

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 12/31/2011	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			1/26/12 to 2/2/12	1/31/12 to 2/2/12	12/31/11 to 2/2/12	12/31/11 to 2/2/12	2/3/11 to 2/2/12	1/28/10 to 2/2/12	1/29/09 to 2/2/12	2/1/07 to 2/2/12
<b>Ultra-Short Obligations Funds</b>										
37,662.0	78	Ultra Sht Obligation Fds	0.10	0.05	0.41	0.41	0.61	0.94	2.05	1.74
<b>37,662.0</b>	<b>78</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.10</b>	<b>0.05</b>	<b>0.41</b>	<b>0.41</b>	<b>0.61</b>	<b>0.94</b>	<b>2.05</b>	<b>1.74</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
23,680.0	25	Short US Treas Funds	0.04	-0.01	0.20	0.20	1.64	1.33	1.30	3.22
32,352.6	89	Short US Govt Funds	0.07	0.03	0.32	0.32	1.61	1.88	2.83	3.17
6,644.9	30	Sht-Intmtd US Govt Funds	0.16	0.06	0.52	0.52	4.39	3.44	3.84	4.93
126,568.2	179	TIPS Funds	0.84	0.09	2.25	2.25	14.15	9.18	10.21	7.12
34,405.0	72	Intmtd US Govt Funds	0.35	-0.06	0.53	0.53	8.19	5.57	5.19	5.86
<b>223,650.7</b>	<b>395</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.48</b>	<b>0.04</b>	<b>1.24</b>	<b>1.24</b>	<b>8.63</b>	<b>5.78</b>	<b>6.29</b>	<b>5.44</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
170,224.6	275	Sht Inv Grade Debt Funds	0.20	0.10	0.89	0.89	1.96	2.58	4.71	3.19
47,997.1	148	Sht-Intmtd Inv Grade Debt	0.36	0.09	1.24	1.24	5.20	4.81	7.21	5.12
736,985.2	616	Intmtd Inv Grd Debt Funds	0.57	0.07	1.52	1.52	7.96	7.00	9.55	5.89
<b>955,206.9</b>	<b>1,039</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.44</b>	<b>0.08</b>	<b>1.31</b>	<b>1.31</b>	<b>6.03</b>	<b>5.57</b>	<b>8.00</b>	<b>5.06</b>
<b>General Domestic Taxable FI Funds</b>										
27,973.0	46	Genl US Treas Funds	0.66	-0.44	-0.47	-0.47	18.86	12.62	7.37	8.68
28,928.3	117	General US Govt Funds	0.41	-0.10	0.35	0.35	9.73	6.24	6.00	5.91
77,964.6	70	GNMA Funds	0.05	0.10	0.32	0.32	7.45	5.89	6.82	6.49
39,445.9	114	US Mortgage Funds	0.20	0.08	0.78	0.78	6.79	5.67	7.02	5.37
55,973.8	123	Corp Debt A Rated Funds	0.62	0.02	1.50	1.50	8.71	7.23	10.13	6.22
89,221.0	168	Corp Debt BBB Rated Fds	0.80	0.02	2.17	2.17	9.74	8.59	12.49	6.76
32,993.1	84	General Bond Funds	0.71	0.03	1.68	1.68	9.75	8.13	10.56	5.85
127,748.0	236	Multi-Sector Income Fds	0.60	0.24	2.56	2.56	4.56	7.36	13.37	5.84
222,933.2	537	High Yield Funds	0.42	0.31	3.45	3.45	3.84	9.54	19.21	5.56
14,396.6	50	Flexible Income Funds	0.71	0.37	3.71	3.71	3.84	9.02	19.63	4.54
59,326.7	172	Loan Participation Funds	0.37	0.18	2.21	2.21	1.84	5.51	14.32	2.23
10,051.2	85	Specialty Fixed Income	-0.29	-0.00	-0.79	-0.79	-2.16	-5.19	-6.60	-3.27
<b>786,955.4</b>	<b>1,802</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.46</b>	<b>0.15</b>	<b>2.13</b>	<b>2.13</b>	<b>5.99</b>	<b>7.50</b>	<b>12.89</b>	<b>5.43</b>
<b>World Income Funds</b>										
113,975.2	202	Global Income Funds	0.83	0.32	2.61	2.61	5.95	6.22	9.93	6.07
41,320.8	116	International Income Fds	1.27	0.48	3.01	3.01	5.69	6.06	8.80	6.94
58,643.9	198	Emerging Mkts Debt Funds	1.31	0.90	5.51	5.51	7.15	9.67	17.01	7.37
9,052.7	65	Currency Funds	0.79	0.71	3.76	3.76	0.03	2.97	6.09	2.58
<b>222,992.6</b>	<b>581</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.09</b>	<b>0.59</b>	<b>3.82</b>	<b>3.82</b>	<b>5.61</b>	<b>6.78</b>	<b>11.18</b>	<b>6.34</b>
<b>2,226,467.8</b>	<b>3,895</b>	<b>Overall Summary Averages</b>	<b>0.54</b>	<b>0.18</b>	<b>2.03</b>	<b>2.03</b>	<b>6.13</b>	<b>6.52</b>	<b>10.28</b>	<b>5.32</b>

\* Periods longer than one year are annualized.