

# 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*
			5/31/12 to 6/30/12	3/31/12 to 6/30/12	12/31/11 to 6/30/12	6/30/11 to 6/30/12	6/30/10 to 6/30/12	6/30/09 to 6/30/12	6/30/07 to 6/30/12	6/30/02 to 6/30/12
<b>U.S. Diversified Equity Funds</b>										
341,740.4	817	Large-Cap Growth Funds	2.36	-5.73	9.55	1.82	16.30	14.78	1.36	4.83
736,575.7	1,097	Large-Cap Core Funds	3.65	-3.95	7.95	1.89	14.48	13.83	-0.71	4.61
236,183.8	550	Large-Cap Value Funds	4.26	-4.11	7.32	-0.15	12.95	12.92	-2.65	4.34
318,057.5	540	Multi-Cap Growth Funds	2.56	-5.75	9.07	-1.14	15.81	15.94	0.95	6.25
441,138.5	751	Multi-Cap Core Funds	3.35	-4.71	7.11	-1.69	13.51	14.20	-0.99	5.29
113,837.5	322	Multi-Cap Value Funds	3.82	-4.80	6.71	-2.47	12.86	14.62	-2.25	5.83
121,810.3	402	Mid-Cap Growth Funds	2.09	-6.13	7.79	-4.84	16.14	17.61	1.35	7.00
145,315.3	328	Mid-Cap Core Funds	2.56	-5.31	6.73	-4.35	14.18	16.57	0.19	6.75
85,939.1	261	Mid-Cap Value Funds	2.86	-5.10	6.70	-4.16	13.27	16.50	-1.30	6.58
99,600.1	546	Small-Cap Growth Funds	3.86	-5.26	8.12	-5.06	16.94	17.76	1.00	6.63
198,053.4	710	Small-Cap Core Funds	3.61	-5.06	6.30	-3.76	14.64	16.89	0.08	6.87
70,290.0	357	Small-Cap Value Funds	3.71	-5.04	6.59	-3.18	13.00	16.93	-0.40	7.06
452,814.3	157	S&P 500 Index Objective Funds	4.07	-2.89	9.17	4.82	16.70	15.73	-0.32	4.80
202,518.8	349	Equity Income Funds	4.08	-2.21	6.33	3.03	15.74	15.19	0.24	5.79
11,633.3	52	Specialty Diversified Equity Fund	1.01	-1.04	2.72	-1.58	4.60	7.38	0.87	-3.65
14,291.5	171	Dedicated Short Bias Funds	-8.16	5.38	-12.53	-15.91	-31.84	-32.09	-19.10	-16.92
22,712.9	97	Equity Market Neutral Funds	0.17	-0.86	0.22	-0.89	1.12	1.93	0.25	2.62
15,777.2	204	Long/Short Equity Funds	1.76	-2.67	3.15	-1.69	5.97	7.39	-1.44	3.30
10,032.3	177	Equity Leverage Funds	8.22	-10.40	10.30	-12.05	19.32	20.51	-8.99	1.97
7,871.4	63	Extended U.S. Large-Cap Core F	3.73	-4.52	7.74	-0.95	13.97	12.91	-2.55	2.56
<b>3,646,193.3</b>	<b>7,951</b>	<b>U.S. Diversified Equity Funds</b>	<b>3.10</b>	<b>-4.58</b>	<b>7.03</b>	<b>-1.75</b>	<b>13.59</b>	<b>14.34</b>	<b>-0.69</b>	<b>5.42</b>
<b>Sector Equity Funds</b>										
26,977.6	86	Health/Biotechnology Funds	5.62	1.84	15.99	9.47	21.95	18.79	7.09	9.20
32,727.7	126	Natural Resources Funds	2.81	-8.16	-4.31	-12.91	9.61	9.51	-2.88	9.41
37,160.3	159	Science & Technology Funds	3.10	-9.12	9.29	-2.85	14.20	15.33	2.20	7.02
4,491.6	39	Telecommunication Funds	5.84	-1.44	5.93	-5.01	12.71	11.95	-3.91	7.18
26,303.9	75	Utility Funds	4.36	2.53	4.14	4.78	15.14	12.34	0.78	9.04
14,316.3	84	Financial Services Funds	4.12	-4.33	12.20	-0.76	5.43	8.68	-8.76	-0.08
84,904.9	232	Real Estate Funds	5.09	3.39	14.18	11.80	21.98	31.60	2.10	9.78
8,529.1	114	Specialty/Miscellaneous Funds	-0.77	-3.92	-3.27	-6.19	9.21	11.59	-0.51	7.14
33,296.2	78	Precious Metals Funds	1.65	-13.44	-15.07	-24.84	-6.60	7.03	4.46	13.18
