

# Lipper Performance Report

## Investment Objective Performance Summary

Total Net Assets (\$Millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/13 to 3/31/13	12/31/12 to 3/31/13	12/31/12 to 3/31/13	3/31/12 to 3/31/13	3/31/11 to 3/31/13	3/31/10 to 3/31/13	3/31/08 to 3/31/13	3/31/03 to 3/31/13
<b>U.S. Diversified Equity Funds</b>										
604,637.5	797	Large-Cap Growth Funds	3.06	8.42	8.42	7.36	7.90	10.54	5.30	7.68
616,257.9	994	Large-Cap Core Funds	3.60	10.30	10.30	12.93	9.49	10.80	4.77	7.98
284,369.8	487	Large-Cap Value Funds	3.92	11.20	11.20	14.96	9.00	10.40	4.12	8.15
260,734.9	554	Multi-Cap Growth Funds	3.31	9.20	9.20	8.58	7.24	11.28	5.57	9.27
545,602.9	808	Multi-Cap Core Funds	3.75	10.43	10.43	13.09	8.20	10.89	5.27	8.89
127,245.2	309	Multi-Cap Value Funds	4.06	11.88	11.88	15.74	8.48	11.06	5.40	8.95
152,237.2	396	Mid-Cap Growth Funds	3.41	10.80	10.80	9.67	5.75	12.70	6.78	10.28
221,007.3	375	Mid-Cap Core Funds	4.13	12.27	12.27	14.90	7.54	12.51	6.95	10.48
49,064.1	219	Mid-Cap Value Funds	4.56	13.74	13.74	18.37	8.63	12.56	7.56	11.21
121,905.1	545	Small-Cap Growth Funds	4.70	12.29	12.29	11.42	6.06	13.78	8.23	10.80
231,868.0	755	Small-Cap Core Funds	4.44	11.99	11.99	14.80	7.12	12.91	7.84	11.24
84,583.3	318	Small-Cap Value Funds	4.24	12.29	12.29	16.67	7.48	11.97	8.32	11.84
539,409.4	146	S&P 500 Index Objective Funds	3.70	10.43	10.43	13.31	10.56	12.01	5.24	8.00
255,163.0	403	Equity Income Funds	3.77	10.54	10.54	14.22	10.21	12.30	5.55	9.18
6,908.1	38	Specialty Diversified Equity Fund	0.96	1.88	1.88	0.11	-3.16	-3.02	-2.62	-3.63
17,679.2	154	Dedicated Short Bias Funds	-5.08	-11.57	-11.57	-18.93	-20.55	-27.00	-26.34	-18.64
29,549.9	95	Equity Market Neutral Funds	0.34	0.68	0.68	1.16	1.23	1.67	0.88	2.73
22,539.5	211	Long/Short Equity Funds	1.96	5.16	5.16	4.90	2.70	4.32	2.15	5.11
11,865.9	175	Equity Leverage Funds	6.15	15.36	15.36	15.78	5.18	13.12	-0.12	7.42
9,008.1	52	Extended U.S. Large-Cap Core F	3.75	10.70	10.70	13.39	8.54	10.28	3.00	*
<b>4,191,636.3</b>	<b>7,831</b>	<b>U.S. Diversified Equity Funds</b>	<b>3.60</b>	<b>10.16</b>	<b>10.16</b>	<b>11.74</b>	<b>7.13</b>	<b>10.65</b>	<b>5.20</b>	<b>9.02</b>
<b>Sector Equity Funds</b>										
35,315.4	88	Health/Biotechnology Funds	6.28	15.53	15.53	22.96	18.62	16.30	12.95	11.45
45,005.2	141	Natural Resources Funds	2.92	11.20	11.20	9.67	-1.02	8.02	-0.62	12.82
39,747.9	158	Science & Technology Funds	2.46	7.47	7.47	0.95	2.58	9.03	7.18	9.82
4,975.4	37	Telecommunication Funds	3.26	5.24	5.24	11.21	3.97	10.38	3.57	8.89
27,619.2	66	Utility Funds	4.71	10.42	10.42	15.29	10.41	11.90	4.26	11.85
23,117.6	79	Financial Services Funds	3.60	11.60	11.60	17.25	7.58	5.96	0.12	3.43
104,728.9	249	Real Estate Funds	2.75	6.91	6.91	13.95	12.82	16.38	6.07	11.34
8,984.2	103	Specialty/Miscellaneous Funds	0.54	1.89	1.89	4.09	-0.31	8.05	3.52	11.06
