

Lipper Performance Report

Investment Objective Performance Summary

Total Net Assets (\$millions)	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*	15 Years*
			12/31/08 to 3/31/09	12/31/08 to 3/31/09	3/31/08 to 3/31/09	3/31/07 to 3/31/09	3/31/06 to 3/31/09	3/31/04 to 3/31/09	3/31/99 to 3/31/09	3/31/94 to 3/31/09
U.S. Diversified Equity Funds										
245,934.4	852	Large-Cap Growth Funds	-3.73	-3.73	-35.29	-19.53	-12.33	-4.70	-4.03	4.12
275,834.5	953	Large-Cap Core Funds	-9.81	-9.81	-37.32	-22.83	-13.19	-4.94	-2.94	4.96
193,224.9	624	Large-Cap Value Funds	-13.15	-13.15	-39.80	-25.82	-14.40	-5.11	-1.11	5.17
213,374.3	556	Multi-Cap Growth Funds	-4.66	-4.66	-36.76	-21.15	-13.13	-3.94	-2.49	5.25
248,692.2	821	Multi-Cap Core Funds	-9.06	-9.06	-38.11	-23.80	-14.06	-4.86	-0.41	5.78
75,822.6	394	Multi-Cap Value Funds	-11.68	-11.68	-40.10	-27.17	-15.71	-5.37	0.85	5.90
79,146.7	590	Mid-Cap Growth Funds	-3.90	-3.90	-38.87	-23.05	-14.86	-4.22	-0.34	4.53
76,074.9	391	Mid-Cap Core Funds	-8.16	-8.16	-38.09	-24.50	-14.51	-4.15	2.85	6.26
73,911.6	382	Mid-Cap Value Funds	-10.72	-10.72	-39.27	-27.11	-15.42	-4.28	4.24	6.41
47,870.4	634	Small-Cap Growth Funds	-8.11	-8.11	-37.73	-25.19	-17.34	-6.15	0.35	4.43
110,340.9	808	Small-Cap Core Funds	-12.61	-12.61	-38.37	-26.71	-17.16	-5.25	3.92	5.97
30,655.1	354	Small-Cap Value Funds	-15.26	-15.26	-39.49	-28.16	-17.56	-5.26	4.86	6.50
245,155.3	181	S&P 500 Index Objective Funds	-11.03	-11.03	-38.33	-23.70	-13.47	-5.23	-3.45	5.53
85,702.3	325	Equity Income Funds	-12.31	-12.31	-37.14	-22.84	-12.08	-3.71	-0.17	5.46
4,961.4	49	Specialty Diversified Equity Func	-7.57	-7.57	-18.64	-11.88	-3.91	2.56	3.83	0.88
16,214.8	154	Dedicated Short Bias Funds	2.14	2.14	15.89	11.52	4.31	-0.57	-3.76	-2.99
11,942.6	66	Equity Market Neutral Funds	-2.27	-2.27	-8.61	-3.99	0.02	0.66	2.25	5.60
5,446.5	138	Long/Short Equity Funds	-8.21	-8.21	-32.26	-17.78	-8.50	-0.65	4.34	7.46
6,677.0	65	Diversified Leverage Funds	-19.48	-19.48	-60.21	-43.79	-27.82	-15.27	-16.91	2.69
3,054.7	47	Extended U.S. Large-Cap Core F	-9.31	-9.31	-37.50	-24.18	-12.25	-5.81	-4.19	4.27
2,050,037.1	8,384	U.S. Diversified Equity Funds	-8.92	-8.92	-36.87	-23.42	-14.32	-4.83	-0.46	5.17
Sector Equity Funds										
16,059.1	119	Health/Biotechnology Funds	-6.17	-6.17	-18.92	-11.62	-7.02	-1.03	4.30	9.30
13,637.9	80	Natural Resources Funds	-8.11	-8.11	-49.87	-20.57	-11.49	5.49	7.52	9.28
13,964.8	162	Science & Technology Funds	3.77	3.77	-31.20	-19.18	-12.75	-4.78	-4.80	7.23
2,245.2	48	Telecommunication Funds	-1.64	-1.64	-38.70	-27.44	-16.53	-6.04	-7.84	5.90
11,897.8	104	Utility Funds	-11.47	-11.47	-34.26	-19.37	-4.95	3.69	2.43	6.70
10,607.7	94	Financial Services Funds	-23.66	-23.66	-50.66	-38.86	-26.24	-15.23	-3.53	4.31
23,146.0	243	Real Estate Funds	-30.08	-30.08	-58.55	-42.06	-26.18	-9.79	3.38	4.73
7,271.4	156	Specialty/Miscellaneous Funds	-5.54	-5.54	-29.56	-14.99	-9.68	-2.58	-0.05	4.10
