

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*
			2/28/15 to 3/31/15	12/31/14 to 3/31/15	12/31/14 to 3/31/15	3/31/14 to 3/31/15	3/31/13 to 3/31/15	3/31/12 to 3/31/15	3/31/10 to 3/31/15	3/31/05 to 3/31/15
U.S. Diversified Equity Funds										
843,989.0	737	Large-Cap Growth Funds	-1.11	3.59	3.59	14.54	19.01	15.07	14.01	8.51
809,315.1	885	Large-Cap Core Funds	-1.46	0.91	0.91	10.55	15.79	14.88	12.97	7.30
480,989.7	552	Large-Cap Value Funds	-1.44	-0.01	-0.01	8.07	14.79	14.82	12.12	6.43
356,947.8	580	Multi-Cap Growth Funds	-0.50	4.24	4.24	12.93	18.44	15.20	14.38	8.89
922,256.8	800	Multi-Cap Core Funds	-0.76	2.08	2.08	10.01	16.16	15.36	13.06	7.57
149,993.2	300	Multi-Cap Value Funds	-0.91	0.88	0.88	7.36	14.51	15.09	12.69	6.98
230,135.5	456	Mid-Cap Growth Funds	0.84	5.78	5.78	11.60	17.72	15.21	14.89	9.39
336,945.1	401	Mid-Cap Core Funds	0.61	3.81	3.81	9.65	15.72	15.63	13.74	8.56
61,646.3	189	Mid-Cap Value Funds	0.09	2.82	2.82	9.27	15.97	16.81	14.07	8.26
183,950.5	575	Small-Cap Growth Funds	1.57	5.90	5.90	8.09	17.02	15.33	15.35	9.10
306,282.7	819	Small-Cap Core Funds	1.53	3.73	3.73	6.33	14.69	14.74	13.56	8.41
115,288.5	333	Small-Cap Value Funds	1.18	2.10	2.10	3.76	13.33	14.38	12.78	8.01
878,848.0	145	S&P 500 Index Funds	-1.63	0.80	0.80	12.01	16.55	15.46	13.81	7.48
425,847.0	544	Equity Income Funds	-1.43	0.56	0.56	7.95	12.79	13.21	12.27	7.36
2,960.9	35	Specialty Diversified Equity Fund	-0.74	-0.67	-0.67	-1.07	-0.08	-1.52	-4.26	-4.66
13,046.0	156	Dedicated Short Bias Funds	2.34	-5.23	-5.23	-13.91	-21.41	-20.71	-25.67	-18.01
27,290.5	110	Alternative Equity Market Neutral	-0.32	-0.32	-0.32	-0.14	1.57	1.65	1.62	2.34
40,348.5	363	Alternative Long/Short Equity Funds	-0.11	1.63	1.63	3.97	7.37	6.47	6.24	4.52
25,856.3	189	Equity Leverage Funds	-3.97	2.29	2.29	9.59	19.46	17.93	16.49	6.34
14,773.3	43	Alternative Active Extension Funds	-1.64	0.99	0.99	12.61	17.62	16.03	13.79	*
6,226,711.0	8,212	U.S. Diversified Equity Funds	-0.30	2.48	2.48	8.80	14.91	13.92	12.49	7.59
Sector Equity Funds										
105,144.0	92	Health/Biotechnology Funds	2.35	11.51	11.51	33.76	35.19	30.83	23.45	14.72
37,493.9	93	Natural Resources Funds	-1.77	-0.45	-0.45	-18.30	-3.33	-0.03	3.21	4.82
71,392.5	165	Science & Technology Funds	-1.58	3.39	3.39	13.71	21.53	14.10	13.81	9.52
6,518.5	36	Telecommunication Funds	-3.16	2.24	2.24	4.46	11.52	11.51	10.62	6.11
37,563.6	64	Utility Funds	-1.00	-2.68	-2.68	6.82	10.24	12.22	11.49	8.48
37,344.1	87	Financial Services Funds	0.70	0.32	0.32	6.11	14.53	15.63	9.63	2.15
146,928.9	271	Real Estate Funds	1.38	4.33	4.33	22.21	12.56	13.06	15.00	8.74
12,045.8	55	Specialty/Miscellaneous Funds	-1.91	-2.25	-2.25	-9.51	-14.42	-21.62	0.01	8.64
20,813.2	77	Precious Metals Equity Funds	-12.69	-4.12	-4.12	-23.53	-27.49	-26.14	-14.92	0.64
