

# 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*
			2/29/12 to 3/31/12	12/31/11 to 3/31/12	12/31/11 to 3/31/12	3/31/11 to 3/31/12	3/31/10 to 3/31/12	3/31/09 to 3/31/12	3/31/07 to 3/31/12	3/31/02 to 3/31/12
<b>U.S. Diversified Equity Funds</b>										
356,545.4	798	Large-Cap Growth Funds	3.60	16.26	16.26	8.38	12.19	22.76	3.87	3.71
789,566.7	1,107	Large-Cap Core Funds	2.77	12.43	12.43	5.99	9.65	21.27	1.35	3.66
251,271.3	562	Large-Cap Value Funds	2.76	11.99	11.99	3.38	8.09	20.45	-0.66	3.74
330,058.3	556	Multi-Cap Growth Funds	3.06	15.62	15.62	5.02	12.49	24.49	3.69	5.08
470,764.2	757	Multi-Cap Core Funds	2.23	12.46	12.46	2.95	9.74	22.70	1.21	4.56
123,553.9	331	Multi-Cap Value Funds	2.20	12.15	12.15	1.71	8.70	23.88	-0.23	5.32
130,896.0	411	Mid-Cap Growth Funds	2.18	14.87	14.87	1.73	13.89	26.42	4.22	5.96
155,923.0	330	Mid-Cap Core Funds	1.79	12.70	12.70	0.57	11.51	25.61	2.64	6.23
92,824.4	264	Mid-Cap Value Funds	1.89	12.39	12.39	0.10	10.02	26.20	0.97	6.42
107,109.2	536	Small-Cap Growth Funds	2.24	14.20	14.20	0.67	14.68	27.97	3.56	5.77
214,065.8	709	Small-Cap Core Funds	2.11	11.99	11.99	0.15	12.13	26.99	2.24	6.68
76,481.2	353	Small-Cap Value Funds	2.22	12.31	12.31	-0.55	10.23	27.96	1.62	7.18
466,545.0	159	S&P 500 Index Objective Funds	3.24	12.41	12.41	7.90	11.37	22.72	1.47	3.58
205,649.9	343	Equity Income Funds	2.02	8.77	8.77	5.94	11.11	21.58	1.78	4.99
10,006.8	54	Specialty Diversified Equity Func	0.33	3.89	3.89	-1.16	3.51	11.86	1.23	-2.47
14,263.5	173	Dedicated Short Bias Funds	-0.50	-16.31	-16.31	-21.59	-29.37	-40.53	-21.47	-15.89
23,311.9	106	Equity Market Neutral Funds	-0.02	1.35	1.35	0.43	0.83	2.79	0.60	2.07
15,289.5	194	Long/Short Equity Funds	0.78	5.66	5.66	-0.19	3.70	13.29	-0.27	4.02
11,936.2	177	Equity Leverage Funds	1.64	24.02	24.02	-3.64	11.06	37.91	-5.77	-0.70
8,522.1	62	Extended U.S. Large-Cap Core F	2.51	12.85	12.85	3.76	8.88	19.42	-0.27	1.38
<b>3,854,584.8</b>	<b>7,982</b>	<b>U.S. Diversified Equity Funds</b>	<b>2.36</b>	<b>12.32</b>	<b>12.32</b>	<b>2.69</b>	<b>10.02</b>	<b>22.69</b>	<b>1.46</b>	<b>4.68</b>
<b>Sector Equity Funds</b>										
26,157.0	88	Health/Biotechnology Funds	3.92	13.75	13.75	14.92	13.35	22.78	7.43	6.61
38,207.5	122	Natural Resources Funds	-3.68	4.24	4.24	-10.23	7.94	21.30	2.13	9.82
39,565.2	159	Science & Technology Funds	4.29	20.26	20.26	4.63	13.34	26.99	5.90	4.71
4,732.1	39	Telecommunication Funds	1.29	7.60	7.60	-2.93	9.20	18.92	-1.45	4.10
26,238.1	74	Utility Funds	0.85	1.65	1.65	5.76	10.01	16.19	0.78	6.98
15,137.1	85	Financial Services Funds	5.03	17.56	17.56	-1.06	0.93	18.22	-7.69	0.04
79,869.6	233	Real Estate Funds	4.71	10.43	10.43	11.97	17.80	41.81	-0.36	9.93
8,312.0	113	Specialty/Miscellaneous Funds	-4.86	0.26	0.26	-3.55	6.04	20.76	1.05	5.68
42,521.6	77	Precious Metals Funds	-10.97	-1.72	-1.72	-20.35	4.84	14.79	7.41	16.06
