

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*
			2/28/14 to 3/31/14	12/31/13 to 3/31/14	12/31/13 to 3/31/14	3/31/13 to 3/31/14	3/31/12 to 3/31/14	3/31/11 to 3/31/14	3/31/09 to 3/31/14	3/31/04 to 3/31/14
U.S. Diversified Equity Funds										
793,724.4	758	Large-Cap Growth Funds	-2.68	-0.02	-0.02	23.49	15.17	12.99	19.81	7.15
746,702.7	974	Large-Cap Core Funds	0.74	1.69	1.69	21.18	16.94	13.36	19.74	6.93
394,845.4	510	Large-Cap Value Funds	1.87	2.29	2.29	21.83	18.33	13.10	19.83	6.76
344,705.2	584	Multi-Cap Growth Funds	-2.43	0.82	0.82	24.45	16.37	12.92	21.22	7.94
769,372.8	835	Multi-Cap Core Funds	0.32	1.86	1.86	22.19	17.78	12.63	20.60	7.25
142,296.9	292	Multi-Cap Value Funds	1.69	2.68	2.68	22.49	19.23	13.46	22.35	7.01
209,445.1	420	Mid-Cap Growth Funds	-2.30	1.32	1.32	24.18	16.79	11.81	22.69	8.68
305,795.0	370	Mid-Cap Core Funds	0.09	2.28	2.28	22.03	18.53	12.13	22.56	8.61
73,056.7	230	Mid-Cap Value Funds	1.35	3.23	3.23	23.02	20.52	13.23	24.14	9.05
174,094.8	558	Small-Cap Growth Funds	-2.31	0.17	0.17	26.80	19.08	12.76	24.68	8.50
320,953.5	793	Small-Cap Core Funds	0.56	1.46	1.46	23.70	19.19	12.46	23.91	8.73
101,562.5	306	Small-Cap Value Funds	1.32	1.65	1.65	24.02	20.17	12.65	25.07	8.65
709,052.3	137	S&P 500 Index Funds	0.79	1.65	1.65	21.17	17.18	14.00	20.47	6.91
353,643.3	498	Equity Income Funds	1.65	2.13	2.13	17.75	15.95	12.38	19.15	7.54
1,843.8	34	Specialty Diversified Equity Fund	0.07	0.39	0.39	0.90	-1.87	-4.85	-8.66	-6.33
16,543.6	162	Dedicated Short Bias Funds	-1.19	-4.56	-4.56	-27.63	-23.70	-23.49	-35.08	-17.17
23,955.0	117	Alternative Equity Market Neutra	0.33	0.78	0.78	2.74	1.91	1.65	2.81	1.94
49,336.5	248	Alternative Long/Short Equity Fu	-0.03	0.73	0.73	11.02	7.96	5.77	9.90	4.58
18,116.8	179	Equity Leverage Funds	0.53	1.52	1.52	31.30	23.65	13.65	32.40	5.15
11,330.2	39	Alternative Active Extension Fun	1.03	1.81	1.81	22.93	17.77	13.99	19.79	*
5,560,376.5	8,044	U.S. Diversified Equity Funds	-0.15	1.33	1.33	21.31	16.48	11.73	20.34	7.33
Sector Equity Funds										
76,348.8	88	Health/Biotechnology Funds	-5.06	6.40	6.40	36.97	29.53	24.29	25.30	11.33
32,790.3	86	Natural Resources Funds	2.24	3.87	3.87	16.95	12.13	2.30	17.86	11.01
63,707.0	159	Science & Technology Funds	-2.42	2.71	2.71	29.95	14.39	10.95	21.98	7.71
6,435.3	37	Telecommunication Funds	0.69	-0.45	-0.45	19.20	15.31	8.87	17.55	5.90
30,312.1	66	Utility Funds	2.73	7.45	7.45	14.11	15.16	12.04	16.06	9.87
35,964.4	83	Financial Services Funds	2.29	1.58	1.58	24.17	20.74	12.77	19.61	1.86
112,141.9	264	Real Estate Funds	0.66	9.03	9.03	3.66	8.77	9.73	27.32	7.47
17,211.2	112	Specialty/Miscellaneous Funds	1.09	3.58	3.58	7.20	3.75	1.09	16.62	10.22
24,028.9	75	Precious Metals Equity Funds	-8.23	12.21	12.21	-31.00	-27.42	-25.32	-4.40	2.39
13,935.6	38	Basic Materials Funds	-0.38	1.30	1.30	10.07	5.65	-0.42	20.38	9.86
14,283.9	44	Consumer Goods Funds	1.28	0.40	0.40	14.55	14.69	13.40	21.14	8.79
13,952.0	38	Consumer Services Funds	-1.80	-1.52	-1.52	24.01	19.98	18.37	26.93	8.16
