

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 6/30/2008	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	3 Months	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			6/30/08 to 7/31/08	4/30/08 to 7/31/08	12/31/07 to 7/31/08	7/31/07 to 7/31/08	7/31/06 to 7/31/08	7/31/05 to 7/31/08	7/31/03 to 7/31/08	7/31/98 to 7/31/08
Money Market Taxable Funds										
797,068.5	341	Money Market Funds	0.15	0.45	1.40	3.25	3.90	3.78	2.63	3.04
93,582.7	83	US Treas MM Funds	0.10	0.28	0.89	2.41	3.42	3.43	2.42	2.86
318,439.5	177	Instl US Treas MM Funds	0.13	0.37	1.07	2.74	3.78	3.80	2.73	3.19
115,528.7	121	US Govt MM Funds	0.13	0.38	1.22	2.98	3.78	3.71	2.61	3.01
328,902.8	191	Instl US Govt MM Funds	0.17	0.50	1.48	3.43	4.22	4.15	3.01	3.41
1,072,927.3	398	Instl Money Mkt Funds	0.19	0.57	1.68	3.73	4.38	4.28	3.09	3.48
2,726,449.5	1,311	Fund Group Totals & Averages	0.15	0.47	1.40	3.28	4.03	3.95	2.80	3.19
Ultra-Short Obligations Funds										
16,435.0	74	Ultra Sht Obligation Fds	-0.66	-0.85	-2.40	-1.93	0.92	1.79	1.88	3.39
16,435.0	74	Fund Group Totals & Averages	-0.66	-0.85	-2.40	-1.93	0.92	1.79	1.88	3.39
Sht/Intmtdt US Govt & Treas Funds										
15,352.4	16	Short US Treas Funds	0.40	0.26	2.24	6.24	5.55	4.42	3.06	4.24
15,261.6	89	Short US Govt Funds	0.02	0.04	1.38	4.38	4.41	3.85	2.78	3.97
8,485.3	51	Sht-Intmtdt US Govt Funds	0.18	-0.01	1.54	5.37	5.03	3.97	3.14	4.45
56,643.4	134	TIPS Funds	-0.79	0.73	3.32	9.86	6.72	5.00	5.99	6.94
16,354.0	85	Intmtdt US Govt Funds	-0.18	-0.74	0.97	5.69	5.23	3.81	3.55	4.70
112,096.7	375	Fund Group Totals & Averages	-0.28	0.11	2.04	6.83	5.51	4.24	3.63	4.53
Sht/Intmtdt Inv Grade Funds										
79,659.7	266	Sht Inv Grade Debt Funds	-0.78	-0.95	-1.48	0.26	2.15	2.50	2.16	3.80
28,916.6	154	Sht-Intmtdt Inv Grade Debt	-0.47	-1.10	-0.60	2.50	3.48	2.90	2.82	4.43
407,393.3	597	Intmtdt Inv Grd Debt Funds	-0.92	-2.21	-1.69	2.04	3.21	2.37	3.23	4.64
515,969.6	1,017	Fund Group Totals & Averages	-0.82	-1.71	-1.47	1.63	2.98	2.49	2.89	4.40
General Domestic Taxable FI Funds										
14,923.9	31	Genl US Treas Funds	0.02	-0.59	1.31	8.58	6.99	4.31	4.78	5.42
31,255.8	161	US Govt Funds	-0.39	-1.03	0.34	5.38	4.93	3.23	3.48	4.57
48,118.5	65	GNMA Funds	-0.04	-0.57	1.58	6.47	5.68	4.26	4.02	4.86
14,957.3	88	US Mortgage Funds	-1.25	-2.20	-2.18	1.25	2.84	2.41	3.10	4.31
76,437.2	173	Corp Debt A Rated Funds	-0.83	-1.80	-1.54	1.74	3.27	2.38	3.48	4.56
58,034.6	150	Corp Debt BBB Rated Fds	-1.01	-2.61	-2.18	1.02	3.30	2.53	4.10	4.80
9,624.4	57	General Bond Funds	-0.78	-2.25	-1.94	1.68	4.10	3.05	4.94	5.18
65,579.8	163	Multi-Sector Income Fds	-0.73	-2.35	-1.71	1.35	3.78	3.64	5.86	4.92
118,702.2	495	High Yield Funds	-1.47	-3.48	-3.40	-1.37	2.21	2.68	5.82	3.36
1,836.1	16	Flexible Income Funds	-2.06	-3.86	-3.70	-6.73	-2.11	-1.58	-0.26	-1.25
18,100.0	101	Loan Participation Funds	-0.81	0.14	-1.68	-0.70	1.10	2.38	3.28	3.61
457,569.8	1,500	Fund Group Totals & Averages	-0.98	-2.26	-1.92	1.08	3.17	2.82	4.59	4.21
World Income Funds										
42,162.4	136	Global Income Funds	0.08	-1.57	0.95	5.65	5.43	4.27	5.72	5.41
33,437.8	101	International Income Fds	0.52	-1.48	3.70	9.68	7.02	5.22	5.99	5.76
22,394.7	102	Emerging Mkts Debt Funds	1.38	0.03	1.81	6.34	7.08	7.54	10.10	10.46
97,994.9	339	Fund Group Totals & Averages	0.61	-1.05	2.01	6.88	6.31	5.36	6.90	6.89
3,926,515.5	4,616	Overall Summary Averages	-0.44	-1.05	-0.27	2.64	3.74	3.34	3.66	4.09

* Periods longer than one year are annualized.