

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 8/31/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/13 to 9/30/13	6/30/13 to 9/30/13	12/31/12 to 9/30/13	9/30/12 to 9/30/13	9/30/11 to 9/30/13	9/30/10 to 9/30/13	9/30/08 to 9/30/13	9/30/03 to 9/30/13
Money Market Taxable Funds										
536,358.4	232	Money Market Funds	0.00	0.00	0.01	0.01	0.02	0.02	0.12	1.42
89,435.7	68	US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	1.23
341,112.7	171	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.03	1.41
115,201.1	97	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.07	1.37
342,248.3	170	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.10	1.58
828,550.5	292	Instl Money Mkt Funds	0.00	0.00	0.02	0.04	0.05	0.05	0.20	1.69
2,252,906.8	1,030	Fund Group Totals & Averages	0.00	0.00	0.01	0.02	0.02	0.02	0.12	1.50
Ultra-Short Obligations Funds										
51,252.9	117	Ultra Sht Obligation Fds	0.13	0.22	0.21	0.36	1.11	0.83	1.41	1.99
51,252.9	117	Fund Group Totals & Averages	0.13	0.22	0.21	0.36	1.11	0.83	1.41	1.99
Sht/Intmtd US Govt & Treas Funds										
22,073.5	30	Short US Treas Funds	0.30	0.27	-0.47	-0.33	0.11	0.49	1.17	2.08
30,235.6	79	Short US Govt Funds	0.23	0.13	-0.53	-0.59	0.32	0.52	1.89	2.32
6,118.2	31	Sht-Intmtd US Govt Funds	0.63	0.25	-1.50	-1.53	0.30	0.95	2.96	2.98
113,573.2	210	TIPS Funds	1.34	0.72	-6.04	-5.51	1.06	3.05	4.54	4.61
9,550.9	57	Intmtd US Govt Funds	0.87	0.24	-2.31	-2.53	0.27	1.53	3.67	3.49
181,551.4	407	Fund Group Totals & Averages	0.93	0.47	-3.68	-3.47	0.67	1.92	3.42	3.15
Sht/Intmtd Inv Grade Funds										
230,846.2	292	Sht Inv Grade Debt Funds	0.38	0.51	0.15	0.52	2.04	1.59	3.21	2.71
62,298.6	170	Sht-Intmtd Inv Grade Debt	0.67	0.64	-0.50	-0.10	2.59	2.38	4.90	3.50
517,952.9	520	Core Bond Funds	0.95	0.55	-2.03	-1.47	2.60	3.09	5.96	4.18
811,097.8	982	Fund Group Totals & Averages	0.79	0.58	-1.19	-0.65	2.67	2.73	5.29	3.81
General Domestic Taxable FI Funds										
25,314.0	49	Genl US Treas Funds	0.89	-0.62	-4.97	-5.83	-1.02	2.69	5.15	4.72
25,489.8	121	General US Govt Funds	0.85	-0.03	-2.94	-3.25	-0.04	1.72	4.07	3.58
60,619.4	67	GNMA Funds	1.27	0.69	-2.30	-2.60	0.58	2.29	4.70	4.21
67,197.6	132	US Mortgage Funds	1.20	0.62	-1.15	-0.99	1.91	3.10	5.02	3.94
31,803.9	77	Corp Debt A Rated Funds	0.84	0.44	-2.40	-1.79	3.03	3.69	6.64	4.71
106,007.5	198	Corp Debt BBB Rated Fds	0.99	0.70	-2.23	-0.98	4.63	4.37	8.28	5.28
31,070.2	60	General Bond Funds	0.65	-0.03	-1.57	-0.48	4.35	4.42	7.42	6.17
148,683.0	263	Multi-Sector Income Fds	1.23	1.10	-0.14	2.09	7.01	5.10	8.21	6.02
282,556.9	607	High Yield Funds	1.00	2.21	3.53	6.71	11.99	8.08	10.95	7.47
21,624.6	58	Flexible Income Funds	0.42	-1.10	0.36	1.95	8.70	5.76	12.99	5.34
117,397.3	193	Loan Participation Funds	0.25	1.23	3.58	5.12	7.89	5.73	6.39	3.98
10,252.9	89	Specialty Fixed Income	-0.35	-0.32	0.88	1.03	-2.00	-4.14	-4.81	-1.39
928,017.1	1,914	Fund Group Totals & Averages	0.87	1.06	0.62	2.24	6.38	5.01	7.74	5.59
World Income Funds										
60,931.1	222	Global Income Funds	1.61	1.14	-2.61	-1.30	3.30	2.67	6.33	4.85
122,381.9	149	International Income Fds	2.27	2.12	-3.67	-3.13	1.72	1.59	5.65	4.97
53,732.8	198	Emg Mkts HC Debt Funds	2.72	0.51	-6.53	-3.06	7.51	4.30	9.55	8.55
12,866.9	75	Alt Currency Strategies	1.79	0.40	-2.71	-2.60	0.25	-0.40	1.50	3.33
26,857.8	103	Emg Mkts LC Debt Funds	3.89	-0.31	-7.92	-4.35	3.92	1.30	6.62	6.86
276,770.5	747	Fund Group Totals & Averages	2.37	0.89	-4.48	-2.65	3.55	2.21	6.10	5.68
4,501,597.5	5,197	Overall Summary Averages	0.88	0.67	-0.90	0.04	3.28	2.70	4.66	3.79

* Periods longer than one year are annualized.