

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions) 11/30/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/13 to 12/31/13	9/30/13 to 12/31/13	12/31/12 to 12/31/13	12/31/12 to 12/31/13	12/31/11 to 12/31/13	12/31/10 to 12/31/13	12/31/08 to 12/31/13	12/31/03 to 12/31/13
U.S. Diversified Equity Funds										
733,527.9	760	Large-Cap Growth Funds	3.09	10.72	34.00	34.00	24.33	14.95	19.01	7.30
716,306.0	967	Large-Cap Core Funds	2.48	9.93	31.38	31.38	23.01	14.78	16.90	6.98
366,696.3	495	Large-Cap Value Funds	2.33	9.69	32.26	32.26	23.45	14.36	16.06	6.74
315,355.3	550	Multi-Cap Growth Funds	3.04	9.71	35.03	35.03	24.92	15.02	20.03	8.25
725,885.4	858	Multi-Cap Core Funds	2.47	9.16	32.47	32.47	23.47	14.06	17.75	7.37
152,059.5	305	Multi-Cap Value Funds	2.31	9.43	33.24	33.24	24.18	14.72	18.45	7.26
190,916.4	418	Mid-Cap Growth Funds	3.18	8.07	35.52	35.52	24.13	14.07	21.44	8.96
294,990.4	384	Mid-Cap Core Funds	2.87	8.76	34.68	34.68	24.79	14.49	20.19	8.90
70,787.0	218	Mid-Cap Value Funds	2.77	9.11	35.85	35.85	26.38	14.70	20.78	9.12
163,441.3	545	Small-Cap Growth Funds	2.55	8.17	42.22	42.22	26.99	16.15	22.41	8.95
303,866.1	753	Small-Cap Core Funds	2.00	8.94	36.82	36.82	25.39	14.91	20.34	9.14
104,437.6	329	Small-Cap Value Funds	2.22	9.48	36.59	36.59	25.88	14.35	20.47	9.24
696,231.7	137	S&P 500 Index Funds	2.48	10.36	31.64	31.64	23.22	15.52	17.29	6.89
345,905.5	471	Equity Income Funds	2.16	8.57	27.90	27.90	19.97	14.00	15.79	7.67
2,780.1	34	Specialty Diversified Equity Func	0.05	0.38	2.86	2.86	-1.54	-4.91	-7.33	-5.00
16,908.1	159	Dedicated Short Bias Funds	-3.77	-12.36	-30.56	-30.56	-27.86	-25.09	-34.20	-16.39
25,856.6	101	Alternative Equity Market Neutra	0.31	1.80	3.24	3.24	2.43	1.88	2.04	2.12
41,459.6	239	Alternative Long/Short Equity Fu	1.30	5.17	15.63	15.63	10.40	6.37	8.71	4.80
16,184.2	174	Equity Leverage Funds	3.57	14.23	53.02	53.02	37.80	16.71	25.48	4.74
10,962.1	39	Alternative Active Extension Fun	2.51	11.14	33.96	33.96	24.53	15.52	16.86	*
5,294,556.5	7,936	U.S. Diversified Equity Funds	2.38	8.76	32.30	32.30	22.79	13.55	17.69	7.64
Sector Equity Funds										
60,224.1	88	Health/Biotechnology Funds	1.66	8.10	48.82	48.82	34.09	24.89	22.30	11.37
29,779.1	83	Natural Resources Funds	1.92	4.75	25.30	25.30	13.26	5.89	15.07	11.36
54,644.7	159	Science & Technology Funds	5.00	10.15	35.91	35.91	23.74	12.16	22.39	7.61
6,214.0	37	Telecommunication Funds	4.47	9.80	27.87	27.87	20.39	11.58	17.04	6.72
28,202.5	66	Utility Funds	1.79	4.16	17.59	17.59	11.79	10.60	11.58	9.52
34,594.3	82	Financial Services Funds	2.16	10.74	36.71	36.71	29.89	13.09	13.68	2.20
101,778.6	259	Real Estate Funds	0.47	-0.35	1.69	1.69	9.43	8.73	16.41	7.77
15,421.0	109	Specialty/Miscellaneous Funds	0.81	2.20	7.16	7.16	5.00	2.68	14.16	10.00
