i>-92,273</i>	<i>-131,210</i>	<i>171,826</i>	<i>-16,907</i>	<i>-165,169</i>	<i>-131,089</i>	<i>-592,596</i>
Equity Total	9,599,751	-26,139	49,672	92,440	8,902	42,176	455,338	262,959	116,771	-56,013	946,106

Equity Funds	Total Assets	Net Cash Flow									2008-
	6/16	2008	2009	2010	2011	2012	2013	2014	2015	Ytd-6/16	2016
TIF	18.6%	155.5%	53.5%	38.0%	399.9%	120.8%	18.8%	40.0%	109.2%	132.2%	61.4%
ETF	18.1%	529.4%	73.2%	72.1%	736.6%	290.3%	43.5%	66.4%	132.2%	1.9%	101.2%
<i>Index Total</i>	<i>36.7%</i>	<i>684.9%</i>	<i>126.7%</i>	<i>110.1%</i>	<i>1136.5%</i>	<i>411.1%</i>	<i>62.3%</i>	<i>106.4%</i>	<i>241.4%</i>	<i>134.0%</i>	<i>162.6%</i>
Active Fund	63.2%	-785.0%	-26.8%	-10.2%	-1041.6%	-311.7%	37.6%	-7.5%	-142.0%	-234.4%	-63.2%
Active ETF	0.1%	0.1%	0.1%	0.1%	5.1%	0.6%	0.2%	1.1%	0.6%	0.4%	0.6%
<i>Active Total</i>	<i>63.3%</i>	<i>-784.9%</i>	<i>-26.7%</i>	<i>-10.1%</i>	<i>-1036.5%</i>	<i>-311.1%</i>	<i>37.7%</i>	<i>-6.4%</i>	<i>-141.4%</i>	<i>-234.0%</i>	<i>-62.6%</i>
Equity Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%

Long-Term	Total Assets	Net Cash Flow									2008-
	6/16	2008	2009	2010	2011	2012	2013	2014	2015	Ytd-6/16	2016
TIF	2,253,657	51,253	53,788	64,427	54,549	82,072	108,415	156,361	171,101	103,854	845,819
ETF	2,219,671	175,699	116,753	108,424	112,248	182,883	172,527	226,216	211,683	64,395	1,370,827
<i>Index Total</i>	<i>4,473,328</i>	<i>226,952</i>	<i>170,541</i>	<i>172,850</i>	<i>166,796</i>	<i>264,956</i>	<i>280,942</i>	<i>382,577</i>	<i>382,784</i>	<i>168,249</i>	<i>2,216,646</i>
Active Fund	9,726,330	-220,801	304,817	198,683	20,341	172,660	141,539	20,759	-232,213	-81,930	323,855
Active ETF	26,006	285	762	1,740	2,298	4,975	4,610	2,152	6,675	2,769	26,265
<i>Active Total</i>	<i>9,752,335</i>	<i>-220,516</i>	<i>305,579</i>	<i>200,423</i>	<i>22,639</i>	<i>177,635</i>	<i>146,149</i>	<i>22,910</i>	<i>-225,538</i>	<i>-79,161</i>	<i>350,120</i>
L-T Total	14,225,663	6,436	476,120	373,274	189,435	442,591	427,091	405,487	157,246	89,088	2,566,766
Money Market	2,588,295	596,561	-504,573	-509,901	-135,961	-2,777	17,700	1,013	15,383	-49,065	-571,620
Total	16,813,958	602,997	-28,453	-136,628	53,474	439,813	444,791	406,500	172,629	40,023	1,995,146

Long-Term	Total Assets	Net Cash Flow									2008-
	6/16	2008	2009	2010	2011	2012	2013	2014	2015	Ytd-6/16	2016
TIF	15.8%	796.4%	11.3%	17.3%	28.8%	18.5%	25.4%	38.6%	108.8%	116.6%	33.0%
ETF	15.6%	2730.1%	24.5%	29.0%	59.3%	41.3%	40.4%	55.8%	134.6%	72.3%	53.4%
<i>Index Total</i>	<i>31.4%</i>	<i>3526.5%</i>	<i>35.8%</i>	<i>46.3%</i>	<i>88.0%</i>	<i>59.9%</i>	<i>65.8%</i>	<i>94.3%</i>	<i>243.4%</i>	<i>188.9%</i>	<i>86.4%</i>
Active Fund	68.4%	-3430.9%	64.0%	53.2%	10.7%	39.0%	33.1%	5.1%	-147.7%	-92.0%	12.6%
Active ETF	0.2%	4.4%	0.2%	0.5%	1.2%	1.1%	1.1%	0.5%	4.2%	3.1%	1.0%
<i>Active Total</i>	<i>68.6%</i>	<i>-3426.5%</i>	<i>64.2%</i>	<i>53.7%</i>	<i>12.0%</i>	<i>40.1%</i>	<i>34.2%</i>	<i>5.7%</i>	<i>-143.4%</i>	<i>-88.9%</i>	<i>13.6%</i>
L-T Total	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%