

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 9/30/2017	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			8/31/17 to 9/30/17	6/30/17 to 9/30/17	12/31/16 to 9/30/17	9/30/16 to 9/30/17	9/30/15 to 9/30/17	9/30/14 to 9/30/17	9/30/12 to 9/30/17	9/30/07 to 9/30/17
<b>Money Market Taxable Funds</b>										
279,200.0	115	Money Market Funds	0.06	0.18	0.41	0.48	0.28	0.20	0.12	0.45
78,300.8	57	US Treas MM Funds	0.04	0.12	0.21	0.22	0.12	0.09	0.05	0.23
544,227.7	164	Instl US Treas MM Funds	0.05	0.16	0.33	0.36	0.21	0.15	0.09	0.30
468,377.5	174	US Govt MM Funds	0.04	0.11	0.19	0.21	0.11	0.08	0.05	0.34
982,688.0	241	Instl US Govt MM Funds	0.06	0.16	0.34	0.38	0.24	0.17	0.10	0.41
126,326.3	127	Instl Money Mkt Funds	0.08	0.24	0.58	0.68	0.44	0.30	0.19	0.54
<b>2,479,120.3</b>	<b>878</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.05</b>	<b>0.16</b>	<b>0.35</b>	<b>0.39</b>	<b>0.24</b>	<b>0.17</b>	<b>0.10</b>	<b>0.39</b>
<b>Ultra-Short Obligations Funds</b>										
97,711.2	143	Ultra Sht Obligation Fds	0.12	0.35	1.02	1.24	1.12	0.76	0.66	1.25
<b>97,711.2</b>	<b>143</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.12</b>	<b>0.35</b>	<b>1.02</b>	<b>1.24</b>	<b>1.12</b>	<b>0.76</b>	<b>0.66</b>	<b>1.25</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
34,918.3	28	Short US Treas Funds	-0.16	0.42	1.11	0.80	0.72	0.95	0.44	1.31
28,270.8	83	Short US Govt Funds	-0.13	0.23	0.74	0.22	0.46	0.55	0.30	1.41
5,365.2	28	Sht-Intmtd US Govt Funds	-0.37	0.21	0.88	-0.25	0.34	0.71	0.36	2.35
132,576.3	263	TIPS Funds	-0.39	0.84	1.54	-0.08	2.76	0.97	-0.33	3.00
14,379.1	70	Intmtd US Govt Funds	-0.60	0.38	1.69	-0.92	0.96	1.50	0.88	3.03
<b>215,509.7</b>	<b>472</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.36</b>	<b>0.60</b>	<b>1.35</b>	<b>-0.11</b>	<b>1.80</b>	<b>0.95</b>	<b>0.10</b>	<b>2.46</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
282,972.1	360	Sht Inv Grade Debt Funds	-0.01	0.48	1.64	1.46	1.74	1.26	1.14	2.16
110,471.0	188	Sht-Intmtd Inv Grade Debt	-0.17	0.54	1.95	0.95	1.84	1.56	1.29	3.11
789,256.0	527	Core Bond Funds	-0.40	0.81	3.23	0.47	2.82	2.43	2.00	4.00
<b>1,182,699.1</b>	<b>1,075</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.24</b>	<b>0.72</b>	<b>2.79</b>	<b>1.04</b>	<b>2.56</b>	<b>2.07</b>	<b>1.80</b>	<b>3.54</b>
<b>General Domestic Taxable FI Funds</b>										
54,425.6	46	Genl US Treas Funds	-1.44	0.33	3.72	-4.05	1.46	3.02	1.62	5.22
26,121.5	106	General US Govt Funds	-0.73	0.39	2.14	-1.67	0.96	1.51	0.84	3.21
38,477.4	61	GNMA Funds	-0.12	0.68	1.31	-0.28	1.10	1.40	1.03	3.75
86,261.4	122	US Mortgage Funds	-0.27	0.90	2.71	0.84	2.14	2.36	1.97	3.90
42,868.5	49	Corp Debt A Rated Funds	-0.44	0.98	4.42	0.91	4.08	3.26	2.73	4.73
143,178.8	290	Corp Debt BBB Rated Fds	-0.18	1.25	4.98	2.01	5.11	3.49	3.17	5.23
63,900.1	66	General Bond Funds	-0.14	1.22	4.79	2.88	4.52	2.69	3.41	5.48
235,614.0	344	Multi-Sector Income Fds	0.21	1.49	5.22	4.98	5.87	3.47	3.63	5.19
282,144.5	729	High Yield Funds	0.80	1.83	6.04	7.72	8.48	4.32	5.18	6.25
50,930.8	76	Flexible Income Funds	0.39	1.39	7.76	6.92	7.20	4.91	5.22	5.96
127,912.3	244	Loan Participation Funds	0.39	0.93	2.50	4.61	4.68	3.14	3.45	3.41
5,089.2	72	Specialty Fixed Income	0.94	0.11	-0.29	1.99	-0.32	-2.23	-1.97	-2.71
91,268.3	288	Alt Credit Focus Funds	0.29	0.92	3.90	4.54	4.35	1.94	2.14	3.61
<b>1,248,192.4</b>	<b>2,493</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.27</b>	<b>1.26</b>	<b>4.50</b>	<b>4.38</b>	<b>5.38</b>	<b>3.12</b>	<b>3.33</b>	<b>4.81</b>
<b>World Income Funds</b>										
64,752.6	224	Global Income Funds	-0.43	1.53	5.84	1.50	4.32	1.65	1.35	3.62
115,412.5	116	International Income Fds	-0.36	1.93	7.13	2.73	5.38	1.33	1.05	4.06
60,365.3	287	Emg Mkts HC Debt Funds	0.27	2.98	9.82	6.83	10.70	4.41	2.98	6.30
6,946.5	61	Alt Currency Strategies	0.01	1.22	5.50	4.20	3.16	-0.94	-1.38	0.06
12,975.7	105	Emg Mkts LC Debt Funds	-0.27	3.27	13.06	6.82	10.75	-0.22	-1.28	3.05
<b>260,452.6</b>	<b>793</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.01</b>	<b>1.95</b>	<b>7.18</b>	<b>4.53</b>	<b>6.64</b>	<b>2.07</b>	<b>1.30</b>	<b>3.77</b>
<b>5,483,685.5</b>	<b>5,854</b>	<b>Overall Summary Averages</b>	<b>0.02</b>	<b>1.05</b>	<b>3.69</b>	<b>2.65</b>	<b>3.90</b>	<b>2.09</b>	<b>1.84</b>	<b>3.18</b>

\* Periods longer than one year are annualized.