

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*
			11/30/11 to 12/31/11	9/30/11 to 12/31/11	12/31/10 to 12/31/11	12/31/10 to 12/31/11	12/31/09 to 12/31/11	12/31/08 to 12/31/11	12/31/06 to 12/31/11	12/31/01 to 12/31/11
U.S. Diversified Equity Funds										
311,501.5	791	Large-Cap Growth Funds	-1.33	9.15	-1.91	-1.91	6.13	15.40	0.96	1.94
739,350.9	1,122	Large-Cap Core Funds	0.48	11.04	-0.65	-0.65	5.90	12.73	-0.87	2.41
235,449.1	564	Large-Cap Value Funds	1.22	12.07	-2.24	-2.24	5.09	10.80	-2.68	2.87
298,033.1	554	Multi-Cap Growth Funds	-1.48	8.91	-3.62	-3.62	7.06	16.80	1.27	3.25
432,803.2	815	Multi-Cap Core Funds	-0.17	10.57	-2.76	-2.76	6.31	14.27	-0.70	3.45
117,854.7	334	Multi-Cap Value Funds	0.63	12.32	-3.07	-3.07	6.19	13.91	-2.03	4.38
120,914.4	413	Mid-Cap Growth Funds	-2.15	10.20	-4.40	-4.40	9.89	19.21	2.19	4.36
141,847.5	334	Mid-Cap Core Funds	-0.51	12.40	-3.62	-3.62	8.88	17.49	1.17	5.32
84,152.2	262	Mid-Cap Value Funds	0.16	13.17	-4.60	-4.60	8.14	16.92	-0.53	5.84
97,099.6	545	Small-Cap Growth Funds	-0.80	13.25	-3.43	-3.43	11.13	19.01	1.42	4.23
199,570.3	726	Small-Cap Core Funds	0.20	15.10	-3.50	-3.50	10.06	16.77	0.46	6.00
69,315.1	353	Small-Cap Value Funds	0.79	15.65	-5.20	-5.20	8.82	16.66	-0.08	6.90
419,381.9	160	S&P 500 Index Objective Funds	0.97	11.64	1.52	1.52	7.76	13.50	-0.78	2.38
178,537.9	326	Equity Income Funds	1.51	11.77	2.85	2.85	8.75	13.14	0.37	4.42
10,931.0	53	Specialty Diversified Equity Func	0.42	3.36	-1.86	-1.86	3.17	6.66	0.87	-1.55
15,472.6	168	Dedicated Short Bias Funds	1.35	-19.60	-11.63	-11.63	-24.71	-35.60	-16.61	-13.83
20,409.2	114	Equity Market Neutral Funds	-0.22	1.00	-0.53	-0.53	-0.05	1.11	0.52	2.21
14,749.4	192	Long/Short Equity Funds	0.13	4.79	-3.41	-3.41	2.64	8.26	-1.40	3.63
12,559.9	168	Equity Leverage Funds	-2.30	16.92	-14.72	-14.72	4.75	19.08	-8.66	-3.07
8,090.1	61	Extended U.S. Large-Cap Core F	-0.11	10.51	-1.61	-1.61	5.12	10.42	-2.31	0.18
3,528,023.8	8,055	U.S. Diversified Equity Funds	-0.14	10.77	-2.90	-2.90	6.74	14.12	-0.38	3.51
Sector Equity Funds										
23,701.7	96	Health/Biotechnology Funds	1.88	9.22	8.18	8.18	9.89	14.66	4.74	4.33
28,441.4	109	Natural Resources Funds	-2.30	14.82	-5.75	-5.75	5.27	15.64	2.26	9.13
34,005.5	164	Science & Technology Funds	-2.42	6.76	-7.37	-7.37	5.49	21.61	2.48	2.14
4,384.5	42	Telecommunication Funds	-0.16	5.66	-4.29	-4.29	5.58	14.07	-2.36	0.73
26,324.3	75	Utility Funds	1.63	7.43	8.68	8.68	8.33	11.08	2.02	6.45
11,498.1	84	Financial Services Funds	1.78	12.27	-13.55	-13.55	-2.09	3.61	-11.09	-1.17
69,626.3	233	Real Estate Funds	4.31	14.65	7.64	7.64	17.20	21.53	-1.81	9.68
9,557.2	114	Specialty/Miscellaneous Funds	-1.88	1.43	-3.19	-3.19	4.57	13.44	1.43	5.02
45,044.2	75	Precious Metals Funds	-13.20	-5.71	-20.93	-20.93	5.83	19.64	8.09	19.89
