

# 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*
			5/31/13 to 6/30/13	3/31/13 to 6/30/13	12/31/12 to 6/30/13	6/30/12 to 6/30/13	6/30/11 to 6/30/13	6/30/10 to 6/30/13	6/30/08 to 6/30/13	6/30/03 to 6/30/13
<b>U.S. Diversified Equity Funds</b>										
641,949.7	786	Large-Cap Growth Funds	-1.93	1.62	10.19	15.85	8.70	16.13	5.29	6.50
655,633.6	1,001	Large-Cap Core Funds	-1.44	2.65	13.19	20.42	10.95	16.65	5.84	6.76
325,820.7	500	Large-Cap Value Funds	-1.03	3.65	15.28	24.12	11.37	16.66	5.73	6.92
277,421.6	543	Multi-Cap Growth Funds	-1.61	2.36	11.88	18.15	8.25	16.81	5.63	7.80
611,863.1	813	Multi-Cap Core Funds	-1.39	2.57	13.34	21.87	9.57	16.25	5.79	7.39
125,944.8	300	Multi-Cap Value Funds	-1.11	3.02	15.26	24.96	10.73	16.73	6.88	7.44
173,300.7	414	Mid-Cap Growth Funds	-1.21	2.15	13.13	19.27	6.67	17.27	6.28	8.80
239,624.7	379	Mid-Cap Core Funds	-1.32	1.93	14.48	23.86	8.72	17.14	6.63	8.81
54,158.2	221	Mid-Cap Value Funds	-1.00	2.46	16.55	27.86	10.74	18.03	8.28	9.48
133,382.8	536	Small-Cap Growth Funds	0.27	3.77	16.51	22.03	7.91	18.81	8.31	9.07
258,089.0	767	Small-Cap Core Funds	-0.69	2.44	14.78	23.93	9.23	17.61	8.15	9.42
91,022.2	328	Small-Cap Value Funds	-0.62	2.89	15.45	25.95	10.40	16.94	9.43	9.99
607,879.2	138	S&P 500 Index Objective Funds	-1.39	2.76	13.51	19.92	12.14	17.77	6.44	6.80
297,719.3	426	Equity Income Funds	-0.96	2.17	12.98	19.17	11.10	17.05	6.69	7.84
7,100.1	38	Specialty Diversified Equity Func	-0.70	-0.51	1.41	1.56	-3.10	-2.41	-3.08	-3.26
18,901.7	157	Dedicated Short Bias Funds	3.73	-1.24	-11.31	-23.38	-20.70	-30.80	-26.32	-17.18
31,421.0	107	Equity Market Neutral Funds	-0.46	-0.10	0.61	1.63	0.38	1.82	0.80	2.18
27,110.7	224	Long/Short Equity Funds	-1.11	0.76	6.11	8.96	3.78	6.81	2.63	4.31
13,488.7	176	Equity Leverage Funds	-5.22	-1.91	14.67	28.44	5.73	23.03	0.33	4.91
9,593.4	42	Extended U.S. Large-Cap Core F	-1.56	2.87	13.81	21.59	10.65	16.98	4.92	*
<b>4,601,425.0</b>	<b>7,896</b>	<b>U.S. Diversified Equity Funds</b>	<b>-1.13</b>	<b>2.29</b>	<b>12.79</b>	<b>20.01</b>	<b>8.56</b>	<b>15.76</b>	<b>5.72</b>	<b>7.58</b>
<b>Sector Equity Funds</b>										
44,577.7	89	Health/Biotechnology Funds	-1.35	4.97	21.29	26.79	17.53	23.42	13.66	10.18
49,649.1	148	Natural Resources Funds	-0.41	-0.04	11.85	19.87	2.43	13.04	-4.64	11.47
43,871.5	157	Science & Technology Funds	-1.16	2.59	10.25	13.96	4.96	14.13	7.17	7.78
5,433.9	37	Telecommunication Funds	0.87	2.91	8.31	16.27	4.95	14.06	4.33	6.62
28,865.0	67	Utility Funds	-0.09	-1.07	9.23	11.53	7.82	14.01	2.46	9.77
28,290.8	79	Financial Services Funds	-0.31	4.93	17.10	28.78	12.72	12.67	4.51	2.32
112,772.7	255	Real Estate Funds	-2.16	-2.03	4.73	7.96	9.76	16.94	6.79	9.97
14,031.3	105	Specialty/Miscellaneous Funds	-1.24	-1.01	0.58	6.24	-0.84	11.24	4.69	9.22
22,120.1	77	Precious Metals Equity Funds	-17.65	-35.02	-46.23	-42.48	-34.52	-20.37	-11.62	6.26
