

# 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*
			11/30/12 to 12/31/12	9/30/12 to 12/31/12	12/31/11 to 12/31/12	12/31/11 to 12/31/12	12/31/10 to 12/31/12	12/31/09 to 12/31/12	12/31/07 to 12/31/12	12/31/02 to 12/31/12
<b>U.S. Diversified Equity Funds</b>										
584,281.0	794	Large-Cap Growth Funds	0.29	-1.01	15.26	15.26	6.34	9.04	1.19	6.67
592,590.0	987	Large-Cap Core Funds	1.05	0.24	14.97	14.97	6.96	8.94	0.69	6.52
223,358.1	493	Large-Cap Value Funds	1.84	1.25	15.30	15.30	6.29	8.55	-0.06	6.44
252,937.1	566	Multi-Cap Growth Funds	0.80	-0.22	15.25	15.25	5.72	9.83	0.94	8.07
494,663.1	814	Multi-Cap Core Funds	1.65	1.50	15.09	15.09	6.02	9.25	0.98	7.42
123,190.1	315	Multi-Cap Value Funds	2.10	2.15	15.48	15.48	5.96	9.46	0.99	7.19
138,448.8	413	Mid-Cap Growth Funds	1.50	0.76	13.55	13.55	4.28	11.20	1.67	8.83
197,993.2	389	Mid-Cap Core Funds	2.14	3.14	15.61	15.61	5.37	10.92	2.24	8.90
50,927.5	209	Mid-Cap Value Funds	2.54	3.81	17.08	17.08	5.46	11.00	2.88	9.15
117,732.9	560	Small-Cap Growth Funds	2.17	-0.66	13.09	13.09	4.79	12.09	2.49	8.97
205,841.6	737	Small-Cap Core Funds	2.99	2.60	14.75	14.75	5.06	11.51	3.28	9.42
77,663.1	316	Small-Cap Value Funds	3.52	3.84	16.27	16.27	4.72	11.07	4.26	9.88
502,604.0	153	S&P 500 Index Objective Funds	0.83	-0.56	15.31	15.31	8.19	10.22	1.12	6.57
228,650.4	376	Equity Income Funds	0.90	0.30	12.44	12.44	7.69	10.12	1.81	7.46
9,580.5	48	Specialty Diversified Equity Fund	0.67	0.15	6.73	6.73	1.83	4.48	1.80	-3.33
15,469.7	157	Dedicated Short Bias Funds	-4.65	-3.36	-23.58	-23.58	-20.26	-25.88	-21.91	-17.72
26,311.9	98	Equity Market Neutral Funds	-0.26	-0.20	1.24	1.24	1.07	1.13	0.38	2.64
19,841.7	205	Long/Short Equity Funds	0.46	-0.36	5.26	5.26	1.68	3.37	0.26	4.32
11,134.1	177	Equity Leverage Funds	4.57	1.44	23.95	23.95	2.83	10.74	-6.51	5.25
8,686.0	55	Extended U.S. Large-Cap Core F	0.69	0.11	15.40	15.40	6.59	8.23	-0.02	6.34
<b>3,881,904.8</b>	<b>7,862</b>	<b>U.S. Diversified Equity Funds</b>	<b>1.51</b>	<b>0.85</b>	<b>13.87</b>	<b>13.87</b>	<b>5.13</b>	<b>9.16</b>	<b>0.97</b>	<b>7.51</b>
<b>Sector Equity Funds</b>										
31,970.1	84	Health/Biotechnology Funds	0.07	-1.58	21.39	21.39	14.63	13.76	7.34	10.19
38,721.2	133	Natural Resources Funds	0.77	-1.19	2.79	2.79	-1.21	4.60	-3.62	11.61
37,523.3	157	Science & Technology Funds	1.94	-1.20	12.83	12.83	2.10	7.67	2.22	8.92
5,023.1	37	Telecommunication Funds	1.69	-0.72	13.61	13.61	4.35	8.67	-1.47	7.82
26,542.0	75	Utility Funds	1.14	-0.76	5.99	5.99	7.19	7.57	-0.09	10.14
18,216.9	81	Financial Services Funds	3.27	3.49	23.37	23.37	3.13	5.79	-4.44	1.96
92,859.9	248	Real Estate Funds	3.42	2.30	17.73	17.73	12.48	17.38	4.95	10.78
7,883.1	105	Specialty/Miscellaneous Funds	2.90	1.64	6.74	6.74	0.49	6.91	-0.12	9.58
37,783.1	80	Precious Metals Equity Funds	-2.39	-12.49	-9.26	-9.26	-15.56	0.59	1.61	13.01
11,881.0	40	Basic Materials Funds	5.15	4.85	11.67	11.67	-4.80	6.56	1.61	11.36
12,703.8	44	Consumer Goods Funds	0.32	2.66	16.57	16.57	8.62	12.15	6.01	8.75
