

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 12/31/2018	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			1/3/19 to 1/10/19	12/31/18 to 1/10/19	12/31/18 to 1/10/19	12/31/18 to 1/10/19	1/11/18 to 1/10/19	1/5/17 to 1/10/19	1/7/16 to 1/10/19	1/9/14 to 1/10/19
<b>Ultra-Short Obligations Funds</b>										
176,992.2	163	Ultra Sht Obligation Fds	0.10	0.12	0.12	0.12	1.44	1.47	1.35	0.92
<b>176,992.2</b>	<b>163</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.10</b>	<b>0.12</b>	<b>0.12</b>	<b>0.12</b>	<b>1.44</b>	<b>1.47</b>	<b>1.35</b>	<b>0.92</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
72,891.1	29	Short US Treas Funds	-0.14	0.01	0.01	0.01	1.58	1.36	1.32	1.17
35,087.6	83	Short US Govt Funds	-0.22	-0.02	-0.02	-0.02	1.08	0.69	0.64	0.56
4,971.4	27	Sht-Intmtd US Govt Funds	-0.34	-0.01	-0.01	-0.01	1.02	0.56	0.53	0.77
152,753.4	240	TIPS Funds	-0.03	0.56	0.56	0.56	-0.65	0.42	1.84	0.79
18,388.5	56	Intmtd US Govt Funds	-0.70	-0.10	-0.10	-0.10	0.78	0.72	0.78	1.59
<b>284,092.0</b>	<b>435</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.18</b>	<b>0.30</b>	<b>0.30</b>	<b>0.30</b>	<b>0.11</b>	<b>0.57</b>	<b>1.34</b>	<b>0.87</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
304,222.1	384	Sht Inv Grade Debt Funds	-0.02	0.14	0.14	0.14	1.15	1.36	1.66	1.16
116,755.7	183	Sht-Intmtd Inv Grade Debt	-0.21	0.06	0.06	0.06	0.78	1.11	1.47	1.31
932,040.5	531	Core Bond Funds	-0.45	0.15	0.15	0.15	-0.19	1.26	1.87	2.17
<b>1,353,018.3</b>	<b>1,098</b>	<b>Fund Group Totals &amp; Averages</b>	<b>-0.26</b>	<b>0.18</b>	<b>0.18</b>	<b>0.18</b>	<b>0.27</b>	<b>1.35</b>	<b>1.91</b>	<b>1.84</b>
<b>General Domestic Taxable FI Funds</b>										
73,768.7	41	Genl US Treas Funds	-1.66	-0.39	-0.39	-0.39	0.54	1.47	1.30	3.74
27,108.9	94	General US Govt Funds	-0.87	-0.17	-0.17	-0.17	0.43	0.69	0.65	1.69
37,233.0	52	GNMA Funds	-0.43	0.09	0.09	0.09	0.73	0.66	0.76	1.59
93,738.9	133	US Mortgage Funds	-0.49	0.04	0.04	0.04	1.04	1.57	1.66	2.23
51,266.1	50	Corp Debt A Rated Funds	-0.61	0.06	0.06	0.06	-1.21	1.47	2.56	2.86
127,867.8	279	Corp Debt BBB Rated Fds	-0.21	0.38	0.38	0.38	-1.88	1.41	3.04	2.87
75,657.0	59	General Bond Funds	0.15	0.73	0.73	0.73	-0.88	1.89	3.59	2.79
254,465.4	347	Multi-Sector Income Fds	0.88	1.15	1.15	1.15	-0.73	2.46	4.22	2.75
248,461.2	704	High Yield Funds	2.69	2.81	2.81	2.81	-0.81	2.76	6.56	3.12
48,669.9	97	Flexible Income Funds	1.68	1.93	1.93	1.93	-2.83	2.46	3.75	3.66
123,799.4	247	Loan Participation Funds	2.15	2.30	2.30	2.30	1.65	2.68	4.87	2.68
7,735.0	86	Specialty Fixed Income	0.56	0.52	0.52	0.52	-0.58	-0.36	-0.60	-2.05
92,877.4	253	Alt Credit Focus Funds	0.90	0.97	0.97	0.97	-0.89	1.81	3.45	1.90
<b>1,262,648.6</b>	<b>2,442</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.18</b>	<b>1.46</b>	<b>1.46</b>	<b>1.46</b>	<b>-0.54</b>	<b>2.07</b>	<b>4.11</b>	<b>2.56</b>
<b>World Income Funds</b>										
69,364.4	224	Global Income Funds	0.35	0.77	0.77	0.77	-1.19	2.46	2.78	1.52
182,020.6	117	International Income Fds	0.84	1.03	1.03	1.03	-1.35	3.24	3.49	1.24
73,659.7	292	Emg Mkts HC Debt Funds	1.40	1.76	1.76	1.76	-4.70	2.49	5.52	2.51
5,214.2	41	Alt Currency Strategies	0.63	0.83	0.83	0.83	-0.74	1.09	1.58	-0.91
13,760.3	88	Emg Mkts LC Debt Funds	1.87	2.44	2.44	2.44	-6.26	3.65	6.11	-0.23
<b>344,019.2</b>	<b>762</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.99</b>	<b>1.28</b>	<b>1.28</b>	<b>1.28</b>	<b>-2.59</b>	<b>2.44</b>	<b>4.05</b>	<b>1.55</b>
<b>3,420,770.8</b>	<b>4,900</b>	<b>Overall Summary Averages</b>	<b>0.62</b>	<b>0.96</b>	<b>0.96</b>	<b>0.96</b>	<b>-0.59</b>	<b>1.82</b>	<b>3.22</b>	<b>2.01</b>

\* Periods longer than one year are annualized.