9,868.5	39	Basic Materials Funds	-6.68	-8.83	-8.83	1.39	-8.91	7.89	0.26	10.67
15,261.4	44	Consumer Goods Funds	-1.58	1.10	11.07	18.66	11.25	18.36	11.61	9.47
12,186.3	44	Consumer Services Funds	-0.15	6.20	18.15	28.05	16.62	23.98	13.80	8.26
3,664.8	34	Global Financial Services Funds	-3.87	-1.02	6.26	24.78	2.78	10.73	3.45	6.68
35,486.5	44	Global Health/Biotechnology Fur	-1.32	3.76	18.90	25.48	14.04	19.61	10.27	8.37
45,049.0	158	Global Natural Resources Funds	-4.86	-5.29	-2.43	5.94	-10.11	4.08	-9.19	11.49
28,966.8	135	Global Real Estate Funds	-2.68	-4.03	1.11	13.32	6.66	14.16	4.05	9.16
4,391.0	47	Global Science/Technology Func	-2.02	2.73	7.88	12.81	3.57	12.59	8.04	9.38
22,057.0	57	Industrials Funds	-2.37	0.98	10.90	24.24	6.94	16.13	6.71	10.19
13,183.1	58	International Real Estate Funds	-3.83	-5.71	-2.06	17.85	5.02	13.35	1.79	8.56
9,291.0	75	Managed Futures Funds	-2.03	-2.46	-1.28	-2.41	-4.97	-3.01	-5.26	*
2,525.8	30	Commodities Agriculture Funds	-2.91	-4.94	-9.21	-11.06	-12.75	4.67	-5.90	*
65,316.0	24	Commodities Precious Metals Fu	-12.29	-23.46	-25.30	-20.25	-14.51	-0.18	0.60	*
1,727.2	35	Commodities Specialty Funds	1.06	7.38	10.19	0.37	-4.90	-10.63	-5.44	*
54,576.7	146	Commodities General Funds	-3.63	-8.33	-9.78	-8.75	-11.00	0.56	-13.29	1.61
3,049.4	26	Commodities Energy Funds	-0.79	-6.56	-3.68	0.05	-11.50	-4.31	-20.77	*
520.0	17	Commodities Base Metals Funde	-7.36	-10.68	-16.93	-10.18	-18.77	-3.81	-7.71	*
<b>676,732.6</b>	<b>2,027</b>	<b>Sector Equity Funds</b>	<b>-2.81</b>	<b>-2.80</b>	<b>2.64</b>	<b>9.03</b>	<b>1.55</b>	<b>10.88</b>	<b>2.49</b>	<b>8.50</b>
<b>World Equity Funds</b>										
54,807.0	97	Global Large-Cap Growth	-2.51	0.57	7.38	18.25	6.47	13.84	2.75	7.93
97,210.3	81	Global Large-Cap Core	-2.47	0.79	8.43	19.41	6.18	13.60	2.92	8.01
58,809.4	53	Global Large-Cap Value	-2.39	2.28	9.48	21.47	5.80	12.77	2.96	7.16
28,237.4	262	Global Multi-Cap Growth	-2.60	0.12	6.68	16.31	3.42	11.77	1.88	6.80
45,258.8	158	Global Multi-Cap Core	-2.15	0.39	7.27	17.26	4.16	12.40	3.30	7.17
21,902.4	96	Global Multi-Cap Value	-1.59	1.84	10.00	19.19	4.38	11.33	3.76	6.94
294,364.1	229	International Large-Cap Growth	-3.17	-1.51	1.93	15.09	0.54	9.81	-0.30	7.75
191,371.3	207	International Large-Cap Core	-2.94	-0.97	2.70	16.78	0.40	9.67	-0.80	7.43
32,386.7	94	International Large-Cap Value	-3.18	-0.05	2.37	16.21	-1.54	7.85	-2.27	6.85
126,994.5	326	International Multi-Cap Growth	-3.12	-1.42	2.46	15.70	0.13	9.44	-0.29	7.88
217,361.0	333	International Multi-Cap Core	-2.96	-1.11	2.86	16.66	0.41	9.53	-0.53	7.02
40,516.4	123	International Multi-Cap Value	-2.81	-0.18	2.69	17.29	-0.59	8.64	-0.90	7.38
35,455.9	173	International Small/Mid-Cap Gro	-2.66	-1.02	5.93	21.10	2.82	13.67	3.08	11.77
13,995.7	54	International Small/Mid-Cap Core	-2.40	-1.27	4.78	19.77	-0.06	9.98	1.68	9.42

\* Periods longer than one year are annualized.

