

# 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*
			8/31/14 to 9/30/14	6/30/14 to 9/30/14	12/31/13 to 9/30/14	9/30/13 to 9/30/14	9/30/12 to 9/30/14	9/30/11 to 9/30/14	9/30/09 to 9/30/14	9/30/04 to 9/30/14
<b>U.S. Diversified Equity Funds</b>										
808,576.0	751	Large-Cap Growth Funds	-1.65	1.28	5.65	16.93	18.28	21.29	14.67	8.14
783,183.8	910	Large-Cap Core Funds	-1.70	0.40	6.74	17.41	18.63	21.70	14.20	7.51
431,534.6	521	Large-Cap Value Funds	-2.07	-0.13	6.60	17.04	19.61	22.30	13.64	7.03
333,010.5	574	Multi-Cap Growth Funds	-2.34	-0.04	4.43	14.55	18.78	21.21	15.09	8.72
845,429.8	799	Multi-Cap Core Funds	-2.64	-1.12	5.29	15.34	19.54	21.77	14.06	7.75
166,144.9	296	Multi-Cap Value Funds	-3.13	-1.99	5.08	15.25	19.84	22.42	14.25	7.34
217,937.6	453	Mid-Cap Growth Funds	-3.37	-2.32	1.57	9.92	18.01	20.39	15.27	9.22
320,049.5	389	Mid-Cap Core Funds	-4.10	-3.31	2.86	11.86	19.34	21.61	14.63	8.74
61,585.6	185	Mid-Cap Value Funds	-4.37	-3.65	4.18	13.57	21.00	23.10	15.39	8.77
174,734.3	564	Small-Cap Growth Funds	-4.42	-5.78	-5.36	2.39	15.76	20.29	15.18	8.53
306,095.2	842	Small-Cap Core Funds	-5.51	-6.74	-3.05	5.72	16.66	20.53	13.92	8.23
106,461.7	314	Small-Cap Value Funds	-6.10	-7.07	-2.89	6.16	17.19	21.20	13.79	7.98
791,395.8	140	S&P 500 Index Funds	-1.44	0.99	7.88	19.07	18.87	22.30	15.05	7.60
383,760.8	514	Equity Income Funds	-2.27	-1.09	6.13	15.02	16.47	19.28	13.78	7.83
2,853.2	40	Specialty Diversified Equity Fund	-1.13	-1.20	0.66	1.00	0.76	-1.33	-6.24	-5.37
16,765.5	165	Dedicated Short Bias Funds	7.13	2.30	-11.83	-21.56	-24.02	-28.63	-27.01	-18.08
33,095.6	119	Alternative Equity Market Neutral	-0.30	-0.28	0.86	2.03	1.22	1.65	1.94	2.48
36,908.9	309	Alternative Long/Short Equity Funds	-1.81	-1.12	2.08	7.10	8.41	9.69	6.65	4.75
22,570.7	188	Equity Leverage Funds	-7.90	-4.83	5.99	21.98	27.12	33.27	19.10	6.33
12,986.4	39	Alternative Active Extension Funds	-1.73	0.87	7.50	19.50	19.98	22.53	14.34	*
<b>5,855,080.0</b>	<b>8,112</b>	<b>U.S. Diversified Equity Funds</b>	<b>-2.92</b>	<b>-1.95</b>	<b>2.82</b>	<b>12.00</b>	<b>17.04</b>	<b>19.90</b>	<b>13.38</b>	<b>7.63</b>
<b>Sector Equity Funds</b>										
78,199.7	87	Health/Biotechnology Funds	-0.89	4.49	16.26	25.73	30.38	31.75	21.88	12.66
40,823.8	88	Natural Resources Funds	-8.59	-10.34	3.87	8.55	13.01	15.13	9.12	9.36
67,314.6	160	Science & Technology Funds	-2.05	0.51	7.63	18.56	20.04	20.64	14.52	9.40
6,600.9	36	Telecommunication Funds	-2.25	-2.57	0.64	9.24	12.20	15.15	11.01	6.44
35,392.0	65	Utility Funds	-3.40	-4.78	10.70	15.32	13.69	14.25	11.56	9.52
37,354.8	87	Financial Services Funds	-2.12	-1.58	1.23	11.87	19.48	23.84	10.24	2.11
130,533.5	271	Real Estate Funds	-5.43	-2.96	12.92	12.54	8.42	15.76	15.07	7.69
12,069.8	51	Specialty/Miscellaneous Funds	-0.37	-0.82	-1.37	-3.52	-10.71	-18.75	-1.01	10.09
25,079.2	77	Precious Metals Equity Funds	-18.47	-19.03	2.83	-11.54	-32.45	-23.54	-10.54	1.99