8,814.7	44	Consumer Services Funds	0.44	1.80	21.63	21.63	10.99	16.16	6.31	7.77
3,060.7	34	Global Financial Services Funds	5.21	8.55	26.45	26.45	1.12	4.83	-2.33	6.65
29,423.1	44	Global Health/Biotechnology Fur	0.45	-0.74	19.27	19.27	11.85	9.98	4.68	7.95
42,434.5	152	Global Natural Resources Funds	3.17	0.53	1.74	1.74	-7.99	-1.06	-6.09	12.71
24,173.0	116	Global Real Estate Funds	4.18	6.30	28.07	28.07	8.92	12.11	1.15	10.67
4,123.0	46	Global Science/Technology Func	1.31	-0.62	13.23	13.23	1.79	7.33	2.51	10.77
17,438.9	59	Industrials Funds	4.04	7.60	20.08	20.08	3.93	10.91	1.90	9.37
11,235.3	58	International Real Estate Funds	4.66	9.78	40.75	40.75	7.31	9.65	-1.81	10.35
7,568.4	71	Managed Futures Funds	0.54	-1.56	-4.90	-4.90	-6.57	-7.71	-4.06	*
2,327.0	30	Commodities Agriculture Funds	-3.22	-6.62	-5.17	-5.17	-7.88	2.82	-3.60	*
102,808.7	23	Commodities Precious Metals Fu	-4.92	-7.55	7.38	7.38	1.57	14.02	13.85	*
2,408.5	38	Commodities Specialty Funds	0.35	1.30	-7.13	-7.13	-7.48	-9.36	-14.34	*
62,095.3	145	Commodities General Funds	-1.88	-5.40	-3.41	-3.41	-5.22	1.11	-6.95	3.72
4,343.7	26	Commodities Energy Funds	-0.64	-4.61	-7.56	-7.56	-9.03	-8.33	-18.40	*
505.9	17	Commodities Base Metals Funde	-0.09	-2.77	2.40	2.40	-11.17	-2.17	-2.61	*
<b>643,868.2</b>	<b>1,987</b>	<b>Sector Equity Funds</b>	<b>1.67</b>	<b>0.31</b>	<b>11.46</b>	<b>11.46</b>	<b>2.57</b>	<b>7.98</b>	<b>0.87</b>	<b>9.46</b>
<b>World Equity Funds</b>										
50,151.3	98	Global Large-Cap Growth	1.86	3.23	18.04	18.04	4.99	7.35	-0.72	8.27
86,182.1	83	Global Large-Cap Core	2.57	4.16	17.51	17.51	5.10	6.63	-0.76	8.25
42,421.8	50	Global Large-Cap Value	3.11	4.34	16.54	16.54	4.21	5.54	-1.88	7.38
11,877.1	235	Global Multi-Cap Growth	2.08	3.04	15.07	15.07	1.57	6.00	-2.26	6.90
44,726.1	177	Global Multi-Cap Core	2.41	3.10	15.05	15.05	2.85	6.73	-0.77	7.52
16,152.1	94	Global Multi-Cap Value	2.97	3.26	10.72	10.72	1.29	5.32	-0.43	7.36
279,994.5	231	International Large-Cap Growth	3.01	5.97	18.28	18.28	1.79	4.69	-2.90	8.33
128,041.6	202	International Large-Cap Core	3.80	6.93	18.03	18.03	1.66	3.64	-3.45	7.94
32,181.9	89	International Large-Cap Value	4.27	7.24	15.76	15.76	-0.18	1.52	-5.44	7.48
110,804.7	321	International Multi-Cap Growth	3.15	5.54	18.03	18.03	0.80	4.92	-3.03	8.72
190,292.9	348	International Multi-Cap Core	3.62	6.34	17.36	17.36	0.67	3.96	-3.63	7.60
32,353.9	95	International Multi-Cap Value	4.27	6.88	17.54	17.54	0.72	3.48	-4.07	8.09
30,981.2	173	International Small/Mid-Cap Gro	2.99	4.83	21.27	21.27	1.82	8.90	-0.71	12.71
10,908.6	52	International Small/Mid-Cap Core	4.09	6.27	19.82	19.82	-1.17	5.26	-1.54	10.37

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8,595.0	16	International Small/Mid-Cap Valu	4.54	6.57	24.41	24.41	-0.01	6.02	-0.62	13.49
27,589.7	121	European Region Funds	3.58	7.66	22.24	22.24	3.05	4.72	-3.77	9.29
13,604.7	51	Pacific Region Funds	4.02	7.33	22.25	22.25	0.29	5.38	-1.51	10.21
6,792.0	35	Japanese Funds	4.10	4.32	7.34	7.34	-1.95	4.10	-2.13	4.23
