

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2011	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/11 to 3/31/11	12/31/10 to 3/31/11	12/31/10 to 3/31/11	3/31/10 to 3/31/11	3/31/09 to 3/31/11	3/31/08 to 3/31/11	3/31/06 to 3/31/11	3/31/01 to 3/31/11
<b>Money Market Taxable Funds</b>										
551,156.5	281	Money Market Funds	0.00	0.00	0.00	0.03	0.05	0.50	2.02	1.77
83,626.6	72	US Treas MM Funds	0.00	0.00	0.00	0.02	0.02	0.21	1.67	1.57
239,967.0	176	Instl US Treas MM Funds	*	0.00	0.00	0.01	0.02	0.29	1.89	1.85
108,993.0	113	US Govt MM Funds	0.00	0.00	0.00	0.02	0.03	0.38	1.90	1.74
349,492.8	172	Instl US Govt MM Funds	0.00	0.00	0.00	0.02	0.05	0.49	2.15	2.04
1,005,771.5	332	Instl Money Mkt Funds	0.00	0.01	0.01	0.07	0.11	0.67	2.30	2.15
<b>2,339,007.5</b>	<b>1,146</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.04</b>	<b>0.06</b>	<b>0.49</b>	<b>2.07</b>	<b>1.89</b>
<b>Ultra-Short Obligations Funds</b>										
37,508.3	74	Ultra Sht Obligation Fds	0.05	0.37	0.37	1.26	2.69	1.35	2.12	2.51
<b>37,508.3</b>	<b>74</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.05</b>	<b>0.37</b>	<b>0.37</b>	<b>1.26</b>	<b>2.69</b>	<b>1.35</b>	<b>2.12</b>	<b>2.51</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
16,254.1	19	Short US Treas Funds	-0.15	-0.09	-0.09	1.33	1.22	2.03	3.86	3.39
32,949.6	95	Short US Govt Funds	0.01	0.21	0.21	2.15	3.33	2.69	3.65	3.24
7,301.0	38	Sht-Intmtd US Govt Funds	0.02	0.10	0.10	2.59	2.84	3.52	4.65	4.01
104,595.6	167	TIPS Funds	0.89	1.95	1.95	7.21	7.24	2.98	5.16	6.15
30,844.6	74	Intmtd US Govt Funds	-0.00	0.03	0.03	3.68	3.29	3.97	5.13	4.51
<b>191,944.9</b>	<b>393</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.37</b>	<b>0.88</b>	<b>0.88</b>	<b>4.52</b>	<b>4.64</b>	<b>3.12</b>	<b>4.61</b>	<b>4.01</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
163,901.5	275	Sht Inv Grade Debt Funds	0.06	0.60	0.60	3.03	6.41	3.19	3.64	3.44
43,278.9	160	Sht-Intmtd Inv Grade Debt	0.05	0.68	0.68	4.41	8.09	4.66	4.76	4.25
635,476.2	604	Intmtd Inv Grd Debt Funds	0.05	0.90	0.90	6.14	10.82	5.58	5.52	5.11
<b>842,656.6</b>	<b>1,039</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.05</b>	<b>0.79</b>	<b>0.79</b>	<b>5.06</b>	<b>9.24</b>	<b>4.80</b>	<b>4.90</b>	<b>4.58</b>
<b>General Domestic Taxable FI Funds</b>										
20,859.9	56	Genl US Treas Funds	-0.09	-1.37	-1.37	6.07	-0.12	2.73	4.83	5.36
29,764.2	147	General US Govt Funds	0.04	-0.07	-0.07	4.48	3.42	3.82	4.93	4.39
69,365.0	69	GNMA Funds	0.11	0.63	0.63	4.81	5.89	5.74	6.05	5.06
20,054.9	115	US Mortgage Funds	0.08	0.58	0.58	5.21	6.97	5.32	5.21	4.63
86,367.6	145	Corp Debt A Rated Funds	0.05	0.91	0.91	5.99	11.23	5.44	5.15	5.02
92,724.7	183	Corp Debt BBB Rated Fds	0.19	1.62	1.62	8.15	17.68	6.88	5.95	6.06
31,162.5	111	General Bond Funds	0.05	1.08	1.08	5.89	9.43	4.11	4.91	6.49
118,693.0	192	Multi-Sector Income Fds	0.23	2.10	2.10	9.25	19.33	8.01	6.51	7.01
213,374.4	524	High Yield Funds	0.23	3.66	3.66	13.57	29.39	9.70	6.86	6.92
1,989.0	18	Flexible Income Funds	0.27	2.40	2.40	8.94	23.93	7.65	5.42	5.57
54,776.0	120	Loan Participation Funds	0.11	2.01	2.01	7.33	20.42	6.36	3.57	4.00
<b>739,131.3</b>	<b>1,680</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.15</b>	<b>1.88</b>	<b>1.88</b>	<b>8.91</b>	<b>17.85</b>	<b>7.11</b>	<b>5.88</b>	<b>5.89</b>
<b>World Income Funds</b>										
108,955.0	196	Global Income Funds	0.42	1.47	1.47	7.13	12.94	4.55	5.82	6.61
37,319.6	106	International Income Fds	0.55	1.61	1.61	8.07	11.92	4.16	6.71	6.90
41,781.1	134	Emerging Mkts Debt Funds	1.84	1.55	1.55	9.35	22.53	8.21	7.88	11.91
7,661.2	70	Currency Funds	0.64	1.25	1.25	4.32	6.98	0.93	1.32	6.42
<b>195,716.9</b>	<b>506</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.85</b>	<b>1.49</b>	<b>1.49</b>	<b>7.48</b>	<b>14.10</b>	<b>4.91</b>	<b>6.22</b>	<b>7.90</b>
<b>4,345,965.0</b>	<b>4,838</b>	<b>Overall Summary Averages</b>	<b>0.18</b>	<b>1.05</b>	<b>1.05</b>	<b>5.23</b>	<b>9.77</b>	<b>4.24</b>	<b>4.44</b>	<b>4.33</b>

\* Periods longer than one year are annualized.