

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*
			3/8/18 to 3/15/18	2/28/18 to 3/15/18	12/31/17 to 3/15/18	12/31/17 to 3/15/18	3/16/17 to 3/15/18	3/10/16 to 3/15/18	3/12/15 to 3/15/18	3/14/13 to 3/15/18
Ultra-Short Obligations Funds										
118,478.8	147	Ultra Sht Obligation Fds	-0.00	0.02	0.14	0.14	1.29	1.35	0.91	0.71
118,478.8	147	Fund Group Totals & Averages	-0.00	0.02	0.14	0.14	1.29	1.35	0.91	0.71
Sht/Intmtd US Govt & Treas Funds										
40,991.7	29	Short US Treas Funds	0.01	0.05	-0.04	-0.04	1.00	0.85	0.87	0.54
27,769.4	83	Short US Govt Funds	-0.01	0.04	-0.29	-0.29	0.10	0.26	0.27	0.22
5,122.6	27	Sht-Intmtd US Govt Funds	0.05	0.11	-0.66	-0.66	-0.06	-0.08	0.13	0.21
150,834.6	254	TIPS Funds	0.10	0.28	-1.06	-1.06	1.05	2.37	1.23	-0.41
15,261.4	61	Intmtd US Govt Funds	0.17	0.23	-1.45	-1.45	0.03	-0.11	0.51	0.81
239,979.7	454	Fund Group Totals & Averages	0.08	0.21	-0.88	-0.88	0.66	1.39	0.86	0.02
Sht/Intmtd Inv Grade Funds										
291,806.9	352	Sht Inv Grade Debt Funds	-0.02	-0.01	-0.29	-0.29	1.00	1.74	1.08	0.94
114,703.8	188	Sht-Intmtd Inv Grade Debt	-0.03	-0.00	-0.73	-0.73	0.72	1.43	1.05	0.98
926,043.8	543	Core Bond Funds	0.12	0.10	-1.78	-1.78	1.54	1.74	1.25	1.65
1,332,554.5	1,083	Fund Group Totals & Averages	0.05	0.04	-1.22	-1.22	1.39	1.94	1.27	1.47
General Domestic Taxable FI Funds										
56,921.6	50	Genl US Treas Funds	0.74	0.81	-3.10	-3.10	2.11	-0.79	0.47	1.96
26,448.9	106	General US Govt Funds	0.29	0.34	-1.83	-1.83	0.49	-0.39	0.17	0.75
42,500.5	61	GNMA Funds	0.16	0.20	-1.35	-1.35	0.00	-0.07	0.36	0.80
94,384.0	121	US Mortgage Funds	0.16	0.18	-1.29	-1.29	1.40	1.30	1.20	1.66
51,551.7	54	Corp Debt A Rated Funds	0.14	0.07	-2.24	-2.24	2.84	2.99	1.82	2.52
138,670.3	277	Corp Debt BBB Rated Fds	0.00	-0.12	-2.40	-2.40	2.86	3.98	2.13	2.73
64,496.6	63	General Bond Funds	0.18	0.23	-1.31	-1.31	3.31	4.76	2.25	2.91
265,974.1	343	Multi-Sector Income Fds	0.02	-0.02	-0.68	-0.68	3.77	5.95	3.11	2.97
287,680.2	716	High Yield Funds	-0.10	-0.28	-0.68	-0.68	4.07	8.91	4.04	3.96
58,057.5	84	Flexible Income Funds	-0.15	0.13	-0.94	-0.94	4.86	7.20	4.05	4.14
131,593.1	242	Loan Participation Funds	0.13	0.15	1.10	1.10	3.62	6.84	3.52	3.22
5,293.6	68	Specialty Fixed Income	-0.14	-0.15	0.26	0.26	-0.35	-1.33	-1.93	-2.74
101,573.7	296	Alt Credit Focus Funds	-0.05	-0.07	0.15	0.15	3.08	5.30	2.27	1.77
1,325,145.9	2,481	Fund Group Totals & Averages	0.02	-0.04	-0.78	-0.78	3.16	5.55	2.69	2.72
World Income Funds										
70,356.9	214	Global Income Funds	0.11	0.33	0.46	0.46	5.67	4.14	2.49	1.54
179,030.8	116	International Income Fds	0.18	0.48	1.62	1.62	7.47	5.35	3.19	1.60
77,026.3	274	Emg Mkts HC Debt Funds	0.01	-0.16	-0.63	-0.63	6.26	8.98	5.76	2.32
6,710.1	54	Alt Currency Strategies	0.05	0.01	1.01	1.01	4.07	4.11	1.24	-1.04
17,082.3	103	Emg Mkts LC Debt Funds	-0.04	-0.16	2.66	2.66	10.74	10.00	4.67	-1.26
350,206.4	761	Fund Group Totals & Averages	0.03	0.04	0.46	0.46	5.71	6.42	3.51	1.31
3,366,364.8	4,926	Overall Summary Averages	0.04	0.02	-0.68	-0.68	2.94	4.30	2.27	1.84

* Periods longer than one year are annualized.