

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2008	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/08 to 6/30/08	3/31/08 to 6/30/08	12/31/07 to 6/30/08	6/30/07 to 6/30/08	6/30/06 to 6/30/08	6/30/05 to 6/30/08	6/30/03 to 6/30/08	6/30/98 to 6/30/08
Money Market Taxable Funds										
809,545.7	341	Money Market Funds	0.14	0.48	1.25	3.49	4.02	3.80	2.61	3.06
95,805.0	83	US Treas MM Funds	0.09	0.28	0.79	2.68	3.56	3.47	2.40	2.89
329,883.0	177	Instl US Treas MM Funds	0.12	0.37	0.94	3.01	3.92	3.84	2.71	3.22
117,872.5	121	US Govt MM Funds	0.12	0.40	1.09	3.24	3.91	3.74	2.59	3.04
345,345.4	191	Instl US Govt MM Funds	0.16	0.51	1.32	3.69	4.34	4.18	2.99	3.44
1,087,479.5	398	Instl Money Mkt Funds	0.18	0.59	1.49	3.97	4.50	4.30	3.06	3.51
2,785,931.0	1,311	Fund Group Totals & Averages	0.15	0.48	1.25	3.53	4.15	3.97	2.78	3.22
Ultra-Short Obligations Funds										
17,390.2	79	Ultra Sht Obligation Fds	-0.19	-0.30	-1.82	-1.26	1.46	2.05	1.92	3.46
17,390.2	79	Fund Group Totals & Averages	-0.19	-0.30	-1.82	-1.26	1.46	2.05	1.92	3.46
Sht/Intmtd US Govt & Treas Funds										
15,314.4	18	Short US Treas Funds	0.29	-0.99	1.83	6.78	5.70	4.18	2.82	4.25
14,974.9	90	Short US Govt Funds	0.15	-0.25	1.35	4.94	4.72	3.77	2.59	4.02
8,624.3	56	Sht-Intmtd US Govt Funds	0.11	-1.02	0.96	5.47	5.08	3.45	2.54	4.37
54,373.5	137	TIPS Funds	1.39	-0.62	4.13	12.97	7.95	4.54	5.10	7.04
15,842.1	87	Intmtd US Govt Funds	0.22	-1.23	1.41	7.35	6.14	3.76	3.04	4.82
109,129.2	388	Fund Group Totals & Averages	0.60	-0.74	2.30	8.41	6.19	3.96	3.13	4.57
Sht/Intmtd Inv Grade Funds										
80,165.1	268	Sht Inv Grade Debt Funds	-0.29	-0.36	-0.79	1.32	2.92	2.69	2.13	3.91
29,096.9	156	Sht-Intmtd Inv Grade Debt	-0.24	-0.76	-0.13	3.54	4.22	2.87	2.44	4.54
408,743.9	602	Intmtd Inv Grd Debt Funds	-0.64	-1.27	-0.83	3.46	4.32	2.43	2.72	4.76
518,005.9	1,026	Fund Group Totals & Averages	-0.48	-0.95	-0.72	2.89	3.94	2.57	2.53	4.51
General Domestic Taxable FI Funds										
15,139.1	32	Genl US Treas Funds	1.29	-2.58	1.28	10.42	7.64	3.63	3.57	5.39
31,133.9	160	US Govt Funds	0.32	-1.58	0.73	7.05	5.81	2.95	2.69	4.62
48,158.6	65	GNMA Funds	0.07	-0.77	1.62	7.35	6.37	4.12	3.58	4.91
15,143.6	88	US Mortgage Funds	-0.58	-0.78	-0.82	3.22	4.27	2.72	3.00	4.51
76,636.0	173	Corp Debt A Rated Funds	-0.38	-0.89	-0.72	3.06	4.36	2.37	2.89	4.65
58,042.6	153	Corp Debt BBB Rated Fds	-0.84	-1.00	-1.10	2.29	4.48	2.70	3.54	4.90
9,802.6	55	General Bond Funds	-0.85	-0.93	-1.10	2.44	4.93	3.10	4.01	4.96
66,038.2	160	Multi-Sector Income Fds	-1.44	-0.28	-0.99	1.07	4.80	4.01	5.52	5.05
122,273.4	495	High Yield Funds	-2.34	1.53	-2.03	-3.20	3.33	3.73	5.93	3.54
2,156.7	16	Flexible Income Funds	-1.35	-2.01	-1.70	-4.85	-0.86	-0.83	-0.38	-1.00
18,653.5	101	Loan Participation Funds	-0.05	4.49	-0.91	-3.15	1.78	2.88	3.55	3.78
463,178.2	1,498	Fund Group Totals & Averages	-1.07	0.22	-0.96	1.02	4.22	3.23	4.29	4.34
World Income Funds										
42,404.3	136	Global Income Funds	-0.77	-2.36	0.86	6.83	6.05	4.13	5.03	5.41
33,389.3	106	International Income Fds	-0.49	-3.99	3.20	11.76	7.31	4.89	5.45	5.78
22,324.8	102	Emerging Mkts Debt Funds	-1.82	0.12	0.43	3.72	8.28	7.27	9.16	10.47
98,118.4	344	Fund Group Totals & Averages	-1.01	-2.06	1.42	7.17	7.02	5.15	6.18	6.91
3,991,752.8	4,646	Overall Summary Averages	-0.44	-0.21	0.15	3.13	4.43	3.46	3.40	4.17

* Periods longer than one year are annualized.