

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*
			2/28/11 to 3/31/11	12/31/10 to 3/31/11	12/31/10 to 3/31/11	3/31/10 to 3/31/11	3/31/09 to 3/31/11	3/31/08 to 3/31/11	3/31/06 to 3/31/11	3/31/01 to 3/31/11
U.S. Diversified Equity Funds										
450,459.8	890	Large-Cap Growth Funds	0.20	5.16	5.16	16.06	30.37	3.17	2.91	2.47
794,636.2	1,125	Large-Cap Core Funds	0.08	5.41	5.41	13.47	29.73	1.89	2.20	3.11
266,997.0	549	Large-Cap Value Funds	0.07	5.92	5.92	12.97	30.59	0.61	1.05	3.57
166,213.6	492	Multi-Cap Growth Funds	1.02	6.28	6.28	20.40	35.75	4.90	3.59	4.01
483,442.9	849	Multi-Cap Core Funds	0.67	6.07	6.07	16.69	33.32	3.20	2.46	4.56
155,123.9	344	Multi-Cap Value Funds	0.75	6.91	6.91	16.02	35.71	2.63	1.62	5.09
149,391.4	445	Mid-Cap Growth Funds	2.31	8.18	8.18	27.47	41.09	7.02	4.44	6.11
194,126.7	396	Mid-Cap Core Funds	1.82	7.89	7.89	23.05	41.16	6.74	4.18	7.44
73,307.2	215	Mid-Cap Value Funds	1.37	7.05	7.05	20.74	41.90	6.53	3.52	8.40
104,018.0	544	Small-Cap Growth Funds	3.39	9.41	9.41	29.91	43.76	9.20	3.70	6.52
288,566.6	852	Small-Cap Core Funds	2.50	7.89	7.89	25.20	42.95	8.10	3.33	8.67
50,902.4	243	Small-Cap Value Funds	1.70	6.89	6.89	21.72	46.45	8.23	2.98	9.78
449,013.7	160	S&P 500 Index Objective Funds	-0.02	5.77	5.77	14.98	30.89	1.84	2.11	2.77
160,518.1	300	Equity Income Funds	0.65	5.83	5.83	16.55	30.15	2.64	3.46	4.68
8,091.1	58	Specialty Diversified Equity Func	0.56	2.75	2.75	9.56	23.08	3.15	2.14	-1.73
22,822.5	218	Dedicated Short Bias Funds	-2.39	-8.91	-8.91	-30.65	-39.78	-26.06	-13.48	-13.66
27,651.9	108	Equity Market Neutral Funds	0.39	0.81	0.81	2.35	4.67	-0.55	1.29	2.45
9,861.1	192	Long/Short Equity Funds	-0.05	2.49	2.49	6.78	17.56	-0.90	1.66	4.17
6,229.7	68	Diversified Leverage Funds	1.12	8.69	8.69	34.43	75.79	-0.01	-2.03	-0.33
8,555.1	51	Extended U.S. Large-Cap Core F	0.76	6.38	6.38	14.35	28.32	-0.41	0.66	0.84
3,869,929.0	8,099	U.S. Diversified Equity Funds	0.98	6.04	6.04	17.65	33.69	3.74	2.61	4.78
Sector Equity Funds										
21,117.2	122	Health/Biotechnology Funds	3.12	7.39	7.39	10.23	24.10	7.56	3.66	4.62
35,645.3	97	Natural Resources Funds	1.59	13.66	13.66	36.30	45.57	1.45	6.82	10.72
40,672.3	177	Science & Technology Funds	-1.03	6.43	6.43	23.93	41.85	10.14	5.01	2.65
4,906.9	46	Telecommunication Funds	1.03	5.22	5.22	23.76	30.13	1.04	-1.27	-2.59
19,826.9	86	Utility Funds	0.17	4.24	4.24	14.62	21.42	-0.95	4.84	3.69
22,067.6	96	Financial Services Funds	-1.50	2.44	2.44	2.96	32.27	-6.18	-7.49	0.57
65,475.7	251	Real Estate Funds	-1.35	6.30	6.30	23.73	59.50	1.35	0.52	10.52
12,139.4	88	Specialty/Miscellaneous Funds	0.12	3.70	3.70	13.26	29.49	0.38	4.58	3.90
121,022.4	106	Precious Metals Funds	1.36	-0.45	-0.45	43.58	38.73	12.12	14.26	25.38
