

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 6/30/2010	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			7/15/10 to 7/22/10	6/30/10 to 7/22/10	6/30/10 to 7/22/10	12/31/09 to 7/22/10	7/23/09 to 7/22/10	7/17/08 to 7/22/10	7/19/07 to 7/22/10	7/21/05 to 7/22/10
Ultra-Short Obligations Funds										
35,328.4	65	Ultra Sht Obligation Fds	0.06	0.17	0.17	1.31	3.42	1.47	0.86	2.07
35,328.4	65	Fund Group Totals & Averages	0.06	0.17	0.17	1.31	3.42	1.47	0.86	2.07
Sht/Intmtd US Govt & Treas Funds										
18,198.8	19	Short US Treas Funds	0.11	0.18	0.18	1.92	2.60	3.50	4.63	3.96
32,383.5	95	Short US Govt Funds	0.10	0.19	0.19	2.31	4.32	3.85	3.98	3.75
8,251.1	42	Sht-Intmtd US Govt Funds	0.18	0.30	0.30	3.31	5.05	5.52	5.64	4.52
98,997.7	161	TIPS Funds	-0.06	-0.37	-0.37	3.48	9.61	2.77	5.83	4.25
28,219.3	74	Intmtd US Govt Funds	0.24	0.43	0.43	5.16	7.46	6.87	6.99	5.15
186,050.4	391	Fund Group Totals & Averages	0.07	0.02	0.02	3.41	6.90	4.23	5.49	4.32
Sht/Intmtd Inv Grade Funds										
150,612.8	273	Sht Inv Grade Debt Funds	0.15	0.40	0.40	2.77	6.43	4.10	3.47	3.56
39,685.0	155	Sht-Intmtd Inv Grade Debt	0.30	0.66	0.66	4.61	9.33	7.14	5.96	4.71
611,158.2	594	Intmtd Inv Grd Debt Funds	0.36	0.83	0.83	6.23	12.63	8.34	6.62	5.01
801,456.0	1,022	Fund Group Totals & Averages	0.30	0.69	0.69	5.06	10.46	7.01	5.63	4.58
General Domestic Taxable FI Funds										
21,313.0	49	Genl US Treas Funds	0.41	-0.02	-0.02	9.84	10.54	6.74	5.97	4.52
32,538.4	150	US Govt Funds	0.27	0.31	0.31	6.76	9.24	7.42	7.14	4.91
72,467.3	68	GNMA Funds	0.14	0.54	0.54	5.68	8.95	8.91	8.09	5.99
19,932.4	101	US Mortgage Funds	0.18	0.57	0.57	5.72	10.10	7.70	5.87	4.66
88,935.0	150	Corp Debt A Rated Funds	0.34	0.76	0.76	6.11	13.01	8.04	6.04	4.62
84,907.7	169	Corp Debt BBB Rated Fds	0.50	1.43	1.43	6.98	17.16	9.72	6.34	5.06
29,533.4	86	General Bond Funds	0.32	0.82	0.82	5.41	11.63	6.13	4.82	4.03
83,075.9	168	Multi-Sector Income Fds	0.51	1.61	1.61	5.99	17.69	9.16	5.94	5.57
165,694.2	501	High Yield Funds	0.68	2.48	2.48	6.26	23.07	8.73	4.32	5.28
1,707.1	17	Flexible Income Funds	0.36	1.47	1.47	5.46	18.51	9.92	4.00	4.26
29,328.4	108	Loan Participation Funds	0.29	0.88	0.88	3.40	13.35	3.90	1.08	2.85
629,432.8	1,567	Fund Group Totals & Averages	0.46	1.40	1.40	6.13	16.48	8.14	5.35	4.99
World Income Funds										
86,020.9	196	Global Income Funds	0.27	1.71	1.71	3.94	10.82	5.63	5.69	4.84
32,126.1	102	International Income Fds	0.13	3.09	3.09	1.75	7.36	4.96	7.00	5.14
30,028.5	116	Emerging Mkts Debt Funds	0.79	3.16	3.16	7.14	18.44	7.99	6.73	7.72
6,506.2	68	Currency Funds	0.02	0.72	0.72	0.41	2.22	-0.47	-0.06	0.21
154,681.7	482	Fund Group Totals & Averages	0.33	2.22	2.22	3.75	10.74	5.23	5.68	5.43
1,806,949.3	3,527	Overall Summary Averages	0.34	1.13	1.13	5.12	12.68	6.89	5.39	4.75

* Periods longer than one year are annualized.