

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 3/31/2008	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	3 Months	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			3/31/08 to 4/30/08	1/31/08 to 4/30/08	12/31/07 to 4/30/08	4/30/07 to 4/30/08	4/30/06 to 4/30/08	4/30/05 to 4/30/08	4/30/03 to 4/30/08	4/30/98 to 4/30/08
Money Market Taxable Funds										
841,609.5	340	Money Market Funds	0.17	0.62	0.94	3.94	4.21	3.82	2.56	3.11
102,033.4	82	US Treas MM Funds	0.10	0.38	0.61	3.22	3.81	3.53	2.38	2.95
348,096.8	175	Instl US Treas MM Funds	0.13	0.44	0.69	3.57	4.17	3.89	2.69	3.28
120,912.2	121	US Govt MM Funds	0.14	0.54	0.84	3.75	4.13	3.79	2.55	3.12
340,400.9	184	Instl US Govt MM Funds	0.18	0.65	0.98	4.20	4.57	4.22	2.96	3.50
1,036,256.4	398	Instl Money Mkt Funds	0.21	0.74	1.10	4.43	4.71	4.32	3.01	3.57
2,789,309.3	1,300	Fund Group Totals & Averages	0.17	0.62	0.93	4.01	4.37	4.01	2.74	3.28
Ultra-Short Obligations Funds										
18,428.2	77	Ultra Sht Obligation Fds	-0.22	-2.20	-1.78	-0.89	1.76	2.16	1.94	3.46
18,428.2	77	Fund Group Totals & Averages	-0.22	-2.20	-1.78	-0.89	1.76	2.16	1.94	3.46
Sht/Intmtd US Govt & Treas Funds										
15,968.0	18	Short US Treas Funds	-0.82	0.34	1.98	7.09	5.93	4.41	2.99	4.37
14,682.2	90	Short US Govt Funds	-0.27	0.04	1.33	5.05	4.99	3.95	2.67	4.17
7,053.9	52	Sht-Intmtd US Govt Funds	-0.74	-0.51	1.36	5.44	5.44	3.88	2.81	4.54
52,518.4	136	TIPS Funds	-2.11	-1.31	2.61	9.53	7.43	4.34	5.56	7.05
15,755.5	87	Intmtd US Govt Funds	-0.78	-0.16	1.90	6.75	6.43	4.32	3.40	5.05
105,978.0	383	Fund Group Totals & Averages	-1.13	-0.55	1.95	7.15	6.25	4.16	3.44	4.72
Sht/Intmtd Inv Grade Funds										
80,611.7	267	Sht Inv Grade Debt Funds	-0.17	-1.55	-0.62	1.65	3.17	2.96	2.38	4.03
28,469.4	160	Sht-Intmtd Inv Grade Debt	-0.13	-0.74	0.58	3.78	4.65	3.43	2.89	4.68
402,546.2	608	Intmtd Inv Grd Debt Funds	0.03	-1.10	0.45	3.39	4.97	3.41	3.36	5.06
511,627.3	1,035	Fund Group Totals & Averages	-0.04	-1.16	0.19	2.98	4.46	3.30	3.05	4.73
General Domestic Taxable FI Funds										
15,168.3	31	Genl US Treas Funds	-1.94	-0.38	1.93	9.18	8.29	4.78	4.25	5.77
31,530.7	161	US Govt Funds	-0.94	-0.82	1.37	5.98	6.15	3.72	3.09	4.89
2,813.4	13	Adjust Rate Mort Funds	-0.00	-0.88	-0.15	2.02	3.29	3.01	2.29	3.59
47,863.6	64	GNMA Funds	-0.26	0.45	2.14	6.75	6.48	4.57	3.77	5.06
15,142.8	87	US Mortgage Funds	0.15	-1.42	-0.01	2.82	4.64	3.36	3.23	4.75
76,140.3	174	Corp Debt A Rated Funds	0.09	-0.91	0.27	2.79	4.85	3.25	3.53	4.94
55,553.1	149	Corp Debt BBB Rated Fds	0.60	-0.59	0.50	2.44	5.16	3.90	4.46	5.21
7,834.2	40	General Bond Funds	1.09	-0.62	-0.17	0.51	4.37	4.32	4.97	4.39
63,512.5	156	Multi-Sector Income Fds	1.37	0.46	0.64	2.02	5.33	5.25	6.60	5.14
113,398.9	487	High Yield Funds	3.67	2.04	0.01	-2.22	3.98	5.54	7.17	3.73
1,941.1	16	Flexible Income Funds	-0.04	-2.53	0.23	-3.87	0.27	0.02	0.30	-1.09
17,576.1	100	Loan Participation Funds	3.46	1.07	-1.87	-3.37	1.43	2.80	3.64	3.67
1,213.4	8	Target Maturity Funds	-1.91	-0.94	2.18	9.66	9.69	4.82	5.87	7.51
449,688.4	1,486	Fund Group Totals & Averages	1.52	0.40	0.33	1.25	4.71	4.39	5.08	4.54
World Income Funds										
41,873.2	133	Global Income Funds	-0.68	0.53	2.55	7.34	6.68	4.57	6.03	5.57
33,021.2	104	International Income Fds	-1.74	2.08	5.30	11.63	8.20	4.63	6.28	5.80
20,989.6	90	Emerging Mkts Debt Funds	1.32	0.60	1.30	3.02	7.46	9.51	10.93	10.52
95,884.0	327	Fund Group Totals & Averages	-0.46	1.05	3.13	7.38	7.34	5.66	7.21	6.75
3,970,915.5	4,608	Overall Summary Averages	0.40	0.03	0.76	3.27	4.79	4.04	3.84	4.30

* Periods longer than one year are annualized.