

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

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*
			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
<b>Money Market Taxable Funds</b>										
532,603.4	229	Money Market Funds	0.00	0.00	0.01	0.01	0.02	0.02	0.05	1.41
86,373.4	68	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	1.22
349,519.4	171	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.02	1.39
118,381.9	92	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.03	1.37
316,960.6	170	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.04	1.56
861,955.6	291	Instl Money Mkt Funds	0.00	0.01	0.03	0.03	0.05	0.05	0.11	1.67
<b>2,265,794.3</b>	<b>1,021</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.06</b>	<b>1.48</b>
<b>Ultra-Short Obligations Funds</b>										
61,974.9	117	Ultra Sht Obligation Fds	0.04	0.23	0.44	0.44	1.07	0.86	1.72	1.98
<b>61,974.9</b>	<b>117</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.04</b>	<b>0.23</b>	<b>0.44</b>	<b>0.44</b>	<b>1.07</b>	<b>0.86</b>	<b>1.72</b>	<b>1.98</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
21,262.6	30	Short US Treas Funds	-0.44	-0.29	-0.75	-0.75	-0.05	0.57	0.63	2.07
27,243.8	79	Short US Govt Funds	-0.06	0.14	-0.40	-0.40	0.29	0.62	1.66	2.32
5,998.0	31	Sht-Intmtd US Govt Funds	-0.53	-0.12	-1.62	-1.62	0.03	1.18	2.13	2.98
101,981.9	212	TIPS Funds	-1.14	-1.61	-7.55	-7.55	-0.81	2.73	4.93	4.29
8,988.0	57	Intmtd US Govt Funds	-0.81	-0.57	-2.87	-2.87	-0.35	1.97	2.51	3.45
<b>165,474.3</b>	<b>409</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.79</b>	<b>-0.92</b>	<b>-4.55</b>	<b>-4.55</b>	<b>-0.41</b>	<b>1.90</b>	<b>3.25</b>	<b>3.13</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
240,670.1	295	Sht Inv Grade Debt Funds	-0.10	0.41	0.55	0.55	2.00	1.74	3.61	2.73
65,004.4	171	Sht-Intmtd Inv Grade Debt	-0.31	0.29	-0.20	-0.20	2.34	2.72	5.17	3.50
517,117.4	535	Core Bond Funds	-0.48	0.22	-1.87	-1.87	2.04	3.52	6.04	4.11
<b>822,791.9</b>	<b>1,001</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.35</b>	<b>0.34</b>	<b>-0.88</b>	<b>-0.88</b>	<b>2.29</b>	<b>3.09</b>	<b>5.49</b>	<b>3.78</b>
<b>General Domestic Taxable FI Funds</b>										
23,590.2	49	Genl US Treas Funds	-1.64	-1.95	-6.67	-6.67	-2.65	4.00	1.80	4.61
23,455.2	120	General US Govt Funds	-0.83	-0.74	-3.68	-3.68	-0.74	2.14	3.01	3.52
56,419.3	67	GNMA Funds	-0.62	-0.50	-2.80	-2.80	-0.22	2.01	4.07	4.11
69,121.4	134	US Mortgage Funds	-0.61	-0.33	-1.46	-1.46	1.47	2.87	4.98	4.02
31,720.9	64	Corp Debt A Rated Funds	-0.37	0.62	-1.69	-1.69	2.87	4.54	7.17	4.60
98,177.6	204	Corp Debt BBB Rated Fds	-0.15	1.10	-1.17	-1.17	4.27	5.20	8.74	5.32
32,098.1	52	General Bond Funds	0.71	1.57	0.27	0.27	4.53	5.96	8.31	6.84
149,919.0	269	Multi-Sector Income Fds	0.37	1.89	1.70	1.70	6.50	5.41	10.77	5.78
303,014.9	627	High Yield Funds	0.54	3.17	6.82	6.82	10.63	7.99	16.16	7.21
20,597.1	60	Flexible Income Funds	-0.35	1.39	1.82	1.82	7.76	5.99	13.53	5.08
140,091.9	208	Loan Participation Funds	0.48	1.80	5.45	5.45	7.20	5.29	12.47	3.98
10,438.6	87	Specialty Fixed Income	0.40	0.62	2.02	2.02	-0.70	-3.90	-3.86	-1.38
<b>958,644.3</b>	<b>1,941</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.12</b>	<b>1.57</b>	<b>2.28</b>	<b>2.28</b>	<b>5.73</b>	<b>5.19</b>	<b>10.13</b>	<b>5.46</b>
<b>World Income Funds</b>										
61,957.9	236	Global Income Funds	-0.02	0.65	-2.04	-2.04	3.06	3.20	6.60	4.59
125,620.2	140	International Income Fds	-0.05	0.10	-3.40	-3.40	2.21	2.17	4.95	4.51
53,646.2	218	Emg Mkts HC Debt Funds	0.35	0.77	-5.83	-5.83	5.57	4.88	12.42	8.03
13,144.6	80	Alt Currency Strategies	-0.06	-0.44	-3.02	-3.02	0.19	-0.88	2.63	2.80
25,502.2	103	Emg Mkts LC Debt Funds	-0.37	-1.30	-9.05	-9.05	2.71	0.98	8.08	5.99
<b>279,871.1</b>	<b>777</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.03</b>	<b>0.20</b>	<b>-4.29</b>	<b>-4.29</b>	<b>3.02</b>	<b>2.58</b>	<b>6.90</b>	<b>5.29</b>
<b>4,554,550.0</b>	<b>5,266</b>	<b>Overall Summary Averages</b>	<b>-0.09</b>	<b>0.59</b>	<b>-0.29</b>	<b>-0.29</b>	<b>2.84</b>	<b>2.90</b>	<b>5.53</b>	<b>3.72</b>

\* Periods longer than one year are annualized.