

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2011	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/11 to 6/30/11	3/31/11 to 6/30/11	12/31/10 to 6/30/11	6/30/10 to 6/30/11	6/30/09 to 6/30/11	6/30/08 to 6/30/11	6/30/06 to 6/30/11	6/30/01 to 6/30/11
Money Market Taxable Funds										
542,545.2	278	Money Market Funds	0.00	0.00	0.01	0.03	0.03	0.34	1.82	1.68
81,631.7	72	US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.12	1.47	1.48
254,692.4	176	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.16	1.67	1.74
105,015.5	116	US Govt MM Funds	0.00	0.00	0.00	0.02	0.02	0.24	1.69	1.62
316,682.1	174	Instl US Govt MM Funds	0.00	0.00	0.01	0.02	0.03	0.32	1.91	1.93
1,015,851.1	325	Instl Money Mkt Funds	0.00	0.01	0.02	0.07	0.08	0.48	2.07	2.03
2,316,418.0	1,141	Fund Group Totals & Averages	0.00	0.00	0.01	0.03	0.04	0.33	1.85	1.79
Ultra-Short Obligations Funds										
39,359.1	70	Ultra Sht Obligation Fds	-0.02	0.17	0.52	1.11	1.85	1.40	1.96	2.39
39,359.1	70	Fund Group Totals & Averages	-0.02	0.17	0.52	1.11	1.85	1.40	1.96	2.39
Sht/Intmtd US Govt & Treas Funds										
16,071.9	19	Short US Treas Funds	0.03	1.32	1.23	1.09	1.79	2.71	3.94	3.40
31,684.4	85	Short US Govt Funds	-0.05	0.63	0.85	1.56	3.04	3.05	3.70	3.23
7,283.7	38	Sht-Intmtd US Govt Funds	-0.09	1.34	1.44	1.93	3.54	4.40	4.88	4.08
111,788.6	170	TIPS Funds	0.52	3.05	5.05	7.03	8.30	4.29	5.74	6.36
32,461.1	74	Intmtd US Govt Funds	-0.29	2.01	2.03	2.35	4.58	5.08	5.58	4.70
199,289.7	386	Fund Group Totals & Averages	0.16	2.05	2.97	4.04	5.38	4.08	4.99	4.13
Sht/Intmtd Inv Grade Funds										
170,061.5	265	Sht Inv Grade Debt Funds	-0.14	0.75	1.33	2.81	4.86	3.60	3.82	3.47
44,263.6	156	Sht-Intmtd Inv Grade Debt	-0.26	1.50	2.20	3.98	6.78	5.56	5.08	4.36
658,645.9	604	Intmtd Inv Grd Debt Funds	-0.54	1.84	2.76	5.09	9.00	6.68	5.99	5.24
872,971.0	1,025	Fund Group Totals & Averages	-0.39	1.50	2.30	4.33	7.60	5.71	5.29	4.70
General Domestic Taxable FI Funds										
22,346.9	52	Genl US Treas Funds	-1.10	2.50	1.42	-0.87	3.82	4.52	5.53	5.77
28,360.8	131	General US Govt Funds	-0.42	2.08	2.07	2.07	5.17	5.24	5.52	4.67
70,402.1	70	GNMA Funds	0.11	2.54	3.19	4.22	6.57	6.91	6.71	5.25
21,905.6	111	US Mortgage Funds	-0.09	2.16	2.80	4.34	7.14	6.40	5.67	4.77
90,199.3	144	Corp Debt A Rated Funds	-0.59	1.93	2.86	5.09	9.16	6.44	5.64	5.17
83,824.0	165	Corp Debt BBB Rated Fds	-0.97	1.96	3.33	6.97	11.27	7.82	6.65	6.29
35,720.6	96	General Bond Funds	-0.60	1.88	3.10	5.70	8.75	5.05	5.41	6.97
129,937.0	201	Multi-Sector Income Fds	-0.59	1.13	3.18	9.21	13.52	8.36	6.70	7.17
222,817.0	529	High Yield Funds	-1.10	0.61	4.27	14.93	19.38	9.28	7.01	7.21
15,498.0	44	Flexible Income Funds	-0.68	1.38	4.65	14.67	19.49	9.83	5.98	5.62
68,095.6	153	Loan Participation Funds	-0.33	0.21	2.39	9.04	11.96	4.50	2.95	3.62
9,267.0	63	Specialty Fixed Income	0.16	-2.00	-2.63	-3.28	-6.90	-7.27	-2.94	-0.73
798,373.9	1,759	Fund Group Totals & Averages	-0.68	1.22	3.13	8.62	12.32	7.09	5.99	6.06
World Income Funds										
112,496.4	194	Global Income Funds	-0.34	2.05	3.65	9.13	10.10	6.14	6.49	6.77
40,643.3	105	International Income Fds	0.10	3.07	4.66	12.92	9.38	6.77	6.93	7.29
49,836.5	171	Emerging Mkts Debt Funds	0.26	3.26	4.99	13.98	16.10	9.38	8.99	11.54
9,200.8	58	Currency Funds	-0.12	1.38	3.35	11.36	6.56	2.20	3.94	6.77
212,177.0	528	Fund Group Totals & Averages	-0.03	2.55	4.21	11.56	11.02	6.66	7.00	8.04
4,438,588.5	4,909	Overall Summary Averages	-0.31	1.17	2.25	5.34	7.29	4.65	4.60	4.40

* Periods longer than one year are annualized.