

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*
			5/31/11 to 6/30/11	3/31/11 to 6/30/11	12/31/10 to 6/30/11	6/30/10 to 6/30/11	6/30/09 to 6/30/11	6/30/08 to 6/30/11	6/30/06 to 6/30/11	6/30/01 to 6/30/11
U.S. Diversified Equity Funds										
441,896.7	846	Large-Cap Growth Funds	-1.31	0.29	5.48	32.68	21.72	2.75	4.05	1.88
799,227.1	1,128	Large-Cap Core Funds	-1.74	-0.17	5.19	28.56	20.17	2.35	2.43	2.46
265,724.2	553	Large-Cap Value Funds	-1.89	-0.68	5.24	28.33	20.20	1.94	1.08	3.10
203,709.9	519	Multi-Cap Growth Funds	-1.77	-0.03	6.32	35.37	25.52	3.95	4.92	3.20
514,955.3	868	Multi-Cap Core Funds	-1.82	-0.08	6.00	30.90	22.92	3.29	2.97	3.79
160,188.4	317	Multi-Cap Value Funds	-2.07	-0.71	6.16	30.37	23.77	3.84	1.69	4.34
150,675.9	427	Mid-Cap Growth Funds	-1.42	0.24	8.44	41.15	30.21	5.67	5.73	4.85
150,559.1	356	Mid-Cap Core Funds	-1.93	-0.44	7.37	35.83	28.27	5.49	4.71	5.91
103,297.3	226	Mid-Cap Value Funds	-2.39	-0.96	5.91	33.55	28.35	5.80	3.62	7.82
107,197.0	554	Small-Cap Growth Funds	-1.79	0.28	9.77	43.77	30.73	8.16	5.28	4.78
288,838.4	791	Small-Cap Core Funds	-1.91	-1.32	6.49	36.29	28.76	7.32	4.00	7.15
60,361.0	292	Small-Cap Value Funds	-2.07	-2.51	4.33	32.03	28.84	8.67	3.36	8.05
449,010.7	162	S&P 500 Index Objective Funds	-1.71	-0.04	5.73	29.93	21.62	2.81	2.40	2.21
171,611.2	305	Equity Income Funds	-1.57	0.53	6.36	29.78	21.77	3.88	3.47	4.46
8,972.3	53	Specialty Diversified Equity Fund	-0.85	-0.32	2.36	14.13	14.36	4.41	2.03	-1.02
14,199.7	162	Dedicated Short Bias Funds	2.36	-0.69	-11.54	-43.15	-38.50	-29.34	-19.07	-12.87
25,155.1	102	Equity Market Neutral Funds	0.18	0.66	1.44	3.70	2.36	-0.29	0.92	2.54
7,824.6	168	Long/Short Equity Funds	-1.24	-0.86	1.72	14.06	9.90	-0.48	1.61	3.75
13,403.3	165	Equity Leverage Funds	-3.80	-1.77	7.05	62.88	40.39	-4.97	-2.92	-3.76
8,649.7	54	Extended U.S. Large-Cap Core F	-1.43	0.02	6.50	30.66	20.56	-0.38	1.54	0.54
3,945,457.0	8,048	U.S. Diversified Equity Funds	-1.68	-0.35	5.77	31.66	23.32	3.55	3.09	3.82
Sector Equity Funds										
26,228.2	105	Health/Biotechnology Funds	-1.54	6.82	14.76	34.42	22.65	10.29	7.27	4.61
33,766.9	96	Natural Resources Funds	-1.47	-5.56	6.45	46.44	26.88	-6.89	5.25	10.56
40,173.7	161	Science & Technology Funds	-3.46	-2.06	4.22	35.47	26.52	8.66	6.99	1.76
5,316.5	42	Telecommunication Funds	-2.62	0.59	6.15	33.33	20.28	3.65	2.39	0.19
21,862.9	80	Utility Funds	-0.66	3.33	7.69	26.31	16.05	-1.67	5.02	4.64
16,204.3	84	Financial Services Funds	-2.77	-4.60	-2.39	12.24	14.01	-0.34	-6.79	-0.14
70,312.5	232	Real Estate Funds	-3.01	3.47	9.91	32.67	42.26	4.94	1.78	9.93
10,238.5	108	Specialty/Miscellaneous Funds	-1.49	-2.09	0.91	25.98	21.24	2.42	4.42	3.95
44,426.5	76	Precious Metals Funds	-5.54	-7.98	-10.35	17.15	27.52	7.31	12.31	22.09
