

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 9/30/2016	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							10 Years* 9/30/06 to 9/30/16
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	
			8/31/16 to 9/30/16	6/30/16 to 9/30/16	12/31/15 to 9/30/16	9/30/15 to 9/30/16	9/30/14 to 9/30/16	9/30/13 to 9/30/16	9/30/11 to 9/30/16	
<b>Money Market Taxable Funds</b>										
175,619.4	124	Money Market Funds	0.01	0.03	0.08	0.09	0.06	0.04	0.04	0.88
69,066.1	57	US Treas MM Funds	0.00	0.01	0.02	0.03	0.02	0.01	0.01	0.65
522,898.1	157	Instl US Treas MM Funds	0.01	0.02	0.06	0.06	0.04	0.03	0.02	0.73
354,968.1	164	US Govt MM Funds	0.00	0.01	0.02	0.03	0.02	0.02	0.02	0.78
877,921.9	260	Instl US Govt MM Funds	0.01	0.03	0.09	0.09	0.06	0.04	0.03	0.85
173,192.5	163	Instl Money Mkt Funds	-0.53	-0.51	-0.44	-0.42	-0.35	0.09	0.08	0.97
<b>2,173,666.0</b>	<b>925</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.09</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.03</b>	<b>0.04</b>	<b>0.03</b>	<b>0.83</b>
<b>Ultra-Short Obligations Funds</b>										
68,307.8	139	Ultra Sht Obligation Fds	0.11	0.39	1.01	1.00	0.53	0.61	0.83	1.58
<b>68,307.8</b>	<b>139</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.11</b>	<b>0.39</b>	<b>1.01</b>	<b>1.00</b>	<b>0.53</b>	<b>0.61</b>	<b>0.83</b>	<b>1.58</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
22,614.9	26	Short US Treas Funds	-0.18	-0.21	1.10	0.56	1.05	0.82	0.62	2.03
26,387.5	84	Short US Govt Funds	0.16	0.00	1.12	0.68	0.67	0.59	0.46	2.00
5,774.9	27	Sht-Intmtd US Govt Funds	0.16	-0.07	1.74	0.98	1.22	1.18	0.82	2.87
73,946.7	253	TIPS Funds	0.73	1.17	6.45	5.80	1.49	1.30	1.28	3.51
12,079.5	69	Intmtd US Govt Funds	0.25	-0.02	3.60	2.86	2.71	2.56	1.72	3.64
<b>140,803.5</b>	<b>459</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.47</b>	<b>0.63</b>	<b>4.48</b>	<b>3.85</b>	<b>1.48</b>	<b>1.33</b>	<b>1.12</b>	<b>3.04</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
166,849.9	338	Sht Inv Grade Debt Funds	0.21	0.50	2.23	1.91	1.16	1.22	1.64	2.50
78,311.8	193	Sht-Intmtd Inv Grade Debt	0.20	0.46	3.44	2.81	1.89	1.93	2.21	3.46
391,705.0	532	Core Bond Funds	0.01	0.78	5.85	5.18	3.42	3.69	3.22	4.35
<b>636,866.7</b>	<b>1,063</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.11</b>	<b>0.77</b>	<b>4.68</b>	<b>4.09</b>	<b>2.60</b>	<b>2.86</b>	<b>2.83</b>	<b>3.89</b>
<b>General Domestic Taxable FI Funds</b>										
34,762.0	49	Genl US Treas Funds	-0.56	-0.46	8.88	7.09	6.46	6.46	3.31	5.95
24,930.5	106	General US Govt Funds	0.07	-0.02	4.58	3.72	3.14	3.13	1.85	3.80
16,635.3	63	GNMA Funds	0.25	0.44	2.65	2.46	2.20	2.58	1.85	4.23
101,938.8	123	US Mortgage Funds	0.46	0.85	3.93	3.49	3.29	3.43	2.91	4.31
15,168.6	46	Corp Debt A Rated Funds	-0.20	1.26	8.14	7.38	4.46	5.13	4.19	5.05
129,148.5	290	Corp Debt BBB Rated Fds	-0.13	1.64	9.25	8.44	4.49	5.12	4.85	5.55
61,205.5	55	General Bond Funds	0.01	1.78	7.54	6.75	3.11	4.25	5.05	5.71
184,883.6	357	Multi-Sector Income Fds	0.34	2.63	7.25	6.77	2.56	3.60	4.97	5.04
252,472.0	712	High Yield Funds	0.55	4.65	11.49	9.32	2.66	3.78	7.05	6.19
47,676.7	71	Flexible Income Funds	-0.22	2.92	6.44	7.67	4.15	5.70	7.16	5.50
90,168.7	224	Loan Participation Funds	0.75	2.84	6.93	4.79	2.44	2.62	4.68	3.28
5,487.7	72	Specialty Fixed Income	-0.09	0.32	-1.57	-1.01	-3.44	-2.88	-3.48	-1.53
86,326.0	312	Alt Credit Focus Funds	0.25	2.43	4.60	3.75	0.51	2.41	2.74	3.63
<b>1,050,803.8</b>	<b>2,480</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.30</b>	<b>2.68</b>	<b>7.69</b>	<b>6.50</b>	<b>2.60</b>	<b>3.53</b>	<b>4.63</b>	<b>5.02</b>
<b>World Income Funds</b>										
59,098.3	217	Global Income Funds	0.26	1.59	7.78	6.96	1.69	2.41	2.58	4.36
29,860.3	129	International Income Fds	0.30	1.40	8.97	8.61	0.73	1.33	1.61	4.48
56,017.6	297	Emg Mkts HC Debt Funds	0.55	3.87	13.67	14.59	3.14	3.88	5.45	6.53
7,083.6	63	Alt Currency Strategies	0.55	0.71	2.98	2.93	-2.20	-2.25	-1.43	0.61
10,638.6	96	Emg Mkts LC Debt Funds	1.72	2.54	15.27	14.81	-3.60	-2.95	-0.12	0.00
<b>162,698.4</b>	<b>802</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.48</b>	<b>2.42</b>	<b>8.90</b>	<b>8.67</b>	<b>0.96</b>	<b>1.80</b>	<b>2.40</b>	<b>4.38</b>
<b>4,233,146.0</b>	<b>5,868</b>	<b>Overall Summary Averages</b>	<b>0.24</b>	<b>1.61</b>	<b>5.91</b>	<b>5.24</b>	<b>1.86</b>	<b>2.33</b>	<b>2.74</b>	<b>3.50</b>

\* Periods longer than one year are annualized.