10,002.4	42	Basic Materials Funds	4.20	-9.64	0.62	-19.14	8.85	13.51	1.29	8.44
11,235.8	45	Consumer Goods Funds	3.68	-1.88	8.37	4.52	17.48	17.69	5.85	6.78
8,039.7	44	Consumer Services Funds	1.67	-3.71	12.34	5.93	21.46	22.03	1.92	5.47
2,763.3	34	Global Financial Services Funds	5.76	-7.19	7.82	-14.73	3.97	6.63	-4.41	3.97
27,084.7	44	Global Health/Biotechnology Fur	6.01	1.23	12.96	3.61	16.74	13.92	3.99	6.70
40,442.3	156	Global Natural Resources Funds	3.18	-11.72	-5.98	-23.00	2.33	2.98	-4.75	10.84
20,198.0	115	Global Real Estate Funds	6.26	1.43	14.33	0.65	14.76	18.26	-2.99	8.48
4,002.8	43	Global Science/Technology Func	2.89	-9.08	8.35	-4.66	12.47	14.82	3.46	8.75
14,591.8	58	Industrials Funds	2.58	-5.81	7.26	-8.14	11.79	16.23	-0.91	6.86
7,967.5	58	International Real Estate Funds	7.36	0.45	17.14	-6.18	11.09	10.44	-6.89	7.56
2,212.8	29	Commodities Agriculture Funds	8.34	-2.55	-3.25	-14.14	13.49	7.58	2.07	*
85,613.4	22	Commodities Precious Metals Fu	0.93	-9.20	0.23	-7.79	12.67	18.31	17.47	*
1,815.5	38	Commodities Specialty Funds	-1.86	1.26	-3.49	-6.36	-10.61	-9.29	-12.04	*
57,344.4	123	Commodities General Funds	1.69	-7.78	-4.62	-12.78	5.61	3.79	-4.57	2.56
3,420.0	25	Commodities Energy Funds	3.11	-6.30	-10.14	-22.35	-7.46	-7.16	-13.65	*
532.2	16	Commodities Base Metals Funds	-0.69	-10.12	-5.65	-26.47	-0.49	5.67	-5.99	*
<b>565,974.2</b>	<b>1,885</b>	<b>Sector Equity Funds</b>	<b>3.58</b>	<b>-4.20</b>	<b>4.83</b>	<b>-4.94</b>	<b>11.41</b>	<b>14.08</b>	<b>0.02</b>	<b>7.90</b>
<b>World Equity Funds</b>										
46,717.9	132	Global Large-Cap Growth	3.78	-5.86	7.22	-5.00	11.22	10.84	-2.12	5.72
97,140.9	127	Global Large-Cap Core	4.78	-5.12	5.49	-5.95	10.64	10.31	-2.93	5.73
37,732.4	77	Global Large-Cap Value	5.60	-5.79	4.02	-8.24	8.15	8.36	-5.73	4.34
7,916.8	185	Global Multi-Cap Growth	2.77	-7.15	5.06	-9.17	8.53	10.64	-2.56	3.92
25,017.0	193	Global Multi-Cap Core	4.17	-5.96	4.21	-7.23	9.76	11.35	-2.55	4.75
24,173.2	82	Global Multi-Cap Value	4.82	-6.65	3.11	-9.62	6.32	9.40	-2.94	5.71
245,214.7	224	International Large-Cap Growth	4.87	-6.83	4.84	-12.38	7.08	7.74	-3.90	5.41
244,897.8	367	International Large-Cap Core	6.29	-7.07	3.31	-13.87	6.12	5.85	-6.20	4.37
38,796.7	128	International Large-Cap Value	7.21	-7.36	2.31	-15.91	4.78	4.36	-7.84	4.75
69,008.7	218	International Multi-Cap Growth	4.27	-7.51	4.38	-13.37	6.58	8.64	-4.48	6.08
66,156.0	243	International Multi-Cap Core	5.37	-6.45	3.77	-13.49	5.71	6.65	-5.12	5.66
36,708.0	128	International Multi-Cap Value	6.21	-7.53	2.85	-15.62	5.06	5.83	-7.29	4.33
19,694.7	125	International Small/Mid-Cap Gro	3.33	-6.59	6.85	-11.80	10.34	12.88	-3.23	10.06
15,197.8	68	International Small/Mid-Cap Core	3.93	-8.34	5.55	-15.12	7.62	9.70	-5.72	7.08
9,806.2	30	International Small/Mid-Cap Valu	4.29	-9.36	3.20	-17.35	4.91	9.50	-5.04	7.36

\* Periods longer than one year are annualized.

