

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$millions) 3/31/2018	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			4/12/18 to 4/19/18	3/31/18 to 4/19/18	3/31/18 to 4/19/18	12/31/17 to 4/19/18	4/20/17 to 4/19/18	4/14/16 to 4/19/18	4/16/15 to 4/19/18	4/18/13 to 4/19/18
Ultra-Short Obligations Funds										
121,635.0	147	Ultra Sht Obligation Fds	0.06	0.16	0.16	0.32	1.30	1.29	0.92	0.71
121,635.0	147	Fund Group Totals & Averages	0.06	0.16	0.16	0.32	1.30	1.29	0.92	0.71
Sht/Intmtd US Govt & Treas Funds										
43,709.7	29	Short US Treas Funds	-0.01	-0.02	-0.02	-0.05	0.88	0.71	0.77	0.46
27,885.5	83	Short US Govt Funds	-0.08	-0.14	-0.14	-0.33	-0.29	0.05	0.10	0.19
5,094.4	27	Sht-Intmtd US Govt Funds	-0.15	-0.27	-0.27	-0.76	-0.81	-0.36	-0.12	0.12
151,959.2	253	TIPS Funds	-0.06	0.12	0.12	-0.50	0.73	1.78	0.74	-0.35
15,418.1	61	Intmtd US Govt Funds	-0.31	-0.58	-0.58	-1.71	-1.50	-0.68	0.00	0.59
244,066.9	453	Fund Group Totals & Averages	-0.10	-0.06	-0.06	-0.62	0.14	0.91	0.46	-0.01
Sht/Intmtd Inv Grade Funds										
290,646.8	348	Sht Inv Grade Debt Funds	-0.05	-0.01	-0.01	-0.21	0.61	1.35	0.94	0.90
115,367.9	188	Sht-Intmtd Inv Grade Debt	-0.14	-0.17	-0.17	-0.77	-0.09	0.82	0.71	0.86
934,813.5	541	Core Bond Funds	-0.36	-0.52	-0.52	-1.95	-0.21	0.83	0.80	1.36
1,340,828.3	1,077	Fund Group Totals & Averages	-0.25	-0.32	-0.32	-1.30	0.14	1.18	0.92	1.27
General Domestic Taxable FI Funds										
58,144.5	50	Genl US Treas Funds	-0.69	-1.30	-1.30	-3.47	-1.35	-1.69	-0.28	1.06
26,619.6	105	General US Govt Funds	-0.41	-0.77	-0.77	-2.12	-1.51	-1.02	-0.34	0.41
42,177.3	60	GNMA Funds	-0.21	-0.31	-0.31	-1.36	-1.05	-0.33	0.06	0.64
94,521.7	122	US Mortgage Funds	-0.21	-0.38	-0.38	-1.34	-0.02	0.84	0.91	1.53
51,720.6	54	Corp Debt A Rated Funds	-0.46	-0.61	-0.61	-2.46	0.59	1.75	1.30	2.02
138,132.8	275	Corp Debt BBB Rated Fds	-0.49	-0.48	-0.48	-2.52	0.85	2.48	1.61	2.29
65,892.0	59	General Bond Funds	-0.25	-0.21	-0.21	-1.30	1.91	3.57	2.00	2.56
268,671.3	342	Multi-Sector Income Fds	-0.06	0.14	0.14	-0.46	2.97	4.95	2.78	2.78
282,462.2	714	High Yield Funds	0.15	0.95	0.95	0.03	3.85	7.81	3.84	3.93
58,078.9	83	Flexible Income Funds	-0.00	0.17	0.17	-1.15	3.27	5.99	3.71	3.95
134,473.2	241	Loan Participation Funds	0.18	0.39	0.39	1.53	3.94	5.96	3.41	3.16
5,191.0	68	Specialty Fixed Income	0.10	0.27	0.27	0.45	0.11	-1.12	-1.73	-2.65
102,524.0	279	Alt Credit Focus Funds	0.09	0.31	0.31	0.45	3.09	4.89	2.41	1.91
1,328,609.1	2,452	Fund Group Totals & Averages	-0.05	0.23	0.23	-0.51	2.43	4.64	2.45	2.56
World Income Funds										
71,458.7	212	Global Income Funds	-0.17	-0.16	-0.16	0.59	4.26	3.01	2.12	1.35
181,432.5	114	International Income Fds	-0.21	-0.16	-0.16	2.01	6.31	4.21	2.79	1.40
77,335.6	273	Emg Mkts HC Debt Funds	-0.17	-0.15	-0.15	-0.57	4.50	7.13	4.69	2.17
6,711.6	53	Alt Currency Strategies	0.04	-0.25	-0.25	1.08	3.65	3.08	0.69	-0.98
17,242.0	102	Emg Mkts LC Debt Funds	0.26	-0.35	-0.35	3.31	9.61	7.66	3.41	-1.44
354,180.4	754	Fund Group Totals & Averages	-0.05	-0.05	-0.05	0.70	4.75	5.21	3.01	1.21
3,389,319.8	4,883	Overall Summary Averages	-0.11	-0.01	-0.01	-0.51	2.01	3.38	1.92	1.70

* Periods longer than one year are annualized.