

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2012	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			3/31/12 to 6/30/12	3/31/12 to 6/30/12	12/31/11 to 6/30/12	6/30/11 to 6/30/12	6/30/10 to 6/30/12	6/30/09 to 6/30/12	6/30/07 to 6/30/12	6/30/02 to 6/30/12
Money Market Taxable Funds										
510,176.2	251	Money Market Funds	0.00	0.00	0.01	0.02	0.02	0.03	0.91	1.49
90,243.2	72	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.60	1.30
316,943.7	175	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.70	1.53
107,170.8	105	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.02	0.79	1.45
342,932.0	176	Instl US Govt MM Funds	0.00	0.00	0.01	0.01	0.02	0.02	0.93	1.71
809,890.9	309	Instl Money Mkt Funds	0.02	0.02	0.03	0.05	0.06	0.07	1.09	1.82
2,177,356.8	1,088	Fund Group Totals & Averages	0.01	0.01	0.01	0.02	0.03	0.03	0.90	1.59
Ultra-Short Obligations Funds										
40,655.0	91	Ultra Sht Obligation Fds	0.21	0.21	0.96	0.82	1.07	1.53	1.46	2.22
40,655.0	91	Fund Group Totals & Averages	0.21	0.21	0.96	0.82	1.07	1.53	1.46	2.22
Sht/Intmtd US Govt & Treas Funds										
23,560.8	25	Short US Treas Funds	0.24	0.24	0.09	0.97	0.85	1.22	2.75	2.64
32,709.6	84	Short US Govt Funds	0.16	0.16	0.49	0.94	1.11	1.97	2.90	2.64
6,840.4	32	Sht-Intmtd US Govt Funds	0.67	0.67	0.88	2.85	2.44	3.45	4.73	3.76
136,859.0	189	TIPS Funds	2.33	2.33	3.56	9.21	8.24	8.93	7.15	6.82
37,804.5	72	Intmtd US Govt Funds	1.94	1.94	1.65	6.61	4.43	5.24	5.90	4.48
237,774.3	402	Fund Group Totals & Averages	1.53	1.53	2.11	5.93	4.99	5.56	5.39	3.76
Sht/Intmtd Inv Grade Funds										
185,796.4	275	Sht Inv Grade Debt Funds	0.45	0.45	1.80	1.72	2.26	3.77	3.04	3.13
52,361.8	168	Sht-Intmtd Inv Grade Debt	0.97	0.97	2.36	3.91	4.02	5.93	4.96	4.18
793,477.2	628	Intmtd Inv Grd Debt Funds	1.99	1.99	3.49	6.97	6.03	8.32	6.19	5.19
1,031,635.4	1,071	Fund Group Totals & Averages	1.44	1.44	2.89	5.20	4.79	6.85	5.19	4.59
General Domestic Taxable FI Funds										
30,613.3	50	Genl US Treas Funds	4.91	4.91	2.05	17.42	8.47	9.55	9.19	6.84
30,076.7	115	General US Govt Funds	2.51	2.51	1.84	8.19	4.96	5.90	6.08	4.65
81,269.1	71	GNMA Funds	1.02	1.02	1.39	4.74	4.50	5.97	6.56	4.86
52,886.5	118	US Mortgage Funds	1.18	1.18	2.37	5.29	4.84	6.44	5.62	4.45
60,693.4	119	Corp Debt A Rated Funds	2.27	2.27	3.63	7.67	6.38	8.64	6.48	5.47
106,042.4	181	Corp Debt BBB Rated Fds	2.39	2.39	4.80	8.55	7.76	10.45	7.06	6.39
37,670.0	85	General Bond Funds	2.28	2.28	4.03	8.47	7.40	9.24	6.14	8.01
110,295.5	247	Multi-Sector Income Fds	1.02	1.02	5.03	4.95	7.01	10.78	6.22	7.31
254,984.2	560	High Yield Funds	1.13	1.13	6.62	5.15	9.92	14.37	5.88	8.14
17,320.5	54	Flexible Income Funds	1.50	1.50	7.60	5.01	9.63	14.16	5.17	5.42
63,388.0	169	Loan Participation Funds	0.63	0.63	4.38	3.30	6.13	8.92	2.30	3.69
10,391.6	89	Specialty Fixed Income	-2.38	-2.38	-2.93	-3.68	-5.72	-6.83	-4.58	-1.29
855,631.3	1,858	Fund Group Totals & Averages	1.35	1.35	4.39	5.78	7.15	10.08	5.63	6.38
World Income Funds										
61,461.1	218	Global Income Funds	0.53	0.53	3.22	3.29	5.98	7.70	5.64	6.18
98,712.0	132	International Income Fds	0.08	0.08	2.27	0.30	6.49	6.54	6.74	6.61
71,829.3	229	Emerging Mkts Debt Funds	-0.07	-0.07	6.79	2.60	8.74	12.08	7.42	11.52
8,219.2	64	Currency Funds	-2.09	-2.09	0.74	-5.41	2.35	2.41	2.34	4.83
240,221.6	643	Fund Group Totals & Averages	-0.04	-0.04	4.00	1.53	6.41	7.89	6.00	7.47
4,583,274.0	5,153	Overall Summary Averages	0.90	0.90	2.84	3.81	4.53	6.10	4.20	4.40

* Periods longer than one year are annualized.