

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 11/30/2017	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			11/30/17 to 12/31/17	9/30/17 to 12/31/17	12/31/16 to 12/31/17	12/31/16 to 12/31/17	12/31/15 to 12/31/17	12/31/14 to 12/31/17	12/31/12 to 12/31/17	12/31/07 to 12/31/17
Money Market Taxable Funds										
287,576.0	112	Money Market Funds	0.07	0.20	0.61	0.61	0.36	0.26	0.16	0.36
84,328.2	57	US Treas MM Funds	0.06	0.14	0.36	0.36	0.19	0.13	0.08	0.16
550,422.5	164	Instl US Treas MM Funds	0.07	0.19	0.53	0.53	0.31	0.21	0.13	0.22
482,523.3	176	US Govt MM Funds	0.05	0.13	0.32	0.32	0.16	0.11	0.07	0.25
1,027,253.7	230	Instl US Govt MM Funds	0.07	0.18	0.52	0.52	0.32	0.22	0.13	0.32
139,441.2	128	Instl Money Mkt Funds	0.08	0.24	0.82	0.82	0.54	0.38	0.24	0.44
2,571,545.0	867	Fund Group Totals & Averages	0.07	0.18	0.53	0.53	0.32	0.22	0.14	0.30
Ultra-Short Obligations Funds										
104,792.0	146	Ultra Sht Obligation Fds	0.09	0.35	1.40	1.40	1.29	0.91	0.70	1.19
104,792.0	146	Fund Group Totals & Averages	0.09	0.35	1.40	1.40	1.29	0.91	0.70	1.19
Sht/Intmtd US Govt & Treas Funds										
35,281.9	28	Short US Treas Funds	0.07	0.04	1.19	1.19	1.03	0.87	0.57	1.03
28,235.9	83	Short US Govt Funds	-0.00	-0.23	0.50	0.50	0.56	0.42	0.27	1.22
5,261.5	27	Sht-Intmtd US Govt Funds	0.03	-0.25	0.62	0.62	0.58	0.47	0.30	2.05
145,224.5	259	TIPS Funds	0.64	0.93	2.47	2.47	3.55	1.58	-0.27	2.65
14,827.3	65	Intmtd US Govt Funds	0.11	-0.30	1.39	1.39	1.24	1.04	0.93	2.75
228,831.1	462	Fund Group Totals & Averages	0.38	0.43	1.76	1.76	2.34	1.16	0.12	2.16
Sht/Intmtd Inv Grade Funds										
293,454.7	360	Sht Inv Grade Debt Funds	0.08	0.01	1.68	1.68	1.95	1.35	1.04	2.04
113,486.0	201	Sht-Intmtd Inv Grade Debt	0.09	-0.13	1.80	1.80	2.08	1.48	1.16	2.93
901,403.8	535	Core Bond Funds	0.42	0.33	3.56	3.56	3.31	2.15	1.95	3.83
1,308,344.5	1,096	Fund Group Totals & Averages	0.28	0.18	2.99	2.99	2.97	1.93	1.71	3.40
General Domestic Taxable FI Funds										
53,297.4	50	Genl US Treas Funds	0.78	0.70	4.52	4.52	2.64	1.65	1.84	5.01
26,566.0	107	General US Govt Funds	0.28	0.04	2.22	2.22	1.43	0.94	0.94	2.91
44,994.9	60	GNMA Funds	0.06	-0.25	1.05	1.05	1.05	0.92	1.03	3.42
96,923.6	123	US Mortgage Funds	0.29	0.13	2.83	2.83	2.42	1.88	1.96	3.68
45,469.4	52	Corp Debt A Rated Funds	0.68	0.94	5.49	5.49	4.99	2.95	2.83	4.62
149,409.3	287	Corp Debt BBB Rated Fds	0.70	0.86	5.88	5.88	5.95	3.33	3.12	5.14
66,253.2	68	General Bond Funds	0.46	0.50	5.50	5.50	5.52	2.83	3.35	5.37
262,247.1	340	Multi-Sector Income Fds	0.37	0.70	6.09	6.09	6.54	3.76	3.32	5.16
306,892.6	729	High Yield Funds	0.34	0.48	6.58	6.58	9.86	5.00	4.63	6.42
60,175.5	82	Flexible Income Funds	0.34	0.84	8.89	8.89	7.16	5.03	4.98	6.55
140,558.8	243	Loan Participation Funds	0.37	1.02	3.55	3.55	6.26	3.74	3.34	3.73
4,997.7	71	Specialty Fixed Income	-0.05	0.34	0.22	0.22	-0.53	-1.69	-1.87	-3.11
94,515.7	289	Alt Credit Focus Funds	0.27	0.37	4.26	4.26	5.06	2.41	1.88	3.10
1,352,301.3	2,501	Fund Group Totals & Averages	0.38	0.56	5.13	5.13	6.32	3.39	3.12	4.81
World Income Funds										
67,824.3	221	Global Income Funds	0.30	0.68	6.68	6.68	5.05	2.15	1.22	3.57
171,364.9	118	International Income Fds	0.15	0.67	7.86	7.86	5.66	1.94	0.82	3.83
75,773.6	289	Emg Mkts HC Debt Funds	0.74	0.74	10.68	10.68	10.67	5.83	2.39	6.23
6,789.4	56	Alt Currency Strategies	0.35	0.54	5.52	5.52	3.63	0.04	-1.24	-0.09
14,213.0	101	Emg Mkts LC Debt Funds	1.64	0.67	13.69	13.69	11.32	2.04	-1.88	2.89
335,965.2	785	Fund Group Totals & Averages	0.52	0.60	7.82	7.82	7.09	3.03	1.04	3.64
5,901,779.5	5,857	Overall Summary Averages	0.34	0.42	4.15	4.15	4.49	2.35	1.73	3.10

* Periods longer than one year are annualized.