

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 11/30/2014	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/14 to 12/31/14	9/30/14 to 12/31/14	12/31/13 to 12/31/14	12/31/13 to 12/31/14	12/31/12 to 12/31/14	12/31/11 to 12/31/14	12/31/09 to 12/31/14	12/31/04 to 12/31/14
Money Market Taxable Funds										
509,075.7	217	Money Market Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.02	1.35
80,992.4	68	US Treas MM Funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	1.16
370,797.6	172	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	1.31
112,638.2	84	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.01	0.01	1.31
370,229.7	182	Instl US Govt MM Funds	0.00	0.01	0.01	0.01	0.01	0.01	0.02	1.46
834,798.7	283	Instl Money Mkt Funds	0.00	0.01	0.02	0.02	0.03	0.04	0.05	1.57
2,278,532.3	1,006	Fund Group Totals & Averages	0.00	0.00	0.01	0.01	0.01	0.02	0.02	1.41
Ultra-Short Obligations Funds										
69,923.5	119	Ultra Sht Obligation Fds	-0.10	-0.11	0.40	0.40	0.40	0.86	0.92	2.05
69,923.5	119	Fund Group Totals & Averages	-0.10	-0.11	0.40	0.40	0.40	0.86	0.92	2.05
Sht/Intmtd US Govt & Treas Funds										
26,787.7	30	Short US Treas Funds	-0.30	0.22	0.66	0.66	-0.03	0.21	0.64	2.05
26,910.3	72	Short US Govt Funds	-0.22	0.09	0.57	0.57	0.06	0.39	1.03	2.26
5,886.9	28	Sht-Intmtd US Govt Funds	-0.30	0.42	1.58	1.58	-0.01	0.55	1.74	2.97
99,810.1	238	TIPS Funds	-1.41	-0.89	1.65	1.65	-3.06	0.00	3.27	3.49
9,512.4	58	Intmtd US Govt Funds	-0.04	1.21	3.81	3.81	0.42	1.02	2.90	3.61
168,907.4	426	Fund Group Totals & Averages	-0.87	-0.27	1.70	1.70	-1.54	0.29	2.43	3.06
Sht/Intmtd Inv Grade Funds										
261,648.8	326	Sht Inv Grade Debt Funds	-0.33	-0.10	0.70	0.70	0.62	1.56	2.03	2.69
75,526.0	189	Sht-Intmtd Inv Grade Debt	-0.46	0.13	1.76	1.76	0.78	2.22	3.23	3.51
621,562.8	541	Core Bond Funds	-0.10	1.23	5.33	5.33	1.71	3.16	4.68	4.24
958,737.6	1,056	Fund Group Totals & Averages	-0.26	0.67	3.60	3.60	1.38	2.80	3.93	3.84
General Domestic Taxable FI Funds										
31,002.9	49	Genl US Treas Funds	0.89	4.21	12.90	12.90	1.77	2.19	6.88	5.33
23,931.9	111	General US Govt Funds	0.19	1.78	5.85	5.85	0.81	1.30	3.42	3.74
51,929.6	63	GNMA Funds	-0.07	1.13	5.04	5.04	1.11	1.59	3.52	4.34
70,402.0	140	US Mortgage Funds	-0.01	1.44	5.50	5.50	1.96	2.73	4.16	4.21
40,429.0	53	Corp Debt A Rated Funds	0.22	1.88	7.66	7.66	2.53	4.14	5.75	4.75
82,730.1	209	Corp Debt BBB Rated Fds	-0.01	1.63	7.07	7.07	2.70	5.08	6.37	5.26
66,918.6	62	General Bond Funds	-0.14	0.92	6.42	6.42	2.76	4.88	6.34	6.16
170,038.0	293	Multi-Sector Income Fds	-0.96	-0.46	3.04	3.04	2.41	5.36	5.94	5.20
303,471.4	685	High Yield Funds	-1.73	-1.62	1.00	1.00	3.87	7.41	7.86	6.33
44,916.6	69	Flexible Income Funds	-0.72	0.47	7.39	7.39	5.00	8.04	8.37	5.50
131,069.4	209	Loan Participation Funds	-1.25	-0.68	0.57	0.57	2.89	4.88	5.05	3.52
8,551.8	90	Specialty Fixed Income	-0.29	-0.98	1.38	1.38	-0.37	-1.21	-3.33	0.58
121,925.8	262	Alt Credit Focus Funds	-0.74	-1.13	1.23	1.23	0.91	3.34	4.09	4.08
1,147,317.1	2,295	Fund Group Totals & Averages	-0.84	-0.23	3.27	3.27	2.62	4.86	5.83	5.16
World Income Funds										
60,327.5	228	Global Income Funds	-0.98	-0.95	2.25	2.25	-0.12	2.51	3.74	3.99
146,432.8	136	International Income Fds	-1.00	-1.42	0.89	0.89	-1.24	2.05	2.87	3.97
59,549.8	250	Emg Mkts HC Debt Funds	-3.53	-3.45	1.36	1.36	-2.17	4.21	6.02	6.94
10,720.2	69	Alt Currency Strategies	-0.93	-2.01	-3.10	-3.10	-3.22	-1.13	-0.53	1.39
20,440.9	116	Emg Mkts LC Debt Funds	-5.32	-5.49	-5.65	-5.65	-7.41	-0.18	2.06	4.23
297,471.2	799	Fund Group Totals & Averages	-2.40	-2.55	0.12	0.12	-2.25	1.96	3.29	4.55
4,920,889.5	5,701	Overall Summary Averages	-0.77	-0.32	2.15	2.15	0.88	2.63	3.41	3.56

* Periods longer than one year are annualized.