

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 12/31/2009	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			1/28/10 to 2/4/10	1/31/10 to 2/4/10	12/31/09 to 2/4/10	12/31/09 to 2/4/10	2/5/09 to 2/4/10	1/31/08 to 2/4/10	2/1/07 to 2/4/10	2/3/05 to 2/4/10
<b>Ultra-Short Obligations Funds</b>										
27,816.5	67	Ultra Sht Obligation Fds	0.09	0.04	0.57	0.57	5.03	0.30	1.31	2.13
<b>27,816.5</b>	<b>67</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.09</b>	<b>0.04</b>	<b>0.57</b>	<b>0.57</b>	<b>5.03</b>	<b>0.30</b>	<b>1.31</b>	<b>2.13</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
15,940.4	18	Short US Treas Funds	0.15	0.05	0.83	0.83	1.90	3.10	4.91	3.87
27,782.3	96	Short US Govt Funds	0.16	0.08	0.83	0.83	4.91	3.03	4.14	3.58
8,235.6	46	Sht-Intmtd US Govt Funds	0.26	0.14	1.13	1.13	4.95	4.20	5.42	4.21
88,017.0	150	TIPS Funds	0.41	0.07	1.51	1.51	12.02	1.79	5.74	3.96
25,008.9	77	Intmtd US Govt Funds	0.30	0.10	1.49	1.49	5.32	4.24	5.84	4.39
<b>164,984.2</b>	<b>387</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.29</b>	<b>0.08</b>	<b>1.26</b>	<b>1.26</b>	<b>7.47</b>	<b>2.98</b>	<b>5.27</b>	<b>3.98</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
119,792.8	258	Sht Inv Grade Debt Funds	0.14	0.05	1.03	1.03	9.82	2.34	3.32	3.27
37,500.2	160	Sht-Intmt Inv Grade Debt	0.23	0.07	1.45	1.45	12.64	4.24	4.89	3.97
542,322.8	590	Intmt Inv Grd Debt Funds	0.33	0.07	1.80	1.80	15.16	4.37	5.20	4.18
<b>699,615.8</b>	<b>1,008</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.26</b>	<b>0.06</b>	<b>1.55</b>	<b>1.55</b>	<b>13.38</b>	<b>3.82</b>	<b>4.64</b>	<b>3.92</b>
<b>General Domestic Taxable FI Funds</b>										
17,539.6	39	Genl US Treas Funds	0.57	-0.13	2.17	2.17	0.93	4.09	6.96	4.90
31,710.8	155	US Govt Funds	0.36	0.07	1.76	1.76	4.75	3.66	5.47	3.96
69,597.9	67	GNMA Funds	0.46	0.26	1.68	1.68	9.26	6.43	7.05	5.30
20,070.4	106	US Mortgage Funds	0.38	0.18	1.85	1.85	10.48	3.99	4.86	4.01
84,524.4	158	Corp Debt A Rated Funds	0.30	0.06	1.81	1.81	17.27	3.89	4.50	3.68
82,554.5	156	Corp Debt BBB Rated Fds	0.20	-0.03	1.75	1.75	25.05	4.65	4.88	4.28
18,897.6	80	General Bond Funds	0.20	0.04	1.32	1.32	13.71	1.82	3.85	3.47
81,770.7	172	Multi-Sector Income Fds	0.07	-0.03	1.25	1.25	27.83	5.21	4.75	4.87
159,328.9	490	High Yield Funds	-0.03	-0.07	1.04	1.04	40.79	5.36	3.01	4.52
1,590.6	15	Flexible Income Funds	0.07	-0.03	1.35	1.35	32.69	3.70	2.96	3.64
20,198.7	98	Loan Participation Funds	0.19	0.13	1.69	1.69	33.42	3.41	1.03	2.94
<b>587,784.1</b>	<b>1,536</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.17</b>	<b>0.01</b>	<b>1.46</b>	<b>1.46</b>	<b>25.37</b>	<b>4.60</b>	<b>4.18</b>	<b>4.28</b>
<b>World Income Funds</b>										
59,063.9	171	Global Income Funds	-0.11	-0.07	0.71	0.71	17.65	3.76	5.55	4.43
33,574.7	110	International Income Fds	-0.47	-0.11	-0.03	-0.03	15.23	4.25	7.29	4.34
21,613.2	104	Emerging Mkts Debt Funds	-0.23	-0.28	-0.00	-0.00	33.83	4.78	5.45	7.12
<b>114,251.8</b>	<b>385</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.25</b>	<b>-0.14</b>	<b>0.31</b>	<b>0.31</b>	<b>21.40</b>	<b>4.20</b>	<b>6.01</b>	<b>5.08</b>
<b>1,594,452.6</b>	<b>3,383</b>	<b>Overall Summary Averages</b>	<b>0.16</b>	<b>0.02</b>	<b>1.31</b>	<b>1.31</b>	<b>18.87</b>	<b>4.03</b>	<b>4.56</b>	<b>4.14</b>

\* Periods longer than one year are annualized.