

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2010	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/10 to 6/30/10	3/31/10 to 6/30/10	12/31/09 to 6/30/10	6/30/09 to 6/30/10	6/30/08 to 6/30/10	6/30/07 to 6/30/10	6/30/05 to 6/30/10	6/30/00 to 6/30/10
Money Market Taxable Funds										
591,314.3	294	Money Market Funds	0.00	0.00	0.01	0.04	0.49	1.49	2.48	2.20
86,282.0	71	US Treas MM Funds	0.00	0.00	0.00	0.01	0.17	0.98	2.09	1.98
272,708.8	188	Instl US Treas MM Funds	0.00	0.00	0.00	0.02	0.24	1.15	2.40	2.28
114,984.0	119	US Govt MM Funds	0.00	0.00	0.01	0.02	0.35	1.31	2.38	2.17
392,513.1	178	Instl US Govt MM Funds	0.00	0.01	0.01	0.04	0.47	1.54	2.68	2.49
923,755.8	354	Instl Money Mkt Funds	0.01	0.02	0.03	0.10	0.69	1.76	2.84	2.60
2,381,558.0	1,204	Fund Group Totals & Averages	0.00	0.01	0.01	0.05	0.48	1.48	2.57	2.33
Ultra-Short Obligations Funds										
35,137.5	65	Ultra Sht Obligation Fds	0.14	0.38	1.14	3.87	1.27	0.86	2.06	2.74
35,137.5	65	Fund Group Totals & Averages	0.14	0.38	1.14	3.87	1.27	0.86	2.06	2.74
Sht/Intmtd US Govt & Treas Funds										
17,219.2	19	Short US Treas Funds	0.49	1.21	1.75	2.49	3.52	4.68	3.87	4.09
31,231.2	99	Short US Govt Funds	0.44	1.17	2.10	4.42	3.67	3.98	3.66	3.87
8,237.5	47	Sht-Intmtd US Govt Funds	0.77	1.88	2.97	4.92	5.28	5.57	4.31	4.61
97,616.1	162	TIPS Funds	1.24	3.25	3.99	9.63	3.00	6.20	3.91	6.70
27,629.7	78	Intmtd US Govt Funds	1.33	3.27	4.67	6.86	6.26	6.68	4.74	5.42
181,933.7	405	Fund Group Totals & Averages	0.98	2.50	3.42	6.79	4.14	5.58	4.08	4.72
Sht/Intmtd Inv Grade Funds										
153,748.6	278	Sht Inv Grade Debt Funds	0.44	0.88	2.36	6.86	3.74	3.37	3.40	3.91
38,534.3	161	Sht-Intmtd Inv Grade Debt	1.03	2.06	3.92	9.57	6.30	5.52	4.28	5.13
598,679.0	602	Intmtd Inv Grd Debt Funds	1.50	2.88	5.35	12.96	7.28	6.26	4.57	5.74
790,961.9	1,041	Fund Group Totals & Averages	1.15	2.22	4.34	10.82	6.17	5.34	4.21	5.19
General Domestic Taxable FI Funds										
19,345.8	44	Genl US Treas Funds	3.76	10.06	9.93	8.33	6.35	6.25	4.19	6.54
32,091.2	154	US Govt Funds	1.90	4.95	6.35	8.31	6.80	7.03	4.53	5.36
70,754.2	68	GNMA Funds	1.06	3.14	5.12	8.98	8.27	7.95	5.77	5.82
19,358.8	102	US Mortgage Funds	1.04	2.99	5.12	10.18	6.84	5.69	4.42	5.20
86,834.6	147	Corp Debt A Rated Funds	1.50	2.89	5.37	13.45	7.10	5.75	4.26	5.69
83,460.1	174	Corp Debt BBB Rated Fds	1.69	2.21	5.50	17.13	7.74	5.71	4.46	6.37
28,158.4	86	General Bond Funds	1.18	2.36	4.52	11.64	5.12	4.59	3.64	6.46
81,453.1	168	Multi-Sector Income Fds	0.96	0.71	4.32	18.41	7.80	5.39	5.25	6.20
162,819.1	504	High Yield Funds	0.87	-0.56	3.68	23.96	6.66	3.34	5.01	5.36
1,623.9	17	Flexible Income Funds	0.59	-0.12	3.89	19.67	7.26	3.50	3.97	5.29
27,035.8	102	Loan Participation Funds	-0.30	-1.47	2.36	14.25	2.81	0.63	2.71	2.88
612,934.9	1,566	Fund Group Totals & Averages	1.17	1.54	4.66	16.80	6.72	4.83	4.67	5.65
World Income Funds										
83,003.8	196	Global Income Funds	1.05	0.34	2.26	10.86	4.87	5.43	4.40	6.32
31,891.9	107	International Income Fds	1.20	-1.44	-1.25	6.20	3.99	6.64	4.50	6.37
28,217.7	112	Emerging Mkts Debt Funds	1.79	-0.77	3.87	18.03	6.71	5.98	7.05	10.94
6,699.3	54	Currency Funds	-0.08	-1.46	-0.95	1.34	-1.46	0.04	0.69	5.12
149,812.7	469	Fund Group Totals & Averages	1.12	-0.54	1.46	10.34	4.33	5.31	4.93	7.57
4,152,338.5	4,750	Overall Summary Averages	0.83	1.17	2.93	9.47	4.42	4.04	3.87	4.47

* Periods longer than one year are annualized.