

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*
			8/31/12 to 9/30/12	6/30/12 to 9/30/12	12/31/11 to 9/30/12	9/30/11 to 9/30/12	9/30/10 to 9/30/12	9/30/09 to 9/30/12	9/30/07 to 9/30/12	9/30/02 to 9/30/12
U.S. Diversified Equity Funds										
585,919.1	788	Large-Cap Growth Funds	2.35	6.28	16.55	27.19	12.84	11.96	1.40	7.34
581,387.2	989	Large-Cap Core Funds	2.36	6.20	14.67	27.49	12.07	10.79	0.01	7.17
273,161.0	480	Large-Cap Value Funds	2.64	6.21	13.86	27.74	11.09	9.74	-1.30	7.09
254,391.6	573	Multi-Cap Growth Funds	2.25	5.71	15.53	26.13	12.15	12.38	0.92	8.62
485,883.0	842	Multi-Cap Core Funds	2.36	5.73	13.26	25.79	10.80	10.50	-0.07	8.03
106,506.3	320	Multi-Cap Value Funds	2.56	6.02	13.05	26.71	10.35	10.24	-0.61	7.75
139,713.7	418	Mid-Cap Growth Funds	1.87	4.52	12.59	24.15	11.05	13.08	1.27	9.33
188,175.2	389	Mid-Cap Core Funds	1.93	5.06	12.04	26.02	10.44	11.72	1.10	9.15
49,645.4	202	Mid-Cap Value Funds	2.24	5.42	12.86	28.01	10.25	11.56	0.90	9.56
123,430.7	573	Small-Cap Growth Funds	2.80	5.25	13.79	29.05	13.46	14.11	1.87	9.57
196,103.5	743	Small-Cap Core Funds	2.79	5.16	11.84	28.97	11.56	12.12	1.65	9.69
76,049.5	304	Small-Cap Value Funds	2.82	5.00	11.96	28.90	10.08	11.06	1.95	10.14
491,640.0	152	S&P 500 Index Objective Funds	2.50	6.19	15.92	29.43	14.08	12.55	0.51	7.47
222,794.3	354	Equity Income Funds	2.04	5.23	12.04	25.42	12.31	12.18	1.04	8.24
9,783.9	50	Specialty Diversified Equity Fund	1.06	2.68	5.97	10.62	3.88	5.52	1.83	-4.48
15,328.6	157	Dedicated Short Bias Funds	-4.95	-10.63	-20.97	-36.28	-27.24	-27.94	-20.18	-19.45
24,341.0	99	Equity Market Neutral Funds	0.19	0.87	1.15	2.06	1.27	1.72	0.55	2.82
18,624.8	189	Long/Short Equity Funds	1.06	2.68	5.56	10.61	4.61	4.73	-0.24	4.46
10,312.8	176	Equity Leverage Funds	5.37	10.73	21.93	43.96	12.92	13.83	-7.43	6.75
8,490.6	59	Extended U.S. Large-Cap Core F	2.17	6.70	14.91	26.36	11.32	9.55	-0.65	7.01
3,861,682.3	7,857	U.S. Diversified Equity Funds	2.26	5.29	12.85	25.50	10.69	10.74	0.21	8.06
Sector Equity Funds										
30,116.9	84	Health/Biotechnology Funds	4.35	6.36	23.41	34.98	19.81	16.44	7.66	10.76
38,421.8	130	Natural Resources Funds	2.34	8.54	3.84	19.05	7.72	6.76	-2.23	12.67
40,006.5	155	Science & Technology Funds	1.11	4.55	14.29	22.08	8.96	10.94	1.96	10.67
5,264.0	37	Telecommunication Funds	3.63	8.28	14.54	20.96	8.05	10.58	-2.98	10.47
27,201.9	74	Utility Funds	2.12	2.62	6.81	14.79	10.00	9.89	0.99	11.28
16,153.5	83	Financial Services Funds	3.35	6.24	19.19	33.96	6.55	4.36	-6.85	2.12
94,428.5	239	Real Estate Funds	-1.31	0.72	15.07	32.01	15.14	19.84	1.74	10.62
8,644.1	107	Specialty/Miscellaneous Funds	-0.76	-0.10	1.65	7.60	5.19	7.08	-0.15	9.93
36,095.4	76	Precious Metals Equity Funds	12.75	22.39	4.14	-1.99	-3.71	7.93	5.17	15.95
