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Data/Report Analyst.

## WEEKLY NET INVESTMENT REPORT

Report as of July 8, 2018  
(in thousands)

### Net Investment For Week Ending:

July 8, 2018 **(\$576,256)**

### Net Investment Through July 11, 2018

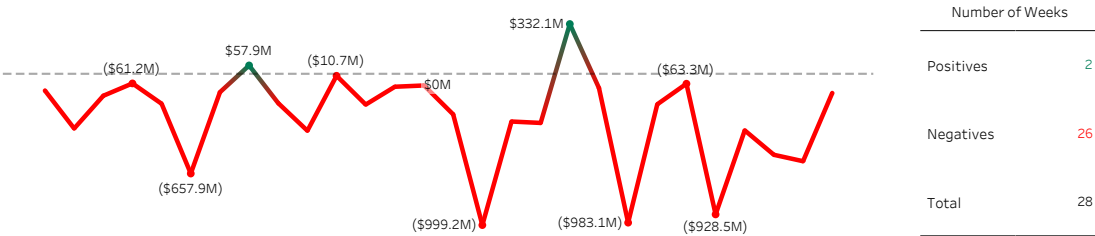
WEEK TO DATE	<b>(\$701,304)</b>
MONTH TO DATE	<b>(\$701,304)</b>
QUARTER TO DATE.	<b>(\$701,304)</b>
YEAR TO DATE	<b>(\$7,960,913)</b>

### Top Positive Weeks

1	May 07, 2018	\$332,095
2	February 19, 2018	\$57,852

### Top Negative Weeks

1	April 16, 2018	(\$999,214)
2	May 21, 2018	(\$983,059)
3	June 11, 2018	(\$928,474)
4	February 05, 2018	(\$657,905)
5	July 02, 2018	(\$576,256)



### TOP CLIENTS BY STRATEGY: July 8, 2018

268508315	ONE CHOICE TARGET DATE	<b>\$14,677</b>
148292437	EMERGING MARKETS	<b>\$13,899</b>
148292437	U.S. LARGE CAP VALUE	<b>\$8,824</b>
953794907	NON-U.S. GROWTH STRATEGIES	<b>\$7,305</b>
496024876	U.S. SMALL CAP VALUE	<b>\$6,667</b>
148292437	U.S. REAL ESTATE SECURITIES	<b>\$5,857</b>
292727559	EMERGING MARKETS	<b>\$5,350</b>

### BOTTOM CLIENTS BY STRATEGY: July 8, 2018

792249262	U.S. LARGE CAP GROWTH	<b>(\$153,714)</b>
148292437	U.S. DISCIPLINED LARGE CAP CORE STR..	<b>(\$54,017)</b>
148292437	U.S. LARGE CAP GROWTH	<b>(\$47,545)</b>
188584208	ONE CHOICE TARGET DATE	<b>(\$44,345)</b>
148292437	U.S. VALUE YIELD	<b>(\$29,771)</b>
148292437	ONE CHOICE TARGET DATE	<b>(\$25,045)</b>
394723802	U.S. VALUE YIELD	<b>(\$21,263)</b>
923757791	NON-U.S. CONCENTRATED GROWTH ST..	<b>(\$21,000)</b>
582328309	ONE CHOICE TARGET DATE	<b>(\$14,109)</b>
200752288	ONE CHOICE TARGET DATE	<b>(\$13,293)</b>
212762832	NON-U.S. AGGREGATE FIXED INCOME	<b>(\$12,384)</b>
292727559	U.S. CORE PLUS FIXED INCOME	<b>(\$10,720)</b>
394723802	U.S. BALANCED - CORE - 60-40 STRATEGI..	<b>(\$8,891)</b>
488508343	U.S. MID CAP VALUE	<b>(\$7,663)</b>
141544804	U.S. VALUE STRATEGIES	<b>(\$7,102)</b>
900997905	U.S. MID CAP VALUE	<b>(\$7,100)</b>
141544804	ONE CHOICE TARGET DATE	<b>(\$6,364)</b>
582328309	U.S. OPPORTUNISTIC MID CAP GROWTH	<b>(\$6,090)</b>
953794907	U.S. VALUE YIELD	<b>(\$5,468)</b>
272138297	ONE CHOICE TARGET DATE	<b>(\$5,430)</b>
697186470	U.S. VALUE YIELD	<b>(\$5,348)</b>
697186470	ONE CHOICE TARGET DATE	<b>(\$5,161)</b>