10,046.8	43	Basic Materials Funds	-3.79	10.55	-18.91	-18.91	2.74	20.46	4.37	8.73
10,245.0	45	Consumer Goods Funds	0.57	7.73	2.76	2.76	11.20	16.40	5.60	6.35
5,879.6	44	Consumer Services Funds	0.39	10.89	1.33	1.33	13.46	21.85	0.49	3.72
2,580.5	33	Global Financial Services Funds	-1.25	4.94	-18.95	-18.95	-4.39	8.86	-5.56	3.24
24,999.3	39	Global Health/Biotechnology Fur	1.49	7.00	5.24	5.24	5.47	11.23	2.30	3.66
49,462.6	156	Global Natural Resources Funds	-4.75	9.64	-16.65	-16.65	-2.80	11.33	1.55	13.26
17,301.9	111	Global Real Estate Funds	-0.17	7.57	-6.89	-6.89	5.12	14.11	-6.13	8.30
4,002.3	45	Global Science/Technology Func	-2.75	4.80	-8.88	-8.88	4.13	19.97	3.63	3.86
14,104.8	60	Industrials Funds	-0.17	12.93	-9.12	-9.12	6.17	13.51	-0.34	5.54
7,580.4	55	International Real Estate Funds	-3.39	1.88	-17.74	-17.74	-3.07	9.78	-8.80	8.47
3,441.5	27	Commodities Agriculture Funds	0.34	-3.71	-11.97	-11.97	7.00	8.63	*	*
97,536.9	21	Commodities Precious Metals Fu	-9.68	-5.20	-4.62	-4.62	18.19	23.50	18.19	*
2,050.8	38	Commodities Specialty Funds	1.03	-4.28	-8.04	-8.04	-10.27	-10.04	-2.25	*
62,310.7	115	Commodities General Funds	-2.82	2.43	-7.39	-7.39	2.67	8.82	-2.20	3.18
4,142.8	25	Commodities Energy Funds	-4.64	2.58	-9.68	-9.68	-7.83	-0.46	-6.97	*
681.5	16	Commodities Base Metals Funds	-3.52	0.79	-23.42	-23.42	-4.68	18.43	*	*
568,950.7	1,865	Sector Equity Funds	-1.19	7.44	-5.55	-5.55	5.59	14.82	0.20	6.12
World Equity Funds										
45,841.0	114	Global Large-Cap Growth	-1.63	7.35	-7.50	-7.50	1.76	11.24	-1.60	3.83
96,535.7	120	Global Large-Cap Core	-0.85	7.76	-5.27	-5.27	2.12	10.81	-2.13	4.16
39,894.2	74	Global Large-Cap Value	-0.73	7.56	-6.85	-6.85	0.33	7.99	-4.87	3.61
8,057.9	178	Global Multi-Cap Growth	-2.45	5.94	-11.65	-11.65	1.48	14.01	-1.93	2.04
19,286.7	150	Global Multi-Cap Core	-0.75	7.16	-6.81	-6.81	2.97	12.40	-2.70	3.94
22,173.1	69	Global Multi-Cap Value	-1.25	5.62	-9.03	-9.03	1.86	12.66	-1.12	5.57
255,004.7	246	International Large-Cap Growth	-2.55	5.33	-13.31	-13.31	-1.50	9.06	-3.13	4.37
257,714.1	365	International Large-Cap Core	-2.19	4.56	-12.61	-12.61	-2.77	7.04	-4.93	3.86
40,371.6	138	International Large-Cap Value	-2.30	3.98	-13.47	-13.47	-4.62	5.67	-6.50	4.64
72,185.8	211	International Multi-Cap Growth	-2.72	4.19	-13.94	-13.94	-0.65	11.28	-3.67	5.06
63,686.6	238	International Multi-Cap Core	-2.22	4.08	-13.64	-13.64	-1.89	8.47	-4.03	5.56
35,767.0	127	International Multi-Cap Value	-2.22	3.56	-13.83	-13.83	-2.67	7.73	-5.98	4.17
20,106.4	130	International Small/Mid-Cap Gro	-2.74	2.68	-14.65	-14.65	3.00	16.93	-2.22	9.17
15,462.6	54	International Small/Mid-Cap Core	-3.08	1.21	-16.59	-16.59	0.88	13.32	-4.36	7.21
9,814.2	20	International Small/Mid-Cap Valu	-2.63	0.30	-17.47	-17.47	-0.37	16.40	-3.11	8.43

* Periods longer than one year are annualized.

