

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2014	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/14 to 3/31/14	12/31/13 to 3/31/14	12/31/13 to 3/31/14	3/31/13 to 3/31/14	3/31/12 to 3/31/14	3/31/11 to 3/31/14	3/31/09 to 3/31/14	3/31/04 to 3/31/14
<b>Money Market Taxable Funds</b>										
525,389.3	229	Money Market Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.03	1.40
86,228.6	71	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	1.21
356,803.8	168	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.38
114,003.4	92	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	1.36
348,289.2	169	Instl US Govt MM Funds	0.00	0.00	0.00	0.01	0.02	0.01	0.03	1.54
844,683.3	288	Instl Money Mkt Funds	0.00	0.00	0.00	0.02	0.04	0.04	0.07	1.66
<b>2,275,397.5</b>	<b>1,017</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.04</b>	<b>1.47</b>
<b>Ultra-Short Obligations Funds</b>										
65,508.8	123	Ultra Sht Obligation Fds	0.05	0.22	0.22	0.45	0.80	0.81	1.53	1.94
<b>65,508.8</b>	<b>123</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.05</b>	<b>0.22</b>	<b>0.22</b>	<b>0.45</b>	<b>0.80</b>	<b>0.81</b>	<b>1.53</b>	<b>1.94</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
24,241.7	31	Short US Treas Funds	-0.18	0.14	0.14	-0.68	0.10	0.62	0.59	1.94
28,537.9	80	Short US Govt Funds	-0.13	0.20	0.20	-0.28	0.17	0.62	1.48	2.23
5,825.1	32	Sht-Intmtd US Govt Funds	-0.23	0.57	0.57	-0.99	0.20	1.34	2.00	2.87
98,583.9	224	TIPS Funds	-0.40	1.60	1.60	-5.81	-0.77	2.63	4.46	3.97
8,754.6	56	Intmtd US Govt Funds	-0.31	1.16	1.16	-1.56	0.38	2.36	2.60	3.37
<b>165,943.2</b>	<b>423</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.31</b>	<b>1.08</b>	<b>1.08</b>	<b>-3.41</b>	<b>-0.28</b>	<b>1.93</b>	<b>3.00</b>	<b>3.00</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
250,375.9	304	Sht Inv Grade Debt Funds	-0.09	0.40	0.40	0.55	1.49	1.67	3.45	2.66
66,805.7	171	Sht-Intmtd Inv Grade Debt	-0.16	0.82	0.82	0.30	2.03	2.75	5.07	3.42
528,264.1	534	Core Bond Funds	-0.11	1.97	1.97	0.01	2.42	3.92	6.34	4.05
<b>845,445.8</b>	<b>1,009</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.11</b>	<b>1.42</b>	<b>1.42</b>	<b>0.28</b>	<b>2.31</b>	<b>3.32</b>	<b>5.65</b>	<b>3.73</b>
<b>General Domestic Taxable FI Funds</b>										
28,298.7	50	Genl US Treas Funds	-0.13	3.63	3.63	-2.99	0.73	5.64	3.37	4.63
22,063.7	114	General US Govt Funds	-0.22	1.83	1.83	-1.83	0.34	2.69	3.02	3.44
53,536.8	67	GNMA Funds	-0.40	1.70	1.70	-1.13	0.42	2.36	3.81	4.13
60,677.4	133	US Mortgage Funds	-0.31	1.60	1.60	-0.10	1.63	3.11	4.63	3.90
32,308.7	59	Corp Debt A Rated Funds	0.11	2.89	2.89	0.79	3.69	5.07	7.78	4.58
75,566.9	210	Corp Debt BBB Rated Fds	0.18	3.03	3.03	1.32	4.58	5.80	9.48	5.21
59,483.1	64	General Bond Funds	0.12	2.70	2.70	1.04	4.22	5.97	7.54	5.49
152,190.2	264	Multi-Sector Income Fds	0.38	2.20	2.20	2.68	5.53	5.26	10.93	5.81
313,899.1	637	High Yield Funds	0.27	2.61	2.61	6.73	9.23	7.70	15.92	7.32
38,186.3	68	Flexible Income Funds	0.94	4.12	4.12	3.57	6.92	6.64	16.99	5.80
150,944.5	206	Loan Participation Funds	0.22	0.94	0.94	4.08	5.73	4.74	10.78	3.96
13,363.1	89	Specialty Fixed Income	0.32	0.09	0.09	0.61	-1.50	-2.89	-3.05	-0.35
92,987.6	191	Alt Credit Focus Funds	0.27	1.33	1.33	1.13	3.29	3.22	8.68	4.57
<b>1,093,506.1</b>	<b>2,152</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.19</b>	<b>2.17</b>	<b>2.17</b>	<b>2.89</b>	<b>5.11</b>	<b>5.17</b>	<b>10.09</b>	<b>5.46</b>
<b>World Income Funds</b>										
56,395.8	235	Global Income Funds	0.53	2.37	2.37	0.77	2.88	3.50	7.18	4.58
135,657.8	144	International Income Fds	0.68	2.32	2.32	0.66	2.31	2.63	6.38	4.62
53,179.0	226	Emg Mkts HC Debt Funds	1.19	2.44	2.44	-2.75	3.71	5.29	12.23	8.05
11,072.6	75	Alt Currency Strategies	0.62	-0.04	-0.04	-2.49	-1.27	-1.34	3.22	2.73
22,133.0	104	Emg Mkts LC Debt Funds	2.30	1.14	1.14	-7.76	-0.56	0.55	8.78	5.82
<b>278,438.2</b>	<b>784</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.99</b>	<b>1.98</b>	<b>1.98</b>	<b>-1.68</b>	<b>1.99</b>	<b>2.73</b>	<b>7.51</b>	<b>5.34</b>
<b>4,724,240.0</b>	<b>5,508</b>	<b>Overall Summary Averages</b>	<b>0.17</b>	<b>1.47</b>	<b>1.47</b>	<b>0.66</b>	<b>2.58</b>	<b>3.02</b>	<b>5.66</b>	<b>3.71</b>

\* Periods longer than one year are annualized.