10,471.9	41	Basic Materials Funds	5.33	5.80	6.39	17.95	2.38	7.93	1.18	11.92
11,725.5	44	Consumer Goods Funds	2.21	4.51	13.50	22.38	11.77	14.02	5.89	8.71
7,910.2	44	Consumer Services Funds	2.76	6.51	19.58	32.82	17.02	17.61	4.07	7.89
2,908.6	34	Global Financial Services Funds	4.30	8.08	16.48	22.19	0.64	1.85	-3.84	6.56
28,777.3	44	Global Health/Biotechnology Fur	4.40	6.35	20.14	28.42	14.45	12.21	4.67	8.47
43,369.1	151	Global Natural Resources Funds	3.98	8.03	1.34	11.29	-0.68	0.80	-4.76	13.84
22,696.7	116	Global Real Estate Funds	1.71	5.40	20.48	29.57	8.67	11.59	-2.53	10.07
4,176.0	44	Global Science/Technology Func	2.24	5.32	14.12	19.89	7.08	11.01	2.84	12.25
16,083.2	57	Industrials Funds	2.03	3.75	11.35	25.63	6.24	10.76	-0.07	9.30
9,786.3	58	International Real Estate Funds	4.72	9.60	28.36	31.03	5.20	6.93	-5.77	10.33
7,672.8	61	Managed Futures Funds	-1.25	0.78	-3.12	-7.42	-3.78	-7.69	-2.50	*
2,765.1	29	Commodities Agriculture Funds	-2.91	4.54	1.30	-2.17	4.65	8.01	0.73	*
92,732.4	22	Commodities Precious Metals Fu	8.29	15.65	16.62	11.04	15.39	20.30	18.23	*
2,001.4	38	Commodities Specialty Funds	0.10	-1.32	-5.17	-10.24	-9.51	-9.20	-12.03	*
64,737.8	129	Commodities General Funds	-0.13	7.11	1.99	5.11	4.07	5.41	-4.38	2.46
4,078.5	25	Commodities Energy Funds	0.42	8.21	-3.22	-0.39	-2.23	-3.13	-13.60	*
493.8	16	Commodities Base Metals Funds	11.76	11.16	5.19	5.86	-5.05	3.24	-4.26	*
628,719.2	1,938	Sector Equity Funds	2.22	5.77	10.77	19.56	7.61	10.00	0.35	10.29
World Equity Funds										
49,139.9	99	Global Large-Cap Growth	2.76	6.56	14.40	23.03	8.06	8.11	-1.35	8.67
83,719.2	78	Global Large-Cap Core	2.65	6.45	12.97	21.80	7.12	6.68	-1.85	8.69
44,274.0	51	Global Large-Cap Value	2.70	7.03	11.44	19.81	5.45	5.25	-3.16	7.49
11,357.5	237	Global Multi-Cap Growth	3.00	5.85	11.66	19.24	4.54	6.95	-2.99	7.25
49,283.8	181	Global Multi-Cap Core	2.51	5.96	11.00	18.89	5.67	7.20	-1.82	7.81
10,482.8	82	Global Multi-Cap Value	2.45	5.15	7.38	12.67	3.76	5.32	-2.41	7.07
263,857.4	223	International Large-Cap Growth	3.13	6.57	11.50	17.56	2.31	3.91	-4.04	8.30
156,200.2	214	International Large-Cap Core	2.85	6.44	10.32	15.37	1.62	2.17	-4.95	7.78
25,277.4	87	International Large-Cap Value	2.82	6.35	7.97	12.23	-0.77	-0.40	-7.12	7.34
106,277.3	319	International Multi-Cap Growth	3.38	6.90	11.87	17.09	1.81	4.24	-4.34	8.77
175,074.4	345	International Multi-Cap Core	3.13	6.54	10.31	14.60	1.11	2.59	-5.24	7.59
31,086.4	97	International Multi-Cap Value	3.30	6.98	9.59	13.48	0.50	1.15	-6.14	7.95
28,518.4	165	International Small/Mid-Cap Gro	4.62	8.91	15.63	18.67	5.01	8.44	-2.56	12.51
11,012.2	53	International Small/Mid-Cap Core	4.58	7.68	12.86	13.69	0.83	4.02	-3.73	10.28

* Periods longer than one year are annualized.

