

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/28/2017	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			12/31/16 to 3/31/17	12/31/16 to 3/31/17	12/31/16 to 3/31/17	3/31/16 to 3/31/17	3/31/15 to 3/31/17	3/31/14 to 3/31/17	3/31/12 to 3/31/17	3/31/07 to 3/31/17
<b>Money Market Taxable Funds</b>										
272,632.1	120	Money Market Funds	0.09	0.09	0.09	0.22	0.13	0.09	0.06	0.66
86,967.2	56	US Treas MM Funds	0.03	0.03	0.03	0.06	0.03	0.02	0.02	0.42
507,939.2	168	Instl US Treas MM Funds	0.06	0.06	0.06	0.14	0.08	0.06	0.04	0.50
473,508.7	174	US Govt MM Funds	0.02	0.02	0.02	0.05	0.03	0.03	0.02	0.55
1,019,936.3	251	Instl US Govt MM Funds	0.06	0.06	0.06	0.16	0.11	0.07	0.05	0.63
99,460.7	140	Instl Money Mkt Funds	0.15	0.15	0.15	0.38	0.24	0.17	0.12	0.75
<b>2,460,444.3</b>	<b>909</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.07</b>	<b>0.07</b>	<b>0.07</b>	<b>0.17</b>	<b>0.11</b>	<b>0.07</b>	<b>0.05</b>	<b>0.60</b>
<b>Ultra-Short Obligations Funds</b>										
82,606.8	142	Ultra Sht Obligation Fds	0.34	0.34	0.34	1.35	0.77	0.64	0.67	1.40
<b>82,606.8</b>	<b>142</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.34</b>	<b>0.34</b>	<b>0.34</b>	<b>1.35</b>	<b>0.77</b>	<b>0.64</b>	<b>0.67</b>	<b>1.40</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
31,977.7	27	Short US Treas Funds	0.57	0.57	0.57	0.31	0.73	0.89	0.49	1.65
29,342.5	86	Short US Govt Funds	0.30	0.30	0.30	0.20	0.29	0.45	0.32	1.58
5,512.8	28	Sht-Intmtd US Govt Funds	0.35	0.35	0.35	-0.35	0.19	0.75	0.53	2.55
132,307.2	259	TIPS Funds	1.17	1.17	1.17	2.31	1.18	1.06	0.40	3.26
13,012.9	71	Intmtd US Govt Funds	0.55	0.55	0.55	-0.75	0.44	1.63	1.16	3.11
<b>212,153.1</b>	<b>471</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.84</b>	<b>0.84</b>	<b>0.84</b>	<b>1.20</b>	<b>0.82</b>	<b>1.00</b>	<b>0.54</b>	<b>2.64</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
275,127.7	348	Sht Inv Grade Debt Funds	0.72	0.72	0.72	1.96	1.11	1.03	1.34	2.27
99,739.8	190	Sht-Intmtd Inv Grade Debt	0.75	0.75	0.75	1.55	1.14	1.43	1.69	3.14
799,997.8	534	Core Bond Funds	0.95	0.95	0.95	1.31	1.10	2.33	2.36	3.90
<b>1,174,865.3</b>	<b>1,072</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.93</b>	<b>0.93</b>	<b>0.93</b>	<b>1.85</b>	<b>1.20</b>	<b>1.93</b>	<b>2.14</b>	<b>3.50</b>
<b>General Domestic Taxable FI Funds</b>										
41,880.9	48	Genl US Treas Funds	1.01	1.01	1.01	-3.31	-0.47	3.47	2.51	5.12
25,495.3	107	General US Govt Funds	0.64	0.64	0.64	-1.35	-0.06	1.71	1.20	3.28
47,768.0	63	GNMA Funds	0.26	0.26	0.26	-0.02	0.57	1.72	1.28	3.83
94,250.4	125	US Mortgage Funds	0.76	0.76	0.76	1.22	1.23	2.51	2.24	3.86
40,048.7	47	Corp Debt A Rated Funds	1.24	1.24	1.24	2.34	1.33	3.09	3.25	4.53
125,543.4	282	Corp Debt BBB Rated Fds	1.41	1.41	1.41	3.52	1.69	3.31	3.67	5.06
60,929.4	59	General Bond Funds	1.66	1.66	1.66	4.35	1.97	2.77	4.18	5.41
210,815.2	349	Multi-Sector Income Fds	1.93	1.93	1.93	7.17	2.91	2.88	3.90	5.07
316,664.7	721	High Yield Funds	2.31	2.31	2.31	13.30	4.28	3.12	5.57	5.89
52,663.5	70	Flexible Income Funds	3.31	3.31	3.31	8.48	3.75	4.31	5.49	5.33
131,297.6	237	Loan Participation Funds	0.98	0.98	0.98	8.70	3.30	2.69	3.85	3.24
5,481.2	72	Specialty Fixed Income	-0.31	-0.31	-0.31	1.44	-1.51	-2.39	-3.48	-2.06
88,505.8	308	Alt Credit Focus Funds	1.59	1.59	1.59	6.69	1.89	1.54	2.27	3.49
<b>1,241,344.1</b>	<b>2,488</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.62</b>	<b>1.62</b>	<b>1.62</b>	<b>7.27</b>	<b>2.56</b>	<b>2.62</b>	<b>3.60</b>	<b>4.68</b>
<b>World Income Funds</b>										
61,242.6	233	Global Income Funds	2.02	2.02	2.02	1.81	1.04	0.64	1.34	3.58
147,630.5	117	International Income Fds	2.96	2.96	2.96	1.33	1.01	-0.23	0.93	4.23
63,157.6	298	Emg Mkts HC Debt Funds	4.42	4.42	4.42	10.52	5.40	3.39	3.53	5.87
7,238.2	59	Alt Currency Strategies	2.86	2.86	2.86	2.58	-0.49	-1.79	-1.85	0.26
10,588.1	102	Emg Mkts LC Debt Funds	6.44	6.44	6.44	6.13	1.32	-2.72	-1.70	3.53
<b>289,857.0</b>	<b>809</b>	<b>Fund Group Totals &amp; Averages</b>	<b>3.09</b>	<b>3.09</b>	<b>3.09</b>	<b>5.81</b>	<b>2.35</b>	<b>0.98</b>	<b>1.35</b>	<b>3.81</b>
<b>5,461,270.0</b>	<b>5,891</b>	<b>Overall Summary Averages</b>	<b>1.42</b>	<b>1.42</b>	<b>1.42</b>	<b>4.22</b>	<b>1.72</b>	<b>1.67</b>	<b>2.04</b>	<b>3.17</b>

\* Periods longer than one year are annualized.