

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 3/31/2015	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			2/28/15 to 3/31/15	12/31/14 to 3/31/15	12/31/14 to 3/31/15	3/31/14 to 3/31/15	3/31/13 to 3/31/15	3/31/12 to 3/31/15	3/31/10 to 3/31/15	3/31/05 to 3/31/15
Money Market Taxable Funds										
383,145.8	211	Money Market Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.02	1.31
67,591.7	68	US Treas MM Funds	0.00	0.00	0.00	0.00	0.00	0.01	0.01	1.13
344,389.3	169	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.26
104,348.9	84	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.27
368,712.4	181	Instl US Govt MM Funds	0.00	0.01	0.01	0.01	0.01	0.01	0.02	1.41
778,458.1	279	Instl Money Mkt Funds	0.00	0.01	0.01	0.03	0.02	0.04	0.05	1.52
2,046,646.3	992	Fund Group Totals & Averages	0.00	0.00	0.00	0.01	0.01	0.02	0.02	1.36
Ultra-Short Obligations Funds										
48,648.3	121	Ultra Sht Obligation Fds	0.06	0.22	0.22	0.40	0.40	0.67	0.91	2.04
48,648.3	121	Fund Group Totals & Averages	0.06	0.22	0.22	0.40	0.40	0.67	0.91	2.04
Sht/Intmtd US Govt & Treas Funds										
18,757.8	31	Short US Treas Funds	0.12	0.27	0.27	0.77	0.06	0.46	0.63	2.10
25,051.4	88	Short US Govt Funds	0.21	0.45	0.45	0.75	0.23	0.34	0.82	2.33
5,949.0	28	Sht-Intmtd US Govt Funds	0.33	0.76	0.76	1.80	0.40	0.71	1.65	3.10
48,629.8	255	TIPS Funds	-0.60	1.01	1.01	1.00	-2.41	-0.15	3.33	3.67
11,134.1	75	Intmtd US Govt Funds	0.47	1.23	1.23	4.00	1.30	1.60	2.90	3.79
109,522.1	477	Fund Group Totals & Averages	-0.18	0.87	0.87	1.49	-0.87	0.38	2.37	3.19
Sht/Intmtd Inv Grade Funds										
125,589.8	313	Sht Inv Grade Debt Funds	0.16	0.63	0.63	0.93	0.80	1.41	1.97	2.78
59,862.1	192	Sht-Intmtd Inv Grade Debt	0.31	1.06	1.06	1.97	1.13	2.05	3.03	3.68
302,690.9	534	Core Bond Funds	0.36	1.63	1.63	4.89	2.46	3.28	4.52	4.47
488,142.8	1,039	Fund Group Totals & Averages	0.28	1.30	1.30	3.46	1.93	2.80	3.83	4.04
General Domestic Taxable FI Funds										
24,096.0	48	Genl US Treas Funds	0.78	2.40	2.40	11.09	3.54	4.33	7.46	5.70
19,985.0	109	General US Govt Funds	0.49	1.32	1.32	5.12	1.59	1.93	3.41	3.87
13,701.7	62	GNMA Funds	0.35	0.77	0.77	4.05	1.49	1.72	3.27	4.45
66,882.6	124	US Mortgage Funds	0.43	1.22	1.22	5.21	2.56	2.94	3.99	4.40
12,015.1	53	Corp Debt A Rated Funds	0.33	1.93	1.93	6.46	3.39	4.41	5.56	4.93
76,483.7	213	Corp Debt BBB Rated Fds	0.24	2.07	2.07	6.75	3.62	5.04	6.22	5.55
42,041.6	58	General Bond Funds	-0.15	1.07	1.07	4.74	3.16	5.03	6.87	6.18
101,237.9	306	Multi-Sector Income Fds	-0.15	1.45	1.45	2.35	2.56	4.52	5.53	5.45
237,419.1	686	High Yield Funds	-0.39	2.16	2.16	0.59	3.63	6.33	7.45	6.76
43,742.4	69	Flexible Income Funds	0.20	2.22	2.22	5.26	4.59	6.60	7.54	5.84
105,579.4	213	Loan Participation Funds	0.31	1.91	1.91	1.53	2.76	4.29	4.64	3.58
7,218.5	82	Specialty Fixed Income	-0.88	-1.56	-1.56	-0.69	-1.91	-2.79	-2.44	0.65
118,184.5	282	Alt Credit Focus Funds	-0.21	0.88	0.88	0.59	0.88	2.42	3.60	4.34
868,587.4	2,305	Fund Group Totals & Averages	-0.06	1.59	1.59	2.69	2.74	4.36	5.56	5.42
World Income Funds										
52,642.8	223	Global Income Funds	-0.52	0.02	0.02	-0.04	0.30	1.79	3.50	4.18
18,536.7	130	International Income Fds	-1.20	-1.60	-1.60	-3.03	-1.47	0.36	2.33	4.07
39,857.2	253	Emg Mkts HC Debt Funds	-0.21	0.81	0.81	-0.25	-1.36	2.47	5.26	7.19
4,609.9	69	Alt Currency Strategies	-0.74	-1.21	-1.21	-3.89	-3.75	-2.76	-1.17	1.06
8,403.6	118	Emg Mkts LC Debt Funds	-2.68	-3.26	-3.26	-9.70	-8.72	-3.71	0.45	3.87
124,050.2	793	Fund Group Totals & Averages	-0.88	-0.60	-0.60	-2.39	-2.30	0.30	2.75	4.65
3,685,597.0	5,727	Overall Summary Averages	-0.10	0.88	0.88	1.56	1.08	2.26	3.25	3.68

* Periods longer than one year are annualized.