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Total Net Assets (\$Millions) 5/31/2012	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/12 to 6/30/12	3/31/12 to 6/30/12	12/31/11 to 6/30/12	6/30/11 to 6/30/12	6/30/10 to 6/30/12	6/30/09 to 6/30/12	6/30/07 to 6/30/12	6/30/02 to 6/30/12
18,765.3	121	European Region Funds	6.39	-7.74	4.56	-15.42	7.14	7.06	-6.68	6.01
11,562.7	53	Pacific Region Funds	4.27	-5.56	7.35	-9.80	5.01	7.39	-3.10	7.37
7,512.8	38	Japanese Funds	5.56	-5.70	3.29	-5.50	5.03	3.95	-4.91	2.56
27,258.7	107	Pacific Ex Japan Funds	3.29	-6.72	5.25	-14.04	4.35	9.57	0.07	10.79
16,885.2	108	China Region Funds	1.88	-6.45	3.06	-19.33	-1.51	2.58	-2.96	10.58
298,031.1	578	Emerging Markets Funds	3.98	-8.51	4.32	-16.53	2.75	8.99	-2.13	12.80
17,249.4	55	Latin American Funds	3.27	-12.32	0.27	-19.24	2.57	11.41	-0.47	18.39
33,176.9	109	Global Small-/Mid-Cap Funds	2.86	-6.93	6.88	-9.98	9.91	13.31	-1.72	7.81
2,838.1	38	India Region Funds	7.63	-8.91	11.81	-23.96	-9.30	2.61	-4.49	14.90
<b>1,417,459.0</b>	<b>3,534</b>	<b>World Equity Funds</b>	<b>4.60</b>	<b>-7.17</b>	<b>4.46</b>	<b>-13.00</b>	<b>6.27</b>	<b>8.21</b>	<b>-4.18</b>	<b>6.88</b>
<b>5,629,625.5</b>	<b>13,370</b>	<b>Equity Funds - EFPA</b>	<b>3.56</b>	<b>-5.20</b>	<b>6.05</b>	<b>-5.09</b>	<b>11.49</b>	<b>12.81</b>	<b>-1.40</b>	<b>6.03</b>
<b>Mixed Asset Funds</b>										
96,132.7	237	Flexible Portfolio Funds	1.81	-2.48	3.89	-1.20	8.61	10.41	1.54	5.70
32,357.6	144	Mixed-Asset Target 2010 Funds	1.86	-1.35	4.34	1.24	8.71	10.17	1.59	4.71
44,680.1	142	Mixed-Asset Target 2015 Funds	2.04	-1.54	4.69	0.53	9.10	10.45	0.76	3.57
78,650.8	192	Mixed-Asset Target 2020 Funds	2.40	-1.84	5.29	1.15	10.09	11.37	0.44	4.71
53,846.8	135	Mixed-Asset Target 2025 Funds	3.13	-2.41	6.08	-0.41	10.93	12.00	-0.17	*
63,883.4	189	Mixed-Asset Target 2030 Funds	3.13	-3.05	5.99	-0.81	11.13	12.18	-0.78	4.94
36,686.8	138	Mixed-Asset Target 2035 Funds	3.47	-3.63	6.40	-1.86	11.85	12.58	-1.00	*
41,805.2	187	Mixed-Asset Target 2040 Funds	3.53	-3.85	6.29	-1.97	11.58	12.48	-1.21	4.87
18,518.2	130	Mixed-Asset Target 2045 Funds	3.71	-4.00	6.63	-2.53	12.10	12.68	-1.25	*
13,853.6	241	Mixed-Asset Target 2050+ Funds	3.77	-4.12	6.54	-2.37	11.67	12.54	-1.48	4.75
404,082.5	605	Mixed-Asset Target Alloc Growth	2.93	-2.87	5.85	-0.17	11.00	11.62	0.60	5.12
250,077.4	559	Mixed-Asset Target Alloc Moder	2.52	-1.86	5.30	1.24	9.76	10.86	1.67	5.32
94,455.6	476	Mixed-Asset Target Alloc Consv	1.57	-0.28	4.36	2.95	7.81	9.50	3.26	4.88
184,944.5	422	Global Flexible Port Funds	2.29	-3.27	3.36	-4.67	6.56	8.59	0.63	6.47
13,344.1	77	Convertible Securities Funds	2.03	-4.00	4.44	-5.03	8.10	11.51	1.38	5.89
69,403.3	344	Absolute Return Funds	-0.24	-1.31	0.56	-1.93	1.05	2.54	-1.23	1.74
1,315.7	111	Retirement Income Funds	1.90	-1.08	4.90	1.44	8.50	10.17	1.23	*
<b>1,498,038.4</b>	<b>4,329</b>	<b>Mixed Asset Funds</b>	<b>2.35</b>	<b>-2.35</b>	<b>4.83</b>	<b>-0.43</b>	<b>9.44</b>	<b>10.76</b>	<b>0.93</b>	<b>5.23</b>
<b>2,165,699.0</b>	<b>3,424</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>0.53</b>	<b>1.36</b>	<b>3.56</b>	<b>5.49</b>	<b>5.95</b>	<b>8.23</b>	<b>5.34</b>	<b>5.35</b>
<b>240,211.3</b>	<b>636</b>	<b>World Income Funds</b>	<b>2.08</b>	<b>-0.04</b>	<b>4.00</b>	<b>1.52</b>	<b>6.41</b>	<b>7.89</b>	<b>6.00</b>	<b>7.47</b>

\* Periods longer than one year are annualized.