

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 4/30/2017	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			5/18/17 to 5/25/17	4/30/17 to 5/25/17	3/31/17 to 5/25/17	12/31/16 to 5/25/17	5/26/16 to 5/25/17	5/21/15 to 5/25/17	5/22/14 to 5/25/17	5/24/12 to 5/25/17
Ultra-Short Obligations Funds										
87,099.4	143	Ultra Sht Obligation Fds	0.01	0.09	0.19	0.53	1.23	0.79	0.65	0.70
87,099.4	143	Fund Group Totals & Averages	0.01	0.09	0.19	0.53	1.23	0.79	0.65	0.70
Sht/Intmtd US Govt & Treas Funds										
32,410.3	28	Short US Treas Funds	0.05	0.16	0.21	0.73	0.77	0.69	0.73	0.40
28,124.2	84	Short US Govt Funds	0.01	0.10	0.25	0.55	0.46	0.40	0.45	0.37
5,456.6	28	Sht-Intmtd US Govt Funds	-0.03	0.12	0.40	0.75	0.23	0.45	0.65	0.53
136,851.7	261	TIPS Funds	-0.02	-0.40	-0.02	1.15	2.16	1.36	0.39	0.04
13,451.6	71	Intmtd US Govt Funds	-0.04	0.25	0.79	1.34	0.11	1.15	1.47	1.07
216,294.4	472	Fund Group Totals & Averages	-0.02	-0.15	0.19	1.02	1.34	1.06	0.61	0.34
Sht/Intmtd Inv Grade Funds										
280,462.5	362	Sht Inv Grade Debt Funds	0.03	0.21	0.46	1.19	1.97	1.24	1.02	1.42
103,058.0	189	Sht-Intmtd Inv Grade Debt	0.02	0.24	0.64	1.39	1.79	1.46	1.37	1.65
820,244.8	530	Core Bond Funds	0.00	0.45	1.22	2.18	1.93	2.15	2.24	2.40
1,203,765.3	1,081	Fund Group Totals & Averages	0.03	0.37	0.96	1.90	2.20	1.90	1.87	2.18
General Domestic Taxable FI Funds										
44,313.7	50	Genl US Treas Funds	-0.13	0.57	1.64	2.74	-1.75	2.18	3.44	1.78
25,722.2	105	General US Govt Funds	-0.04	0.31	1.00	1.65	-0.35	1.07	1.58	1.01
45,904.5	60	GNMA Funds	-0.01	0.35	0.78	1.03	0.55	0.96	1.51	1.29
94,442.3	123	US Mortgage Funds	0.04	0.50	1.20	1.91	1.88	1.84	2.34	2.31
42,108.0	49	Corp Debt A Rated Funds	-0.02	0.61	1.46	2.77	2.79	2.99	2.99	3.19
128,779.6	295	Corp Debt BBB Rated Fds	0.02	0.69	1.67	3.10	3.84	3.39	3.20	3.76
60,809.7	59	General Bond Funds	0.22	0.55	1.40	3.14	4.86	2.94	2.62	4.23
223,389.1	360	Multi-Sector Income Fds	0.29	0.55	1.30	3.28	6.81	3.32	2.87	4.23
304,414.3	725	High Yield Funds	0.50	0.67	1.69	4.03	11.47	4.40	3.32	6.08
54,237.0	71	Flexible Income Funds	0.46	0.67	1.78	5.18	8.26	4.50	4.26	6.02
138,762.7	244	Loan Participation Funds	0.12	0.28	0.61	1.60	6.68	3.14	2.80	3.97
5,461.3	72	Specialty Fixed Income	0.20	0.01	-0.08	-0.00	-0.42	-1.38	-1.84	-1.81
90,886.6	303	Alt Credit Focus Funds	0.34	0.44	0.93	2.56	6.07	2.27	1.63	2.57
1,259,231.0	2,516	Fund Group Totals & Averages	0.26	0.53	1.30	2.97	6.56	3.10	2.68	3.92
World Income Funds										
62,968.5	228	Global Income Funds	0.41	0.82	1.71	3.78	2.76	2.06	0.68	1.73
156,420.7	119	International Income Fds	0.74	0.88	1.69	4.71	3.26	1.79	-0.21	1.44
67,226.5	295	Emg Mkts HC Debt Funds	0.91	0.56	1.98	6.47	11.03	5.16	3.00	4.40
7,165.4	60	Alt Currency Strategies	0.68	0.72	1.04	4.05	4.98	-0.57	-1.83	-0.88
11,513.7	103	Emg Mkts LC Debt Funds	1.78	1.07	2.17	8.74	10.23	1.11	-3.16	-0.21
305,294.8	805	Fund Group Totals & Averages	0.70	0.67	1.58	4.74	6.71	2.70	0.87	2.06
3,071,685.0	5,017	Overall Summary Averages	0.26	0.45	1.16	2.86	4.89	2.50	1.91	2.71

* Periods longer than one year are annualized.