

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*
			5/31/14 to 6/30/14	3/31/14 to 6/30/14	12/31/13 to 6/30/14	6/30/13 to 6/30/14	6/30/12 to 6/30/14	6/30/11 to 6/30/14	6/30/09 to 6/30/14	6/30/04 to 6/30/14
U.S. Diversified Equity Funds										
777,574.8	753	Large-Cap Growth Funds	2.26	4.31	4.32	26.61	21.18	14.53	17.40	7.51
761,098.6	946	Large-Cap Core Funds	2.06	4.59	6.36	23.54	22.07	15.07	17.32	7.32
410,201.8	509	Large-Cap Value Funds	2.25	4.36	6.76	22.72	23.37	15.02	17.24	7.08
323,756.7	582	Multi-Cap Growth Funds	2.96	3.75	4.57	26.13	22.13	13.93	18.41	8.24
810,545.2	860	Multi-Cap Core Funds	2.51	4.31	6.29	24.28	23.21	14.34	17.68	7.58
152,890.6	307	Multi-Cap Value Funds	2.62	4.46	7.27	24.08	24.73	15.43	18.94	7.47
203,261.8	426	Mid-Cap Growth Funds	4.25	2.39	3.73	24.23	21.98	12.53	19.47	8.84
307,495.5	367	Mid-Cap Core Funds	3.64	3.88	6.37	24.65	24.42	13.83	19.39	8.89
74,960.9	223	Mid-Cap Value Funds	3.45	4.63	7.89	25.52	26.35	15.29	20.64	9.36
169,426.5	566	Small-Cap Growth Funds	5.96	0.24	0.43	22.41	22.41	12.76	20.00	8.50
299,693.0	808	Small-Cap Core Funds	4.49	2.48	3.95	23.73	23.84	14.00	19.79	8.88
99,139.3	304	Small-Cap Value Funds	3.99	2.67	4.39	23.67	24.89	14.73	20.28	8.71
726,101.2	142	S&P 500 Index Funds	2.02	5.09	6.82	23.90	21.90	15.93	18.17	7.28
368,467.3	512	Equity Income Funds	2.30	5.03	7.28	20.96	20.14	14.08	17.06	8.03
2,003.6	39	Specialty Diversified Equity Fund	0.27	0.51	1.00	2.71	-0.83	-4.71	-8.65	-5.10
16,865.4	165	Dedicated Short Bias Funds	-5.61	-9.57	-13.46	-31.38	-27.81	-25.24	-31.07	-17.10
27,725.5	116	Alternative Equity Market Neutral	-0.21	-0.11	1.10	3.10	2.30	1.25	2.31	2.13
51,018.8	269	Alternative Long/Short Equity Fu	1.19	2.00	3.02	12.14	10.72	6.52	8.35	4.76
19,169.5	184	Equity Leverage Funds	6.52	10.00	11.85	44.83	36.04	17.46	26.46	5.78
12,060.4	39	Alternative Active Extension Func	1.65	4.67	6.57	25.06	23.49	15.25	17.43	*
5,613,457.0	8,117	U.S. Diversified Equity Funds	2.92	3.42	4.85	22.69	21.42	13.14	17.27	7.61
Sector Equity Funds										
67,854.0	87	Health/Biotechnology Funds	5.41	4.56	11.24	36.36	31.36	23.42	23.58	11.66
39,138.4	85	Natural Resources Funds	5.89	11.53	15.92	32.19	25.47	8.11	15.56	11.69
62,600.4	159	Science & Technology Funds	4.43	4.18	7.05	31.86	22.49	13.25	18.28	8.18
6,573.4	36	Telecommunication Funds	0.88	3.72	3.28	19.96	18.37	9.92	14.37	6.42
33,512.8	65	Utility Funds	4.15	8.15	16.22	24.54	18.17	13.56	14.79	10.69
36,627.9	83	Financial Services Funds	3.06	1.15	2.75	19.45	24.14	14.94	14.74	2.48
124,520.1	265	Real Estate Funds	1.10	6.82	16.44	13.05	10.53	10.94	22.56	8.87
20,225.0	116	Specialty/Miscellaneous Funds	1.38	3.40	7.49	14.55	8.37	2.62	13.81	10.27
21,457.5	75	Precious Metals Equity Funds	17.98	13.37	27.45	20.82	-16.82	-19.77	-3.28	5.72