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			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/12 to 9/30/12	6/30/12 to 9/30/12	12/31/11 to 9/30/12	9/30/11 to 9/30/12	9/30/10 to 9/30/12	9/30/09 to 9/30/12	9/30/07 to 9/30/12	9/30/02 to 9/30/12
7,870.1	14	International Small/Mid-Cap Valu	4.00	8.19	14.46	12.30	2.20	2.43	-3.77	12.82
22,211.7	120	European Region Funds	3.64	8.77	13.63	19.38	2.52	3.05	-5.44	9.48
12,571.5	52	Pacific Region Funds	3.96	5.91	13.86	16.48	0.33	4.14	-3.48	9.37
7,293.5	38	Japanese Funds	1.62	-0.55	2.71	-0.51	2.25	1.27	-4.14	3.71
28,562.1	106	Pacific Ex Japan Funds	5.93	7.78	13.68	19.32	-0.01	6.23	-0.80	13.87
15,413.2	106	China Region Funds	5.15	3.23	6.54	12.26	-7.53	0.18	-6.80	13.61
313,496.7	583	Emerging Markets Funds	4.99	6.86	11.57	15.93	-2.28	4.45	-2.83	15.66
17,422.2	55	Latin American Funds	3.99	5.27	5.71	13.53	-4.67	4.83	-1.34	22.29
34,914.5	132	Global Small-/Mid-Cap Funds	3.52	6.77	13.40	19.55	4.65	8.53	-0.84	10.84
3,034.2	38	India Region Funds	14.48	13.74	27.12	6.65	-12.00	1.39	-4.59	17.94
6,515.7	45	International Equity Income Func	2.78	6.00	8.56	13.37	2.07	3.23	-5.57	6.36
7,331.1	97	Global Equity Income Funds	2.06	5.87	10.83	19.96	7.27	7.29	-3.53	7.41
1,522,197.6	3,617	World Equity Funds	3.71	6.63	11.46	16.52	1.72	4.44	-3.81	9.80
6,012,598.5	13,412	Equity Funds - EFPA	2.64	5.72	12.18	22.31	8.01	9.08	-0.70	8.70
Mixed Asset Funds										
101,742.6	233	Flexible Portfolio Funds	1.47	4.30	8.14	13.15	6.62	8.02	1.96	7.55
33,648.2	141	Mixed-Asset Target 2010 Funds	1.37	3.87	8.39	13.38	6.78	7.66	1.82	5.99
47,881.0	152	Mixed-Asset Target 2015 Funds	1.55	4.09	8.92	14.36	6.89	7.78	1.12	4.83
84,922.4	200	Mixed-Asset Target 2020 Funds	1.72	4.53	10.04	16.56	7.80	8.49	0.98	6.60
59,379.5	150	Mixed-Asset Target 2025 Funds	2.04	5.02	11.05	18.64	8.15	8.76	0.64	*
70,128.9	202	Mixed-Asset Target 2030 Funds	2.15	5.34	11.64	19.81	8.37	8.88	-0.06	7.07
41,010.3	135	Mixed-Asset Target 2035 Funds	2.38	5.60	12.27	21.35	8.68	9.08	-0.12	*
46,337.3	189	Mixed-Asset Target 2040 Funds	2.38	5.75	12.45	21.62	8.58	9.03	-0.42	7.25
21,064.8	134	Mixed-Asset Target 2045 Funds	2.50	5.84	12.81	22.65	8.79	9.11	-0.36	*
15,952.5	263	Mixed-Asset Target 2050+ Funds	2.50	5.96	12.87	22.50	8.61	8.93	-0.73	7.06
424,490.3	600	Mixed-Asset Target Alloc Growth	1.93	4.96	11.11	19.28	8.44	8.77	1.16	6.91
263,322.6	539	Mixed-Asset Target Alloc Moder	1.67	4.49	10.01	16.77	7.78	8.30	2.16	6.75
81,272.2	360	Mixed-Asset Target Alloc Conserv	1.17	3.55	8.23	12.71	6.64	7.62	3.63	5.90
199,598.3	428	Global Flexible Port Funds	1.80	4.71	8.40	12.80	4.61	6.15	0.70	8.01
13,303.4	77	Convertible Securities Funds	1.82	4.34	9.05	14.33	5.53	7.83	1.73	7.35
66,929.2	311	Absolute Return Funds	0.51	1.86	3.38	4.73	1.16	2.05	-0.91	2.42
1,418.7	111	Retirement Income Funds	1.26	3.83	8.94	13.83	6.94	7.61	2.19	*
22,945.2	150	Mixed-Asset Target Today Funds	1.13	3.33	7.47	11.30	6.15	7.24	3.43	5.13
1,595,347.6	4,375	Mixed Asset Funds	1.71	4.49	9.65	16.05	7.22	8.02	1.43	6.77
2,279,913.0	3,426	Domestic L-T Fixed Inc Funds	0.64	2.48	6.18	8.33	5.49	6.90	5.59	5.46
257,854.7	662	World Income Funds	1.65	4.45	8.75	10.31	4.77	6.51	6.13	7.80

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