4,191.8	33	Global Financial Services Funds	0.62	0.70	0.70	17.09	16.84	7.12	19.99	6.53
48,595.7	44	Global Health/Biotechnology Fur	-3.79	6.43	6.43	34.70	28.32	21.99	21.45	9.88
44,693.6	158	Global Natural Resources Funds	0.59	3.13	3.13	13.45	5.40	-3.34	12.02	9.94
31,586.5	139	Global Real Estate Funds	0.24	4.00	4.00	1.94	10.32	7.45	21.07	6.26
6,174.4	50	Global Science/Technology Func	-2.84	1.05	1.05	28.72	13.31	9.86	21.22	9.16
27,840.6	58	Industrials Funds	0.15	1.47	1.47	24.50	20.62	12.00	24.19	10.41
13,426.0	59	International Real Estate Funds	-0.03	-0.26	-0.26	-1.36	11.15	5.52	17.49	5.44
11,218.6	87	Alternative Managed Futures Fu	-1.16	-2.34	-2.34	-3.91	-2.95	-5.04	-5.21	*
2,296.7	30	Commodities Agriculture Funds	4.44	16.15	16.15	5.39	-2.53	-7.16	5.01	*
51,833.0	25	Commodities Precious Metals Fu	-3.50	4.61	4.61	-19.07	-12.46	-8.19	5.86	*
1,582.1	33	Commodities Specialty Funds	-0.01	-2.58	-2.58	-2.67	-4.33	-5.43	-9.82	*
49,068.3	140	Commodities General Funds	0.18	4.34	4.34	-2.53	-4.40	-6.75	5.72	-0.32
2,532.4	24	Commodities Energy Funds	-2.72	3.92	3.92	2.31	0.06	-8.68	0.55	*
451.6	17	Commodities Base Metals Funde	-1.56	-3.38	-3.38	-10.34	-9.93	-14.13	6.08	*
34,704.3	86	Energy MLP Funds	1.44	3.43	3.43	11.92	13.87	10.73	*	*
771,307.1	2,073	Sector Equity Funds	-0.37	4.05	4.05	10.56	8.88	5.47	18.00	7.66
World Equity Funds										
76,260.4	114	Global Large-Cap Growth	-0.84	0.33	0.33	17.42	13.69	9.88	17.77	7.36
106,047.4	77	Global Large-Cap Core	0.07	1.07	1.07	18.65	15.27	10.56	17.92	7.80
38,592.7	41	Global Large-Cap Value	0.86	1.50	1.50	19.19	15.55	10.36	16.33	6.97
31,617.0	238	Global Multi-Cap Growth	-1.37	0.36	0.36	18.97	13.27	8.46	18.73	6.10
56,049.5	199	Global Multi-Cap Core	-0.04	1.10	1.10	16.68	13.43	7.82	18.13	6.31
44,535.0	111	Global Multi-Cap Value	0.95	1.82	1.82	18.86	15.04	8.89	16.94	6.00
320,719.8	164	International Large-Cap Growth	-0.87	-0.54	-0.54	13.20	10.94	5.64	15.24	6.99
202,774.2	157	International Large-Cap Core	-0.38	0.08	0.08	15.46	12.53	6.11	15.11	6.40
36,423.6	82	International Large-Cap Value	-0.27	0.21	0.21	16.32	12.02	5.02	14.41	6.29
180,516.6	367	International Multi-Cap Growth	-0.87	-0.16	-0.16	14.82	11.84	5.71	15.89	6.22
340,769.3	383	International Multi-Cap Core	-0.60	0.28	0.28	15.70	13.21	6.47	15.84	6.27
63,083.9	161	International Multi-Cap Value	-0.68	1.24	1.24	20.19	13.99	6.27	15.33	5.92
48,464.4	185	International Small/Mid-Cap Gro	-0.48	2.53	2.53	20.32	16.81	8.99	22.26	9.59

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18,591.7	47	International Small/Mid-Cap Core	-0.06	2.43	2.43	20.36	15.31	6.93	20.59	8.16
14,082.9	23	International Small/Mid-Cap Valu	0.92	3.97	3.97	22.36	19.61	8.53	17.29	10.13
74,141.4	143	European Region Funds	-1.04	2.34	2.34	26.50	18.62	9.42	18.49	8.21
18,036.2	61	Pacific Region Funds	0.29	-0.85	-0.85	1.74	7.90	4.04	14.89	6.52
29,881.0	42	Japanese Funds	-1.44	-4.45	-4.45	8.89	9.50	6.46	12.12	2.29
