

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 11/30/2010	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/10 to 12/31/10	9/30/10 to 12/31/10	12/31/09 to 12/31/10	12/31/09 to 12/31/10	12/31/08 to 12/31/10	12/31/07 to 12/31/10	12/31/05 to 12/31/10	12/31/00 to 12/31/10
Money Market Taxable Funds										
555,288.7	290	Money Market Funds	0.00	0.01	0.03	0.03	0.10	0.76	2.20	1.90
84,377.3	71	US Treas MM Funds	0.00	0.00	0.01	0.01	0.02	0.37	1.81	1.70
254,736.0	176	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.03	0.48	2.09	1.98
107,010.8	117	US Govt MM Funds	0.00	0.00	0.02	0.02	0.05	0.61	2.09	1.86
375,351.5	174	Instl US Govt MM Funds	0.00	0.01	0.02	0.02	0.09	0.76	2.35	2.18
1,024,793.3	334	Instl Money Mkt Funds	0.01	0.02	0.08	0.08	0.20	0.97	2.51	2.29
2,401,557.5	1,162	Fund Group Totals & Averages	0.00	0.01	0.04	0.04	0.11	0.74	2.26	2.02
Ultra-Short Obligations Funds										
34,743.0	56	Ultra Sht Obligation Fds	-0.02	0.11	1.39	1.39	2.98	0.88	2.00	2.61
34,743.0	56	Fund Group Totals & Averages	-0.02	0.11	1.39	1.39	2.98	0.88	2.00	2.61
Sht/Intmtd US Govt & Treas Funds										
17,199.4	21	Short US Treas Funds	-0.45	-0.48	2.06	2.06	1.34	3.08	3.92	3.60
34,387.1	96	Short US Govt Funds	-0.27	-0.12	2.88	2.88	3.68	3.12	3.69	3.44
8,959.5	43	Sht-Intmtd US Govt Funds	-0.67	-0.64	3.54	3.54	3.41	4.17	4.45	4.13
104,650.5	166	TIPS Funds	-1.26	-0.63	5.84	5.84	8.28	3.93	4.31	6.21
31,392.2	74	Intmtd US Govt Funds	-1.53	-1.89	5.05	5.05	3.58	4.94	5.00	4.80
196,588.7	400	Fund Group Totals & Averages	-0.97	-0.74	4.45	4.45	5.20	3.91	4.28	4.18
Sht/Intmtd Inv Grade Funds										
163,172.4	274	Sht Inv Grade Debt Funds	-0.20	-0.06	3.90	3.90	6.71	3.06	3.61	3.65
45,204.7	168	Sht-Intmtd Inv Grade Debt	-0.75	-0.77	5.49	5.49	8.26	4.70	4.55	4.45
630,654.6	608	Intmtd Inv Grd Debt Funds	-0.79	-0.93	7.73	7.73	10.44	5.51	5.18	5.34
839,031.8	1,050	Fund Group Totals & Averages	-0.63	-0.68	6.39	6.39	9.12	4.74	4.68	4.79
General Domestic Taxable FI Funds										
21,994.0	58	Genl US Treas Funds	-2.54	-4.95	6.90	6.90	-1.73	3.49	4.11	5.50
32,216.8	146	General US Govt Funds	-1.62	-2.50	5.92	5.92	3.52	4.73	4.65	4.61
74,877.1	69	GNMA Funds	-0.77	0.29	6.16	6.16	7.04	6.36	5.86	5.26
20,710.7	121	US Mortgage Funds	-0.67	0.36	6.78	6.78	7.91	4.80	4.75	4.77
91,180.2	153	Corp Debt A Rated Funds	-0.72	-1.09	7.51	7.51	10.94	5.19	4.78	5.24
92,881.7	178	Corp Debt BBB Rated Fds	-0.42	-0.82	10.00	10.00	15.32	6.51	5.57	6.27
38,398.5	112	General Bond Funds	-0.45	-0.82	6.76	6.76	8.26	3.60	4.50	6.53
95,829.5	177	Multi-Sector Income Fds	0.74	0.94	10.83	10.83	19.37	6.89	6.27	6.94
190,389.9	519	High Yield Funds	1.97	3.50	14.24	14.24	29.31	7.07	6.60	7.02
1,154.5	19	Flexible Income Funds	0.66	0.93	10.86	10.86	20.99	6.68	5.27	5.84
38,340.1	118	Loan Participation Funds	1.22	3.04	9.33	9.33	24.19	3.62	3.50	4.01
697,973.0	1,670	Fund Group Totals & Averages	0.34	0.84	10.16	10.16	17.75	5.94	5.58	6.05
World Income Funds										
100,890.4	183	Global Income Funds	0.73	-0.69	7.54	7.54	11.25	5.22	5.54	6.53
36,516.6	109	International Income Fds	2.17	-1.30	6.58	6.58	8.86	6.25	6.51	6.59
40,171.1	128	Emerging Mkts Debt Funds	1.06	-0.69	12.35	12.35	21.94	7.50	7.62	11.27
7,030.0	61	Currency Funds	1.62	0.80	3.70	3.70	3.84	0.34	-0.57	6.87
184,608.1	481	Fund Group Totals & Averages	1.26	-0.64	8.06	8.06	12.57	5.65	6.00	7.84
4,354,502.0	4,819	Overall Summary Averages	0.03	0.02	5.99	5.99	9.60	4.01	4.30	4.45

* Periods longer than one year are annualized.