

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2013	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/13 to 6/30/13	3/31/13 to 6/30/13	12/31/12 to 6/30/13	6/30/12 to 6/30/13	6/30/11 to 6/30/13	6/30/10 to 6/30/13	6/30/08 to 6/30/13	6/30/03 to 6/30/13
<b>Money Market Taxable Funds</b>										
519,249.1	238	Money Market Funds	0.00	0.00	0.00	0.02	0.02	0.02	0.21	1.42
88,561.7	72	US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.07	1.23
349,799.1	168	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.10	1.42
108,116.6	100	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.15	1.37
345,388.1	170	Instl US Govt MM Funds	0.00	0.00	0.00	0.02	0.01	0.02	0.20	1.59
838,553.5	296	Instl Money Mkt Funds	0.00	0.01	0.02	0.05	0.05	0.06	0.31	1.71
<b>2,249,668.0</b>	<b>1,044</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>	<b>0.21</b>	<b>1.50</b>
<b>Ultra-Short Obligations Funds</b>										
54,358.3	108	Ultra Sht Obligation Fds	-0.24	-0.20	-0.00	0.76	0.82	0.98	1.26	1.98
<b>54,358.3</b>	<b>108</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.24</b>	<b>-0.20</b>	<b>-0.00</b>	<b>0.76</b>	<b>0.82</b>	<b>0.98</b>	<b>1.26</b>	<b>1.98</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
21,109.0	30	Short US Treas Funds	-0.39	-0.83	-0.73	-0.36	0.29	0.43	1.41	2.07
31,364.4	79	Short US Govt Funds	-0.37	-0.66	-0.67	-0.23	0.42	0.71	1.93	2.30
6,541.1	31	Sht-Intmtd US Govt Funds	-0.97	-1.67	-1.75	-0.93	0.93	1.30	3.18	2.90
131,276.0	203	TIPS Funds	-3.40	-6.61	-6.92	-4.39	2.09	3.73	3.50	4.58
38,359.6	64	Intmtd US Govt Funds	-1.39	-2.35	-2.50	-1.67	2.28	2.33	4.02	3.52
<b>228,650.1</b>	<b>407</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-2.09</b>	<b>-3.98</b>	<b>-4.15</b>	<b>-2.59</b>	<b>1.58</b>	<b>2.44</b>	<b>3.07</b>	<b>3.12</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
225,271.2	290	Sht Inv Grade Debt Funds	-0.65	-0.72	-0.36	1.31	1.51	1.95	2.73	2.69
63,804.4	168	Sht-Intmtd Inv Grade Debt	-1.16	-1.45	-1.13	1.07	2.45	3.02	4.35	3.42
885,387.2	663	Intmtd Inv Grd Debt Funds	-2.09	-2.73	-2.56	0.52	3.69	4.13	5.43	4.20
<b>1,174,462.8</b>	<b>1,121</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-1.58</b>	<b>-2.02</b>	<b>-1.77</b>	<b>0.80</b>	<b>2.98</b>	<b>3.45</b>	<b>4.63</b>	<b>3.74</b>
<b>General Domestic Taxable FI Funds</b>										
29,496.9	48	Genl US Treas Funds	-2.11	-3.68	-4.43	-4.77	6.49	4.44	5.94	4.66
28,513.5	120	General US Govt Funds	-1.47	-2.64	-2.92	-2.42	2.58	2.41	4.16	3.51
72,565.8	67	GNMA Funds	-1.36	-2.93	-2.98	-2.06	1.32	2.28	4.70	4.15
75,306.3	132	US Mortgage Funds	-1.31	-1.95	-1.75	0.20	2.66	3.32	4.89	3.91
56,553.8	92	Corp Debt A Rated Funds	-2.36	-3.06	-2.81	0.44	4.23	4.58	5.77	4.53
112,748.6	194	Corp Debt BBB Rated Fds	-2.83	-3.19	-2.80	2.04	5.17	5.81	6.83	5.14
33,460.9	75	General Bond Funds	-2.50	-2.63	-1.55	2.80	5.70	5.35	6.33	5.59
166,078.7	292	Multi-Sector Income Fds	-2.59	-2.39	-1.22	4.84	4.62	6.33	6.73	5.98
299,931.2	605	High Yield Funds	-2.55	-1.43	1.28	8.95	7.03	9.62	8.66	7.51
26,908.5	60	Flexible Income Funds	-2.38	-1.57	1.38	7.56	6.54	9.51	8.43	5.36
99,041.4	184	Loan Participation Funds	-0.65	0.11	2.32	6.90	5.15	6.51	4.75	4.01
12,229.1	107	Specialty Fixed Income	-0.25	0.11	0.48	0.95	-2.64	-3.03	-4.45	-1.63
<b>1,012,834.7</b>	<b>1,976</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-2.07</b>	<b>-1.86</b>	<b>-0.49</b>	<b>4.30</b>	<b>4.80</b>	<b>6.17</b>	<b>6.35</b>	<b>5.57</b>
<b>World Income Funds</b>										
63,507.0	210	Global Income Funds	-2.34	-3.31	-3.74	0.95	2.20	4.26	4.67	4.76
128,098.6	146	International Income Fds	-2.20	-3.88	-5.68	-0.96	-0.30	3.83	4.05	4.99
63,280.1	184	Emerging Mkts Debt Funds	-4.94	-6.37	-7.03	2.73	4.29	7.17	7.87	8.69
14,193.5	73	Currency Funds	-1.20	-2.56	-2.97	-0.75	-3.14	1.26	0.09	3.35
32,395.6	102	Emg Mkts LC Debt Funds	-4.67	-7.40	-7.70	0.55	-0.49	5.10	5.63	7.22
<b>301,474.8</b>	<b>715</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-3.17</b>	<b>-4.67</b>	<b>-5.39</b>	<b>0.67</b>	<b>1.09</b>	<b>4.38</b>	<b>4.52</b>	<b>5.69</b>
<b>5,021,448.0</b>	<b>5,371</b>	<b>Overall Summary Averages</b>	<b>-1.67</b>	<b>-2.02</b>	<b>-1.56</b>	<b>1.61</b>	<b>2.60</b>	<b>3.49</b>	<b>3.88</b>	<b>3.76</b>

\* Periods longer than one year are annualized.