15,665.2	38	Basic Materials Funds	3.01	3.90	5.32	23.25	12.11	1.18	15.80	9.99
15,266.4	42	Consumer Goods Funds	1.13	4.11	4.57	17.55	18.07	13.24	18.36	9.11
12,879.1	38	Consumer Services Funds	2.18	2.30	0.75	19.59	23.59	17.87	23.31	8.63
4,311.3	32	Global Financial Services Funds	1.02	1.86	2.58	19.34	22.52	8.41	13.24	7.00
48,163.7	42	Global Health/Biotechnology Fun	4.18	5.30	12.20	36.84	31.12	21.36	20.17	10.37
47,491.8	159	Global Natural Resources Funds	4.94	9.02	12.44	29.49	17.01	1.64	9.10	10.98
34,154.7	139	Global Real Estate Funds	1.50	7.41	11.70	13.65	13.59	9.03	16.34	7.58
6,161.4	50	Global Science/Technology Fund	4.63	5.02	6.22	32.34	22.08	12.61	17.54	9.70
28,076.8	57	Industrials Funds	1.44	3.06	4.60	26.68	25.91	13.65	20.30	10.04
14,586.0	56	International Real Estate Funds	1.56	7.69	7.17	13.17	15.57	7.73	12.72	6.18
11,436.3	98	Alternative Managed Futures Fur	0.88	2.01	-0.79	0.13	-0.89	-3.19	-4.45	*
2,350.7	30	Commodities Agriculture Funds	-2.87	-5.72	9.52	5.10	-3.95	-7.09	2.95	*
47,922.4	29	Commodities Precious Metals Fu	5.81	3.47	8.74	9.42	-6.22	-6.94	6.13	*
1,440.5	33	Commodities Specialty Funds	0.16	-0.60	-3.00	-5.55	-5.74	-6.26	-8.81	*
49,660.7	152	Commodities General Funds	1.29	1.51	5.95	7.80	0.30	-4.28	2.76	0.12
2,340.4	24	Commodities Energy Funds	2.61	4.90	8.79	15.75	7.13	-4.59	-2.12	*
424.8	17	Commodities Base Metals Funds	2.14	7.21	3.85	8.06	-1.66	-10.66	2.73	*
42,049.4	92	Energy MLP Funds	6.04	12.63	16.56	23.41	21.87	15.60	25.15	*
796,891.0	2,099	Sector Equity Funds	3.30	5.62	9.95	19.65	14.07	7.41	14.78	8.57
World Equity Funds										
76,122.6	112	Global Large-Cap Growth	1.39	3.79	4.13	21.61	19.43	10.85	14.88	8.09
111,739.9	76	Global Large-Cap Core	0.97	3.98	5.34	22.25	20.52	11.71	14.80	8.26
40,741.8	44	Global Large-Cap Value	1.13	3.91	5.54	21.92	20.75	11.50	13.81	7.33
34,850.9	249	Global Multi-Cap Growth	2.24	3.63	3.94	22.54	19.47	9.52	14.50	6.53
55,159.0	169	Global Multi-Cap Core	1.73	3.83	4.90	20.58	19.25	9.64	14.70	6.92
47,833.3	125	Global Multi-Cap Value	1.68	4.33	6.29	21.81	20.16	10.23	13.72	6.39
322,421.6	149	International Large-Cap Growth	1.56	3.91	3.51	19.69	17.05	6.48	11.50	7.61
185,616.0	159	International Large-Cap Core	1.24	4.21	4.23	21.37	18.77	6.93	10.90	6.87
37,354.0	87	International Large-Cap Value	0.91	3.91	4.14	21.64	18.71	6.17	10.36	6.55
191,908.5	387	International Multi-Cap Growth	1.38	3.35	3.16	20.25	18.02	6.53	11.80	6.73
383,722.6	391	International Multi-Cap Core	1.25	3.83	4.06	21.03	19.11	7.20	11.71	6.66
70,722.9	159	International Multi-Cap Value	1.12	3.86	5.17	24.67	21.15	7.26	11.16	6.31
49,588.0	182	International Small/Mid-Cap Grov	1.65	2.52	5.06	24.60	22.89	9.70	16.33	9.87

* Periods longer than one year are annualized.

