

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/29/2012	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			2/29/12 to 3/31/12	12/31/11 to 3/31/12	12/31/11 to 3/31/12	3/31/11 to 3/31/12	3/31/10 to 3/31/12	3/31/09 to 3/31/12	3/31/07 to 3/31/12	3/31/02 to 3/31/12
<b>Money Market Taxable Funds</b>										
526,365.4	260	Money Market Funds	0.00	0.00	0.00	0.01	0.02	0.04	1.14	1.53
95,595.6	72	US Treas MM Funds	0.00	0.00	0.00	0.00	0.01	0.01	0.81	1.32
328,559.7	174	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.02	0.93	1.58
108,318.4	113	US Govt MM Funds	0.00	0.00	0.00	0.01	0.02	0.02	1.00	1.47
343,002.6	176	Instl US Govt MM Funds	0.00	0.00	0.00	0.01	0.02	0.04	1.17	1.76
839,480.5	311	Instl Money Mkt Funds	0.01	0.02	0.02	0.05	0.06	0.10	1.33	1.86
<b>2,241,322.3</b>	<b>1,106</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	<b>0.03</b>	<b>0.05</b>	<b>1.13</b>	<b>1.63</b>
<b>Ultra-Short Obligations Funds</b>										
38,223.6	87	Ultra Sht Obligation Fds	0.18	0.76	0.76	0.80	1.05	2.11	1.63	2.25
<b>38,223.6</b>	<b>87</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.18</b>	<b>0.76</b>	<b>0.76</b>	<b>0.80</b>	<b>1.05</b>	<b>2.11</b>	<b>1.63</b>	<b>2.25</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
22,518.9	25	Short US Treas Funds	-0.16	-0.15	-0.15	1.80	1.21	1.06	2.92	2.88
32,785.5	89	Short US Govt Funds	0.07	0.43	0.43	1.43	1.79	2.68	2.96	2.85
6,772.2	31	Sht-Intmtd US Govt Funds	-0.15	0.22	0.22	3.66	3.20	3.23	4.58	4.05
131,883.1	180	TIPS Funds	-0.87	1.21	1.21	10.09	8.74	8.36	6.35	7.07
35,778.5	72	Intmtd US Govt Funds	-0.53	-0.28	-0.28	6.66	5.13	4.36	5.38	4.69
<b>229,738.2</b>	<b>397</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.50</b>	<b>0.60</b>	<b>0.60</b>	<b>6.44</b>	<b>5.49</b>	<b>5.27</b>	<b>4.93</b>	<b>3.95</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
176,019.8	270	Sht Inv Grade Debt Funds	0.16	1.33	1.33	2.01	2.53	4.83	3.05	3.25
49,943.3	151	Sht-Intmtd Inv Grade Debt	-0.11	1.33	1.33	4.57	4.56	7.11	4.85	4.44
766,370.9	615	Intmtd Inv Grd Debt Funds	-0.34	1.50	1.50	6.88	6.55	9.53	5.61	5.31
<b>992,334.0</b>	<b>1,036</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.18</b>	<b>1.43</b>	<b>1.43</b>	<b>5.30</b>	<b>5.25</b>	<b>8.01</b>	<b>4.82</b>	<b>4.73</b>
<b>General Domestic Taxable FI Funds</b>										
26,770.4	48	Genl US Treas Funds	-1.68	-2.68	-2.68	14.22	11.24	5.16	7.63	6.73
28,945.7	115	General US Govt Funds	-0.66	-0.61	-0.61	7.66	5.84	5.00	5.42	4.81
79,991.4	70	GNMA Funds	0.15	0.36	0.36	6.31	5.58	6.04	6.22	5.11
45,397.8	113	US Mortgage Funds	0.19	1.18	1.18	6.29	5.64	6.65	5.20	4.68
58,258.7	119	Corp Debt A Rated Funds	-0.51	1.34	1.34	7.42	6.69	9.82	5.84	5.55
97,342.4	183	Corp Debt BBB Rated Fds	-0.67	2.38	2.38	8.14	7.93	12.82	6.47	6.45
35,876.1	85	General Bond Funds	-0.45	1.78	1.78	8.11	7.63	10.06	5.57	8.03
106,004.0	221	Multi-Sector Income Fds	0.10	3.96	3.96	5.06	7.12	14.42	6.04	7.26
252,857.3	549	High Yield Funds	0.01	5.42	5.42	4.63	8.95	20.46	5.69	7.46
16,202.5	51	Flexible Income Funds	0.24	5.78	5.78	4.22	8.07	24.06	4.77	5.43
60,806.3	171	Loan Participation Funds	0.71	3.72	3.72	2.87	5.08	14.17	2.38	3.63
9,684.1	86	Specialty Fixed Income	0.15	0.30	0.30	-5.78	-5.46	-6.59	-3.58	-0.61
<b>818,136.8</b>	<b>1,811</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.09</b>	<b>3.03</b>	<b>3.03</b>	<b>5.49</b>	<b>7.04</b>	<b>13.31</b>	<b>5.33</b>	<b>6.24</b>
<b>World Income Funds</b>										
60,139.2	210	Global Income Funds	-0.40	2.70	2.70	4.65	5.89	10.38	5.52	6.47
104,495.0	126	International Income Fds	-0.61	2.19	2.19	3.34	5.65	9.07	6.32	7.39
66,718.9	201	Emerging Mkts Debt Funds	-0.53	6.92	6.92	6.63	8.38	17.17	7.34	10.75
8,276.9	65	Currency Funds	-1.01	3.18	3.18	-1.88	1.93	5.42	2.28	5.95
<b>239,630.0</b>	<b>602</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.55</b>	<b>4.10</b>	<b>4.10</b>	<b>4.15</b>	<b>6.03</b>	<b>11.23</b>	<b>5.90</b>	<b>7.65</b>
<b>4,559,385.0</b>	<b>5,039</b>	<b>Overall Summary Averages</b>	<b>-0.17</b>	<b>1.92</b>	<b>1.92</b>	<b>4.03</b>	<b>4.57</b>	<b>7.70</b>	<b>4.00</b>	<b>4.41</b>

\* Periods longer than one year are annualized.