

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 4/30/2009	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	3 Months	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			4/30/09 to 5/31/09	2/28/09 to 5/31/09	12/31/08 to 5/31/09	5/31/08 to 5/31/09	5/31/07 to 5/31/09	5/31/06 to 5/31/09	5/31/04 to 5/31/09	5/31/99 to 5/31/09
Money Market Taxable Funds										
775,298.4	322	Money Market Funds	0.01	0.05	0.12	1.06	2.39	3.10	2.73	2.74
126,037.3	78	US Treas MM Funds	0.00	0.01	0.02	0.44	1.68	2.59	2.41	2.53
416,608.1	182	Instl US Treas MM Funds	0.00	0.01	0.03	0.57	1.92	2.88	2.71	2.83
140,468.7	132	US Govt MM Funds	0.01	0.02	0.06	0.80	2.14	2.94	2.67	2.70
665,360.5	163	Instl US Govt MM Funds	0.01	0.04	0.11	1.06	2.50	3.31	3.04	3.07
1,057,679.1	356	Instl Money Mkt Funds	0.03	0.10	0.23	1.42	2.80	3.53	3.19	3.17
3,181,452.0	1,233	Fund Group Totals & Averages	0.01	0.05	0.12	1.03	2.39	3.18	2.87	2.88
Ultra-Short Obligations Funds										
16,339.4	73	Ultra Sht Obligation Fds	1.00	1.52	1.75	-2.95	-2.01	-0.03	1.10	2.86
16,339.4	73	Fund Group Totals & Averages	1.00	1.52	1.75	-2.95	-2.01	-0.03	1.10	2.86
Sht/Intmtd US Govt & Treas Funds										
16,077.9	18	Short US Treas Funds	0.12	0.61	0.09	4.97	6.01	5.49	3.76	4.31
18,846.7	87	Short US Govt Funds	0.44	1.49	1.83	3.85	4.62	4.64	3.44	4.02
9,212.7	49	Sht-Intmtd US Govt Funds	0.33	1.86	1.84	6.00	5.99	5.62	3.98	4.77
60,713.4	134	TIPS Funds	2.04	6.26	4.49	-2.41	4.15	3.97	4.07	6.05
18,042.7	74	Intmtd US Govt Funds	-0.03	1.30	0.09	5.51	6.20	5.91	4.36	5.09
122,893.4	362	Fund Group Totals & Averages	0.91	3.23	2.38	2.20	5.03	4.87	3.92	4.68
Sht/Intmtd Inv Grade Funds										
81,576.1	268	Sht Inv Grade Debt Funds	1.37	3.28	3.43	-2.21	-0.31	1.05	1.53	3.53
26,206.0	155	Sht-Intmtd Inv Grade Debt	1.90	4.65	4.89	1.67	2.84	3.56	2.95	4.40
423,001.8	607	Intmtd Inv Grd Debt Funds	2.13	5.30	4.00	-0.05	1.71	2.99	2.69	4.27
530,783.9	1,030	Fund Group Totals & Averages	1.90	4.68	3.98	-0.36	1.32	2.58	2.44	4.12
General Domestic Taxable FI Funds										
18,547.6	34	Genl US Treas Funds	-1.90	-0.92	-8.35	7.50	8.12	7.35	5.62	5.84
32,776.8	154	US Govt Funds	-0.41	0.71	-1.32	5.26	5.81	5.62	4.15	4.82
63,687.6	68	GNMA Funds	0.47	2.62	3.77	7.41	7.04	6.68	5.02	5.30
18,056.1	105	US Mortgage Funds	0.93	2.91	3.63	2.21	2.82	3.93	3.38	4.51
71,145.0	163	Corp Debt A Rated Funds	2.57	5.96	4.88	-1.52	0.64	2.47	2.56	4.34
62,175.1	153	Corp Debt BBB Rated Fds	4.85	11.02	6.25	-4.14	-1.14	1.64	2.78	4.69
10,624.8	59	General Bond Funds	2.17	5.90	1.97	-4.59	0.57	2.88	3.54	5.35
55,749.1	165	Multi-Sector Income Fds	4.07	10.82	10.46	-6.05	-2.32	1.19	3.45	4.47
111,420.6	481	High Yield Funds	5.18	16.50	19.12	-12.32	-7.81	-1.80	1.81	2.49
612.7	14	Flexible Income Funds	6.17	14.98	9.73	-8.87	-5.94	-1.57	1.12	3.14
14,853.8	97	Loan Participation Funds	4.55	13.16	21.92	-11.06	-7.53	-2.90	0.25	1.24
459,649.2	1,493	Fund Group Totals & Averages	3.34	9.92	10.27	-5.04	-1.94	1.34	2.81	3.94
World Income Funds										
36,975.7	167	Global Income Funds	4.00	8.82	4.54	-2.58	2.26	3.02	4.12	5.28
23,879.9	101	International Income Fds	5.05	9.60	2.28	0.11	5.65	4.68	4.53	5.43
13,750.1	103	Emerging Mkts Debt Funds	5.74	18.11	14.58	-7.15	-2.05	3.28	7.45	11.00
74,605.7	371	Fund Group Totals & Averages	4.77	11.61	6.79	-3.17	1.86	3.54	5.04	6.94
4,385,723.0	4,562	Overall Summary Averages	2.01	5.56	5.06	-1.54	0.86	2.57	2.93	3.85

* Periods longer than one year are annualized.