81,040.4	171	Commodities Funds	1.82	7.35	7.35	28.51	29.01	-8.27	0.67	1.94
11,856.2	45	Basic Materials Funds	2.09	4.86	4.86	25.12	54.13	4.28	8.94	11.90
6,697.4	41	Consumer Goods Funds	1.21	2.20	2.20	14.62	33.14	5.31	6.05	7.36
5,982.8	47	Consumer Services Funds	0.18	3.70	3.70	19.22	40.91	7.09	2.42	4.26
3,513.7	42	Global Financial Services Funds	-0.38	3.91	3.91	9.91	37.13	-1.58	-2.31	5.71
24,379.4	38	Global Health/Biotechnology Fur	2.94	6.91	6.91	6.92	21.72	5.54	2.98	4.57
60,275.1	146	Global Natural Resources Funds	2.19	9.31	9.31	24.86	38.73	-0.44	7.53	15.58
17,184.0	101	Global Real Estate Funds	-1.28	2.75	2.75	17.75	45.35	-1.82	-0.85	10.57
4,968.4	44	Global Science/Technology Func	-0.34	5.40	5.40	21.48	40.65	10.96	6.93	4.52
10,929.4	62	Industrials Funds	2.50	6.47	6.47	22.49	45.94	2.95	2.47	7.86
6,712.0	53	International Real Estate Funds	-0.44	0.67	0.67	15.60	38.18	-4.62	-0.81	11.01
576,412.4	1,859	Sector Equity Funds	0.50	5.67	5.67	21.21	39.36	2.48	3.11	6.79
World Equity Funds										
4,394.1	110	Global Large-Cap Growth	0.21	3.57	3.57	14.29	30.34	-1.26	1.49	3.85
163,431.9	145	Global Large-Cap Core	-0.13	4.41	4.41	12.65	30.70	0.46	3.17	5.03
42,575.5	75	Global Large-Cap Value	-0.86	4.47	4.47	10.37	27.00	-2.64	0.06	4.51
11,080.4	160	Global Multi-Cap Growth	0.46	3.59	3.59	16.61	35.97	2.32	3.72	3.89
21,093.7	142	Global Multi-Cap Core	0.27	4.51	4.51	14.69	32.03	0.69	1.66	4.96
19,069.4	70	Global Multi-Cap Value	-0.60	4.56	4.56	15.65	37.78	5.21	5.15	7.40
306,319.7	249	International Large-Cap Growth	-0.16	3.09	3.09	13.64	32.14	-1.35	2.78	5.87
307,280.3	420	International Large-Cap Core	-1.49	3.30	3.30	10.79	29.62	-3.45	0.91	4.56
45,853.6	121	International Large-Cap Value	-2.60	3.68	3.68	8.76	29.13	-4.85	-0.12	5.70
80,807.1	212	International Multi-Cap Growth	0.06	2.70	2.70	15.44	35.17	-1.10	2.50	6.17
68,245.8	215	International Multi-Cap Core	-0.61	2.71	2.71	12.48	31.88	-1.95	1.66	6.69
32,372.6	127	International Multi-Cap Value	-1.74	3.73	3.73	11.81	32.21	-2.42	0.53	5.70
22,583.2	118	International Small/Mid-Cap Gro	0.69	1.85	1.85	22.02	43.74	0.93	3.51	11.09
21,066.0	57	International Small/Mid-Cap Core	0.38	2.64	2.64	20.16	42.95	0.59	2.28	8.23
10,686.4	20	International Small/Mid-Cap Valu	0.54	3.38	3.38	19.67	47.92	4.35	4.00	10.55
25,223.8	113	European Region Funds	-0.67	5.31	5.31	13.86	33.45	-3.59	1.73	6.55
13,415.2	56	Pacific Region Funds	-0.71	-1.17	-1.17	10.60	33.24	0.43	2.83	8.88
8,564.7	43	Japanese Funds	-9.58	-4.96	-4.96	0.13	18.35	-6.79	-9.94	-1.63
32,731.2	83	Pacific Ex Japan Funds	5.75	0.84	0.84	18.86	45.49	6.22	10.97	14.17
23,080.2	92	China Region Funds	2.91	-0.21	-0.21	13.85	37.86	3.49	13.10	13.25

* Periods longer than one year are annualized.

