

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2009	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/09 to 3/31/09	12/31/08 to 3/31/09	12/31/08 to 3/31/09	3/31/08 to 3/31/09	3/31/07 to 3/31/09	3/31/06 to 3/31/09	3/31/04 to 3/31/09	3/31/99 to 3/31/09
Money Market Taxable Funds										
794,242.4	332	Money Market Funds	0.02	0.09	0.09	1.36	2.75	3.31	2.73	2.81
141,672.6	79	US Treas MM Funds	0.00	0.01	0.01	0.62	2.04	2.81	2.42	2.60
466,047.3	180	Instl US Treas MM Funds	0.01	0.02	0.02	0.81	2.32	3.12	2.72	2.91
145,083.9	119	US Govt MM Funds	0.01	0.05	0.05	1.07	2.52	3.17	2.67	2.78
682,909.4	173	Instl US Govt MM Funds	0.02	0.09	0.09	1.39	2.91	3.56	3.06	3.16
1,022,342.3	372	Instl Money Mkt Funds	0.04	0.16	0.16	1.77	3.18	3.77	3.20	3.24
3,252,297.8	1,255	Fund Group Totals & Averages	0.02	0.09	0.09	1.34	2.77	3.41	2.88	2.96
Ultra-Short Obligations Funds										
15,004.6	72	Ultra Sht Obligation Fds	-0.18	0.10	0.10	-4.47	-2.36	-0.31	0.80	2.72
15,004.6	72	Fund Group Totals & Averages	-0.18	0.10	0.10	-4.47	-2.36	-0.31	0.80	2.72
Sht/Intmtd US Govt & Treas Funds										
15,900.9	17	Short US Treas Funds	0.68	0.15	0.15	3.64	6.14	5.65	3.50	4.30
17,350.5	89	Short US Govt Funds	0.65	0.93	0.93	2.37	3.96	4.29	2.90	3.88
9,048.2	48	Sht-Intmtd US Govt Funds	1.38	1.35	1.35	4.22	5.71	5.50	3.50	4.69
54,672.3	134	TIPS Funds	5.77	4.00	4.00	-4.76	3.49	3.94	3.28	5.94
16,809.1	74	Intmtd US Govt Funds	1.89	0.65	0.65	4.61	6.36	6.08	3.92	5.06
113,781.0	362	Fund Group Totals & Averages	2.89	2.02	2.02	0.50	4.63	4.80	3.37	4.59
Sht/Intmtd Inv Grade Funds										
75,480.7	270	Sht Inv Grade Debt Funds	0.49	0.57	0.57	-4.96	-1.56	0.24	0.76	3.22
26,175.3	158	Sht-Intmtd Inv Grade Debt	1.02	1.26	1.26	-2.28	0.90	2.35	1.71	3.90
396,512.8	616	Intmtd Inv Grd Debt Funds	1.41	-0.13	-0.13	-4.81	-0.76	1.30	1.28	3.78
498,168.8	1,044	Fund Group Totals & Averages	1.11	0.26	0.26	-4.46	-0.73	1.20	1.23	3.67
General Domestic Taxable FI Funds										
18,335.1	31	Genl US Treas Funds	3.54	-4.55	-4.55	9.06	9.53	8.09	5.49	6.03
33,155.5	163	US Govt Funds	2.04	-0.09	-0.09	4.24	5.84	5.58	3.64	4.85
57,865.2	68	GNMA Funds	1.63	2.73	2.73	5.50	6.47	6.10	4.40	5.17
16,125.3	105	US Mortgage Funds	1.35	2.06	2.06	0.56	2.21	3.33	2.66	4.32
67,226.9	165	Corp Debt A Rated Funds	1.23	0.16	0.16	-6.21	-1.77	0.76	0.96	3.77
54,093.5	145	Corp Debt BBB Rated Fds	1.33	-1.73	-1.73	-10.40	-4.12	-0.52	0.56	3.75
9,757.8	58	General Bond Funds	2.05	-1.79	-1.79	-8.13	-0.63	1.64	2.54	5.25
51,166.1	179	Multi-Sector Income Fds	1.36	0.90	0.90	-13.21	-6.26	-1.71	0.99	3.45
94,005.5	488	High Yield Funds	1.34	3.58	3.58	-20.73	-13.29	-6.08	-1.37	1.10
1,042.6	14	Flexible Income Funds	2.32	-2.16	-2.16	-17.18	-11.10	-5.67	-1.64	1.76
13,081.1	97	Loan Participation Funds	0.90	8.69	8.69	-16.99	-12.16	-6.32	-1.98	-0.39
415,854.6	1,513	Fund Group Totals & Averages	1.47	1.76	1.76	-10.53	-5.08	-1.04	0.86	3.14
World Income Funds										
35,295.7	165	Global Income Funds	2.03	-1.85	-1.85	-10.01	-0.85	1.68	2.14	4.60
24,224.9	101	International Income Fds	2.63	-4.19	-4.19	-9.54	2.11	3.56	2.83	4.80
13,099.7	102	Emerging Mkts Debt Funds	4.70	1.60	1.60	-16.15	-6.95	-1.33	3.50	9.86
72,620.3	368	Fund Group Totals & Averages	2.94	-1.51	-1.51	-11.73	-1.90	1.37	2.64	6.13
4,367,726.5	4,614	Overall Summary Averages	1.20	0.70	0.70	-4.90	-0.74	1.45	1.86	3.48

* Periods longer than one year are annualized.