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19,766.7	50	International Small/Mid-Cap Core	1.53	2.51	5.10	25.37	22.67	7.63	14.15	8.24
15,016.2	24	International Small/Mid-Cap Valu	2.39	4.27	8.39	29.49	25.80	10.39	11.75	10.35
81,890.5	146	European Region Funds	-0.35	1.46	3.78	26.74	24.43	9.10	13.63	8.18
18,258.8	62	Pacific Region Funds	2.40	5.35	4.55	12.32	14.07	5.68	10.17	7.64
28,606.3	47	Japanese Funds	5.42	7.29	2.59	12.99	16.94	8.66	8.94	2.86
29,878.4	85	Pacific Ex Japan Funds	1.96	5.38	7.37	16.19	12.47	3.35	10.97	11.07
17,399.3	95	China Region Funds	3.13	3.76	-0.91	16.29	12.64	1.44	7.89	11.20
405,411.3	799	Emerging Markets Funds	2.29	6.52	5.74	14.14	9.37	0.10	9.16	11.15
12,402.3	57	Latin American Funds	3.87	7.32	6.34	7.39	0.48	-6.09	6.92	14.57
45,358.4	140	Global Small-/Mid-Cap Funds	3.21	2.96	4.86	23.85	22.19	10.40	16.28	8.75
4,904.6	29	India Region Funds	4.82	18.26	29.63	36.02	15.63	-0.09	7.92	12.11
16,839.9	64	International Equity Income Fund	1.58	5.51	7.59	23.07	18.12	6.71	11.46	5.04
14,095.2	144	Global Equity Income Funds	1.68	4.84	6.92	21.06	18.33	10.29	14.14	6.20
2,317,609.0	4,031	World Equity Funds	1.81	4.46	4.89	20.08	17.20	6.36	12.13	8.00
8,727,958.0	14,247	Equity Funds - EFPA	2.66	4.04	5.62	21.52	19.19	10.53	15.64	7.81
Mixed Asset Funds										
124,233.9	264	Flexible Portfolio Funds	1.54	3.22	5.19	12.23	9.87	6.43	11.25	6.47
34,024.0	144	Mixed-Asset Target 2010 Funds	0.99	2.98	4.51	11.44	9.31	6.57	9.89	5.11
62,461.2	181	Mixed-Asset Target 2015 Funds	1.06	3.05	4.66	12.02	10.29	7.02	10.61	5.17
118,638.8	222	Mixed-Asset Target 2020 Funds	1.22	3.29	4.86	13.47	11.15	7.82	11.36	5.47
95,911.0	188	Mixed-Asset Target 2025 Funds	1.46	3.60	5.27	16.12	13.83	8.97	13.10	6.19
106,949.2	225	Mixed-Asset Target 2030 Funds	1.62	3.85	5.38	17.48	14.71	9.40	13.35	6.16
70,720.2	178	Mixed-Asset Target 2035 Funds	1.83	4.02	5.53	19.19	16.75	10.28	14.53	6.36
74,159.3	213	Mixed-Asset Target 2040 Funds	1.88	4.14	5.62	19.53	16.82	10.33	14.39	6.40
39,876.1	178	Mixed-Asset Target 2045 Funds	1.97	4.17	5.68	20.48	18.03	11.04	15.04	7.64
28,489.9	199	Mixed-Asset Target 2050 Funds	1.96	4.29	5.77	20.35	17.53	10.68	14.69	6.78
559,062.3	610	Mixed-Asset Target Alloc Growth	1.72	3.78	5.43	17.72	15.63	10.10	13.25	6.56
347,290.7	560	Mixed-Asset Target Alloc Modera	1.33	3.40	5.27	14.83	12.71	8.64	11.59	6.07
100,566.7	397	Mixed-Asset Target Alloc Consv I	0.92	2.86	4.74	10.35	8.12	6.36	9.05	5.22
262,829.5	535	Global Flexible Port Funds	1.41	3.67	5.10	13.59	10.86	6.37	10.85	6.67
21,067.8	77	Convertible Securities Funds	2.25	3.88	7.12	19.97	17.59	9.48	13.93	6.74
47,066.4	292	Absolute Return Funds	0.64	1.56	1.99	4.85	4.68	2.41	2.96	1.68
2,878.4	115	Retirement Income Funds	1.00	2.62	4.27	10.89	9.15	6.58	10.23	4.04
25,885.9	139	Mixed-Asset Target Today Funds	0.85	2.75	4.30	9.40	6.86	5.66	8.22	4.63
14,433.1	54	Alternative Event Driven Funds	1.47	1.27	1.88	4.54	5.36	4.00	5.57	4.38
31,479.2	58	Alternative Global Macro Funds	-0.23	0.97	0.71	2.33	3.50	2.96	5.42	*
18,882.7	155	Alternative Multi-Strategy Funds	0.72	1.40	1.18	4.44	4.70	2.33	5.59	*
5,672.1	165	Mixed-Asset Target 2055+ Funds	1.99	4.21	5.71	21.18	18.87	11.21	14.84	*
2,192,578.5	5,149	Mixed Asset Funds	1.38	3.32	4.84	14.28	12.29	8.08	11.65	6.06
2,472,084.5	3,742	Domestic L-T Fixed Inc Funds	0.32	1.84	3.68	5.42	3.76	4.25	6.43	4.86
294,227.2	790	World Income Funds	0.70	3.22	5.28	6.40	3.53	2.87	6.21	6.11

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