17,158.4	71	Gold Oriented Funds	10.69	10.69	-24.82	-1.82	0.97	8.31	15.57	4.68
12,996.8	64	Commodities Funds	-3.61	-3.61	-47.38	-18.88	-14.85	-6.83	2.51	*
1,693.1	24	Basic Materials Funds	-3.12	-3.12	-47.23	-22.09	-8.85	1.12	3.99	7.12
4,460.1	32	Consumer Goods Funds	-10.78	-10.78	-32.54	-18.08	-9.19	-2.52	-0.39	3.50
1,667.9	38	Consumer Services Funds	-4.76	-4.76	-35.85	-27.36	-16.04	-7.35	-3.32	6.30
1,587.0	45	Global Financial Services Funds	-15.71	-15.71	-48.02	-35.38	-23.31	-10.10	0.77	9.51
19,830.9	54	Global Health/Biotechnology Fur	-7.35	-7.35	-21.73	-14.30	-8.79	-1.74	2.48	8.76
22,409.4	122	Global Natural Resources Funds	-4.84	-4.84	-49.55	-21.23	-11.79	5.73	11.61	9.48
5,268.3	99	Global Real Estate Funds	-21.51	-21.51	-54.94	-39.59	-22.06	-6.18	5.24	*
3,567.1	91	Global Science/Technology Func	4.15	4.15	-35.73	-21.14	-14.19	-5.68	-4.05	5.36
2,914.1	51	Industrials Funds	-17.84	-17.84	-44.66	-25.48	-16.73	-2.92	0.91	5.63
3,394.3	58	International Real Estate Funds	-15.31	-15.31	-54.67	-38.62	-20.61	-6.71	3.35	-0.01
195,777.3	1,755	Sector Equity Funds	-10.14	-10.14	-41.30	-25.08	-14.86	-3.91	2.53	6.55
World Equity Funds										
11,752.0	107	Global Large-Cap Growth	-8.17	-8.17	-43.18	-24.65	-14.50	-4.28	-0.81	3.82
31,817.7	66	Global Large-Cap Core	-10.45	-10.45	-40.36	-23.49	-12.32	-2.94	-1.82	4.08
14,954.7	38	Global Large-Cap Value	-13.52	-13.52	-45.57	-29.96	-16.96	-5.84	-0.76	3.94
5,594.1	144	Global Multi-Cap Growth	-7.29	-7.29	-42.74	-23.66	-13.45	-3.60	-1.84	4.56
15,114.6	150	Global Multi-Cap Core	-10.30	-10.30	-40.10	-23.95	-13.03	-3.35	0.32	4.06
74,350.2	71	Global Multi-Cap Value	-9.61	-9.61	-37.35	-21.49	-9.40	-0.10	3.25	7.07
19,893.2	119	International Large-Cap Growth	-11.76	-11.76	-46.67	-26.61	-14.20	-2.28	-0.55	2.51
80,188.1	303	International Large-Cap Core	-13.66	-13.66	-46.44	-27.59	-15.03	-2.86	-1.22	2.31
41,260.4	99	International Large-Cap Value	-15.11	-15.11	-47.05	-28.72	-15.33	-2.58	1.61	4.03
118,287.9	223	International Multi-Cap Growth	-9.79	-9.79	-46.95	-26.74	-14.08	-2.12	0.14	2.82
99,662.0	380	International Multi-Cap Core	-13.05	-13.05	-45.80	-26.77	-14.27	-2.21	0.40	3.25
29,548.6	178	International Multi-Cap Value	-13.67	-13.67	-46.82	-29.13	-15.48	-2.40	1.15	2.61
10,094.7	98	International Small/Mid-Cap Gro	-8.72	-8.72	-50.51	-31.40	-17.70	-1.71	2.46	6.36
12,964.9	70	International Small/Mid-Cap Core	-11.17	-11.17	-48.10	-30.37	-16.14	-1.85	6.87	5.47
6,577.1	23	International Small/Mid-Cap Valu	-11.61	-11.61	-47.94	-30.70	-16.86	-2.19	5.76	*
21,904.4	116	European Region Funds	-13.34	-13.34	-49.65	-29.99	-15.29	-1.77	0.83	5.38
7,929.2	44	Pacific Region Funds	-9.75	-9.75	-43.01	-24.42	-13.62	-1.21	3.01	0.69
6,173.2	52	Japanese Funds	-18.19	-18.19	-40.99	-30.12	-24.00	-9.26	-2.14	-2.91
11,003.1	56	Pacific Ex Japan Funds	-1.22	-1.22	-42.58	-19.08	-6.29	3.64	7.17	2.77
10,978.4	79	China Region Funds	0.30	0.30	-40.09	-14.70	-0.24	6.06	10.16	1.64

* Periods longer than one year are annualized.