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Total Net Assets (\$Millions) 5/31/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/13 to 6/30/13	3/31/13 to 6/30/13	12/31/12 to 6/30/13	6/30/12 to 6/30/13	6/30/11 to 6/30/13	6/30/10 to 6/30/13	6/30/08 to 6/30/13	6/30/03 to 6/30/13
10,483.7	21	International Small/Mid-Cap Valu	-3.04	-1.89	5.64	21.54	-1.33	5.91	0.12	11.39
32,690.3	128	European Region Funds	-3.56	0.71	3.80	21.61	1.20	11.65	-0.53	8.49
17,727.0	53	Pacific Region Funds	-3.96	-3.75	3.15	17.23	2.96	8.79	1.74	9.52
24,389.8	36	Japanese Funds	2.28	3.41	16.60	21.22	6.75	9.80	2.18	5.73
34,213.5	104	Pacific Ex Japan Funds	-6.52	-6.64	-6.00	8.17	-3.24	5.83	3.50	12.52
21,802.5	96	China Region Funds	-6.89	-4.05	-5.53	9.14	-5.37	3.54	2.20	12.19
378,050.2	639	Emerging Markets Funds	-6.45	-7.33	-7.43	4.59	-6.76	3.31	-1.66	12.74
16,046.9	53	Latin American Funds	-8.82	-15.07	-14.51	-6.05	-12.26	-0.76	-4.85	16.72
39,424.3	132	Global Small-/Mid-Cap Funds	-2.60	0.12	7.80	19.18	3.15	12.44	4.73	10.06
3,578.0	39	India Region Funds	-8.76	-7.72	-14.18	-0.01	-13.22	-5.50	1.39	13.32
9,985.0	58	International Equity Income Func	-3.90	-3.83	-0.92	12.10	-1.23	8.54	-1.29	4.49
10,463.4	120	Global Equity Income Funds	-2.18	-0.33	6.27	14.90	4.84	12.32	1.99	6.31
<b>1,857,525.3</b>	<b>3,765</b>	<b>World Equity Funds</b>	<b>-3.74</b>	<b>-2.20</b>	<b>1.64</b>	<b>14.26</b>	<b>-0.19</b>	<b>9.18</b>	<b>0.54</b>	<b>8.88</b>
<b>7,135,684.5</b>	<b>13,688</b>	<b>Equity Funds - EFPA</b>	<b>-2.10</b>	<b>0.31</b>	<b>8.25</b>	<b>16.83</b>	<b>5.26</b>	<b>13.42</b>	<b>4.04</b>	<b>7.98</b>
<b>Mixed Asset Funds</b>										
122,151.9	256	Flexible Portfolio Funds	-2.25	-2.39	1.27	5.81	2.33	8.11	3.90	6.50
34,846.7	136	Mixed-Asset Target 2010 Funds	-1.97	-1.46	1.61	6.83	4.06	8.10	4.09	5.03
56,655.4	164	Mixed-Asset Target 2015 Funds	-2.04	-1.41	2.03	8.02	4.32	8.98	4.00	4.14
100,765.3	201	Mixed-Asset Target 2020 Funds	-2.20	-1.38	2.61	8.77	4.99	9.67	4.12	5.56
77,140.2	171	Mixed-Asset Target 2025 Funds	-2.12	-0.71	4.31	11.43	5.40	11.35	4.25	*
86,801.3	203	Mixed-Asset Target 2030 Funds	-2.29	-0.72	4.74	12.21	5.60	11.56	4.07	6.05
54,991.7	161	Mixed-Asset Target 2035 Funds	-2.15	-0.17	6.20	14.39	6.02	12.89	4.21	*
58,763.9	191	Mixed-Asset Target 2040 Funds	-2.36	-0.46	5.92	14.25	5.96	12.57	4.08	6.26
29,515.8	159	Mixed-Asset Target 2045 Funds	-2.15	0.06	6.91	15.57	6.36	13.41	4.17	*
23,274.1	300	Mixed-Asset Target 2050+ Funds	-2.30	-0.12	6.75	15.47	6.21	12.84	4.09	6.57
476,373.0	590	Mixed-Asset Target Alloc Growth	-1.92	0.26	6.60	13.43	6.43	11.83	4.78	6.22
297,667.0	535	Mixed-Asset Target Alloc Moder	-1.92	-0.49	4.60	10.67	5.79	10.00	4.90	5.88
89,871.6	364	Mixed-Asset Target Alloc Conserv	-1.98	-1.56	1.32	6.04	4.43	7.32	4.77	5.02
233,626.5	522	Global Flexible Port Funds	-3.00	-2.60	0.80	8.25	2.06	7.78	3.35	6.78
13,909.8	77	Convertible Securities Funds	-2.18	1.72	8.53	15.33	4.61	10.63	5.10	6.40
110,397.8	427	Absolute Return Funds	-1.34	-1.08	0.58	3.25	1.26	2.72	1.14	1.83
1,791.1	111	Retirement Income Funds	-1.70	-0.74	3.07	7.89	4.54	8.31	4.43	*
25,521.1	150	Mixed-Asset Target Today Funds	-2.04	-2.08	0.02	4.21	3.75	6.35	4.49	4.34
<b>1,894,064.1</b>	<b>4,718</b>	<b>Mixed Asset Funds</b>	<b>-2.11</b>	<b>-0.95</b>	<b>3.59</b>	<b>9.91</b>	<b>4.76</b>	<b>9.79</b>	<b>4.34</b>	<b>5.90</b>
<b>2,470,305.0</b>	<b>3,602</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>-1.86</b>	<b>-2.10</b>	<b>-1.29</b>	<b>2.29</b>	<b>3.72</b>	<b>4.65</b>	<b>5.23</b>	<b>4.54</b>
<b>287,319.5</b>	<b>707</b>	<b>World Income Funds</b>	<b>-3.17</b>	<b>-4.67</b>	<b>-5.39</b>	<b>0.67</b>	<b>1.09</b>	<b>4.38</b>	<b>4.52</b>	<b>5.69</b>

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