15,502.9	38	Basic Materials Funds	-6.45	-5.54	-0.47	5.65	5.67	10.65	10.03	8.95
16,852.5	42	Consumer Goods Funds	-2.36	-1.23	3.37	10.52	14.82	17.32	15.02	9.71
14,595.9	38	Consumer Services Funds	-3.26	-2.17	-1.44	7.57	18.43	23.40	18.57	8.78
4,320.5	32	Global Financial Services Funds	-4.16	-3.21	-0.73	6.42	15.70	17.81	7.65	6.68
52,176.0	42	Global Health/Biotechnology Funds	-0.19	3.97	16.67	28.69	29.79	29.40	18.92	11.14
48,673.1	159	Global Natural Resources Funds	-8.08	-10.00	0.93	4.63	6.73	8.48	3.64	8.52
35,923.1	148	Global Real Estate Funds	-5.72	-3.94	7.30	7.18	8.46	15.02	10.33	6.08
6,833.9	48	Global Science/Technology Funds	-2.82	0.01	7.60	18.25	19.33	19.65	14.10	10.87
26,198.6	57	Industrials Funds	-3.25	-3.96	0.48	10.89	21.25	22.93	15.11	9.56
15,497.4	52	International Real Estate Funds	-6.06	-4.75	2.13	1.62	7.76	15.02	7.52	5.87
12,793.4	110	Alternative Managed Futures Funds	1.94	4.30	3.32	6.89	0.69	-1.80	-3.80	*
2,082.8	30	Commodities Agriculture Funds	-6.50	-12.20	-2.60	-6.71	-11.67	-9.08	-0.39	*
49,760.0	29	Commodities Precious Metals Funds	-7.84	-10.60	-4.32	-11.78	-17.75	-9.46	1.07	*
1,630.0	33	Commodities Specialty Funds	2.41	6.21	-0.30	1.98	3.09	-4.06	-8.70	*
49,603.9	152	Commodities General Funds	-5.63	-10.52	-5.03	-5.93	-8.98	-4.20	-0.41	-2.47
2,540.7	24	Commodities Energy Funds	-4.54	-11.26	-3.37	-1.19	-3.49	-3.27	-4.01	*
511.0	17	Commodities Base Metals Funds	-7.06	-4.91	-1.69	-2.36	-9.28	-4.41	-1.97	*
50,375.8	100	Energy MLP Funds	-2.19	0.58	17.23	23.31	18.26	18.30	22.52	*
10,485.0	67	Global Infrastructure Funds	-3.98	-3.09	9.43	16.67	15.54	16.90	12.53	9.41
<b>849,724.8</b>	<b>2,140</b>	<b>Sector Equity Funds</b>	<b>-4.51</b>	<b>-3.91</b>	<b>5.41</b>	<b>8.96</b>	<b>8.74</b>	<b>12.45</b>	<b>10.07</b>	<b>7.97</b>
<b>World Equity Funds</b>										
78,666.7	88	Global Large-Cap Growth	-2.43	-2.12	1.57	9.78	14.87	17.60	11.55	8.36
108,919.3	62	Global Large-Cap Core	-2.96	-2.39	3.00	10.36	15.24	17.01	9.74	7.65
43,611.5	63	Global Large-Cap Value	-2.60	-2.17	3.93	12.15	16.51	18.28	11.00	7.28
34,736.5	258	Global Multi-Cap Growth	-3.24	-2.84	0.95	8.82	14.29	16.25	9.93	6.52
50,698.4	139	Global Multi-Cap Core	-2.97	-2.62	2.36	9.90	14.09	15.88	9.93	6.63
47,756.7	127	Global Multi-Cap Value	-3.28	-3.49	2.46	9.65	14.84	15.74	9.48	5.86
315,365.1	148	International Large-Cap Growth	-3.48	-4.77	-1.45	4.10	10.65	12.99	6.89	7.01
187,689.2	153	International Large-Cap Core	-3.78	-5.38	-1.27	4.23	12.10	13.24	5.97	6.37
36,369.9	78	International Large-Cap Value	-3.83	-5.85	-2.15	3.66	11.76	12.30	5.49	6.27
206,740.8	391	International Multi-Cap Growth	-4.22	-5.80	-2.84	3.07	10.88	12.95	6.78	6.13
391,026.1	405	International Multi-Cap Core	-3.81	-5.52	-1.66	3.95	11.97	13.32	6.52	6.02
71,879.3	181	International Multi-Cap Value	-4.18	-6.27	-1.37	4.87	13.20	13.11	5.71	5.48

\* Periods longer than one year are annualized.