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Total Net Assets (\$Millions) 2/28/2009	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*	15 Years*
			12/31/08 to 3/31/09	12/31/08 to 3/31/09	3/31/08 to 3/31/09	3/31/07 to 3/31/09	3/31/06 to 3/31/09	3/31/04 to 3/31/09	3/31/99 to 3/31/09	3/31/94 to 3/31/09
92,852.5	391	Emerging Markets Funds	-1.83	-1.83	-50.27	-23.83	-10.87	3.85	8.08	3.43
9,479.3	28	Latin American Funds	0.53	0.53	-55.70	-21.95	-6.29	13.66	11.63	6.80
15,668.4	79	Global Small-/Mid-Cap Funds	-8.69	-8.69	-43.85	-27.87	-16.29	-3.77	2.65	3.95
748,048.7	2,914	World Equity Funds	-9.68	-9.68	-45.92	-26.15	-13.71	-1.44	1.94	3.33
2,993,863.5	13,053	Equity Funds - EFPA	-9.25	-9.25	-39.38	-24.20	-14.26	-4.03	0.43	4.99
Mixed Equity Funds										
49,127.7	189	Flexible Portfolio Funds	-3.84	-3.84	-23.92	-12.64	-6.26	-0.30	2.55	6.31
23,094.5	197	Mixed-Asset Target 2010 Funds	-4.81	-4.81	-24.62	-13.75	-6.34	-1.44	2.02	5.94
18,178.7	149	Mixed-Asset Target 2015 Funds	-5.98	-5.98	-28.16	-16.17	-7.32	-1.26	2.06	5.88
30,690.3	192	Mixed-Asset Target 2020 Funds	-6.61	-6.61	-30.26	-18.56	-9.68	-2.97	-0.21	5.22
16,422.6	121	Mixed-Asset Target 2025 Funds	-8.18	-8.18	-34.70	-21.00	-11.97	-3.46	*	*
21,179.6	185	Mixed-Asset Target 2030 Funds	-8.45	-8.45	-36.23	-22.27	-12.72	-4.01	-1.45	5.05
10,002.4	116	Mixed-Asset Target 2035 Funds	-9.42	-9.42	-37.25	-22.72	-13.26	-4.43	*	*
12,152.4	180	Mixed-Asset Target 2040 Funds	-9.38	-9.38	-38.28	-23.63	-13.91	-4.55	-2.71	4.95
3,876.1	106	Mixed-Asset Target 2045 Funds	-9.69	-9.69	-38.31	-23.47	-13.89	-2.90	*	*
2,177.8	146	Mixed-Asset Target 2050+ Funds	-9.52	-9.52	-38.94	-24.06	-14.71	-4.42	*	*
340,170.3	738	Mixed-Asset Target Alloc Growth	-6.54	-6.54	-29.69	-17.20	-8.98	-2.45	0.01	5.26
95,220.7	553	Mixed-Asset Target Alloc Moder	-5.28	-5.28	-25.56	-14.48	-7.24	-1.87	0.52	4.80
45,893.1	477	Mixed-Asset Target Alloc Conserv	-2.88	-2.88	-17.34	-8.97	-3.79	-0.39	1.84	4.66
58,153.7	147	Global Flexible Port Funds	-5.36	-5.36	-31.36	-17.03	-8.48	0.23	4.98	6.74
8,260.0	80	Convertible Securities Funds	2.37	2.37	-28.01	-16.33	-9.01	-3.04	1.96	4.94
734,599.9	3,576	Mixed Equity Funds	-5.97	-5.97	-28.32	-16.00	-7.95	-1.90	0.87	5.28
1,042,809.0	2,991	Domestic L-T Fixed Inc Funds	1.23	1.23	-6.86	-2.20	0.55	1.30	3.50	4.77
72,620.3	368	World Income Funds	-1.51	-1.51	-11.73	-1.90	1.37	2.64	6.13	5.94

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