11,363.3	37	Basic Materials Funds	-4.38	-0.65	-0.65	-6.56	0.92	0.95	5.26	7.58
23,602.1	43	Consumer Goods Funds	-1.16	3.10	3.10	11.93	13.10	13.81	13.91	9.61
20,069.1	38	Consumer Services Funds	0.34	4.50	4.50	13.77	18.62	17.74	17.66	9.02
4,058.9	30	Global Financial Services Funds	-0.57	1.10	1.10	-0.73	7.93	10.77	6.90	6.15
63,609.8	43	Global Health/Biotechnology Funds	2.10	10.04	10.04	29.34	32.19	28.83	20.40	12.71
37,031.8	151	Global Natural Resources Funds	-3.27	-1.35	-1.35	-17.23	-3.46	-2.89	-1.23	4.22
39,113.0	170	Global Real Estate Funds	-0.10	4.09	4.09	14.84	8.08	11.67	10.75	6.26
7,627.1	49	Global Science/Technology Funds	-1.12	2.86	2.86	12.74	20.94	13.36	12.84	10.76
26,237.9	59	Industrials Funds	-0.97	2.48	2.48	6.60	15.34	15.70	13.17	9.38
15,859.6	54	International Real Estate Funds	-1.73	4.10	4.10	7.74	3.54	10.43	8.36	4.50
16,872.5	108	Alternative Managed Futures Funds	1.94	5.94	5.94	20.00	7.52	4.05	2.46	*
1,526.7	30	Commodities Agriculture Funds	-5.62	-10.68	-10.68	-26.12	-11.89	-11.35	-2.12	*
45,100.8	27	Commodities Precious Metals Funds	-2.24	-0.25	-0.25	-11.32	-16.20	-12.57	-0.63	10.34
1,986.2	28	Commodities Specialty Funds	0.90	0.76	0.76	22.31	3.61	-0.37	-5.87	-1.50
39,158.7	163	Commodities General Funds	-4.64	-5.55	-5.55	-24.68	-14.39	-11.96	-6.26	-4.15
4,965.7	22	Commodities Energy Funds	-7.75	-8.94	-8.94	-39.47	-22.64	-17.00	-13.85	*
278.4	17	Commodities Base Metals Funds	-1.36	-6.64	-6.64	-11.64	-11.15	-10.76	-8.16	*
49,403.6	113	Energy MLP Funds	-2.14	-2.07	-2.07	-0.19	4.79	9.20	9.90	*
16,091.9	93	Global Infrastructure Funds	-1.25	0.20	0.20	4.40	9.80	10.83	9.60	7.31
899,201.6	2,215	Sector Equity Funds	-1.43	1.34	1.34	4.09	6.61	6.90	8.42	7.56
World Equity Funds										
71,130.6	122	Global Large-Cap Growth	-1.02	3.78	3.78	6.20	11.62	11.58	10.48	7.65
112,663.1	63	Global Large-Cap Core	-1.63	1.87	1.87	3.60	10.72	11.02	9.01	6.54
46,432.8	65	Global Large-Cap Value	-2.21	1.67	1.67	3.12	11.30	11.61	9.90	6.70
37,113.9	265	Global Multi-Cap Growth	-0.77	3.50	3.50	5.72	12.04	10.63	9.59	6.47
54,714.5	166	Global Multi-Cap Core	-0.88	3.10	3.10	4.91	10.25	10.12	8.55	5.56
41,395.4	110	Global Multi-Cap Value	-1.47	1.83	1.83	1.58	9.89	10.01	8.22	5.95
304,054.5	120	International Large-Cap Growth	-1.09	4.61	4.61	1.05	6.82	7.57	6.02	6.00
125,554.3	132	International Large-Cap Core	-1.35	4.70	4.70	-0.27	7.12	7.86	5.68	5.09
31,297.4	73	International Large-Cap Value	-1.68	4.45	4.45	-3.26	6.84	7.10	4.58	4.75
203,594.9	410	International Multi-Cap Growth	-1.01	4.69	4.69	-0.17	6.95	7.71	6.07	5.06
491,038.4	410	International Multi-Cap Core	-1.28	4.79	4.79	-0.58	7.32	8.40	6.06	4.87
74,544.1	198	International Multi-Cap Value	-1.56	4.20	4.20	-3.64	7.03	7.35	4.92	3.97

* Periods longer than one year are annualized.