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20,112.6	118	European Region Funds	-2.04	4.93	-13.15	-13.15	-3.26	8.11	-5.51	5.36
11,614.3	55	Pacific Region Funds	-2.94	2.19	-16.81	-16.81	-1.67	10.29	-2.34	7.46
8,338.0	37	Japanese Funds	-0.77	-3.24	-9.81	-9.81	3.11	3.75	-5.42	3.17
28,818.4	101	Pacific Ex Japan Funds	-3.26	4.84	-17.17	-17.17	-0.59	19.63	2.71	10.98
18,186.2	107	China Region Funds	-2.71	4.41	-24.00	-24.00	-7.35	12.62	0.75	10.51
276,479.8	537	Emerging Markets Funds	-3.78	3.99	-20.30	-20.30	-2.32	18.38	0.35	12.93
20,806.4	51	Latin American Funds	-1.71	7.27	-21.31	-21.31	-2.53	23.03	3.81	16.97
27,022.0	92	Global Small-/Mid-Cap Funds	-2.46	5.61	-12.95	-12.95	3.59	15.76	-1.01	6.19
3,086.6	35	India Region Funds	-8.63	-16.00	-37.65	-37.65	-11.37	13.79	-3.57	14.13
1,416,366.0	3,367	World Equity Funds	-2.49	4.47	-14.06	-14.06	-1.13	11.40	-2.99	6.33
5,513,339.5	13,287	Equity Funds - EFPA	-0.88	8.73	-6.00	-6.00	4.70	13.56	-0.88	4.42
Mixed Asset Funds										
91,537.4	229	Flexible Portfolio Funds	-0.10	4.65	-1.01	-1.01	5.42	11.27	1.50	4.47
34,138.3	150	Mixed-Asset Target 2010 Funds	0.27	4.46	0.91	0.91	5.70	11.03	1.65	3.93
41,652.7	140	Mixed-Asset Target 2015 Funds	0.22	4.98	-0.13	-0.13	5.42	11.12	0.72	2.63
71,976.8	190	Mixed-Asset Target 2020 Funds	0.16	5.86	0.09	0.09	5.86	11.93	0.37	3.44
48,347.7	129	Mixed-Asset Target 2025 Funds	0.00	6.77	-2.05	-2.05	5.31	12.56	-0.19	*
57,418.1	187	Mixed-Asset Target 2030 Funds	-0.13	7.22	-2.21	-2.21	5.27	12.69	-0.79	3.56
32,563.8	125	Mixed-Asset Target 2035 Funds	-0.18	8.03	-3.48	-3.48	4.99	12.80	-0.97	*
37,192.0	185	Mixed-Asset Target 2040 Funds	-0.30	8.05	-3.46	-3.46	4.92	12.96	-1.26	3.28
15,956.5	117	Mixed-Asset Target 2045 Funds	-0.30	8.68	-4.07	-4.07	4.81	12.84	-1.30	*
11,352.1	229	Mixed-Asset Target 2050+ Funds	-0.35	8.40	-4.09	-4.09	4.63	13.04	-1.57	3.28
373,494.3	549	Mixed-Asset Target Alloc Growth	0.24	7.39	-1.24	-1.24	5.58	11.95	0.71	3.81
238,298.8	505	Mixed-Asset Target Alloc Moder	0.45	6.13	0.28	0.28	5.59	11.20	1.54	4.14
83,925.3	461	Mixed-Asset Target Alloc Consv	0.59	4.03	1.98	1.98	5.73	10.36	2.89	4.05
178,679.1	381	Global Flexible Port Funds	-0.96	3.55	-5.75	-5.75	2.80	10.95	1.00	6.07
14,205.4	79	Convertible Securities Funds	0.15	4.88	-5.83	-5.83	4.72	15.52	1.91	4.95
36,600.1	270	Absolute Return Funds	0.18	0.73	-2.61	-2.61	0.62	2.84	-0.48	2.05
1,209.7	111	Retirement Income Funds	0.25	4.46	0.27	0.27	5.23	11.14	0.88	*
1,368,548.1	4,037	Mixed Asset Funds	0.06	5.65	-1.34	-1.34	5.12	11.49	1.03	4.14
1,967,789.4	3,296	Domestic L-T Fixed Inc Funds	1.04	1.93	4.74	4.74	6.22	9.97	4.90	5.16
223,598.6	577	World Income Funds	0.27	1.34	2.11	2.11	5.28	9.46	5.60	7.49

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