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Total Net Assets (\$Millions) 8/31/2014	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/14 to 9/30/14	6/30/14 to 9/30/14	12/31/13 to 9/30/14	9/30/13 to 9/30/14	9/30/12 to 9/30/14	9/30/11 to 9/30/14	9/30/09 to 9/30/14	9/30/04 to 9/30/14
49,645.2	181	International Small/Mid-Cap Grov	-5.09	-7.05	-2.40	3.77	13.57	15.11	10.51	9.15
20,029.4	55	International Small/Mid-Cap Core	-5.33	-7.67	-2.88	3.24	13.56	13.46	7.90	7.50
15,606.6	25	International Small/Mid-Cap Valu	-4.82	-6.57	1.30	7.71	16.69	15.95	6.35	9.34
74,934.9	144	European Region Funds	-3.70	-7.59	-3.94	4.06	14.94	16.12	7.70	7.29
14,417.2	62	Pacific Region Funds	-4.02	-1.35	3.00	5.33	9.83	12.28	6.72	7.51
29,506.9	47	Japanese Funds	-0.06	-0.71	0.44	2.60	16.00	10.20	6.93	3.66
24,440.6	84	Pacific Ex Japan Funds	-5.16	-1.73	5.66	8.39	7.29	11.95	6.23	10.06
21,139.0	97	China Region Funds	-4.67	0.64	-0.84	5.40	10.48	11.76	5.16	10.38
444,385.6	826	Emerging Markets Funds	-6.12	-3.42	2.10	4.80	3.98	7.76	4.28	9.81
14,525.3	51	Latin American Funds	-11.68	-6.53	-0.70	-3.54	-5.19	0.49	0.67	12.24
46,269.4	144	Global Small-/Mid-Cap Funds	-4.97	-6.01	-1.35	5.65	14.83	16.76	11.14	8.42
6,692.0	26	India Region Funds	-0.54	2.87	33.00	51.24	12.08	9.95	5.40	11.32
17,947.1	64	International Equity Income Fund	-5.04	-6.41	0.60	4.86	10.71	11.45	6.01	4.41
14,710.5	147	Global Equity Income Funds	-3.32	-3.61	3.07	9.70	12.89	15.57	9.98	5.60
<b>2,367,709.0</b>	<b>4,046</b>	<b>World Equity Funds</b>	<b>-4.39</b>	<b>-4.37</b>	<b>0.26</b>	<b>5.78</b>	<b>10.92</b>	<b>12.90</b>	<b>7.26</b>	<b>7.34</b>
<b>9,072,514.0</b>	<b>14,298</b>	<b>Equity Funds - EFPA</b>	<b>-3.57</b>	<b>-2.92</b>	<b>2.50</b>	<b>9.82</b>	<b>14.12</b>	<b>16.95</b>	<b>11.38</b>	<b>7.61</b>
<b>Mixed Asset Funds</b>										
262,781.3	536	Flexible Portfolio Funds	-2.82	-2.48	2.84	7.45	8.30	11.03	8.98	6.39
33,409.4	140	Mixed-Asset Target 2010 Funds	-1.87	-1.33	3.13	6.40	6.46	8.86	7.29	4.95
63,872.9	178	Mixed-Asset Target 2015 Funds	-1.96	-1.38	3.22	6.70	6.98	9.74	7.82	5.35
123,472.6	220	Mixed-Asset Target 2020 Funds	-2.20	-1.51	3.28	7.38	7.77	10.69	8.33	5.33
