

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/13 to 3/31/13	12/31/12 to 3/31/13	12/31/12 to 3/31/13	3/31/12 to 3/31/13	3/31/11 to 3/31/13	3/31/10 to 3/31/13	3/31/08 to 3/31/13	3/31/03 to 3/31/13
Money Market Taxable Funds										
518,803.3	239	Money Market Funds	0.00	0.00	0.00	0.02	0.02	0.02	0.31	1.43
89,964.0	72	US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.13	1.24
342,700.7	168	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.17	1.44
108,084.7	97	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.23	1.38
345,758.4	170	Instl US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.02	0.30	1.62
871,715.8	301	Instl Money Mkt Funds	0.00	0.01	0.01	0.06	0.05	0.06	0.43	1.72
2,277,027.0	1,047	Fund Group Totals & Averages	0.00	0.00	0.00	0.03	0.02	0.03	0.30	1.52
Ultra-Short Obligations Funds										
52,490.6	106	Ultra Sht Obligation Fds	0.05	0.19	0.19	1.17	1.02	1.11	1.34	2.06
52,490.6	106	Fund Group Totals & Averages	0.05	0.19	0.19	1.17	1.02	1.11	1.34	2.06
Sht/Intmtd US Govt & Treas Funds										
19,838.9	30	Short US Treas Funds	0.09	0.10	0.10	0.51	1.13	0.95	1.33	2.22
32,633.5	78	Short US Govt Funds	0.00	-0.01	-0.01	0.62	1.06	1.30	2.00	2.44
6,755.4	31	Sht-Intmtd US Govt Funds	0.01	-0.08	-0.08	1.41	2.53	2.60	3.30	3.22
140,462.0	200	TIPS Funds	0.17	-0.35	-0.35	4.74	7.38	7.38	4.89	5.79
39,781.1	64	Intmtd US Govt Funds	0.01	-0.16	-0.16	2.55	4.53	4.26	4.30	3.93
239,470.9	403	Fund Group Totals & Averages	0.09	-0.20	-0.20	3.00	4.77	4.71	3.75	3.57
Sht/Intmtd Inv Grade Funds										
211,953.3	291	Sht Inv Grade Debt Funds	0.08	0.36	0.36	2.53	2.26	2.52	2.84	2.94
62,476.5	181	Sht-Intmtd Inv Grade Debt	0.13	0.39	0.39	3.92	4.20	4.33	4.62	3.85
882,606.3	631	Intmtd Inv Grd Debt Funds	0.12	0.19	0.19	5.47	6.18	6.15	5.79	4.81
1,157,036.1	1,103	Fund Group Totals & Averages	0.11	0.27	0.27	4.47	4.89	4.98	4.88	4.23
General Domestic Taxable FI Funds										
27,635.2	48	Genl US Treas Funds	0.09	-0.80	-0.80	4.91	10.46	9.08	6.36	5.41
29,879.3	118	General US Govt Funds	0.07	-0.29	-0.29	2.64	5.06	4.72	4.38	3.95
77,513.8	66	GNMA Funds	0.12	-0.03	-0.03	1.97	4.14	4.39	5.14	4.52
73,794.2	129	US Mortgage Funds	0.12	0.19	0.19	3.34	4.77	4.90	5.10	4.18
64,550.7	104	Corp Debt A Rated Funds	0.13	0.23	0.23	6.00	6.80	6.45	6.14	5.17
114,009.9	192	Corp Debt BBB Rated Fds	0.22	0.36	0.36	7.86	8.03	7.96	7.40	6.04
31,144.3	77	General Bond Funds	0.42	1.12	1.12	7.97	7.94	7.43	6.41	6.65
156,526.3	291	Multi-Sector Income Fds	0.37	1.16	1.16	8.29	6.48	7.38	7.02	6.92
293,505.5	593	High Yield Funds	0.97	2.74	2.74	11.80	8.19	9.95	9.39	8.60
25,066.8	61	Flexible Income Funds	0.94	2.91	2.91	10.76	7.98	9.07	8.01	6.07
84,093.6	178	Loan Participation Funds	0.84	2.20	2.20	7.51	5.18	6.01	5.64	4.31
9,946.0	103	Specialty Fixed Income	0.05	0.15	0.15	-2.53	-3.29	-3.02	-4.72	-1.52
987,665.6	1,960	Fund Group Totals & Averages	0.52	1.36	1.36	7.56	6.54	7.29	6.91	6.35
World Income Funds										
60,069.1	191	Global Income Funds	0.05	-0.57	-0.57	5.00	4.77	5.58	4.82	5.35
112,025.7	141	International Income Fds	-0.03	-1.91	-1.91	3.22	3.22	4.62	3.96	5.86
64,393.4	176	Emerging Mkts Debt Funds	-0.46	-0.68	-0.68	10.59	9.70	9.81	9.13	10.57
14,209.8	73	Currency Funds	-0.24	-0.44	-0.44	0.19	-0.77	1.51	0.80	4.21
29,599.7	93	Emg Mkts LC Debt Funds	-0.58	-0.35	-0.35	7.16	5.10	6.79	7.00	9.36
280,297.7	674	Fund Group Totals & Averages	-0.22	-0.84	-0.84	5.55	4.73	5.73	5.10	6.73
4,993,988.0	5,293	Overall Summary Averages	0.20	0.44	0.44	4.59	4.25	4.54	4.24	4.23

* Periods longer than one year are annualized.