19,831.3	74	Precious Metals Equity Funds	-2.98	-13.90	-48.98	-48.98	-32.03	-28.67	-4.51	1.11
12,145.6	38	Basic Materials Funds	3.48	6.47	9.28	9.28	10.86	0.19	18.95	9.57
16,103.8	44	Consumer Goods Funds	2.31	7.87	26.82	26.82	20.59	14.18	18.61	9.04
16,624.6	38	Consumer Services Funds	2.14	9.20	40.55	40.55	30.81	20.50	26.19	8.68
3,986.3	34	Global Financial Services Funds	1.20	7.17	24.79	24.79	25.60	8.34	16.10	6.99
42,527.6	44	Global Health/Biotechnology Fur	3.23	11.50	46.68	46.68	31.95	22.50	18.83	9.66
45,775.7	155	Global Natural Resources Funds	1.82	3.56	12.74	12.74	6.97	-1.51	10.46	10.26
29,165.7	139	Global Real Estate Funds	0.27	-0.11	3.23	3.23	14.93	7.05	14.37	7.30
5,372.1	49	Global Science/Technology Func	4.40	9.77	33.58	33.58	23.23	11.34	21.28	9.35
26,794.5	58	Industrials Funds	3.56	11.04	35.82	35.82	28.27	14.13	19.47	10.09
13,264.4	59	International Real Estate Funds	-0.38	-0.91	2.63	2.63	20.03	5.74	13.76	6.53
10,377.9	79	Alternative Managed Futures Fu	1.07	4.15	0.41	0.41	-2.29	-3.18	-4.82	*
2,180.1	30	Commodities Agriculture Funds	-1.95	-4.54	-12.66	-12.66	-9.26	-10.01	1.10	*
50,950.9	25	Commodities Precious Metals Fu	-2.72	-7.98	-24.94	-24.94	-10.59	-8.41	7.24	*
1,581.4	33	Commodities Specialty Funds	-1.22	1.06	5.78	5.78	-5.09	-5.68	-10.19	*
53,916.0	146	Commodities General Funds	0.66	-0.96	-8.23	-8.23	-6.12	-6.55	3.43	0.30
3,112.8	26	Commodities Energy Funds	3.59	2.00	1.87	1.87	-3.32	-5.81	-2.18	*
409.6	17	Commodities Base Metals Funde	3.75	-0.61	-13.33	-13.33	-5.85	-12.05	8.11	*
31,132.1	78	Energy MLP Funds	2.39	5.48	22.51	22.51	13.15	11.08	*	*
716,110.7	2,049	Sector Equity Funds	1.53	3.40	13.18	13.18	12.01	6.03	14.38	7.73
World Equity Funds										
72,566.1	114	Global Large-Cap Growth	2.18	7.62	24.49	24.49	20.78	11.06	15.78	7.66
105,362.1	71	Global Large-Cap Core	2.01	7.60	25.52	25.52	20.71	11.22	14.45	7.83
59,544.6	49	Global Large-Cap Value	1.43	7.71	26.31	26.31	20.52	11.30	13.75	6.76
40,517.4	241	Global Multi-Cap Growth	2.50	8.04	26.58	26.58	20.97	10.23	16.47	6.48
52,078.4	187	Global Multi-Cap Core	2.15	7.42	22.86	22.86	19.14	8.94	15.38	6.65
23,517.7	95	Global Multi-Cap Value	1.41	6.81	25.79	25.79	19.38	9.64	14.54	6.56
313,211.3	155	International Large-Cap Growth	1.79	5.58	17.91	17.91	17.91	7.02	12.90	7.57
224,762.7	169	International Large-Cap Core	1.60	5.45	19.98	19.98	18.96	7.31	11.77	6.88
36,001.8	93	International Large-Cap Value	1.59	5.97	19.90	19.90	17.48	6.50	11.12	6.66
164,888.2	372	International Multi-Cap Growth	2.00	6.09	19.47	19.47	18.76	6.63	13.12	6.93
286,390.3	378	International Multi-Cap Core	1.64	5.95	19.86	19.86	19.14	7.26	12.54	6.57
51,667.9	142	International Multi-Cap Value	1.64	6.27	21.97	21.97	19.17	7.17	11.46	6.38
43,470.9	177	International Small/Mid-Cap Gro	2.39	6.23	25.75	25.75	23.72	9.52	19.72	10.42

* Periods longer than one year are annualized.