101,289.1	185	Mixed-Asset Target 2025 Funds	-2.40	-1.68	3.52	8.71	10.06	13.08	9.66	6.38
112,960.5	223	Mixed-Asset Target 2030 Funds	-2.68	-1.88	3.39	9.13	10.81	13.68	9.72	6.01
75,198.4	175	Mixed-Asset Target 2035 Funds	-2.84	-2.06	3.36	9.90	12.44	15.51	10.73	6.66
78,903.6	212	Mixed-Asset Target 2040 Funds	-3.00	-2.15	3.33	9.89	12.29	15.42	10.48	6.28
42,616.7	175	Mixed-Asset Target 2045 Funds	-3.02	-2.21	3.35	10.41	13.42	16.84	11.11	7.59
30,706.4	198	Mixed-Asset Target 2050 Funds	-3.11	-2.24	3.39	10.24	12.84	15.97	10.69	6.66
574,636.4	587	Mixed-Asset Target Alloc Growth	-2.25	-1.31	4.05	10.58	12.10	14.45	10.12	6.45
374,226.9	569	Mixed-Asset Target Alloc Modera	-2.19	-1.51	3.62	8.57	9.38	11.69	8.71	5.84
104,366.0	379	Mixed-Asset Target Alloc Consv I	-1.82	-1.29	3.43	6.42	5.58	7.91	6.80	4.94
22,261.5	77	Convertible Securities Funds	-2.88	-1.90	5.13	10.74	13.99	14.08	10.29	6.65
36,497.6	290	Absolute Return Funds	-1.15	-0.76	1.33	3.34	3.69	4.25	2.00	0.29
3,218.5	115	Retirement Income Funds	-1.51	-0.99	3.23	6.57	6.62	8.89	7.64	4.38
28,701.1	139	Mixed-Asset Target Today Funds	-1.86	-1.32	2.93	5.19	4.43	6.72	6.13	4.55
12,338.6	54	Alternative Event Driven Funds	-2.41	-2.75	-0.91	0.67	3.65	5.15	4.14	4.48
195,491.1	341	Alternative Global Macro Funds	-2.52	-2.19	1.80	4.42	3.60	6.12	5.52	6.26
22,416.4	174	Alternative Multi-Strategy Funds	-0.90	-0.60	0.99	3.23	3.15	4.11	4.53	*
6,572.5	176	Mixed-Asset Target 2055+ Funds	-3.00	-2.19	3.33	10.80	14.12	17.20	10.68	*
31,395.6	199	Mixed-Asset Target Alloc Agg Gr	-3.06	-2.38	2.77	10.67	14.74	17.23	11.02	6.43
<b>2,337,333.0</b>	<b>5,342</b>	<b>Mixed Asset Funds</b>	<b>-2.33</b>	<b>-1.71</b>	<b>3.09</b>	<b>7.95</b>	<b>9.17</b>	<b>11.71</b>	<b>8.78</b>	<b>5.93</b>
<b>2,503,842.3</b>	<b>3,785</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>-1.02</b>	<b>-0.65</b>	<b>3.00</b>	<b>3.88</b>	<b>2.16</b>	<b>4.16</b>	<b>4.97</b>	<b>4.50</b>
<b>304,933.8</b>	<b>794</b>	<b>World Income Funds</b>	<b>-2.50</b>	<b>-2.42</b>	<b>2.76</b>	<b>2.99</b>	<b>0.07</b>	<b>3.35</b>	<b>3.96</b>	<b>5.40</b>

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