30,340.8	99	Pacific Ex Japan Funds	3.68	6.62	22.06	22.06	0.42	6.35	-0.19	14.18
20,645.5	104	China Region Funds	5.15	10.81	18.45	18.45	-5.11	0.59	-4.31	14.23
352,393.4	618	Emerging Markets Funds	5.06	5.94	18.21	18.21	-2.94	4.04	-2.37	15.34
18,743.1	48	Latin American Funds	7.05	4.74	11.22	11.22	-5.93	1.93	-0.86	20.79
34,951.2	127	Global Small-/Mid-Cap Funds	3.38	3.50	18.19	18.19	0.68	7.88	0.69	10.85
3,611.8	36	India Region Funds	1.05	1.97	28.78	28.78	-11.63	-0.70	-7.61	17.10
7,500.0	49	International Equity Income Func	3.79	5.65	14.63	14.63	2.13	3.88	-4.13	6.20
7,853.5	106	Global Equity Income Funds	1.71	1.95	13.14	13.14	4.96	6.32	-2.07	6.97
<b>1,599,690.6</b>	<b>3,658</b>	<b>World Equity Funds</b>	<b>3.57</b>	<b>5.45</b>	<b>17.66</b>	<b>17.66</b>	<b>0.57</b>	<b>4.87</b>	<b>-2.48</b>	<b>9.80</b>
<b>6,125,462.5</b>	<b>13,507</b>	<b>Equity Funds - EFPA</b>	<b>2.09</b>	<b>2.01</b>	<b>14.51</b>	<b>14.51</b>	<b>3.60</b>	<b>7.93</b>	<b>0.15</b>	<b>8.24</b>
<b>Mixed Asset Funds</b>										
108,840.1	245	Flexible Portfolio Funds	0.56	0.17	8.76	8.76	3.73	6.85	2.18	7.01
33,889.4	133	Mixed-Asset Target 2010 Funds	0.85	1.18	9.63	9.63	5.17	7.03	2.52	5.67
49,640.7	151	Mixed-Asset Target 2015 Funds	0.94	1.32	10.57	10.57	5.14	7.22	2.01	4.50
88,222.2	195	Mixed-Asset Target 2020 Funds	1.08	1.39	11.55	11.55	5.79	7.87	1.82	6.19
62,889.4	156	Mixed-Asset Target 2025 Funds	1.40	1.75	13.01	13.01	5.40	7.99	1.39	*
73,515.4	197	Mixed-Asset Target 2030 Funds	1.54	1.83	13.60	13.60	5.54	8.15	0.98	6.67
43,831.4	146	Mixed-Asset Target 2035 Funds	1.79	2.06	14.60	14.60	5.23	8.19	0.77	*
48,911.3	184	Mixed-Asset Target 2040 Funds	1.78	1.97	14.65	14.65	5.34	8.25	0.55	6.83
22,806.1	145	Mixed-Asset Target 2045 Funds	1.93	2.18	15.27	15.27	5.15	8.21	0.60	*
17,500.8	270	Mixed-Asset Target 2050+ Funds	1.88	2.09	15.20	15.20	5.25	8.17	0.37	6.77
417,126.9	600	Mixed-Asset Target Alloc Growth	1.30	1.37	12.63	12.63	5.36	7.81	1.72	6.49
269,013.0	525	Mixed-Asset Target Alloc Moder	1.05	1.28	11.39	11.39	5.65	7.49	2.61	6.30
84,050.7	364	Mixed-Asset Target Alloc Conserv	0.67	1.05	9.36	9.36	5.56	6.94	3.84	5.58
207,140.9	482	Global Flexible Port Funds	1.47	1.56	10.24	10.24	2.60	5.71	1.13	7.74
12,605.5	80	Convertible Securities Funds	1.76	1.78	11.05	11.05	2.34	6.73	2.50	6.87
75,709.2	339	Absolute Return Funds	0.50	0.39	4.20	4.20	0.96	2.18	0.55	3.46
1,479.5	111	Retirement Income Funds	0.62	0.78	9.79	9.79	4.92	6.75	2.44	*
23,873.1	153	Mixed-Asset Target Today Funds	0.54	0.93	8.48	8.48	5.46	6.79	3.73	4.88
<b>1,641,045.8</b>	<b>4,476</b>	<b>Mixed Asset Funds</b>	<b>1.17</b>	<b>1.33</b>	<b>11.15</b>	<b>11.15</b>	<b>4.86</b>	<b>7.25</b>	<b>2.04</b>	<b>6.35</b>
<b>2,353,162.5</b>	<b>3,497</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>0.32</b>	<b>1.05</b>	<b>7.35</b>	<b>7.35</b>	<b>5.99</b>	<b>6.64</b>	<b>5.56</b>	<b>5.32</b>
<b>277,274.4</b>	<b>702</b>	<b>World Income Funds</b>	<b>0.86</b>	<b>1.85</b>	<b>10.82</b>	<b>10.82</b>	<b>5.98</b>	<b>6.75</b>	<b>6.04</b>	<b>7.26</b>

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