

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 7/31/2010	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			8/19/10 to 8/26/10	7/31/10 to 8/26/10	6/30/10 to 8/26/10	12/31/09 to 8/26/10	8/27/09 to 8/26/10	8/21/08 to 8/26/10	8/23/07 to 8/26/10	8/25/05 to 8/26/10
Ultra-Short Obligations Funds										
35,103.2	65	Ultra Sht Obligation Fds	0.02	0.19	0.44	1.59	2.95	1.71	1.00	2.07
35,103.2	65	Fund Group Totals & Averages	0.02	0.19	0.44	1.59	2.95	1.71	1.00	2.07
Sht/Intmtd US Govt & Treas Funds										
17,660.1	20	Short US Treas Funds	-0.00	0.23	0.54	2.29	2.61	3.31	4.22	3.97
33,276.1	96	Short US Govt Funds	-0.02	0.17	0.52	2.66	3.82	3.87	3.82	3.77
8,582.8	43	Sht-Intmtd US Govt Funds	0.04	0.36	0.88	3.91	4.96	5.42	5.38	4.60
99,975.0	162	TIPS Funds	0.61	1.47	1.69	5.85	9.80	3.84	6.02	4.51
29,031.3	75	Intmtd US Govt Funds	0.21	1.22	1.98	6.78	7.64	7.21	6.94	5.34
188,525.3	396	Fund Group Totals & Averages	0.29	0.93	1.32	4.81	6.88	4.68	5.46	4.46
Sht/Intmtd Inv Grade Funds										
154,905.5	270	Sht Inv Grade Debt Funds	-0.00	0.32	0.98	3.38	5.51	4.48	3.62	3.67
41,008.3	155	Sht-Intmtd Inv Grade Debt	0.10	0.88	1.97	5.97	8.54	7.59	6.11	4.89
627,597.4	605	Intmtd Inv Grd Debt Funds	0.18	1.30	2.66	8.17	11.58	9.10	6.87	5.26
823,511.2	1,030	Fund Group Totals & Averages	0.12	0.98	2.11	6.58	9.52	7.65	5.87	4.78
General Domestic Taxable FI Funds										
22,365.7	55	Genl US Treas Funds	1.14	4.87	4.84	15.48	12.01	7.79	6.77	4.93
33,585.6	150	US Govt Funds	0.49	2.13	2.66	9.36	9.47	8.07	7.30	5.17
74,062.5	68	GNMA Funds	0.16	0.03	0.94	6.10	7.99	8.58	7.69	5.98
20,267.3	101	US Mortgage Funds	0.21	0.26	1.12	6.30	8.93	7.94	5.68	4.70
90,230.8	149	Corp Debt A Rated Funds	0.25	1.50	2.82	8.30	11.88	8.91	6.46	4.89
88,173.7	169	Corp Debt BBB Rated Fds	0.23	1.99	4.31	10.05	15.34	10.79	7.26	5.41
31,231.9	89	General Bond Funds	0.20	1.53	2.93	7.64	10.61	7.05	5.22	4.18
86,763.3	168	Multi-Sector Income Fds	-0.06	0.96	3.37	7.82	15.33	10.13	6.81	5.74
174,729.7	503	High Yield Funds	-0.29	-0.12	3.35	7.16	19.12	9.13	5.24	5.27
1,770.9	17	Flexible Income Funds	-0.09	0.85	2.96	7.13	15.13	10.91	5.13	4.57
30,630.0	109	Loan Participation Funds	-0.04	0.36	1.94	4.51	10.86	4.36	2.35	2.92
653,811.4	1,578	Fund Group Totals & Averages	0.06	0.91	3.01	7.83	14.32	8.75	5.99	5.13
World Income Funds										
90,444.4	196	Global Income Funds	0.05	1.12	3.74	5.96	9.82	7.23	6.40	5.07
33,808.5	108	International Income Fds	0.25	1.45	5.67	4.55	6.91	7.54	7.68	5.53
32,948.9	119	Emerging Mkts Debt Funds	-0.68	1.77	6.36	10.53	18.17	9.66	9.25	8.17
6,082.8	68	Currency Funds	-0.30	-0.56	-0.44	0.57	2.00	-0.05	-0.75	0.28
163,284.6	491	Fund Group Totals & Averages	-0.12	1.19	4.41	6.25	10.46	7.23	6.86	5.74
1,864,235.5	3,560	Overall Summary Averages	0.08	0.96	2.70	6.82	11.39	7.65	5.87	4.92

* Periods longer than one year are annualized.