

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 8/31/2010	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/10	6/30/10	12/31/09	9/30/09	9/30/08	9/30/07	9/30/05	9/30/00
			to 9/30/10	to 9/30/10	to 9/30/10	to 9/30/10	to 9/30/10	to 9/30/10	to 9/30/10	to 9/30/10
Money Market Taxable Funds										
572,833.1	294	Money Market Funds	0.00	0.01	0.02	0.03	0.27	1.12	2.35	2.05
85,602.1	71	US Treas MM Funds	0.00	0.00	0.01	0.02	0.04	0.65	1.96	1.84
257,707.5	180	Instl US Treas MM Funds	0.00	0.00	0.01	0.02	0.06	0.79	2.26	2.13
112,116.5	117	US Govt MM Funds	0.00	0.01	0.01	0.02	0.16	0.94	2.24	2.02
381,787.5	174	Instl US Govt MM Funds	0.00	0.01	0.02	0.03	0.23	1.13	2.53	2.34
991,710.6	336	Instl Money Mkt Funds	0.01	0.03	0.06	0.08	0.42	1.36	2.69	2.46
2,401,757.5	1,172	Fund Group Totals & Averages	0.00	0.01	0.03	0.04	0.25	1.10	2.43	2.18
Ultra-Short Obligations Funds										
35,888.9	66	Ultra Sht Obligation Fds	0.22	0.70	1.85	2.66	2.18	0.88	2.08	2.68
35,888.9	66	Fund Group Totals & Averages	0.22	0.70	1.85	2.66	2.18	0.88	2.08	2.68
Sht/Intmtdt US Govt & Treas Funds										
17,820.7	20	Short US Treas Funds	0.21	0.74	2.47	2.41	3.08	4.04	4.00	3.94
34,071.1	96	Short US Govt Funds	0.23	0.85	2.98	3.49	4.07	3.67	3.82	3.73
8,872.5	43	Sht-Intmtdt US Govt Funds	0.22	1.19	4.23	4.44	5.35	5.24	4.68	4.52
101,150.6	161	TIPS Funds	0.99	2.74	6.84	8.77	6.69	5.80	4.50	6.81
30,090.5	75	Intmtdt US Govt Funds	0.16	2.24	7.07	6.73	7.32	6.71	5.46	5.46
192,005.4	395	Fund Group Totals & Averages	0.52	1.92	5.36	6.19	5.79	5.27	4.51	4.64
Sht/Intmtdt Inv Grade Funds										
157,413.3	272	Sht Inv Grade Debt Funds	0.43	1.49	3.89	5.08	5.60	3.49	3.77	3.90
42,347.8	155	Sht-Intmt Inv Grade Debt	0.50	2.57	6.60	7.64	9.08	5.98	5.04	5.15
645,053.2	606	Intmt Inv Grd Debt Funds	0.47	3.21	8.74	9.98	10.92	6.63	5.47	5.85
844,814.3	1,033	Fund Group Totals & Averages	0.47	2.66	7.15	8.35	9.24	5.69	4.96	5.28
General Domestic Taxable FI Funds										
24,410.8	54	Genl US Treas Funds	-1.00	3.70	14.03	8.62	7.14	5.99	4.96	6.65
34,191.5	151	US Govt Funds	-0.32	2.44	9.08	7.59	7.94	6.85	5.27	5.35
74,888.4	69	GNMA Funds	-0.35	0.71	5.86	6.62	8.25	7.31	5.96	5.60
20,406.5	101	US Mortgage Funds	-0.06	1.17	6.36	7.58	7.66	5.37	4.77	5.14
92,503.2	150	Corp Debt A Rated Funds	0.39	3.26	8.74	9.93	10.79	6.19	5.09	5.73
90,502.6	169	Corp Debt BBB Rated Fds	0.99	5.35	11.10	13.16	15.43	7.18	5.78	6.65
33,230.8	89	General Bond Funds	0.77	3.79	8.62	8.96	9.08	5.27	4.65	7.38
89,180.4	167	Multi-Sector Income Fds	1.76	5.20	9.71	13.27	13.81	6.66	6.13	6.74
176,514.9	502	High Yield Funds	2.90	6.42	10.35	16.59	14.64	5.39	6.03	6.04
1,764.1	19	Flexible Income Funds	1.76	4.91	9.14	13.18	16.53	5.38	5.06	5.64
31,722.0	114	Loan Participation Funds	1.29	3.35	5.98	9.50	8.02	2.24	3.10	3.82
669,315.3	1,585	Fund Group Totals & Averages	1.32	4.45	9.33	12.24	12.00	5.88	5.53	5.94
World Income Funds										
93,855.5	195	Global Income Funds	1.88	5.63	7.85	8.98	10.77	6.12	5.57	6.92
34,346.7	108	International Income Fds	3.51	9.22	8.11	7.45	11.73	7.48	6.35	7.33
34,957.9	125	Emerging Mkts Debt Funds	3.12	9.23	13.33	15.60	15.44	8.39	8.12	11.54
6,551.3	70	Currency Funds	2.27	3.24	2.02	1.72	0.84	-0.15	-0.64	6.91
169,711.4	498	Fund Group Totals & Averages	2.60	6.97	8.43	9.19	10.81	6.32	6.13	8.29
4,313,493.0	4,749	Overall Summary Averages	0.86	2.95	5.97	7.31	7.56	4.44	4.40	4.61

* Periods longer than one year are annualized.

