

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 2/28/2018	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			3/22/18 to 3/29/18	2/28/18 to 3/29/18	12/31/17 to 3/29/18	12/31/17 to 3/29/18	3/30/17 to 3/29/18	3/24/16 to 3/29/18	3/26/15 to 3/29/18	3/28/13 to 3/29/18
Ultra-Short Obligations Funds										
117,874.3	146	Ultra Sht Obligation Fds	0.02	0.02	0.14	0.14	1.25	1.31	0.91	0.71
117,874.3	146	Fund Group Totals & Averages	0.02	0.02	0.14	0.14	1.25	1.31	0.91	0.71
Sht/Intmtd US Govt & Treas Funds										
40,991.7	29	Short US Treas Funds	0.04	0.07	-0.03	-0.03	0.86	0.81	0.82	0.49
27,769.4	83	Short US Govt Funds	0.07	0.13	-0.20	-0.20	0.05	0.23	0.25	0.23
5,122.6	27	Sht-Intmtd US Govt Funds	0.16	0.25	-0.52	-0.52	-0.15	-0.11	0.10	0.20
150,300.6	253	TIPS Funds	0.39	0.71	-0.63	-0.63	1.00	2.11	1.01	-0.41
15,261.4	61	Intmtd US Govt Funds	0.33	0.54	-1.15	-1.15	-0.16	-0.12	0.44	0.80
239,445.7	453	Fund Group Totals & Averages	0.29	0.51	-0.58	-0.58	0.58	1.23	0.72	0.01
Sht/Intmtd Inv Grade Funds										
291,112.9	349	Sht Inv Grade Debt Funds	0.09	0.06	-0.22	-0.22	0.88	1.58	1.07	0.93
114,703.8	188	Sht-Intmtd Inv Grade Debt	0.14	0.11	-0.61	-0.61	0.53	1.21	0.98	0.97
926,079.2	539	Core Bond Funds	0.43	0.44	-1.45	-1.45	1.24	1.54	1.24	1.63
1,331,895.9	1,076	Fund Group Totals & Averages	0.30	0.28	-1.00	-1.00	1.15	1.73	1.25	1.45
General Domestic Taxable FI Funds										
57,235.8	50	Genl US Treas Funds	0.91	1.74	-2.22	-2.22	1.76	-0.57	0.40	1.80
26,441.6	105	General US Govt Funds	0.45	0.79	-1.36	-1.36	0.26	-0.30	0.12	0.72
42,431.5	60	GNMA Funds	0.29	0.47	-1.07	-1.07	-0.12	0.05	0.35	0.79
94,356.5	120	US Mortgage Funds	0.31	0.49	-1.00	-1.00	1.21	1.35	1.19	1.66
51,551.7	54	Corp Debt A Rated Funds	0.54	0.44	-1.88	-1.88	2.37	2.64	1.81	2.45
137,925.8	275	Corp Debt BBB Rated Fds	0.55	0.21	-2.07	-2.07	2.37	3.42	2.13	2.67
64,496.6	63	General Bond Funds	0.39	0.39	-1.16	-1.16	2.87	4.36	2.39	2.85
252,088.7	341	Multi-Sector Income Fds	0.24	0.03	-0.63	-0.63	3.32	5.51	3.04	2.90
287,367.6	713	High Yield Funds	0.01	-0.54	-0.93	-0.93	3.31	8.27	3.96	3.85
58,039.0	83	Flexible Income Funds	0.15	-0.26	-1.33	-1.33	3.80	6.49	3.78	4.01
131,580.8	241	Loan Participation Funds	-0.00	0.15	1.11	1.11	3.78	6.31	3.51	3.15
5,293.6	68	Specialty Fixed Income	-0.14	-0.29	-0.01	-0.01	-0.30	-1.38	-1.90	-2.67
101,589.7	288	Alt Credit Focus Funds	0.10	-0.15	0.11	0.11	2.96	5.15	2.43	1.92
1,310,398.9	2,461	Fund Group Totals & Averages	0.19	-0.02	-0.76	-0.76	2.75	5.14	2.66	2.66
World Income Funds										
70,338.0	212	Global Income Funds	0.25	0.62	0.75	0.75	5.32	3.82	2.35	1.56
177,777.1	114	International Income Fds	0.33	1.04	2.17	2.17	7.07	5.12	3.02	1.61
76,891.2	273	Emg Mkts HC Debt Funds	0.50	0.04	-0.43	-0.43	5.42	8.41	5.51	2.45
6,694.7	53	Alt Currency Strategies	0.36	0.40	1.32	1.32	3.89	3.89	1.10	-0.90
17,048.5	102	Emg Mkts LC Debt Funds	0.78	0.81	3.65	3.65	10.48	9.83	4.25	-0.93
348,749.5	754	Fund Group Totals & Averages	0.34	0.31	0.74	0.74	5.34	6.13	3.41	1.42
3,348,364.0	4,890	Overall Summary Averages	0.26	0.18	-0.53	-0.53	2.59	3.97	2.21	1.82

* Periods longer than one year are annualized.