11,707.4	42	Basic Materials Funds	-2.62	11.28	11.28	-13.47	4.62	26.87	4.57	8.86
10,336.2	46	Consumer Goods Funds	2.50	10.45	10.45	10.80	12.52	24.39	6.49	6.45
7,553.2	43	Consumer Services Funds	4.24	16.79	16.79	14.27	16.43	30.61	3.16	4.83
2,824.8	34	Global Financial Services Funds	0.39	16.19	16.19	-9.87	-0.02	20.44	-2.80	4.22
27,474.8	44	Global Health/Biotechnology Fur	3.93	11.61	11.61	10.15	8.66	17.45	4.50	4.99
51,358.1	156	Global Natural Resources Funds	-4.76	6.35	6.35	-18.51	0.10	15.44	1.43	12.20
19,549.0	113	Global Real Estate Funds	1.38	12.76	12.76	2.09	9.45	28.89	-4.47	8.93
4,375.3	44	Global Science/Technology Func	3.51	18.96	18.96	3.27	11.61	26.53	7.04	6.68
16,608.7	57	Industrials Funds	0.90	13.99	13.99	-3.74	8.41	25.90	1.68	6.41
8,426.6	56	International Real Estate Funds	-0.99	16.59	16.59	-5.19	4.60	21.81	-7.35	9.27
3,204.4	28	Commodities Agriculture Funds	-2.77	-0.74	-0.74	-17.68	13.08	9.62	2.21	*
101,155.4	22	Commodities Precious Metals Fu	-5.71	10.58	10.58	0.66	21.51	23.36	18.66	*
2,372.8	38	Commodities Specialty Funds	0.79	-2.06	-2.06	-7.60	-9.34	-9.23	-2.31	*
64,733.5	120	Commodities General Funds	-2.22	3.49	3.49	-10.52	5.73	12.41	-2.51	2.32
4,677.4	25	Commodities Energy Funds	-5.30	-1.07	-1.07	-20.30	-5.99	3.10	-2.20	*
782.1	16	Commodities Base Metals Funds	-5.36	5.44	5.44	-21.79	-3.90	18.26	-2.86	*
<b>617,879.9</b>	<b>1,874</b>	<b>Sector Equity Funds</b>	<b>0.07</b>	<b>9.41</b>	<b>9.41</b>	<b>-1.42</b>	<b>8.70</b>	<b>23.38</b>	<b>1.60</b>	<b>7.13</b>
<b>World Equity Funds</b>										
49,561.9	116	Global Large-Cap Growth	1.68	13.87	13.87	1.79	7.43	19.62	0.52	5.22
103,004.9	125	Global Large-Cap Core	1.39	11.31	11.31	0.56	6.41	19.32	-0.42	5.30
42,262.6	80	Global Large-Cap Value	0.92	10.49	10.49	-1.83	4.36	17.00	-3.45	4.51
8,635.0	183	Global Multi-Cap Growth	1.29	13.35	13.35	-2.71	6.75	21.69	0.77	3.51
26,780.2	181	Global Multi-Cap Core	0.71	10.92	10.92	-0.66	6.94	21.21	-0.20	4.48
28,340.3	79	Global Multi-Cap Value	-0.33	10.52	10.52	-3.52	4.59	20.18	0.02	5.81
276,141.9	230	International Large-Cap Growth	0.23	12.54	12.54	-4.70	3.87	18.21	-1.19	5.77
277,721.9	367	International Large-Cap Core	-0.06	11.23	11.23	-5.98	2.06	16.37	-3.53	4.88
44,230.8	130	International Large-Cap Value	-0.15	10.45	10.45	-8.03	0.14	15.43	-5.15	5.54
78,597.3	220	International Multi-Cap Growth	0.48	12.90	12.90	-5.54	4.43	20.09	-1.63	6.29
71,533.2	234	International Multi-Cap Core	-0.20	10.96	10.96	-6.55	2.44	17.39	-2.68	6.22
40,613.3	127	International Multi-Cap Value	-0.24	11.23	11.23	-7.61	1.61	17.42	-4.64	4.95
21,630.8	123	International Small/Mid-Cap Gro	0.54	14.45	14.45	-4.71	8.50	26.17	-0.36	10.66
17,261.8	67	International Small/Mid-Cap Core	0.39	15.05	15.05	-6.17	5.91	23.85	-2.79	8.01
11,143.4	23	International Small/Mid-Cap Valu	0.02	14.16	14.16	-8.15	4.43	26.51	-1.42	9.01