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42,713.8	176	International Small/Mid-Cap Grov	-0.37	5.11	5.11	-3.08	8.15	10.03	9.38	7.70
23,572.5	63	International Small/Mid-Cap Core	-0.67	5.00	5.00	-4.06	7.48	8.47	6.73	5.76
15,999.8	33	International Small/Mid-Cap Valu	-0.44	4.90	4.90	-2.34	9.27	11.27	5.39	6.91
78,869.4	155	European Region Funds	-1.70	5.21	5.21	-4.43	9.35	10.05	7.23	5.56
18,601.9	58	Pacific Region Funds	0.28	5.37	5.37	7.12	4.48	7.59	5.92	6.61
34,620.7	37	Japanese Funds	1.99	11.46	11.46	14.58	10.49	10.61	7.88	3.39
32,097.7	79	Pacific Ex Japan Funds	0.19	4.75	4.75	5.99	4.83	6.53	5.25	8.99
22,134.0	98	China Region Funds	3.43	6.59	6.59	15.79	10.38	9.09	4.82	9.88
403,495.5	878	Emerging Markets Funds	-1.71	1.10	1.10	-1.61	-1.16	0.43	1.35	7.64
9,111.5	51	Latin American Funds	-6.41	-8.95	-8.95	-20.15	-17.91	-12.95	-6.62	7.42
38,332.4	143	Global Small-/Mid-Cap Funds	-0.30	3.37	3.37	0.46	10.40	10.76	9.65	7.41
9,824.4	24	India Region Funds	-2.98	5.58	5.58	34.65	19.81	12.84	4.68	9.88
17,127.4	70	International Equity Income Fund	-2.42	1.80	1.80	-4.64	3.99	5.36	4.43	2.70
14,447.4	161	Global Equity Income Funds	-2.04	1.51	1.51	1.68	8.14	8.98	8.17	4.26
2,354,482.5	4,160	World Equity Funds	-1.19	3.36	3.36	0.64	6.40	7.17	6.14	6.08
9,480,396.0	14,587	Equity Funds - EFPA	-0.72	2.56	2.56	5.81	11.33	11.07	10.33	7.26
Mixed Asset Funds										
260,761.5	608	Flexible Portfolio Funds	-0.85	1.73	1.73	3.05	5.98	7.02	7.70	5.94
32,833.3	144	Mixed-Asset Target 2010 Funds	-0.45	1.64	1.64	4.30	5.52	6.13	6.52	4.85
64,124.8	172	Mixed-Asset Target 2015 Funds	-0.45	1.77	1.77	4.63	6.01	7.01	7.13	4.54
129,349.9	231	Mixed-Asset Target 2020 Funds	-0.49	1.98	1.98	5.21	6.69	7.24	7.57	4.95
108,800.7	197	Mixed-Asset Target 2025 Funds	-0.63	2.14	2.14	5.72	8.43	8.79	8.81	5.75
120,581.1	234	Mixed-Asset Target 2030 Funds	-0.71	2.35	2.35	6.02	9.05	9.17	8.87	5.58
81,140.4	192	Mixed-Asset Target 2035 Funds	-0.78	2.55	2.55	6.47	10.28	10.31	9.84	6.21
84,457.8	223	Mixed-Asset Target 2040 Funds	-0.80	2.64	2.64	6.60	10.23	10.25	9.60	5.97
46,676.0	187	Mixed-Asset Target 2045 Funds	-0.84	2.71	2.71	6.75	11.07	11.00	10.25	6.65
34,172.2	209	Mixed-Asset Target 2050 Funds	-0.83	2.79	2.79	6.92	10.69	10.67	9.84	6.24
571,485.1	530	Mixed-Asset Target Alloc Growth	-0.74	1.99	1.99	6.75	10.31	10.20	9.33	6.26
387,684.7	586	Mixed-Asset Target Alloc Modera	-0.68	1.76	1.76	5.07	7.75	8.16	7.93	5.65
108,679.5	377	Mixed-Asset Target Alloc Consv I	-0.33	1.61	1.61	4.10	4.85	5.71	6.10	4.84
21,552.0	85	Convertible Securities Funds	-0.32	2.63	2.63	5.77	11.47	10.54	9.03	6.65
44,433.0	307	Absolute Return Funds	-0.14	1.22	1.22	2.78	2.47	3.17	2.59	0.41
2,446.2	97	Retirement Income Funds	-0.24	1.80	1.80	4.97	7.01	7.25	7.09	3.27
29,785.1	162	Mixed-Asset Target Today Funds	-0.28	1.65	1.65	4.15	4.12	4.83	5.60	4.45
10,735.8	57	Alternative Event Driven Funds	-0.44	1.21	1.21	-0.08	1.69	3.27	3.66	4.13
148,407.5	342	Alternative Global Macro Funds	-0.62	1.68	1.68	1.36	1.96	3.25	4.26	5.48
25,941.7	214	Alternative Multi-Strategy Funds	0.17	1.73	1.73	4.30	3.59	4.63	4.38	5.40
8,533.1	229	Mixed-Asset Target 2055+ Funds	-0.87	2.75	2.75	6.87	11.66	11.49	10.09	*
31,277.0	181	Mixed-Asset Target Alloc Agg Gr	-0.79	2.71	2.71	6.59	12.13	11.64	10.17	6.16
2,353,858.3	5,564	Mixed Asset Funds	-0.60	1.99	1.99	4.90	7.45	7.97	7.91	5.66
2,565,322.3	3,864	Domestic L-T Fixed Inc Funds	0.05	1.42	1.42	2.84	2.03	3.30	4.47	4.57
286,803.6	793	World Income Funds	-0.88	-0.60	-0.60	-2.40	-2.30	0.30	2.75	4.65

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