

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 11/30/2009	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/09 to 12/31/09	9/30/09 to 12/31/09	12/31/08 to 12/31/09	12/31/08 to 12/31/09	12/31/07 to 12/31/09	12/31/06 to 12/31/09	12/31/04 to 12/31/09	12/31/99 to 12/31/09
Money Market Taxable Funds										
646,264.0	305	Money Market Funds	0.01	0.01	0.17	0.17	1.12	2.24	2.66	2.47
95,163.3	73	US Treas MM Funds	0.00	0.01	0.03	0.03	0.56	1.69	2.26	2.25
314,135.0	181	Instl US Treas MM Funds	0.00	0.01	0.05	0.05	0.71	1.96	2.62	2.56
125,929.5	119	US Govt MM Funds	0.00	0.01	0.09	0.09	0.90	2.05	2.57	2.43
536,050.9	175	Instl US Govt MM Funds	0.00	0.01	0.14	0.14	1.13	2.36	2.91	2.78
1,069,813.3	346	Instl Money Mkt Funds	0.01	0.02	0.32	0.32	1.42	2.59	3.08	2.89
2,787,356.0	1,199	Fund Group Totals & Averages	0.00	0.01	0.17	0.17	1.09	2.27	2.77	2.60
Ultra-Short Obligations Funds										
26,673.2	66	Ultra Sht Obligation Fds	0.07	0.79	5.28	5.28	0.27	1.21	2.05	2.88
26,673.2	66	Fund Group Totals & Averages	0.07	0.79	5.28	5.28	0.27	1.21	2.05	2.88
Sht/Intmtd US Govt & Treas Funds										
15,851.9	18	Short US Treas Funds	-0.91	-0.05	0.65	0.65	3.57	4.67	3.69	4.22
26,861.2	92	Short US Govt Funds	-0.53	0.45	4.37	4.37	3.37	4.02	3.47	4.00
8,343.6	46	Sht-Intmtd US Govt Funds	-1.02	0.22	3.58	3.58	4.56	5.06	3.96	4.84
87,124.4	150	TIPS Funds	-1.94	1.79	10.75	10.75	3.00	5.27	3.56	6.77
24,664.8	77	Intmtd US Govt Funds	-1.78	-0.22	2.66	2.66	4.56	5.31	4.16	5.31
162,845.9	383	Fund Group Totals & Averages	-1.41	0.77	6.09	6.09	3.64	4.90	3.74	4.79
Sht/Intmtd Inv Grade Funds										
116,975.3	270	Sht Inv Grade Debt Funds	-0.20	1.12	9.61	9.61	2.29	3.00	3.02	3.88
36,360.3	157	Sht-Intmtd Inv Grade Debt	-0.82	0.98	11.84	11.84	4.25	4.46	3.70	5.02
539,863.0	580	Intmtd Inv Grd Debt Funds	-0.90	1.11	12.89	12.89	4.28	4.60	3.90	5.51
693,198.6	1,007	Fund Group Totals & Averages	-0.71	1.09	11.87	11.87	3.75	4.14	3.64	5.02
General Domestic Taxable FI Funds										
18,250.9	37	Genl US Treas Funds	-4.77	-4.32	-6.47	-6.47	4.28	6.08	4.76	6.24
32,435.4	155	US Govt Funds	-2.40	-0.93	1.25	1.25	4.02	4.85	3.80	5.23
71,155.5	68	GNMA Funds	-1.31	0.73	8.01	8.01	6.47	6.46	5.07	5.70
25,999.4	106	US Mortgage Funds	-1.09	1.11	9.10	9.10	3.78	4.19	3.67	5.02
85,456.6	158	Corp Debt A Rated Funds	-0.81	1.19	15.18	15.18	3.68	3.94	3.47	5.45
82,265.7	155	Corp Debt BBB Rated Fds	-0.18	1.76	21.13	21.13	4.64	4.24	4.04	6.11
18,247.0	81	General Bond Funds	-0.85	0.46	10.82	10.82	1.49	3.37	3.38	6.59
79,226.4	173	Multi-Sector Income Fds	0.93	3.08	28.17	28.17	4.63	4.53	4.64	5.90
153,195.4	492	High Yield Funds	2.87	5.61	46.41	46.41	3.82	3.08	4.36	4.80
1,566.9	14	Flexible Income Funds	1.18	3.60	30.34	30.34	4.38	2.70	3.22	5.42
19,203.5	91	Loan Participation Funds	2.66	3.31	41.02	41.02	1.00	0.74	2.68	2.98
587,002.7	1,530	Fund Group Totals & Averages	0.56	2.64	26.32	26.32	3.89	3.84	4.07	5.34
World Income Funds										
56,611.9	170	Global Income Funds	-1.20	1.07	15.23	15.23	4.46	5.16	4.10	6.18
33,700.7	108	International Income Fds	-3.63	-0.62	10.84	10.84	6.04	6.79	3.90	6.30
20,578.2	101	Emerging Mkts Debt Funds	0.21	1.99	32.49	32.49	5.19	5.37	7.23	11.09
110,890.8	379	Fund Group Totals & Averages	-1.52	0.83	18.84	18.84	5.16	5.67	4.83	7.58
4,367,967.5	4,564	Overall Summary Averages	-0.21	1.27	13.50	13.50	3.09	3.63	3.57	4.43

* Periods longer than one year are annualized.