\* Periods longer than one year are annualized.

# Lipper Performance Report

## Investment Objective Performance Summary

Total Net Assets (\$Millions) 2/29/2012	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			2/29/12 to 3/31/12	12/31/11 to 3/31/12	12/31/11 to 3/31/12	3/31/11 to 3/31/12	3/31/10 to 3/31/12	3/31/09 to 3/31/12	3/31/07 to 3/31/12	3/31/02 to 3/31/12
22,611.4	120	European Region Funds	0.31	13.19	13.19	-6.39	3.38	18.30	-3.71	6.71
12,482.2	58	Pacific Region Funds	-0.20	13.34	13.34	-4.74	2.17	18.78	-0.76	8.06
7,872.7	39	Japanese Funds	1.68	9.15	9.15	0.07	3.12	13.73	-4.55	3.81
31,775.7	107	Pacific Ex Japan Funds	-1.64	12.87	12.87	-7.30	4.22	24.72	4.33	11.14
20,475.8	107	China Region Funds	-4.82	9.99	9.99	-15.53	-2.33	15.89	2.19	11.12
342,523.9	558	Emerging Markets Funds	-2.23	14.03	14.03	-9.57	2.54	24.35	2.34	13.03
23,615.1	55	Latin American Funds	-2.78	14.86	14.86	-8.01	3.97	29.08	5.80	17.34
28,998.1	103	Global Small-/Mid-Cap Funds	0.86	14.49	14.49	-4.26	8.38	25.80	0.46	7.42
3,799.0	38	India Region Funds	-3.99	22.63	22.63	-19.46	-5.54	23.01	1.28	15.57
<b>1,591,613.3</b>	<b>3,470</b>	<b>World Equity Funds</b>	<b>-0.33</b>	<b>12.55</b>	<b>12.55</b>	<b>-5.75</b>	<b>3.78</b>	<b>19.89</b>	<b>-1.18</b>	<b>7.19</b>
<b>6,064,078.5</b>	<b>13,326</b>	<b>Equity Funds - EFPA</b>	<b>1.34</b>	<b>11.97</b>	<b>11.97</b>	<b>-0.01</b>	<b>8.31</b>	<b>22.10</b>	<b>0.89</b>	<b>5.51</b>
<b>Mixed Asset Funds</b>										
94,389.8	231	Flexible Portfolio Funds	0.23	6.54	6.54	1.48	7.29	15.59	2.93	5.36
33,489.0	143	Mixed-Asset Target 2010 Funds	0.50	5.77	5.77	3.46	6.99	15.00	2.41	4.39
45,246.2	137	Mixed-Asset Target 2015 Funds	0.58	6.35	6.35	2.97	7.08	15.70	1.67	3.11
79,612.4	191	Mixed-Asset Target 2020 Funds	0.70	7.29	7.29	3.86	7.84	17.21	1.60	4.17
54,092.9	130	Mixed-Asset Target 2025 Funds	0.96	8.71	8.71	2.64	7.92	19.05	1.27	*
64,903.6	188	Mixed-Asset Target 2030 Funds	1.07	9.34	9.34	2.78	8.08	19.53	0.88	4.45
36,973.9	133	Mixed-Asset Target 2035 Funds	1.30	10.38	10.38	2.16	8.28	20.54	0.82	*
42,571.7	186	Mixed-Asset Target 2040 Funds	1.29	10.57	10.57	2.26	8.23	20.69	0.64	4.30
18,373.0	125	Mixed-Asset Target 2045 Funds	1.40	11.39	11.39	1.94	8.36	21.00	0.62	*
13,576.7	236	Mixed-Asset Target 2050+ Funds	1.42	11.16	11.16	2.04	8.14	21.05	0.69	4.37
407,183.7	579	Mixed-Asset Target Alloc Growth	1.37	9.01	9.01	3.19	8.05	17.91	2.08	4.64
255,319.7	509	Mixed-Asset Target Alloc Moder	0.96	7.34	7.34	3.84	7.61	16.08	2.69	4.89
92,399.0	472	Mixed-Asset Target Alloc Consv	0.33	4.70	4.70	4.36	6.75	13.17	3.61	4.59
191,381.2	413	Global Flexible Port Funds	-0.06	6.96	6.96	-1.01	5.38	15.83	2.37	6.61
14,466.4	75	Convertible Securities Funds	0.50	8.82	8.82	-2.63	6.81	18.39	3.09	5.66
68,283.2	315	Absolute Return Funds	-0.18	1.69	1.69	-1.71	1.05	4.48	-0.92	2.03
1,315.0	111	Retirement Income Funds	0.80	6.08	6.08	3.24	6.81	15.42	1.66	*
<b>1,513,577.5</b>	<b>4,174</b>	<b>Mixed Asset Funds</b>	<b>0.74</b>	<b>7.40</b>	<b>7.40</b>	<b>2.43</b>	<b>7.24</b>	<b>16.70</b>	<b>2.20</b>	<b>4.87</b>
<b>2,078,440.5</b>	<b>3,331</b>	<b>Domestic L-T Fixed Inc Funds</b>	<b>-0.16</b>	<b>2.18</b>	<b>2.18</b>	<b>5.43</b>	<b>6.08</b>	<b>10.23</b>	<b>5.01</b>	<b>5.34</b>
<b>239,630.0</b>	<b>600</b>	<b>World Income Funds</b>	<b>-0.55</b>	<b>4.10</b>	<b>4.10</b>	<b>4.15</b>	<b>6.03</b>	<b>11.23</b>	<b>5.90</b>	<b>7.65</b>

\* Periods longer than one year are annualized.