

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 5/31/2014	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/14 to 6/30/14	3/31/14 to 6/30/14	12/31/13 to 6/30/14	6/30/13 to 6/30/14	6/30/12 to 6/30/14	6/30/11 to 6/30/14	6/30/09 to 6/30/14	6/30/04 to 6/30/14
Money Market Taxable Funds										
513,068.3	220	Money Market Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	1.39
83,422.6	70	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	1.21
356,560.6	170	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.36
112,764.6	92	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.36
341,653.1	171	Instl US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	1.52
807,732.2	284	Instl Money Mkt Funds	0.00	0.00	0.01	0.02	0.04	0.04	0.06	1.64
2,215,201.5	1,007	Fund Group Totals & Averages	0.00	0.00	0.00	0.01	0.02	0.02	0.03	1.46
Ultra-Short Obligations Funds										
65,840.2	119	Ultra Sht Obligation Fds	0.05	0.20	0.42	0.84	0.80	0.84	1.22	2.02
65,840.2	119	Fund Group Totals & Averages	0.05	0.20	0.42	0.84	0.80	0.84	1.22	2.02
Sht/Intmtd US Govt & Treas Funds										
22,139.1	33	Short US Treas Funds	0.05	0.53	0.68	0.66	0.15	0.39	0.67	2.08
26,743.7	75	Short US Govt Funds	0.00	0.31	0.50	0.70	0.24	0.53	1.35	2.35
5,766.6	28	Sht-Intmtd US Govt Funds	-0.05	0.73	1.29	1.39	0.26	1.05	2.12	3.13
100,358.1	237	TIPS Funds	0.35	3.18	4.88	3.96	-0.18	2.66	4.95	4.79
8,936.7	56	Intmtd US Govt Funds	-0.04	1.33	2.50	2.17	0.14	2.14	3.02	3.73
163,944.2	429	Fund Group Totals & Averages	0.19	2.05	3.18	2.68	0.00	1.90	3.30	3.46
Sht/Intmtd Inv Grade Funds										
253,940.3	315	Sht Inv Grade Debt Funds	0.03	0.51	0.92	1.87	1.56	1.59	2.85	2.81
69,637.1	175	Sht-Intmtd Inv Grade Debt	0.03	0.95	1.78	2.75	1.93	2.64	4.37	3.75
560,851.7	548	Core Bond Funds	0.14	2.06	4.09	4.93	2.54	3.98	5.85	4.56
884,429.1	1,038	Fund Group Totals & Averages	0.11	1.52	2.99	3.97	2.37	3.33	5.06	4.13
General Domestic Taxable FI Funds										
30,023.2	49	Genl US Treas Funds	-0.23	2.59	6.57	3.36	-0.85	5.64	5.31	5.32
21,706.5	114	General US Govt Funds	0.04	1.73	3.60	2.66	0.01	2.57	3.42	3.88
52,388.3	66	GNMA Funds	0.34	1.93	3.67	3.83	0.86	2.15	3.94	4.45
62,883.1	133	US Mortgage Funds	0.22	2.15	3.79	4.10	2.13	3.13	4.73	4.27
37,313.9	55	Corp Debt A Rated Funds	0.16	2.52	5.46	6.50	3.24	5.25	6.76	5.03
78,290.4	209	Corp Debt BBB Rated Fds	0.30	2.94	5.98	7.85	4.73	6.08	8.21	5.81
65,387.6	73	General Bond Funds	0.33	2.43	5.21	6.40	4.08	5.94	7.14	6.17
160,223.9	276	Multi-Sector Income Fds	0.60	2.42	4.66	7.79	6.33	5.66	8.95	6.30
324,598.4	647	High Yield Funds	0.79	2.12	4.79	10.61	9.83	8.26	12.61	7.63
42,236.3	68	Flexible Income Funds	0.83	3.24	7.54	8.54	8.03	7.12	11.93	6.41
151,322.5	207	Loan Participation Funds	0.49	1.00	1.96	5.05	5.91	5.01	7.74	3.92
11,182.2	85	Specialty Fixed Income	0.33	-0.12	0.44	0.29	0.14	-2.04	-3.55	0.64
106,562.7	204	Alt Credit Focus Funds	0.32	1.23	2.68	4.01	3.95	3.52	6.97	4.98
1,144,119.0	2,186	Fund Group Totals & Averages	0.49	2.00	4.25	6.97	5.59	5.50	8.35	5.88
World Income Funds										
60,512.1	232	Global Income Funds	0.58	2.38	4.84	6.70	3.62	3.64	6.06	5.11
141,253.5	139	International Income Fds	0.89	2.68	5.04	7.34	3.58	2.57	5.40	5.42
59,922.5	227	Emg Mkts HC Debt Funds	0.78	4.74	7.39	8.90	5.94	6.00	10.35	9.28
10,661.2	77	Alt Currency Strategies	0.19	1.13	1.13	1.44	0.50	-1.41	1.98	3.29
21,877.9	115	Emg Mkts LC Debt Funds	0.89	4.02	5.15	3.44	2.00	0.75	6.63	6.86
294,227.2	790	Fund Group Totals & Averages	0.70	3.22	5.28	6.40	3.53	2.87	6.21	6.11
4,767,760.5	5,569	Overall Summary Averages	0.32	1.68	3.20	4.50	2.98	3.17	4.83	4.03

* Periods longer than one year are annualized.