

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 6/30/2018	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			7/12/18 to 7/19/18	6/30/18 to 7/19/18	6/30/18 to 7/19/18	12/31/17 to 7/19/18	7/20/17 to 7/19/18	7/14/16 to 7/19/18	7/16/15 to 7/19/18	7/18/13 to 7/19/18
Ultra-Short Obligations Funds										
135,846.8	156	Ultra Sht Obligation Fds	0.05	0.13	0.13	0.85	1.47	1.32	1.08	0.86
135,846.8	156	Fund Group Totals & Averages	0.05	0.13	0.13	0.85	1.47	1.32	1.08	0.86
Sht/Intmtd US Govt & Treas Funds										
50,867.2	30	Short US Treas Funds	0.05	0.19	0.19	0.66	1.24	1.00	0.95	0.78
28,421.8	80	Short US Govt Funds	0.05	0.03	0.03	0.00	-0.13	0.06	0.26	0.39
4,991.7	27	Sht-Intmtd US Govt Funds	0.08	0.06	0.06	-0.37	-0.59	-0.41	0.16	0.55
156,903.6	258	TIPS Funds	-0.14	-0.00	-0.00	-0.04	1.55	0.78	1.58	0.85
16,413.5	62	Intmtd US Govt Funds	0.08	0.14	0.14	-0.95	-1.13	-0.90	0.71	1.33
257,597.8	457	Fund Group Totals & Averages	-0.05	0.04	0.04	-0.13	0.73	0.35	1.09	0.80
Sht/Intmtd Inv Grade Funds										
291,001.7	352	Sht Inv Grade Debt Funds	0.08	0.15	0.15	0.24	0.50	1.09	1.16	1.13
117,487.3	196	Sht-Intmtd Inv Grade Debt	0.08	0.15	0.15	-0.32	-0.22	0.42	1.11	1.27
939,578.5	553	Core Bond Funds	0.11	0.41	0.41	-1.27	-0.58	-0.03	1.73	2.17
1,348,067.5	1,101	Fund Group Totals & Averages	0.10	0.32	0.32	-0.75	-0.22	0.49	1.57	1.86
General Domestic Taxable FI Funds										
64,491.1	50	Genl US Treas Funds	-0.03	0.33	0.33	-1.69	-0.67	-2.77	1.94	3.02
26,198.3	97	General US Govt Funds	0.07	0.19	0.19	-1.29	-1.19	-1.53	0.69	1.40
39,690.4	52	GNMA Funds	0.13	0.25	0.25	-0.73	-0.60	-0.48	0.63	1.51
95,537.2	133	US Mortgage Funds	0.12	0.24	0.24	-0.43	0.17	0.61	1.41	2.15
52,128.5	55	Corp Debt A Rated Funds	0.10	0.59	0.59	-1.82	-0.42	0.22	2.69	3.11
136,352.5	276	Corp Debt BBB Rated Fds	0.14	0.77	0.77	-2.13	-0.76	0.70	2.90	3.23
63,331.4	60	General Bond Funds	0.05	0.46	0.46	-0.91	0.26	2.10	2.74	3.10
270,351.7	336	Multi-Sector Income Fds	0.09	0.54	0.54	-0.63	0.91	3.11	3.14	3.14
279,893.2	705	High Yield Funds	0.10	0.53	0.53	0.21	1.65	5.35	4.20	3.96
57,208.8	88	Flexible Income Funds	-0.05	0.57	0.57	-0.77	0.79	4.23	4.13	4.30
147,004.6	246	Loan Participation Funds	0.12	0.47	0.47	2.09	3.63	4.85	3.53	3.17
9,143.9	85	Specialty Fixed Income	0.01	-0.03	-0.03	-0.04	-0.29	-0.12	-1.33	-2.20
99,047.0	261	Alt Credit Focus Funds	-0.02	0.33	0.33	-0.13	0.94	3.48	2.56	2.02
1,340,378.6	2,444	Fund Group Totals & Averages	0.08	0.48	0.48	-0.29	0.93	3.03	2.96	2.96
World Income Funds										
71,031.9	214	Global Income Funds	-0.06	0.26	0.26	-1.29	-0.09	0.66	2.35	1.60
183,602.7	117	International Income Fds	-0.20	0.31	0.31	-1.50	-0.18	1.00	2.39	1.32
73,241.4	283	Emg Mkts HC Debt Funds	0.13	1.51	1.51	-4.33	-1.67	2.41	3.90	2.39
6,096.1	52	Alt Currency Strategies	-0.42	-0.02	-0.02	-2.49	-1.76	0.71	0.03	-1.24
13,703.3	88	Emg Mkts LC Debt Funds	-0.52	0.53	0.53	-6.09	-4.00	0.91	1.37	-1.65
347,675.4	754	Fund Group Totals & Averages	-0.07	0.65	0.65	-2.35	-0.70	1.96	2.63	1.37
3,429,566.3	4,912	Overall Summary Averages	0.05	0.43	0.43	-0.78	0.31	1.82	2.32	2.15

* Periods longer than one year are annualized.