

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 11/30/2011	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/11 to 12/31/11	9/30/11 to 12/31/11	12/31/10 to 12/31/11	12/31/10 to 12/31/11	12/31/09 to 12/31/11	12/31/08 to 12/31/11	12/31/06 to 12/31/11	12/31/01 to 12/31/11
<b>Money Market Taxable Funds</b>										
537,304.1	267	Money Market Funds	0.00	0.00	0.01	0.01	0.02	0.07	1.36	1.56
97,168.3	71	US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.02	1.02	1.36
334,271.3	176	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.02	1.17	1.61
114,642.9	112	US Govt MM Funds	0.00	0.00	0.01	0.01	0.01	0.04	1.22	1.50
372,255.6	177	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.02	0.06	1.42	1.79
814,301.1	320	Instl Money Mkt Funds	0.00	0.01	0.04	0.04	0.06	0.14	1.57	1.89
<b>2,269,943.5</b>	<b>1,123</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>0.03</b>	<b>0.08</b>	<b>1.37</b>	<b>1.66</b>
<b>Ultra-Short Obligations Funds</b>										
37,519.9	78	Ultra Sht Obligation Fds	0.08	0.20	0.38	0.38	0.93	2.25	1.73	2.22
<b>37,519.9</b>	<b>78</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.08</b>	<b>0.20</b>	<b>0.38</b>	<b>0.38</b>	<b>0.93</b>	<b>2.25</b>	<b>1.73</b>	<b>2.22</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
23,784.6	25	Short US Treas Funds	0.06	0.20	1.87	1.87	1.52	1.14	3.31	2.88
31,765.3	87	Short US Govt Funds	0.09	0.15	1.22	1.22	2.04	2.79	3.20	2.89
6,587.1	30	Sht-Intmtd US Govt Funds	0.35	0.43	3.53	3.53	3.70	3.54	4.82	4.02
125,203.1	173	TIPS Funds	0.01	2.20	11.03	11.03	8.70	9.45	6.67	7.05
33,694.7	72	Intmtd US Govt Funds	0.73	0.70	6.99	6.99	5.97	4.69	5.74	4.71
<b>221,034.8</b>	<b>387</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.19</b>	<b>1.19</b>	<b>6.82</b>	<b>6.82</b>	<b>5.61</b>	<b>5.78</b>	<b>5.22</b>	<b>3.98</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
169,905.6	276	Sht Inv Grade Debt Funds	0.28	0.45	1.26	1.26	2.60	4.75	3.03	3.10
47,215.7	147	Sht-Intmtd Inv Grade Debt	0.69	0.87	3.96	3.96	4.83	7.11	4.88	4.36
723,004.9	615	Intmtd Inv Grd Debt Funds	1.21	1.33	6.22	6.22	7.03	9.05	5.57	5.13
<b>940,126.2</b>	<b>1,038</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.89</b>	<b>1.04</b>	<b>4.63</b>	<b>4.63</b>	<b>5.60</b>	<b>7.69</b>	<b>4.80</b>	<b>4.56</b>
<b>General Domestic Taxable FI Funds</b>										
27,228.6	50	Genl US Treas Funds	1.87	1.25	15.83	15.83	12.44	4.58	6.99	6.97
28,460.4	117	General US Govt Funds	0.87	0.60	8.44	8.44	6.81	5.52	5.80	4.88
76,043.0	70	GNMA Funds	0.58	1.09	6.62	6.62	6.40	6.88	6.41	5.18
37,534.2	114	US Mortgage Funds	0.60	0.69	5.74	5.74	6.08	7.03	5.22	4.59
54,417.4	124	Corp Debt A Rated Funds	1.36	1.32	6.87	6.87	7.30	9.73	5.88	5.40
87,044.3	170	Corp Debt BBB Rated Fds	1.86	1.96	7.19	7.19	8.25	11.73	6.27	6.20
31,848.3	86	General Bond Funds	1.30	1.51	7.62	7.62	8.03	9.25	5.53	7.90
126,689.6	236	Multi-Sector Income Fds	1.29	2.56	2.89	2.89	6.60	13.02	5.36	6.87
213,480.1	529	High Yield Funds	2.25	5.58	2.80	2.80	8.32	19.77	5.10	6.99
14,376.3	49	Flexible Income Funds	1.39	2.49	1.12	1.12	7.79	16.85	3.98	5.28
59,658.8	170	Loan Participation Funds	0.76	3.20	1.23	1.23	5.17	15.74	1.94	3.40
10,527.4	84	Specialty Fixed Income	-0.90	-2.51	-4.26	-4.26	-6.07	-6.34	-3.14	-0.55
<b>767,308.4</b>	<b>1,799</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.40</b>	<b>2.73</b>	<b>4.53</b>	<b>4.53</b>	<b>7.03</b>	<b>12.83</b>	<b>5.05</b>	<b>6.00</b>
<b>World Income Funds</b>										
115,057.8	201	Global Income Funds	0.88	1.21	3.68	3.68	5.45	8.69	5.47	6.36
41,310.9	115	International Income Fds	0.59	0.06	2.97	2.97	4.84	7.00	6.15	6.81
58,069.7	198	Emerging Mkts Debt Funds	0.02	2.90	1.64	1.64	7.49	15.41	6.53	10.91
9,161.3	65	Currency Funds	-0.90	-0.31	-2.93	-2.93	0.83	3.74	1.69	5.28
<b>223,599.7</b>	<b>579</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.33</b>	<b>1.39</b>	<b>2.17</b>	<b>2.17</b>	<b>5.30</b>	<b>9.47</b>	<b>5.60</b>	<b>7.49</b>
<b>4,459,532.5</b>	<b>5,004</b>	<b>Overall Summary Averages</b>	<b>0.74</b>	<b>1.44</b>	<b>3.35</b>	<b>3.35</b>	<b>4.55</b>	<b>7.33</b>	<b>3.97</b>	<b>4.26</b>

\* Periods longer than one year are annualized.