

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 6/30/2017	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Week	MTD	QTD	YTD	1 Year	2 Years*	3 Years*	5 Years*
			7/13/17 to 7/20/17	6/30/17 to 7/20/17	6/30/17 to 7/20/17	12/31/16 to 7/20/17	7/21/16 to 7/20/17	7/16/15 to 7/20/17	7/17/14 to 7/20/17	7/19/12 to 7/20/17
Ultra-Short Obligations Funds										
92,702.8	145	Ultra Sht Obligation Fds	0.01	0.07	0.07	0.73	1.19	0.89	0.68	0.69
92,702.8	145	Fund Group Totals & Averages	0.01	0.07	0.07	0.73	1.19	0.89	0.68	0.69
Sht/Intmtd US Govt & Treas Funds										
33,045.2	28	Short US Treas Funds	0.18	0.25	0.25	0.95	0.68	0.77	0.74	0.37
28,028.2	84	Short US Govt Funds	0.07	0.14	0.14	0.64	0.22	0.48	0.49	0.32
5,373.3	28	Sht-Intmtd US Govt Funds	0.15	0.18	0.18	0.86	-0.20	0.57	0.68	0.44
138,163.2	263	TIPS Funds	0.34	0.33	0.33	1.02	0.36	1.63	0.02	-0.28
13,799.7	71	Intmtd US Govt Funds	0.33	0.29	0.29	1.60	-0.81	1.50	1.46	0.93
218,409.6	474	Fund Group Totals & Averages	0.27	0.28	0.28	1.03	0.14	1.29	0.42	0.14
Sht/Intmtd Inv Grade Funds										
287,002.1	364	Sht Inv Grade Debt Funds	0.11	0.21	0.21	1.49	1.56	1.46	1.11	1.29
107,329.4	188	Sht-Intmtd Inv Grade Debt	0.20	0.32	0.32	1.73	1.05	1.80	1.43	1.47
843,505.7	530	Core Bond Funds	0.47	0.46	0.46	2.87	0.55	2.90	2.27	2.13
1,237,837.3	1,082	Fund Group Totals & Averages	0.34	0.39	0.39	2.47	1.15	2.44	1.92	1.95
General Domestic Taxable FI Funds										
47,479.0	50	Genl US Treas Funds	0.96	0.29	0.29	3.89	-4.46	3.19	3.30	1.39
25,891.2	105	General US Govt Funds	0.43	0.27	0.27	2.03	-1.61	1.54	1.52	0.83
46,160.4	61	GNMA Funds	0.12	0.26	0.26	0.89	-0.16	1.13	1.36	1.07
94,183.5	121	US Mortgage Funds	0.27	0.37	0.37	2.17	1.12	2.19	2.27	2.11
43,563.4	49	Corp Debt A Rated Funds	0.65	0.56	0.56	3.98	1.06	4.16	3.04	2.85
137,786.9	286	Corp Debt BBB Rated Fds	0.69	0.71	0.71	4.42	2.15	4.71	3.13	3.36
62,177.3	60	General Bond Funds	0.64	0.66	0.66	4.23	3.35	3.93	2.61	3.82
237,272.8	364	Multi-Sector Income Fds	0.47	0.62	0.62	4.24	5.18	4.25	2.91	3.88
308,525.7	729	High Yield Funds	0.70	0.88	0.88	5.04	8.93	5.41	3.43	5.63
57,135.1	74	Flexible Income Funds	0.51	0.66	0.66	6.99	7.42	5.88	4.49	5.69
141,910.1	244	Loan Participation Funds	0.24	0.46	0.46	2.02	5.76	3.45	2.72	3.79
5,231.4	74	Specialty Fixed Income	-0.01	0.12	0.12	0.28	-0.08	-0.95	-1.71	-1.67
92,050.8	303	Alt Credit Focus Funds	0.28	0.46	0.46	3.40	5.23	2.97	1.55	2.34
1,299,367.5	2,520	Fund Group Totals & Averages	0.50	0.62	0.62	3.84	4.99	3.95	2.69	3.60
World Income Funds										
63,879.0	226	Global Income Funds	0.85	0.81	0.81	5.07	1.93	3.58	0.82	1.49
160,843.5	114	International Income Fds	1.02	1.16	1.16	6.41	3.06	3.84	0.18	1.32
72,802.7	292	Emg Mkts HC Debt Funds	0.78	0.96	0.96	7.66	6.90	6.75	2.83	3.28
7,024.2	60	Alt Currency Strategies	0.44	0.82	0.82	5.54	5.03	0.79	-1.59	-0.96
12,206.7	103	Emg Mkts LC Debt Funds	1.55	1.80	1.80	11.45	7.98	4.28	-2.44	-1.11
316,756.1	795	Fund Group Totals & Averages	0.74	0.88	0.88	6.06	5.01	4.22	1.00	1.60
3,165,073.3	5,016	Overall Summary Averages	0.49	0.58	0.58	3.65	3.45	3.34	1.94	2.41

* Periods longer than one year are annualized.