

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 1/31/2018	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			2/8/18 to 2/15/18	1/31/18 to 2/15/18	12/31/17 to 2/15/18	12/31/17 to 2/15/18	2/16/17 to 2/15/18	2/11/16 to 2/15/18	2/12/15 to 2/15/18	2/14/13 to 2/15/18
Ultra-Short Obligations Funds										
115,614.4	147	Ultra Sht Obligation Fds	-0.00	-0.02	0.06	0.06	1.29	1.37	0.92	0.71
115,614.4	147	Fund Group Totals & Averages	-0.00	-0.02	0.06	0.06	1.29	1.37	0.92	0.71
Sht/Intmtd US Govt & Treas Funds										
39,173.4	28	Short US Treas Funds	-0.06	0.11	-0.20	-0.20	0.85	0.84	0.84	0.53
27,823.4	83	Short US Govt Funds	-0.12	-0.08	-0.35	-0.35	-0.03	0.09	0.24	0.21
5,133.3	27	Sht-Intmtd US Govt Funds	-0.13	-0.21	-0.83	-0.83	-0.36	-0.44	0.07	0.20
142,365.9	260	TIPS Funds	-0.11	-0.98	-1.48	-1.48	0.34	2.65	0.89	-0.40
15,263.5	61	Intmtd US Govt Funds	-0.29	-0.70	-1.79	-1.79	-0.59	-0.68	0.32	0.74
229,759.5	459	Fund Group Totals & Averages	-0.14	-0.67	-1.20	-1.20	0.13	1.42	0.64	-0.01
Sht/Intmtd Inv Grade Funds										
292,727.0	353	Sht Inv Grade Debt Funds	-0.14	-0.18	-0.31	-0.31	0.99	1.87	1.14	0.94
115,030.6	202	Sht-Intmtd Inv Grade Debt	-0.25	-0.36	-0.76	-0.76	0.62	1.48	1.05	1.00
928,649.4	544	Core Bond Funds	-0.35	-1.07	-2.01	-2.01	1.02	1.60	1.13	1.61
1,336,407.0	1,099	Fund Group Totals & Averages	-0.28	-0.73	-1.35	-1.35	1.09	1.97	1.22	1.45
General Domestic Taxable FI Funds										
55,276.9	50	Genl US Treas Funds	-0.38	-2.03	-4.19	-4.19	0.23	-2.54	-0.20	1.62
26,748.2	106	General US Govt Funds	-0.33	-1.02	-2.36	-2.36	-0.44	-1.20	-0.14	0.63
43,470.0	60	GNMA Funds	-0.27	-0.72	-1.68	-1.68	-0.77	-0.36	0.21	0.76
95,445.0	122	US Mortgage Funds	-0.25	-0.75	-1.69	-1.69	0.80	0.88	1.06	1.60
52,710.2	54	Corp Debt A Rated Funds	-0.48	-1.42	-2.45	-2.45	2.24	2.94	1.67	2.46
143,428.2	277	Corp Debt BBB Rated Fds	-0.52	-1.57	-2.36	-2.36	2.60	4.63	2.08	2.72
66,173.4	63	General Bond Funds	0.08	-1.22	-1.64	-1.64	2.74	5.28	2.11	2.93
266,250.6	340	Multi-Sector Income Fds	-0.02	-0.95	-0.75	-0.75	3.84	7.15	3.18	3.03
303,906.5	731	High Yield Funds	-0.08	-1.32	-0.71	-0.71	3.87	11.84	4.23	4.18
59,218.8	81	Flexible Income Funds	0.28	-1.12	-1.24	-1.24	4.74	9.11	4.05	4.27
130,576.9	243	Loan Participation Funds	-0.03	-0.16	0.75	0.75	3.66	7.64	3.70	3.29
4,942.1	68	Specialty Fixed Income	0.08	0.27	0.69	0.69	0.05	-0.99	-1.92	-2.77
101,221.2	296	Alt Credit Focus Funds	0.03	-0.48	0.14	0.14	3.24	6.48	2.33	1.81
1,349,368.0	2,491	Fund Group Totals & Averages	-0.12	-0.99	-0.90	-0.90	2.97	6.85	2.73	2.78
World Income Funds										
70,234.9	214	Global Income Funds	0.52	-0.55	0.49	0.49	5.99	4.72	2.23	1.45
178,301.2	117	International Income Fds	0.76	-0.31	1.69	1.69	8.17	6.46	2.81	1.38
81,124.9	280	Emg Mkts HC Debt Funds	-0.28	-1.76	-0.80	-0.80	6.62	11.20	5.55	2.27
6,784.1	54	Alt Currency Strategies	0.85	-0.18	1.46	1.46	5.35	5.45	1.04	-1.00
16,830.7	103	Emg Mkts LC Debt Funds	1.66	-0.30	3.51	3.51	13.13	13.31	3.47	-1.26
353,275.8	768	Fund Group Totals & Averages	0.32	-0.78	0.52	0.52	6.27	7.95	3.26	1.25
3,384,425.0	4,964	Overall Summary Averages	-0.08	-0.86	-0.79	-0.79	2.83	5.17	2.21	1.86

* Periods longer than one year are annualized.