11,959.9	41	Basic Materials Funds	-1.84	-2.61	1.64	44.24	31.22	1.88	9.17	10.51
8,890.6	42	Consumer Goods Funds	-1.70	4.45	6.55	31.04	23.84	9.94	7.19	7.16
6,623.5	45	Consumer Services Funds	-0.69	3.49	7.17	39.10	30.69	11.50	3.90	3.42
3,599.0	37	Global Financial Services Funds	-2.33	-1.83	2.29	26.35	18.30	2.11	0.41	5.45
27,402.9	37	Global Health/Biotechnology Fur	-1.98	7.29	14.67	31.66	19.85	7.70	5.77	4.48
60,538.7	142	Global Natural Resources Funds	-3.30	-6.41	1.81	36.62	19.40	-8.31	5.56	14.87
18,832.6	101	Global Real Estate Funds	-2.46	2.95	5.60	31.57	28.19	2.30	-0.07	9.89
4,866.5	44	Global Science/Technology Func	-2.91	-1.87	3.41	31.88	25.35	9.93	8.83	3.45
16,741.7	62	Industrials Funds	-1.53	-1.58	4.60	36.99	29.20	4.51	2.31	6.73
7,546.0	54	International Real Estate Funds	-2.15	2.16	2.83	32.69	20.36	-0.15	0.03	10.93
5,024.3	24	Commodities Agriculture Funds	-2.23	-7.23	-2.07	47.59	20.86	-0.62	*	*
82,214.9	19	Commodities Precious Metals Fu	-4.99	-1.23	6.01	40.53	34.81	14.52	21.52	*
2,675.4	30	Commodities Specialty Funds	3.08	1.35	-2.54	3.09	-0.96	-2.54	7.86	*
66,913.2	109	Commodities General Funds	-4.28	-5.49	1.34	28.70	13.28	-15.51	-2.37	1.43
5,852.7	24	Commodities Energy Funds	-6.34	-7.96	2.74	14.48	1.63	-25.51	-11.73	*
1,108.6	15	Commodities Base Metals Funds	-0.43	-5.13	-1.50	34.72	26.60	0.47	*	*
599,320.5	1,810	Sector Equity Funds	-2.57	-0.79	4.49	31.48	25.11	2.35	4.00	6.42
World Equity Funds										
52,550.9	132	Global Large-Cap Growth	-1.71	0.60	4.21	31.21	20.30	-0.30	2.69	4.01
118,152.8	130	Global Large-Cap Core	-1.66	1.15	5.69	29.80	19.41	1.28	3.23	4.81
47,091.9	60	Global Large-Cap Value	-1.56	0.93	5.54	28.12	17.78	-1.11	0.20	4.41
9,784.5	156	Global Multi-Cap Growth	-2.18	-0.55	3.07	30.41	22.24	2.65	4.47	2.18
27,094.8	137	Global Multi-Cap Core	-1.71	0.39	4.92	29.35	21.11	2.38	2.31	5.08
14,953.6	64	Global Multi-Cap Value	-2.06	0.07	4.54	27.89	22.56	5.45	5.22	7.11
316,912.9	240	International Large-Cap Growth	-1.65	1.17	4.28	30.90	19.64	-0.37	3.34	5.97
315,998.4	423	International Large-Cap Core	-1.53	1.43	4.80	30.89	17.40	-2.39	1.29	4.80
45,239.8	115	International Large-Cap Value	-1.32	1.22	5.00	30.60	16.09	-3.37	0.04	5.71
81,874.1	203	International Multi-Cap Growth	-2.04	1.13	3.84	31.57	21.64	-0.29	3.41	6.23
72,453.3	220	International Multi-Cap Core	-1.68	0.97	3.67	29.12	18.44	-0.68	2.11	6.43
32,792.3	125	International Multi-Cap Value	-1.51	1.13	5.01	30.80	18.58	-0.62	0.61	5.50
23,850.9	121	International Small/Mid-Cap Gro	-2.16	0.96	3.11	36.58	26.50	2.10	4.30	10.99
21,845.3	57	International Small/Mid-Cap Core	-1.89	1.12	3.79	37.05	24.98	2.17	2.94	8.30
10,919.3	20	International Small/Mid-Cap Valu	-1.54	0.84	4.23	35.20	26.58	6.29	4.66	9.84

* Periods longer than one year are annualized.