29,077.3	80	Precious Metals Equity Funds	-0.04	-16.93	-16.93	-23.55	-22.25	-5.55	-3.23	12.27
12,939.4	39	Basic Materials Funds	-0.41	-0.36	-0.36	0.71	-5.96	4.81	2.90	12.52
13,627.7	44	Consumer Goods Funds	3.42	9.78	9.78	15.04	13.32	13.97	9.67	10.80
9,858.1	44	Consumer Services Funds	4.37	11.20	11.20	15.93	15.29	16.50	10.39	9.38
3,434.9	33	Global Financial Services Funds	0.83	7.24	7.24	16.62	2.36	5.39	2.04	8.26
31,610.9	44	Global Health/Biotechnology Fur	5.81	14.57	14.57	22.37	16.11	13.04	9.93	9.56
44,503.5	152	Global Natural Resources Funds	0.57	2.70	2.70	-1.42	-10.28	0.21	-4.08	13.54
26,759.2	121	Global Real Estate Funds	2.13	5.39	5.39	19.74	10.31	12.60	3.16	11.18
4,171.4	46	Global Science/Technology Func	1.68	4.98	4.98	-0.18	1.53	7.74	7.49	11.60
21,431.1	58	Industrials Funds	2.98	9.67	9.67	15.60	6.00	11.50	5.46	11.52
12,499.2	58	International Real Estate Funds	1.20	3.90	3.90	25.46	9.08	11.10	0.61	11.36
8,743.9	75	Managed Futures Funds	0.66	1.07	1.07	-1.92	-5.28	-2.32	-4.86	*
2,687.3	30	Commodities Agriculture Funds	-1.94	-4.52	-4.52	-9.02	-12.34	5.49	-5.13	*
90,087.3	24	Commodities Precious Metals Fu	0.31	-2.53	-2.53	-5.40	-2.31	11.56	10.06	*
1,900.4	36	Commodities Specialty Funds	-0.40	0.05	0.05	-4.58	-5.72	-8.90	-9.52	*
62,088.3	148	Commodities General Funds	-0.20	-1.64	-1.64	-8.00	-9.36	0.93	-8.50	3.46
3,622.9	26	Commodities Energy Funds	3.98	3.23	3.23	-1.94	-13.46	-5.80	-15.13	*
556.1	17	Commodities Base Metals Funde	-4.01	-6.89	-6.89	-9.56	-16.01	-5.85	-7.15	*
<b>669,092.7</b>	<b>1,996</b>	<b>Sector Equity Funds</b>	<b>2.04</b>	<b>5.00</b>	<b>5.00</b>	<b>7.13</b>	<b>2.72</b>	<b>8.57</b>	<b>3.46</b>	<b>10.41</b>
<b>World Equity Funds</b>										
52,508.8	98	Global Large-Cap Growth	2.05	6.69	6.69	10.52	6.54	8.86	2.51	9.73
93,343.4	82	Global Large-Cap Core	2.53	7.71	7.71	12.55	6.59	8.40	2.41	9.67
54,740.9	48	Global Large-Cap Value	2.22	6.91	6.91	11.82	5.09	6.99	1.91	8.70
10,986.7	224	Global Multi-Cap Growth	2.12	6.52	6.52	8.00	3.08	7.34	1.63	8.40
53,144.5	188	Global Multi-Cap Core	2.27	6.93	6.93	10.16	3.88	7.63	2.70	8.83
19,143.7	91	Global Multi-Cap Value	2.87	7.90	7.90	10.32	3.25	6.52	2.44	8.47
286,394.8	233	International Large-Cap Growth	0.90	3.47	3.47	9.07	1.96	5.43	-0.35	9.64
180,658.2	206	International Large-Cap Core	1.14	3.68	3.68	9.69	1.67	4.62	-0.93	9.32
32,458.0	95	International Large-Cap Value	1.01	2.43	2.43	6.86	-1.11	2.16	-2.59	8.83
117,554.8	328	International Multi-Cap Growth	1.09	3.85	3.85	8.78	1.38	5.41	-0.21	10.08
206,928.7	341	International Multi-Cap Core	1.03	3.99	3.99	10.12	1.33	4.73	-0.93	8.93
34,575.4	92	International Multi-Cap Value	0.44	3.04	3.04	8.88	0.40	3.93	-1.37	9.37
33,693.4	175	International Small/Mid-Cap Gro	2.60	6.93	6.93	13.40	3.83	9.99	2.76	14.05
12,642.0	51	International Small/Mid-Cap Core	1.43	6.11	6.11	10.46	0.64	5.75	1.22	11.84