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$Millions) 11/30/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/13 to 12/31/13	9/30/13 to 12/31/13	12/31/12 to 12/31/13	12/31/12 to 12/31/13	12/31/11 to 12/31/13	12/31/10 to 12/31/13	12/31/08 to 12/31/13	12/31/03 to 12/31/13
16,941.6	52	International Small/Mid-Cap Core	2.12	6.53	25.49	25.49	22.48	7.23	17.23	8.67
12,543.3	19	International Small/Mid-Cap Valu	2.18	5.93	23.81	23.81	22.18	4.59	14.76	10.92
60,305.3	138	European Region Funds	2.59	8.31	27.49	27.49	24.63	10.42	14.71	8.21
18,798.2	53	Pacific Region Funds	-1.47	0.68	9.24	9.24	15.36	4.28	13.36	7.76
28,852.2	37	Japanese Funds	0.79	2.07	27.90	27.90	17.16	6.97	8.79	4.40
33,716.3	106	Pacific Ex Japan Funds	-0.38	3.35	2.11	2.11	11.73	1.04	16.40	10.55
20,450.7	97	China Region Funds	-0.32	6.52	11.73	11.73	15.50	1.35	15.17	10.50
391,654.8	689	Emerging Markets Funds	-0.48	2.53	-0.14	-0.14	8.73	-1.81	14.21	10.34
12,937.9	54	Latin American Funds	-1.57	-3.15	-13.40	-13.40	-2.22	-9.04	12.49	13.62
45,937.0	135	Global Small-/Mid-Cap Funds	2.26	7.01	29.41	29.41	23.85	9.35	19.37	8.81
3,455.8	32	India Region Funds	4.42	13.66	-11.08	-11.08	6.66	-10.95	11.47	7.35
11,881.1	51	International Equity Income Func	1.35	4.13	14.12	14.12	14.36	5.77	11.68	3.54
12,473.6	138	Global Equity Income Funds	1.85	6.28	20.26	20.26	16.73	10.18	13.02	5.77
2,143,927.3	3,844	World Equity Funds	1.31	5.55	16.82	16.82	17.24	6.04	14.11	7.90
8,154,594.5	13,829	Equity Funds - EFPA	1.96	7.08	25.26	25.26	19.71	10.53	16.34	7.71
Mixed Asset Funds										
121,405.0	261	Flexible Portfolio Funds	0.94	3.54	9.17	9.17	9.52	6.04	10.95	6.16
34,576.1	153	Mixed-Asset Target 2010 Funds	0.62	3.10	8.29	8.29	9.08	6.27	10.30	4.79
58,920.0	171	Mixed-Asset Target 2015 Funds	0.73	3.45	9.33	9.33	10.35	6.96	11.14	4.76
108,984.0	217	Mixed-Asset Target 2020 Funds	0.86	3.99	11.13	11.13	11.41	7.55	11.82	5.40
85,391.6	178	Mixed-Asset Target 2025 Funds	1.29	5.08	15.16	15.16	14.12	8.98	13.61	5.67
97,044.7	219	Mixed-Asset Target 2030 Funds	1.40	5.56	16.82	16.82	15.08	9.10	13.81	5.91
62,456.0	168	Mixed-Asset Target 2035 Funds	1.72	6.37	20.00	20.00	17.20	10.30	14.96	5.82
65,659.3	207	Mixed-Asset Target 2040 Funds	1.68	6.40	19.95	19.95	17.28	10.00	14.85	6.15
34,315.9	168	Mixed-Asset Target 2045 Funds	1.88	6.91	21.96	21.96	18.92	10.83	15.43	7.37
24,319.3	194	Mixed-Asset Target 2050 Funds	1.76	6.67	20.97	20.97	17.94	10.27	15.05	6.56
519,742.5	584	Mixed-Asset Target Alloc Growth	1.58	6.27	19.16	19.16	15.87	9.78	13.58	6.22
323,558.8	555	Mixed-Asset Target Alloc Moder	1.16	4.89	14.26	14.26	12.83	8.44	11.91	5.82
92,263.8	368	Mixed-Asset Target Alloc Conserv	0.57	2.88	6.76	6.76	8.12	5.97	9.58	4.86
243,384.2	539	Global Flexible Port Funds	0.89	3.84	8.90	8.90	10.46	5.79	11.40	6.53
17,128.3	76	Convertible Securities Funds	1.67	5.32	21.60	21.60	16.15	8.56	15.71	6.34
38,260.3	267	Absolute Return Funds	0.46	2.11	3.99	3.99	4.48	1.74	3.15	1.07
2,014.4	109	Retirement Income Funds	0.91	3.54	10.37	10.37	10.06	6.71	11.25	*
25,492.2	151	Mixed-Asset Target Today Funds	0.22	2.04	4.59	4.59	6.43	5.15	8.51	4.32
12,159.0	51	Alternative Event Driven Funds	0.54	1.76	6.46	6.46	6.06	4.38	7.83	4.30
35,885.2	29	Alternative Global Macro Funds	0.57	1.27	0.78	0.78	2.64	1.69	4.58	*
12,455.9	106	Alternative Multi-Strategy Funds	0.72	2.33	4.62	4.62	4.49	3.09	5.93	*
4,001.6	132	Mixed-Asset Target 2055+ Funds	2.05	7.32	23.23	23.23	19.29	11.01	15.21	*
2,019,418.1	4,903	Mixed Asset Funds	1.13	4.57	13.22	13.22	12.44	7.83	12.09	5.76
2,335,311.0	3,634	Domestic L-T Fixed Inc Funds	-0.15	0.83	0.37	0.37	3.70	3.94	7.45	4.48
279,870.5	771	World Income Funds	0.03	0.21	-4.29	-4.29	3.03	2.58	6.89	5.29

* Periods longer than one year are annualized.