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27,832.9	113	European Region Funds	-2.10	1.87	7.21	34.95	20.23	-1.71	1.89	6.81
13,351.6	61	Pacific Region Funds	-0.79	0.76	-0.47	24.86	17.93	1.13	3.63	8.62
9,918.4	35	Japanese Funds	2.17	1.42	-1.87	16.15	8.68	-1.39	-4.19	1.45
36,226.1	86	Pacific Ex Japan Funds	-1.76	0.83	1.66	28.19	24.74	8.61	11.52	14.05
24,215.8	101	China Region Funds	-4.14	-2.23	-2.84	20.57	16.29	5.55	12.30	12.54
338,214.1	496	Emerging Markets Funds	-1.62	-0.97	-0.36	26.90	24.79	1.82	9.43	15.15
28,599.1	49	Latin American Funds	-1.39	-1.06	-2.27	27.44	28.71	0.15	13.68	18.21
34,670.5	76	Global Small-/Mid-Cap Funds	-1.92	0.09	3.97	33.85	25.91	3.13	5.02	7.42
4,853.2	31	India Region Funds	1.77	-2.63	-8.62	9.39	19.81	11.66	10.26	17.50
1,709,396.4	3,251	World Equity Funds	-1.71	0.53	3.19	29.84	20.51	0.44	3.72	7.51
6,254,175.0	13,109	Equity Funds - EFPA	-1.81	-0.20	4.97	31.20	22.88	2.68	3.33	4.93
Mixed Equity Funds										
77,480.9	211	Flexible Portfolio Funds	-1.39	-0.18	3.74	19.57	16.60	4.03	4.23	4.89
36,706.9	145	Mixed-Asset Target 2010 Funds	-1.06	0.87	3.84	16.49	14.93	3.82	4.11	4.14
43,305.5	138	Mixed-Asset Target 2015 Funds	-1.11	0.78	4.08	18.44	15.79	3.09	3.46	2.67
75,251.1	185	Mixed-Asset Target 2020 Funds	-1.27	0.80	4.22	20.03	17.08	3.19	3.33	3.66
49,983.5	122	Mixed-Asset Target 2025 Funds	-1.47	0.46	4.62	24.18	19.21	3.05	2.93	*
60,068.2	182	Mixed-Asset Target 2030 Funds	-1.52	0.46	4.58	24.70	19.56	2.71	2.91	3.97
33,717.7	118	Mixed-Asset Target 2035 Funds	-1.64	0.17	4.90	27.72	20.82	2.94	2.54	*
38,956.1	180	Mixed-Asset Target 2040 Funds	-1.66	0.30	4.75	27.18	20.75	2.55	2.70	3.89
16,006.9	110	Mixed-Asset Target 2045 Funds	-1.70	0.09	5.03	28.99	21.31	2.73	2.30	*
11,110.4	217	Mixed-Asset Target 2050+ Funds	-1.71	0.18	4.78	27.92	21.17	2.52	2.16	4.11
411,557.0	570	Mixed-Asset Target Alloc Growth	-1.43	0.34	4.58	23.35	17.97	3.72	3.72	4.07
256,212.6	498	Mixed-Asset Target Alloc Moder	-1.27	0.68	4.30	19.01	15.99	4.18	3.97	4.22
86,313.3	469	Mixed-Asset Target Alloc Consv	-0.89	1.00	3.50	13.05	12.99	4.92	4.41	4.19
200,187.4	289	Global Flexible Port Funds	-1.58	-0.05	2.64	19.49	15.23	2.75	4.35	7.29
17,507.1	74	Convertible Securities Funds	-2.11	-1.32	3.81	23.53	21.25	5.54	5.17	5.45
31,950.4	218	Absolute Return Funds	-1.01	-0.83	0.53	5.35	4.96	-0.48	0.04	2.10
1,181.4	98	Retirement Income Funds	-1.04	0.64	3.65	16.52	15.25	4.33	*	*
1,447,496.3	3,824	Mixed Equity Funds	-1.34	0.37	3.99	20.35	16.75	3.64	3.78	4.41
1,909,993.5	3,233	Domestic L-T Fixed Inc Funds	-0.47	1.39	2.79	6.48	9.67	6.13	5.53	5.27
212,177.0	528	World Income Funds	-0.04	2.54	4.21	11.56	11.02	6.66	7.00	8.04

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