\* Periods longer than one year are annualized.

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			2/28/13	12/31/12	12/31/12	3/31/12	3/31/11	3/31/10	3/31/08	3/31/03
			to 3/31/13	to 3/31/13	to 3/31/13	to 3/31/13	to 3/31/13	to 3/31/13	to 3/31/13	to 3/31/13
9,955.5	19	International Small/Mid-Cap Valu	1.59	7.73	7.73	15.46	1.31	6.98	1.67	14.37
31,574.4	125	European Region Funds	-0.05	2.91	2.91	11.17	2.01	5.87	-1.51	10.47
16,017.1	52	Pacific Region Funds	2.05	7.23	7.23	15.49	4.54	6.17	2.13	11.49
12,486.2	35	Japanese Funds	6.15	12.75	12.75	10.42	6.01	5.91	1.81	6.73
34,932.5	100	Pacific Ex Japan Funds	-1.35	0.74	0.74	8.71	0.53	5.65	3.45	15.09
24,400.2	97	China Region Funds	-2.97	-1.79	-1.79	5.53	-5.79	0.00	-0.10	14.01
394,867.4	624	Emerging Markets Funds	-1.04	-0.17	-0.17	3.49	-3.41	2.68	-0.06	15.98
19,631.6	52	Latin American Funds	-0.58	0.54	0.54	-2.19	-5.36	1.80	-0.07	21.05
37,295.8	125	Global Small-/Mid-Cap Funds	2.47	7.63	7.63	10.46	2.79	8.80	4.56	12.40
3,610.8	38	India Region Funds	-1.30	-7.47	-7.47	-1.98	-10.65	-3.79	-1.83	17.16
8,943.2	53	International Equity Income Func	0.52	3.02	3.02	8.31	1.35	4.79	-1.81	6.86
9,229.8	117	Global Equity Income Funds	2.34	6.64	6.64	11.24	5.60	7.88	0.75	8.65
<b>1,791,717.8</b>	<b>3,689</b>	<b>World Equity Funds</b>	<b>0.89</b>	<b>3.81</b>	<b>3.81</b>	<b>8.50</b>	<b>1.15</b>	<b>5.41</b>	<b>0.44</b>	<b>11.01</b>
<b>6,652,447.0</b>	<b>13,516</b>	<b>Equity Funds - EFPA</b>	<b>2.64</b>	<b>7.68</b>	<b>7.68</b>	<b>10.20</b>	<b>4.96</b>	<b>9.06</b>	<b>3.85</b>	<b>9.62</b>
<b>Mixed Asset Funds</b>										
117,866.3	248	Flexible Portfolio Funds	1.49	3.55	3.55	5.49	3.39	7.07	4.32	7.85
34,386.8	134	Mixed-Asset Target 2010 Funds	1.18	3.12	3.12	7.01	5.27	7.07	4.15	6.09
52,763.2	153	Mixed-Asset Target 2015 Funds	1.29	3.43	3.43	7.80	5.37	7.42	4.00	5.18
94,363.7	198	Mixed-Asset Target 2020 Funds	1.51	4.02	4.02	8.32	6.15	8.11	4.11	6.90
69,397.6	160	Mixed-Asset Target 2025 Funds	1.83	5.03	5.03	9.27	5.96	8.47	4.09	*
79,958.6	200	Mixed-Asset Target 2030 Funds	2.00	5.47	5.47	9.68	6.26	8.74	3.95	7.55
48,932.7	150	Mixed-Asset Target 2035 Funds	2.26	6.34	6.34	10.29	6.10	8.96	3.95	*
53,479.4	188	Mixed-Asset Target 2040 Funds	2.30	6.38	6.38	10.38	6.33	9.08	3.85	7.89
25,939.8	150	Mixed-Asset Target 2045 Funds	2.41	6.83	6.83	10.74	6.15	9.12	3.88	*
20,364.5	289	Mixed-Asset Target 2050+ Funds	2.46	6.90	6.90	10.81	6.38	9.09	3.80	7.91
449,781.9	594	Mixed-Asset Target Alloc Growth	2.25	6.28	6.28	9.95	6.48	8.66	4.50	7.40
281,787.0	520	Mixed-Asset Target Alloc Moder	1.83	5.09	5.09	9.11	6.42	8.05	4.77	6.99
85,846.9	359	Mixed-Asset Target Alloc Conserv	1.09	2.91	2.91	7.33	5.74	6.92	4.98	5.91
220,676.0	507	Global Flexible Port Funds	1.33	3.48	3.48	6.80	3.19	6.21	3.20	8.21
12,848.8	79	Convertible Securities Funds	2.51	6.56	6.56	8.83	3.02	7.49	5.00	7.45
94,942.3	407	Absolute Return Funds	0.62	1.60	1.60	3.52	1.69	2.76	1.85	3.24
1,447.9	111	Retirement Income Funds	1.41	3.81	3.81	7.44	5.34	7.04	4.35	*
24,782.7	150	Mixed-Asset Target Today Funds	0.86	2.14	2.14	6.31	5.50	6.59	4.72	5.15
<b>1,769,566.0</b>	<b>4,597</b>	<b>Mixed Asset Funds</b>	<b>1.67</b>	<b>4.53</b>	<b>4.53</b>	<b>8.22</b>	<b>5.40</b>	<b>7.71</b>	<b>4.29</b>	<b>7.07</b>
<b>2,436,638.0</b>	<b>3,567</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>0.33</b>	<b>0.80</b>	<b>0.80</b>	<b>5.87</b>	<b>5.64</b>	<b>6.03</b>	<b>5.68</b>	<b>5.17</b>
<b>280,297.7</b>	<b>674</b>	<b>World Income Funds</b>	<b>-0.22</b>	<b>-0.85</b>	<b>-0.85</b>	<b>5.54</b>	<b>4.72</b>	<b>5.71</b>	<b>5.08</b>	<b>6.73</b>

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