

Cash and Reinvestment Percentages - Income

Supersheet Date: 09/18/2020

Fund	Cash Issued	Cash Unissued	Rein Issued	Rein Unissued	Total	% Cash	% ReInvest	% QC
IF II - Multi-Index Lifestyle Balanced Portfo								
Fd 6162 Class R6	0.000	0.000	0.000	696,627.578	696,627.578	0.00%	100.00%	100.00%
Fund Total					696,627.578			
IF II - Multi-Index Lifestyle Conservative Po								
Fd 6182 Class R6	0.000	4,797.347	0.000	83,984.839	88,782.186	5.40%	94.60%	100.00%
Fund Total					88,782.186			
IF II - Multi-Index Lifestyle Moderate Portfo								
Fd 6172 Class R6	0.000	0.000	0.000	120,751.248	120,751.248	0.00%	100.00%	100.00%
Fund Total					120,751.248			
HF II - Multimanager Lifestyle Balanced Poi								
Fd 7 Class A	0.000	1,259,484.822	0.000	24,148,565.833	125,408,050.655	1.00%	99.00%	100.00%
Fd 107 Class B	0.000	9,710.496	0.000	300,728.251	310,438.747	3.13%	96.87%	100.00%
Fd 507 Class C	0.000	23,380.519	0.000	21,315,040.010	21,338,420.529	0.11%	99.89%	100.00%
Fd 307 Class C1 5	0.000	0.000	0.000	10,744,817.157	10,744,817.157	0.00%	100.00%	100.00%
Fd 407 Class I	0.000	180,407.625	0.000	2,291,014.945	2,471,422.570	7.30%	92.70%	100.00%
Fd 1007 Class R1	0.000	646.182	0.000	436,895.050	437,541.232	0.15%	99.85%	100.00%
Fd 2027 Class R2	0.000	200,898.086	0.000	190,898.084	391,796.170	51.28%	48.72%	100.00%
Fd 707 Class R3	0.000	12,453.303	0.000	676,650.506	689,103.809	1.81%	98.19%	100.00%
Fd 807 Class R4	0.000	0.000	0.000	499,693.922	499,693.922	0.00%	100.00%	100.00%
Fd 207 Class R5	0.000	16.961	0.000	1,015,914.403	1,015,931.364	0.00%	100.00%	100.00%
Fd 6027 Class R6	0.000	630,470.776	0.000	9,524,811.318	10,155,282.094	6.21%	93.79%	100.00%
Fund Total					173,462,498.249			
F II - Multimanager Lifestyle Conservative P								
Fd 98 Class A	0.000	2,813,439.943	0.000	48,099,982.985	50,913,422.928	5.53%	94.47%	100.00%
Fd 198 Class B	0.000	5,936.742	0.000	113,684.803	119,621.545	4.96%	95.04%	100.00%
Fd 598 Class C	0.000	198,697.484	0.000	8,275,108.658	8,473,806.142	2.34%	97.66%	100.00%

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Fd 498 Class I	0.000	91,477.324	0.000	1,035,986.830	1,127,464.154	8.11%	91.89%	100.00%
Fd 1098 Class R1	0.000	0.000	0.000	370,724.796	370,724.796	0.00%	100.00%	100.00%
Fd 2028 Class R2	0.000	18,471.941	0.000	60,199.336	78,671.277	23.48%	76.52%	100.00%
Fd 798 Class R3	0.000	0.000	0.000	264,790.616	264,790.616	0.00%	100.00%	100.00%
Fd 898 Class R4	0.000	0.000	0.000	231,263.974	231,263.974	0.00%	100.00%	100.00%
Fd 298 Class R5	0.000	182.034	0.000	261,329.695	261,511.729	0.07%	99.93%	100.00%
Fd 6028 Class R6	0.000	148,354.819	0.000	1,506,180.440	1,654,535.259	8.97%	91.03%	100.00%
Fund Total					63,495,812.420			
HF II - Multimanager Lifestyle Moderate Poi								
Fd 97 Class A	0.000	1,458,591.984	0.000	49,270,797.298	50,729,389.282	2.88%	97.12%	100.00%
Fd 197 Class B	0.000	343.398	0.000	138,632.841	138,976.239	0.25%	99.75%	100.00%
Fd 597 Class C	0.000	14,249.258	0.000	9,570,167.632	9,584,416.890	0.15%	99.85%	100.00%
Fd 397 Class C1 5	0.000	0.000	0.000	4,457,673.271	4,457,673.271	0.00%	100.00%	100.00%
Fd 497 Class I	0.000	54,111.793	0.000	777,020.745	831,132.538	6.51%	93.49%	100.00%
Fd 1097 Class R1	0.000	1,849.917	0.000	265,795.558	267,645.475	0.69%	99.31%	100.00%
Fd 2026 Class R2	0.000	47,361.140	0.000	90,932.393	138,293.533	34.25%	65.75%	100.00%
Fd 797 Class R3	0.000	0.000	0.000	262,801.645	262,801.645	0.00%	100.00%	100.00%
Fd 897 Class R4	0.000	0.000	0.000	208,508.401	208,508.401	0.00%	100.00%	100.00%
Fd 297 Class R5	0.000	0.000	0.000	519,383.294	519,383.294	0.00%	100.00%	100.00%
Fd 6026 Class R6	0.000	554,693.221	0.000	2,343,381.033	2,898,074.254	19.14%	80.86%	100.00%
Fund Total					70,036,294.822			