28,197.3	84	Pacific Ex Japan Funds	1.28	1.69	1.69	2.64	5.79	1.53	17.69	9.51
19,474.0	98	China Region Funds	-2.72	-4.40	-4.40	8.53	7.34	-0.23	13.86	9.42
375,863.4	780	Emerging Markets Funds	2.05	-0.79	-0.79	-0.71	1.56	-2.29	14.37	9.35
11,315.4	56	Latin American Funds	7.70	-0.96	-0.96	-15.08	-8.78	-8.72	12.73	12.73
46,522.8	135	Global Small-/Mid-Cap Funds	-0.89	1.81	1.81	21.47	16.25	9.16	21.47	8.34
3,315.1	29	India Region Funds	10.55	9.55	9.55	5.21	1.09	-5.22	14.98	8.43
13,009.4	59	International Equity Income Func	0.73	1.68	1.68	11.62	9.89	4.48	14.61	4.17
13,089.9	137	Global Equity Income Funds	0.96	1.92	1.92	14.94	13.29	9.01	16.48	5.67
2,211,374.5	3,973	World Equity Funds	0.20	0.40	0.40	12.79	10.71	5.19	16.51	7.33
8,543,058.0	14,090	Equity Funds - EFPA	-0.09	1.47	1.47	17.38	13.81	9.13	19.07	7.37
Mixed Asset Funds										
120,175.1	265	Flexible Portfolio Funds	0.28	1.89	1.89	6.60	7.19	5.26	12.55	6.01
34,711.9	154	Mixed-Asset Target 2010 Funds	-0.03	1.48	1.48	6.53	6.85	5.74	11.70	4.73
61,423.9	177	Mixed-Asset Target 2015 Funds	-0.01	1.56	1.56	7.25	7.79	6.34	12.74	4.82
114,675.8	219	Mixed-Asset Target 2020 Funds	-0.06	1.52	1.52	8.39	8.40	6.93	13.64	5.27
91,691.1	184	Mixed-Asset Target 2025 Funds	-0.01	1.60	1.60	11.32	10.32	8.07	15.78	5.80
102,878.2	222	Mixed-Asset Target 2030 Funds	-0.07	1.46	1.46	12.32	10.87	8.19	16.13	5.76
67,442.6	174	Mixed-Asset Target 2035 Funds	-0.02	1.45	1.45	14.43	12.34	9.15	17.48	5.94
69,101.4	210	Mixed-Asset Target 2040 Funds	-0.06	1.41	1.41	14.25	12.29	8.94	17.44	6.00
37,414.3	174	Mixed-Asset Target 2045 Funds	0.01	1.43	1.43	15.74	13.21	9.59	18.10	7.25
26,452.5	196	Mixed-Asset Target 2050 Funds	-0.05	1.40	1.40	14.89	12.76	9.18	17.75	6.39
540,569.5	592	Mixed-Asset Target Alloc Growth	0.23	1.61	1.61	13.76	11.88	8.86	15.53	6.17
333,943.0	545	Mixed-Asset Target Alloc Moder	0.18	1.80	1.80	10.46	9.72	7.71	13.54	5.69
95,854.5	377	Mixed-Asset Target Alloc Consv	0.10	1.83	1.83	5.52	6.50	5.70	10.58	4.83
256,851.8	526	Global Flexible Port Funds	-0.09	1.37	1.37	6.70	7.36	5.41	13.05	6.34
19,832.9	77	Convertible Securities Funds	-1.17	3.12	3.12	17.52	13.04	7.71	16.23	6.29
42,794.0	281	Absolute Return Funds	0.22	0.44	0.44	2.15	3.11	1.73	3.82	1.38
2,894.8	115	Retirement Income Funds	-0.02	1.61	1.61	7.22	7.31	5.99	12.46	3.37
25,149.0	136	Mixed-Asset Target Today Funds	-0.08	1.50	1.50	4.27	5.30	5.13	9.54	4.24
13,713.5	54	Alternative Event Driven Funds	-0.38	0.61	0.61	4.49	4.71	3.66	7.16	4.12
33,786.1	51	Alternative Global Macro Funds	0.26	-0.37	-0.37	0.17	2.81	3.14	7.19	*
16,701.6	134	Alternative Multi-Strategy Funds	-0.52	-0.17	-0.17	2.08	3.24	1.85	6.65	*
4,845.7	139	Mixed-Asset Target 2055+ Funds	0.02	1.43	1.43	16.67	13.75	9.74	17.82	*
2,112,903.0	5,002	Mixed Asset Funds	0.02	1.47	1.47	9.64	9.17	7.08	13.83	5.67
2,400,145.5	3,695	Domestic L-T Fixed Inc Funds	0.03	1.78	1.78	1.29	3.48	4.08	7.48	4.45
278,442.1	786	World Income Funds	0.99	1.98	1.98	-1.68	2.02	2.81	7.56	5.34

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