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313,591.6	480	Emerging Markets Funds	5.17	0.44	0.44	16.44	46.92	2.10	8.40	16.07
28,908.9	49	Latin American Funds	3.71	-1.30	-1.30	17.15	58.57	0.38	13.57	20.55
32,804.4	72	Global Small-/Mid-Cap Funds	1.98	3.89	3.89	21.05	41.11	2.88	3.94	8.29
1,635,179.9	3,229	World Equity Funds	0.56	2.60	2.60	14.06	35.20	-0.66	3.13	7.60
6,081,521.0	13,187	Equity Funds - EFPA	0.81	5.14	5.14	17.27	34.81	2.58	2.78	5.64
Mixed Equity Funds										
66,108.2	221	Flexible Portfolio Funds	0.58	3.56	3.56	12.50	22.84	3.89	3.80	5.30
36,009.0	154	Mixed-Asset Target 2010 Funds	0.19	2.79	2.79	10.45	20.88	3.10	3.69	4.29
41,052.3	130	Mixed-Asset Target 2015 Funds	0.27	3.28	3.28	11.29	22.52	2.53	2.89	2.89
71,379.3	182	Mixed-Asset Target 2020 Funds	0.26	3.40	3.40	12.21	24.73	2.56	2.75	3.91
46,710.9	113	Mixed-Asset Target 2025 Funds	0.33	4.14	4.14	13.58	28.39	2.63	2.60	*
56,589.6	179	Mixed-Asset Target 2030 Funds	0.30	4.10	4.10	13.95	29.12	2.25	2.35	4.30
31,299.6	108	Mixed-Asset Target 2035 Funds	0.37	4.73	4.73	14.90	31.10	2.58	2.16	*
36,441.4	177	Mixed-Asset Target 2040 Funds	0.32	4.45	4.45	14.86	31.34	2.10	2.12	4.34
14,539.8	107	Mixed-Asset Target 2045 Funds	0.42	4.93	4.93	15.27	31.98	2.39	1.81	*
9,937.2	191	Mixed-Asset Target 2050+ Funds	0.31	4.61	4.61	14.98	32.16	2.09	1.53	4.79
402,963.6	583	Mixed-Asset Target Alloc Growth	0.26	4.20	4.20	13.14	25.87	3.21	3.36	4.38
251,668.7	521	Mixed-Asset Target Alloc Moder	0.25	3.59	3.59	11.37	22.64	3.48	3.61	4.44
83,554.1	481	Mixed-Asset Target Alloc Conserv	0.22	2.49	2.49	9.28	18.11	4.35	4.11	4.24
184,752.6	282	Global Flexible Port Funds	0.34	2.82	2.82	10.59	21.51	2.61	4.42	7.22
12,944.9	74	Convertible Securities Funds	0.51	5.27	5.27	17.69	30.63	6.70	5.30	5.81
1,088.3	98	Retirement Income Funds	0.25	3.00	3.00	10.78	22.23	3.94	*	*
1,347,039.5	3,601	Mixed Equity Funds	0.30	3.66	3.66	12.26	24.62	3.26	3.48	4.66
1,811,240.5	3,181	Domestic L-T Fixed Inc Funds	0.14	1.36	1.36	6.88	12.99	5.69	5.29	5.12
195,716.9	506	World Income Funds	0.85	1.49	1.49	7.48	14.10	4.91	6.22	7.90

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