

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 8/31/2014	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/14 to 9/30/14	6/30/14 to 9/30/14	12/31/13 to 9/30/14	9/30/13 to 9/30/14	9/30/12 to 9/30/14	9/30/11 to 9/30/14	9/30/09 to 9/30/14	9/30/04 to 9/30/14
<b>Money Market Taxable Funds</b>										
511,707.6	218	Money Market Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.02	1.38
81,687.4	68	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.01	1.19
351,771.8	171	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	1.35
115,116.2	87	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	1.34
341,537.3	174	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.02	1.50
811,063.3	283	Instl Money Mkt Funds	0.00	0.00	0.02	0.02	0.03	0.04	0.05	1.61
<b>2,212,883.5</b>	<b>1,001</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>1.44</b>
<b>Ultra-Short Obligations Funds</b>										
69,153.1	124	Ultra Sht Obligation Fds	-0.06	0.06	0.49	0.71	0.51	0.98	0.97	2.09
<b>69,153.1</b>	<b>124</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.06</b>	<b>0.06</b>	<b>0.49</b>	<b>0.71</b>	<b>0.51</b>	<b>0.98</b>	<b>0.97</b>	<b>2.09</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
23,138.6	30	Short US Treas Funds	-0.33	-0.30	0.43	0.14	-0.02	0.19	0.57	2.03
26,874.7	72	Short US Govt Funds	-0.06	-0.05	0.47	0.51	-0.03	0.43	1.08	2.27
5,757.5	28	Sht-Intmtd US Govt Funds	-0.19	-0.13	1.16	1.07	-0.22	0.54	1.70	2.94
103,064.0	235	TIPS Funds	-2.35	-2.15	2.56	0.92	-2.33	1.04	3.77	4.11
9,254.1	56	Intmtd US Govt Funds	-0.44	0.07	2.57	1.99	-0.29	0.84	2.57	3.51
<b>168,088.9</b>	<b>421</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-1.41</b>	<b>-1.23</b>	<b>1.94</b>	<b>0.95</b>	<b>-1.31</b>	<b>0.81</b>	<b>2.63</b>	<b>3.19</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
259,886.8	325	Sht Inv Grade Debt Funds	-0.19	-0.15	0.78	1.22	0.84	1.73	2.25	2.71
72,562.5	187	Sht-Intmtd Inv Grade Debt	-0.42	-0.24	1.57	1.88	0.91	2.45	3.43	3.54
584,544.8	546	Core Bond Funds	-0.77	-0.07	4.04	4.32	1.37	3.14	4.64	4.24
<b>916,994.1</b>	<b>1,058</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.58</b>	<b>-0.13</b>	<b>2.87</b>	<b>3.27</b>	<b>1.30</b>	<b>2.89</b>	<b>4.00</b>	<b>3.85</b>
<b>General Domestic Taxable FI Funds</b>										
29,834.7	49	Genl US Treas Funds	-1.17	1.02	7.83	5.53	-0.53	1.12	4.87	4.99
24,779.8	115	General US Govt Funds	-0.56	0.16	3.78	2.89	-0.30	0.86	2.85	3.60
52,115.8	66	GNMA Funds	-0.01	0.13	3.80	3.24	0.29	1.46	3.36	4.24
64,963.9	135	US Mortgage Funds	-0.21	0.19	4.01	3.67	1.31	2.48	4.10	4.16
38,894.0	55	Corp Debt A Rated Funds	-1.09	0.05	5.55	6.14	1.84	3.94	5.42	4.68
80,484.1	205	Corp Debt BBB Rated Fds	-1.44	-0.14	5.67	6.81	2.69	5.27	6.34	5.33
67,169.8	59	General Bond Funds	-0.99	-0.08	5.39	6.10	2.82	5.03	5.85	6.36
165,006.9	290	Multi-Sector Income Fds	-1.23	-0.97	3.61	5.59	3.72	6.48	6.77	5.69
310,390.6	666	High Yield Funds	-2.05	-2.06	2.64	5.94	6.36	10.01	9.40	6.95
43,623.0	67	Flexible Income Funds	-1.30	-0.71	6.76	8.63	5.49	8.87	9.05	5.83
142,585.9	208	Loan Participation Funds	-0.74	-0.66	1.27	3.08	4.04	6.19	5.90	3.71
10,549.6	88	Specialty Fixed Income	-0.16	-0.32	0.43	0.50	-0.16	-1.62	-3.72	0.50
115,806.5	227	Alt Credit Focus Funds	-0.50	-0.48	2.24	3.34	2.14	3.99	4.95	4.48
<b>1,146,204.6</b>	<b>2,230</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-1.19</b>	<b>-0.85</b>	<b>3.37</b>	<b>4.96</b>	<b>3.51</b>	<b>5.85</b>	<b>6.38</b>	<b>5.41</b>
<b>World Income Funds</b>										
62,538.1	234	Global Income Funds	-1.81	-1.62	3.18	3.76	1.11	3.28	4.13	4.62
146,357.8	136	International Income Fds	-2.66	-2.60	2.28	2.68	0.00	2.45	3.14	4.91
61,785.5	240	Emg Mkts HC Debt Funds	-2.34	-2.02	5.15	6.10	1.55	7.18	7.23	8.03
11,161.0	69	Alt Currency Strategies	-1.56	-1.71	-0.76	-1.12	-1.87	-0.16	0.33	2.53
23,091.4	115	Emg Mkts LC Debt Funds	-4.60	-5.00	-0.16	-1.47	-2.90	2.16	3.70	5.44
<b>304,933.8</b>	<b>794</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-2.50</b>	<b>-2.42</b>	<b>2.76</b>	<b>2.99</b>	<b>0.07</b>	<b>3.35</b>	<b>3.96</b>	<b>5.40</b>
<b>4,818,258.0</b>	<b>5,628</b>	<b>Overall Summary Averages</b>	<b>-1.03</b>	<b>-0.77</b>	<b>2.41</b>	<b>3.03</b>	<b>1.48</b>	<b>3.18</b>	<b>3.66</b>	<b>3.73</b>

\* Periods longer than one year are annualized.