

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2010	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/10 to 3/31/10	12/31/09 to 3/31/10	12/31/09 to 3/31/10	3/31/09 to 3/31/10	3/31/08 to 3/31/10	3/31/07 to 3/31/10	3/31/05 to 3/31/10	3/31/00 to 3/31/10
<b>Money Market Taxable Funds</b>										
616,193.6	297	Money Market Funds	0.00	0.00	0.00	0.07	0.73	1.87	2.59	2.35
91,626.8	72	US Treas MM Funds	*	0.00	0.00	0.01	0.30	1.33	2.19	2.12
299,541.2	182	Instl US Treas MM Funds	0.00	0.00	0.00	0.03	0.43	1.56	2.53	2.43
120,271.7	118	US Govt MM Funds	0.00	0.00	0.00	0.04	0.55	1.68	2.49	2.30
466,308.0	171	Instl US Govt MM Funds	0.00	0.00	0.00	0.07	0.72	1.95	2.81	2.64
1,053,335.8	347	Instl Money Mkt Funds	0.00	0.01	0.01	0.16	0.98	2.18	2.98	2.75
<b>2,647,277.0</b>	<b>1,187</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.08</b>	<b>0.72</b>	<b>1.88</b>	<b>2.69</b>	<b>2.47</b>
<b>Ultra-Short Obligations Funds</b>										
30,060.3	64	Ultra Sht Obligation Fds	0.11	0.75	0.75	5.72	1.08	1.04	2.10	2.83
<b>30,060.3</b>	<b>64</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.11</b>	<b>0.75</b>	<b>0.75</b>	<b>5.72</b>	<b>1.08</b>	<b>1.04</b>	<b>2.10</b>	<b>2.83</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
15,882.6	19	Short US Treas Funds	-0.32	0.63	0.63	1.13	2.37	4.44	3.88	4.15
29,722.7	99	Short US Govt Funds	-0.06	0.88	0.88	4.30	2.88	3.74	3.60	3.92
8,241.1	47	Sht-Intmtd US Govt Funds	-0.19	1.07	1.07	3.29	3.80	4.94	4.25	4.73
93,300.4	161	TIPS Funds	0.10	0.56	0.56	7.16	0.90	4.62	3.76	6.42
26,150.0	80	Intmtd US Govt Funds	-0.29	1.45	1.45	3.48	3.94	5.33	4.59	5.27
<b>173,296.8</b>	<b>406</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.07</b>	<b>0.88</b>	<b>0.88</b>	<b>4.91</b>	<b>2.47</b>	<b>4.57</b>	<b>3.98</b>	<b>4.69</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
135,345.9	277	Sht Inv Grade Debt Funds	0.22	1.50	1.50	10.34	3.15	3.17	3.45	3.93
35,526.0	155	Sht-Intmtd Inv Grade Debt	0.11	1.85	1.85	12.19	4.79	4.69	4.24	5.08
566,989.6	584	Intmtd Inv Grd Debt Funds	0.29	2.42	2.42	15.67	5.14	4.88	4.51	5.59
<b>737,861.5</b>	<b>1,016</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.25</b>	<b>2.08</b>	<b>2.08</b>	<b>13.68</b>	<b>4.54</b>	<b>4.36</b>	<b>4.18</b>	<b>5.08</b>
<b>General Domestic Taxable FI Funds</b>										
18,367.7	44	Genl US Treas Funds	-1.58	0.52	0.52	-4.48	1.20	4.03	3.95	5.92
32,401.2	153	US Govt Funds	-0.50	1.37	1.37	2.40	3.49	4.96	4.22	5.09
69,707.7	68	GNMA Funds	0.16	1.92	1.92	7.02	6.22	6.69	5.50	5.70
20,031.8	101	US Mortgage Funds	0.20	2.06	2.06	8.94	4.80	4.53	4.24	5.07
86,464.1	148	Corp Debt A Rated Funds	0.35	2.41	2.41	17.12	4.85	4.36	4.10	5.48
83,666.4	176	Corp Debt BBB Rated Fds	0.94	3.26	3.26	29.03	6.15	4.81	4.81	6.19
22,314.6	84	General Bond Funds	0.37	2.01	2.01	15.41	2.90	3.65	3.87	6.08
77,021.1	171	Multi-Sector Income Fds	1.73	3.52	3.52	30.86	7.09	5.23	5.57	6.16
160,525.5	491	High Yield Funds	2.99	4.25	4.25	47.35	7.89	3.62	5.56	5.42
1,561.1	15	Flexible Income Funds	1.68	4.12	4.12	39.20	6.63	3.50	4.55	5.67
22,836.3	102	Loan Participation Funds	2.04	3.91	3.91	34.62	5.86	1.44	3.21	3.39
<b>594,897.6</b>	<b>1,553</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.38</b>	<b>3.11</b>	<b>3.11</b>	<b>27.83</b>	<b>6.06</b>	<b>4.25</b>	<b>4.87</b>	<b>5.56</b>
<b>World Income Funds</b>										
75,132.2	184	Global Income Funds	0.75	1.98	1.98	19.94	3.66	5.30	4.81	6.29
34,136.5	110	International Income Fds	-0.16	0.20	0.20	15.84	2.29	6.40	4.48	6.36
23,641.1	104	Emerging Mkts Debt Funds	3.28	4.67	4.67	36.36	7.18	6.21	8.50	10.98
<b>132,909.8</b>	<b>398</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.16</b>	<b>2.19</b>	<b>2.19</b>	<b>23.15</b>	<b>4.27</b>	<b>5.86</b>	<b>5.62</b>	<b>7.57</b>
<b>4,316,302.5</b>	<b>4,624</b>	<b>Overall Summary Averages</b>	<b>0.61</b>	<b>1.77</b>	<b>1.77</b>	<b>14.73</b>	<b>3.74</b>	<b>3.68</b>	<b>3.98</b>	<b>4.47</b>

\* Periods longer than one year are annualized.