

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 7/31/2008	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			8/14/08 to 8/21/08	7/31/08 to 8/21/08	6/30/08 to 8/21/08	12/31/07 to 8/21/08	8/23/07 to 8/21/08	8/17/06 to 8/21/08	8/18/05 to 8/21/08	8/21/03 to 8/21/08
<b>Ultra-Short Obligations Funds</b>										
16,637.2	74	Ultra Sht Obligation Fds	0.03	0.04	-0.64	-2.42	-1.57	0.74	1.71	1.88
<b>16,637.2</b>	<b>74</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.03</b>	<b>0.04</b>	<b>-0.64</b>	<b>-2.42</b>	<b>-1.57</b>	<b>0.74</b>	<b>1.71</b>	<b>1.88</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
15,853.9	16	Short US Treas Funds	0.20	0.46	0.86	2.71	5.81	5.58	4.49	3.17
15,303.6	89	Short US Govt Funds	0.19	0.21	0.22	1.57	4.08	4.31	3.86	2.82
8,307.3	48	Sht-Intmtd US Govt Funds	0.28	0.39	0.59	2.02	5.24	5.02	4.06	3.25
58,763.5	134	TIPS Funds	0.65	0.87	0.07	4.21	10.46	6.57	5.12	5.88
16,178.4	85	Intmtd US Govt Funds	0.40	0.47	0.29	1.44	5.39	5.10	3.85	3.62
<b>114,406.7</b>	<b>372</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.41</b>	<b>0.54</b>	<b>0.26</b>	<b>2.59</b>	<b>6.84</b>	<b>5.39</b>	<b>4.30</b>	<b>3.64</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
79,718.4	267	Sht Inv Grade Debt Funds	-0.01	-0.05	-0.81	-1.50	0.17	1.94	2.41	2.15
28,373.7	154	Sht-Intmtd Inv Grade Debt	0.05	0.12	-0.36	-0.50	2.21	3.25	2.84	2.85
390,277.2	601	Intmtd Inv Grd Debt Funds	0.14	0.08	-0.84	-1.59	1.63	2.85	2.28	3.21
<b>498,369.3</b>	<b>1,022</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.08</b>	<b>0.05</b>	<b>-0.76</b>	<b>-1.41</b>	<b>1.32</b>	<b>2.68</b>	<b>2.41</b>	<b>2.88</b>
<b>General Domestic Taxable FI Funds</b>										
15,670.5	31	Genl US Treas Funds	0.59	1.43	1.44	2.85	9.12	7.12	4.52	4.98
31,585.6	162	US Govt Funds	0.50	0.51	0.11	0.85	5.26	4.76	3.26	3.55
48,242.3	65	GNMA Funds	0.70	0.32	0.28	1.91	5.91	5.34	4.27	4.02
14,722.1	92	US Mortgage Funds	0.58	0.01	-1.21	-2.08	0.81	2.48	2.35	3.04
75,138.7	175	Corp Debt A Rated Funds	0.08	0.05	-0.77	-1.48	1.39	2.87	2.26	3.45
57,098.3	146	Corp Debt BBB Rated Fds	-0.04	0.13	-0.88	-2.04	0.84	2.94	2.48	4.15
9,613.9	59	General Bond Funds	0.11	0.11	-0.71	-1.89	1.31	3.69	3.15	4.97
65,404.9	167	Multi-Sector Income Fds	0.04	-0.19	-0.92	-1.93	0.97	3.18	3.45	5.76
117,542.4	507	High Yield Funds	-0.27	-0.15	-1.59	-3.52	-2.31	1.75	2.64	5.82
1,806.0	17	Flexible Income Funds	-0.80	-1.58	-3.51	-5.12	-7.99	-3.03	-2.09	-0.53
17,668.0	99	Loan Participation Funds	0.02	-0.18	-0.98	-1.89	-1.05	0.79	2.21	3.24
<b>454,492.7</b>	<b>1,520</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.05</b>	<b>0.02</b>	<b>-0.96</b>	<b>-1.89</b>	<b>0.56</b>	<b>2.78</b>	<b>2.76</b>	<b>4.59</b>
<b>World Income Funds</b>										
42,747.4	135	Global Income Funds	0.26	-0.94	-0.88	0.01	4.69	4.66	3.77	5.69
34,242.3	101	International Income Fds	0.56	-1.65	-1.14	2.04	7.76	5.97	4.44	5.92
22,390.9	95	Emerging Mkts Debt Funds	0.35	-0.83	0.66	1.12	7.30	5.72	7.06	9.69
<b>99,380.6</b>	<b>331</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.38</b>	<b>-1.13</b>	<b>-0.52</b>	<b>0.92</b>	<b>6.24</b>	<b>5.29</b>	<b>4.76</b>	<b>6.72</b>
<b>1,183,286.4</b>	<b>3,319</b>	<b>Overall Summary Averages</b>	<b>0.13</b>	<b>-0.03</b>	<b>-0.71</b>	<b>-0.97</b>	<b>1.97</b>	<b>3.23</b>	<b>2.97</b>	<b>4.03</b>

\* Periods longer than one year are annualized.