

# 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*
			11/30/12 to 12/31/12	9/30/12 to 12/31/12	12/31/11 to 12/31/12	12/31/11 to 12/31/12	12/31/10 to 12/31/12	12/31/09 to 12/31/12	12/31/07 to 12/31/12	12/31/02 to 12/31/12
<b>Money Market Taxable Funds</b>										
516,042.1	239	Money Market Funds	0.00	0.00	0.02	0.02	0.02	0.02	0.47	1.45
90,460.6	72	US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.23	1.27
318,963.5	168	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.29	1.46
108,463.5	101	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.37	1.40
343,509.5	173	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.02	0.46	1.65
865,195.4	303	Instl Money Mkt Funds	0.00	0.01	0.06	0.06	0.05	0.06	0.61	1.75
<b>2,242,634.5</b>	<b>1,056</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.01</b>	<b>0.03</b>	<b>0.03</b>	<b>0.02</b>	<b>0.03</b>	<b>0.46</b>	<b>1.54</b>
<b>Ultra-Short Obligations Funds</b>										
48,616.7	102	Ultra Sht Obligation Fds	0.04	0.15	1.72	1.72	1.11	1.16	1.31	2.11
<b>48,616.7</b>	<b>102</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.04</b>	<b>0.15</b>	<b>1.72</b>	<b>1.72</b>	<b>1.11</b>	<b>1.16</b>	<b>1.31</b>	<b>2.11</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
21,217.7	31	Short US Treas Funds	-0.09	-0.08	0.32	0.32	1.07	1.11	1.86	2.28
33,649.9	76	Short US Govt Funds	-0.02	-0.05	1.00	1.00	1.14	1.61	2.40	2.50
6,995.5	31	Sht-Intmtd US Govt Funds	-0.16	-0.07	1.69	1.69	2.61	3.02	3.85	3.31
144,813.5	198	TIPS Funds	-0.42	0.68	6.52	6.52	8.68	7.99	6.01	6.15
40,325.2	67	Intmtd US Govt Funds	-0.28	-0.16	2.47	2.47	4.58	4.72	4.84	4.01
<b>247,001.8</b>	<b>403</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.28</b>	<b>0.28</b>	<b>3.90</b>	<b>3.90</b>	<b>5.40</b>	<b>5.08</b>	<b>4.53</b>	<b>3.65</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
204,195.7	287	Sht Inv Grade Debt Funds	0.12	0.38	3.57	3.57	2.39	2.91	2.84	2.98
60,775.1	179	Sht-Intmtd Inv Grade Debt	0.05	0.46	4.90	4.90	4.36	4.84	4.74	3.94
839,540.1	633	Intmtd Inv Grd Debt Funds	0.03	0.69	6.81	6.81	6.55	6.95	5.89	4.96
<b>1,104,511.0</b>	<b>1,099</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.06</b>	<b>0.57</b>	<b>5.69</b>	<b>5.69</b>	<b>5.18</b>	<b>5.65</b>	<b>4.97</b>	<b>4.36</b>
<b>General Domestic Taxable FI Funds</b>										
30,744.2	52	Genl US Treas Funds	-0.86	-0.37	2.24	2.24	9.19	9.79	7.54	5.63
30,016.8	116	General US Govt Funds	-0.40	-0.33	2.39	2.39	5.32	5.27	4.93	4.07
82,857.4	69	GNMA Funds	0.10	-0.32	2.34	2.34	4.47	5.04	5.60	4.55
70,283.4	135	US Mortgage Funds	0.19	0.08	4.32	4.32	5.02	5.53	5.16	4.25
62,529.7	102	Corp Debt A Rated Funds	-0.12	0.64	7.11	7.11	7.18	7.18	6.31	5.33
113,455.8	182	Corp Debt BBB Rated Fds	0.16	1.28	9.96	9.96	8.42	8.78	7.29	6.25
35,730.4	76	General Bond Funds	-0.04	0.96	8.20	8.20	8.31	8.16	6.91	6.91
139,328.3	269	Multi-Sector Income Fds	0.82	1.99	11.21	11.21	7.03	8.26	7.02	7.39
286,523.3	587	High Yield Funds	1.49	3.06	14.66	14.66	8.61	10.48	8.01	8.89
22,450.7	57	Flexible Income Funds	0.68	1.65	14.34	14.34	7.57	10.23	8.01	6.06
70,292.3	166	Loan Participation Funds	0.70	1.55	9.09	9.09	5.25	6.64	3.89	4.24
9,088.8	87	Specialty Fixed Income	0.29	-0.19	-2.56	-2.56	-4.45	-4.90	-4.28	-1.49
<b>953,301.1</b>	<b>1,898</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.64</b>	<b>1.56</b>	<b>9.40</b>	<b>9.40</b>	<b>6.88</b>	<b>7.92</b>	<b>6.44</b>	<b>6.55</b>
<b>World Income Funds</b>										
69,048.1	245	Global Income Funds	0.54	1.23	8.46	8.46	5.88	6.32	5.45	5.98
107,575.8	138	International Income Fds	0.24	0.50	7.38	7.38	4.86	5.49	5.99	6.33
60,825.2	162	Emerging Mkts Debt Funds	1.39	3.62	18.48	18.48	10.96	11.89	9.42	11.60
13,916.1	69	Currency Funds	0.46	0.30	4.29	4.29	0.32	1.93	1.90	4.60
25,909.3	89	Emg Mkts LC Debt Funds	2.21	3.88	16.13	16.13	6.31	8.98	8.14	10.17
<b>277,274.5</b>	<b>703</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.88</b>	<b>1.88</b>	<b>10.85</b>	<b>10.85</b>	<b>5.99</b>	<b>6.75</b>	<b>6.04</b>	<b>7.26</b>
<b>4,873,340.5</b>	<b>5,261</b>	<b>Overall Summary Averages</b>	<b>0.34</b>	<b>0.95</b>	<b>6.18</b>	<b>6.18</b>	<b>4.59</b>	<b>5.00</b>	<b>4.26</b>	<b>4.39</b>

\* Periods longer than one year are annualized.