

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 8/31/2011	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/11 to 9/30/11	6/30/11 to 9/30/11	12/31/10 to 9/30/11	9/30/10 to 9/30/11	9/30/09 to 9/30/11	9/30/08 to 9/30/11	9/30/06 to 9/30/11	9/30/01 to 9/30/11
Money Market Taxable Funds										
550,599.8	276	Money Market Funds	0.00	0.00	0.01	0.02	0.03	0.19	1.59	1.60
91,658.8	71	US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.03	1.25	1.41
292,533.4	175	Instl US Treas MM Funds	0.00	0.00	0.01	0.01	0.01	0.04	1.43	1.66
117,016.6	116	US Govt MM Funds	0.00	0.00	0.01	0.01	0.02	0.11	1.46	1.55
343,145.4	173	Instl US Govt MM Funds	0.00	0.00	0.01	0.02	0.02	0.16	1.66	1.85
845,464.6	318	Instl Money Mkt Funds	0.00	0.01	0.03	0.05	0.06	0.29	1.82	1.94
2,240,418.5	1,129	Fund Group Totals & Averages	0.00	0.00	0.02	0.02	0.03	0.17	1.61	1.71
Ultra-Short Obligations Funds										
42,007.8	75	Ultra Sht Obligation Fds	-0.19	-0.43	0.13	0.26	1.06	1.64	1.84	2.38
42,007.8	75	Fund Group Totals & Averages	-0.19	-0.43	0.13	0.26	1.06	1.64	1.84	2.38
Sht/Intmtd US Govt & Treas Funds										
17,215.1	20	Short US Treas Funds	-0.23	0.81	1.97	1.52	1.69	2.38	3.68	3.10
30,967.9	85	Short US Govt Funds	-0.11	0.25	1.09	0.99	2.26	3.07	3.38	2.93
7,516.2	38	Sht-Intmtd US Govt Funds	-0.00	1.37	2.83	2.08	3.33	4.45	4.66	3.80
118,683.4	171	TIPS Funds	-0.47	3.08	8.64	7.78	8.43	7.17	5.90	6.44
36,054.2	78	Intmtd US Govt Funds	0.80	4.10	6.21	4.20	5.43	6.23	5.78	4.61
210,436.8	392	Fund Group Totals & Averages	-0.08	2.37	5.54	4.63	5.46	5.44	4.97	3.92
Sht/Intmtd Inv Grade Funds										
174,590.1	266	Sht Inv Grade Debt Funds	-0.45	-0.43	0.89	0.79	2.99	4.10	3.36	3.19
45,763.3	151	Sht-Intmtd Inv Grade Debt	-0.41	0.68	2.95	2.20	4.89	6.56	4.70	4.06
670,826.6	601	Intmtd Inv Grd Debt Funds	0.00	1.90	4.76	3.77	6.93	8.55	5.64	5.00
891,180.0	1,018	Fund Group Totals & Averages	-0.17	1.12	3.50	2.77	5.63	7.12	4.92	4.45
General Domestic Taxable FI Funds										
24,055.0	53	Genl US Treas Funds	5.40	14.55	16.71	9.65	9.43	8.76	6.85	6.45
27,376.5	122	General US Govt Funds	1.84	6.01	8.31	5.70	6.34	7.06	5.95	4.72
71,831.9	70	GNMA Funds	-0.03	2.19	5.46	5.76	6.19	7.42	6.47	5.05
22,722.9	112	US Mortgage Funds	0.16	2.16	5.02	5.22	6.33	7.10	5.37	4.51
90,382.0	139	Corp Debt A Rated Funds	0.27	2.39	5.34	4.11	7.06	8.61	5.51	5.29
85,466.7	171	Corp Debt BBB Rated Fds	-0.16	1.76	5.09	3.91	7.80	10.51	6.16	6.05
39,657.0	93	General Bond Funds	0.40	2.46	5.74	4.81	6.63	7.60	5.37	7.14
129,025.1	211	Multi-Sector Income Fds	-1.79	-2.68	0.30	1.02	6.80	9.19	5.29	6.88
201,681.1	519	High Yield Funds	-3.29	-6.63	-2.67	0.71	8.32	9.74	4.75	6.98
14,510.2	44	Flexible Income Funds	-2.85	-4.69	-0.53	0.37	8.96	15.75	4.20	5.25
60,096.6	164	Loan Participation Funds	0.07	-4.00	-1.81	1.22	5.44	5.52	1.95	3.74
9,363.2	71	Specialty Fixed Income	-2.14	-4.49	-7.67	-8.73	-8.69	-8.78	-4.18	-0.41
776,168.2	1,769	Fund Group Totals & Averages	-1.01	-1.35	1.76	2.40	6.79	8.31	4.93	5.92
World Income Funds										
120,600.6	199	Global Income Funds	-2.41	-1.03	2.52	1.61	5.41	7.75	5.70	6.39
42,805.7	108	International Income Fds	-4.27	-1.71	2.99	1.58	4.49	8.25	6.54	6.73
58,082.4	185	Emerging Mkts Debt Funds	-7.76	-6.88	-1.66	-2.23	6.64	9.79	6.60	11.37
9,810.5	58	Currency Funds	-4.99	-5.45	-2.61	-1.61	1.26	2.26	2.11	5.10
231,299.2	550	Fund Group Totals & Averages	-4.80	-3.54	0.86	0.18	5.02	7.77	5.84	7.61
4,391,510.5	4,933	Overall Summary Averages	-0.93	-0.45	1.90	1.83	4.43	5.55	4.02	4.23

* Periods longer than one year are annualized.