

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2018	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/18 to 6/30/18	3/31/18 to 6/30/18	12/31/17 to 6/30/18	6/30/17 to 6/30/18	6/30/16 to 6/30/18	6/30/15 to 6/30/18	6/30/13 to 6/30/18	6/30/08 to 6/30/18
Money Market Taxable Funds										
264,326.4	110	Money Market Funds	0.13	0.37	0.63	1.02	0.68	0.46	0.29	0.29
88,367.8	58	US Treas MM Funds	0.10	0.29	0.49	0.75	0.43	0.29	0.18	0.12
552,262.3	172	Instl US Treas MM Funds	0.12	0.35	0.61	0.97	0.59	0.41	0.25	0.19
484,460.9	162	US Govt MM Funds	0.10	0.28	0.47	0.69	0.40	0.26	0.16	0.17
1,072,666.8	227	Instl US Govt MM Funds	0.12	0.34	0.59	0.94	0.58	0.41	0.25	0.24
154,668.3	129	Instl Money Mkt Funds	0.14	0.43	0.74	1.22	0.86	0.61	0.38	0.36
2,616,752.3	858	Fund Group Totals & Averages	0.12	0.34	0.59	0.94	0.59	0.41	0.25	0.23
Ultra-Short Obligations Funds										
130,470.1	152	Ultra Sht Obligation Fds	0.13	0.56	0.72	1.43	1.31	1.05	0.85	1.16
130,470.1	152	Fund Group Totals & Averages	0.13	0.56	0.72	1.43	1.31	1.05	0.85	1.16
Sht/Intmtd US Govt & Treas Funds										
50,707.3	30	Short US Treas Funds	0.19	0.39	0.23	0.82	0.47	0.70	0.72	0.86
28,625.7	82	Short US Govt Funds	0.02	0.19	0.01	0.02	0.01	0.27	0.41	1.08
5,053.9	27	Sht-Intmtd US Govt Funds	-0.05	0.07	-0.43	-0.47	-0.51	0.14	0.54	1.84
153,866.4	256	TIPS Funds	0.34	0.59	-0.03	1.89	1.02	1.52	1.01	2.24
15,865.4	61	Intmtd US Govt Funds	0.00	0.05	-1.09	-0.97	-1.04	0.70	1.28	2.51
254,118.7	456	Fund Group Totals & Averages	0.20	0.40	-0.17	0.94	0.41	1.03	0.88	1.87
Sht/Intmtd Inv Grade Funds										
290,699.5	351	Sht Inv Grade Debt Funds	0.01	0.29	0.09	0.58	1.08	1.12	1.16	2.04
117,364.9	195	Sht-Intmtd Inv Grade Debt	-0.04	0.13	-0.47	-0.05	0.39	1.07	1.30	2.84
940,257.6	549	Core Bond Funds	-0.13	-0.25	-1.67	-0.52	-0.02	1.60	2.14	3.67
1,348,322.0	1,095	Fund Group Totals & Averages	-0.08	-0.09	-1.07	-0.13	0.50	1.48	1.86	3.30
General Domestic Taxable FI Funds										
60,615.7	50	Genl US Treas Funds	0.25	0.12	-2.08	-1.05	-2.96	1.60	2.49	4.61
26,430.5	97	General US Govt Funds	0.02	-0.05	-1.48	-1.08	-1.65	0.67	1.30	2.68
40,233.0	52	GNMA Funds	0.01	0.12	-0.97	-0.56	-0.60	0.55	1.40	3.10
95,203.1	132	US Mortgage Funds	0.05	0.26	-0.68	0.28	0.54	1.36	2.05	3.63
51,890.7	54	Corp Debt A Rated Funds	-0.23	-0.53	-2.38	-0.42	0.34	2.51	3.06	4.43
136,121.9	275	Corp Debt BBB Rated Fds	-0.37	-0.84	-2.88	-0.81	0.86	2.64	3.22	4.97
64,906.0	57	General Bond Funds	-0.01	-0.29	-1.36	0.44	2.38	2.59	3.19	5.53
269,069.4	339	Multi-Sector Income Fds	-0.19	-0.57	-1.18	1.01	3.48	3.05	3.29	5.12
283,098.5	704	High Yield Funds	0.19	0.51	-0.32	2.01	6.30	4.10	4.32	6.52
57,127.9	88	Flexible Income Funds	0.16	-0.05	-1.34	0.91	4.68	4.16	4.30	6.46
144,777.4	244	Loan Participation Funds	-0.03	0.45	1.59	3.61	5.11	3.48	3.26	4.07
9,162.7	84	Specialty Fixed Income	0.12	0.26	0.99	1.10	1.56	-1.36	-2.47	-3.90
98,813.1	261	Alt Credit Focus Funds	-0.13	-0.68	-0.46	1.07	3.90	2.48	2.14	3.50
1,337,450.0	2,437	Fund Group Totals & Averages	-0.02	-0.05	-0.73	1.11	3.50	2.85	3.06	4.73
World Income Funds										
70,888.9	212	Global Income Funds	-0.41	-2.28	-1.55	0.53	0.89	2.24	1.73	3.21
183,234.5	117	International Income Fds	-0.76	-3.84	-1.80	0.69	1.26	2.19	1.57	3.40
74,734.5	282	Emg Mkts HC Debt Funds	-1.78	-5.29	-5.74	-2.20	2.60	3.47	2.47	5.56
6,330.3	52	Alt Currency Strategies	-1.11	-3.56	-2.11	-0.47	0.86	0.02	-1.15	-0.71
14,987.4	87	Emg Mkts LC Debt Funds	-2.92	-10.06	-6.58	-2.76	1.42	1.16	-1.44	1.41
350,175.6	750	Fund Group Totals & Averages	-1.01	-3.62	-2.94	-0.42	2.24	2.40	1.47	3.17
6,037,289.0	5,748	Overall Summary Averages	-0.15	-0.53	-0.92	0.55	1.87	1.94	1.89	2.97

* Periods longer than one year are annualized.