

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 7/31/2012	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	3 Months	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			7/31/12 to 8/31/12	5/31/12 to 8/31/12	12/31/11 to 8/31/12	8/31/11 to 8/31/12	8/31/10 to 8/31/12	8/31/09 to 8/31/12	8/31/07 to 8/31/12	8/31/02 to 8/31/12
Money Market Taxable Funds										
506,544.8	252	Money Market Funds	0.00	0.00	0.01	0.02	0.02	0.02	0.76	1.47
90,166.9	73	US Treas MM Funds	*	*	0.00	0.01	0.01	0.01	0.46	1.28
317,005.1	175	Instl US Treas MM Funds	*	0.00	0.01	0.01	0.01	0.01	0.55	1.51
107,744.3	105	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.02	0.64	1.43
339,176.9	176	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.02	0.02	0.76	1.69
813,281.9	311	Instl Money Mkt Funds	0.00	0.01	0.04	0.06	0.06	0.06	0.92	1.79
2,173,920.0	1,092	Fund Group Totals & Averages	0.00	0.01	0.02	0.02	0.02	0.03	0.74	1.57
Ultra-Short Obligations Funds										
43,529.2	96	Ultra Sht Obligation Fds	0.19	0.52	1.38	1.48	1.13	1.38	1.51	2.18
43,529.2	96	Fund Group Totals & Averages	0.19	0.52	1.38	1.48	1.13	1.38	1.51	2.18
Sht/Intmtd US Govt & Treas Funds										
21,442.2	25	Short US Treas Funds	0.01	0.22	0.41	0.40	1.01	1.14	2.43	2.49
33,199.4	84	Short US Govt Funds	0.10	0.36	0.86	0.91	1.03	1.75	2.72	2.53
6,884.4	32	Sht-Intmtd US Govt Funds	0.12	0.60	1.52	1.97	2.21	3.24	4.47	3.57
139,225.3	190	TIPS Funds	-0.10	1.18	5.21	7.10	8.16	8.91	6.94	6.48
38,753.8	72	Intmtd US Govt Funds	0.05	0.80	2.61	4.15	3.86	5.01	5.65	4.25
239,505.1	403	Fund Group Totals & Averages	-0.01	0.83	3.20	4.40	4.81	5.46	5.19	3.57
Sht/Intmtd Inv Grade Funds										
190,977.0	283	Sht Inv Grade Debt Funds	0.33	1.17	2.77	2.75	2.20	3.29	3.08	3.08
54,707.0	168	Sht-Intmtd Inv Grade Debt	0.36	1.55	3.77	4.24	3.72	5.27	5.02	4.13
821,625.9	636	Intmtd Inv Grd Debt Funds	0.32	2.25	5.50	6.97	5.62	7.51	6.28	5.15
1,067,309.9	1,087	Fund Group Totals & Averages	0.33	1.86	4.55	5.51	4.50	6.15	5.28	4.55
General Domestic Taxable FI Funds										
29,447.9	48	Genl US Treas Funds	-0.33	0.49	3.61	10.24	6.52	9.40	8.65	6.58
30,419.0	116	General US Govt Funds	-0.05	0.80	2.87	5.17	4.34	5.52	5.77	4.38
82,822.0	71	GNMA Funds	0.12	1.00	2.33	3.42	4.43	5.54	6.38	4.75
58,856.7	120	US Mortgage Funds	0.34	1.47	3.64	4.51	4.83	5.99	5.59	4.36
59,720.3	109	Corp Debt A Rated Funds	0.31	2.41	5.93	7.72	5.97	7.81	6.63	5.43
110,995.6	180	Corp Debt BBB Rated Fds	0.42	3.36	7.73	9.59	7.24	9.36	7.42	6.50
38,550.6	83	General Bond Funds	0.50	2.60	6.58	8.80	6.80	8.33	6.21	6.50
120,675.8	260	Multi-Sector Income Fds	0.84	3.71	7.77	8.40	6.60	9.36	6.64	7.56
272,240.4	568	High Yield Funds	1.19	4.81	9.72	12.11	9.63	12.65	6.91	8.66
19,203.4	53	Flexible Income Funds	1.26	5.02	11.09	10.64	7.27	12.09	6.26	5.63
59,184.7	162	Loan Participation Funds	0.92	2.59	6.29	9.88	6.19	7.77	3.42	4.06
8,763.7	88	Specialty Fixed Income	-0.10	-0.48	-2.23	-3.66	-4.96	-5.42	-3.91	-1.38
890,880.0	1,858	Fund Group Totals & Averages	0.69	3.12	6.79	8.66	6.79	9.05	6.17	6.57
World Income Funds										
64,550.6	223	Global Income Funds	0.68	3.38	5.81	4.44	5.12	6.74	5.81	6.27
103,195.7	134	International Income Fds	1.03	3.90	5.04	0.31	4.97	5.61	6.75	6.71
56,920.6	153	Emerging Mkts Debt Funds	1.11	7.82	11.87	9.53	8.38	11.85	8.89	12.04
7,568.3	61	Currency Funds	0.43	3.27	1.87	-4.23	1.84	2.08	2.38	4.87
23,885.1	86	Emg Mkts LC Debt Funds	0.14	7.26	8.82	-1.47	5.45	8.97	8.15	10.27
256,120.3	657	Fund Group Totals & Averages	0.75	4.95	6.96	3.16	5.41	7.09	6.46	7.62
4,671,264.0	5,193	Overall Summary Averages	0.41	2.19	4.47	4.96	4.24	5.50	4.37	4.44

* Periods longer than one year are annualized.