

# Lipper Performance Report

## Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 2/29/2016	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year*	2 Years*	3 Years*	5 Years*	10 Years*
			2/29/16 to 3/31/16	12/31/15 to 3/31/16	12/31/15 to 3/31/16	3/31/15 to 3/31/16	3/31/14 to 3/31/16	3/31/13 to 3/31/16	3/31/11 to 3/31/16	3/31/06 to 3/31/16
<b>Money Market Taxable Funds</b>										
378,043.9	170	Money Market Funds	0.00	0.01	0.01	0.02	0.02	0.02	0.02	1.03
82,156.2	60	US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.85
429,361.8	159	Instl US Treas MM Funds	0.01	0.01	0.01	0.02	0.01	0.01	0.01	0.96
292,975.0	109	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	0.98
437,976.8	210	Instl US Govt MM Funds	0.01	0.02	0.02	0.05	0.03	0.02	0.02	1.08
799,528.8	254	Instl Money Mkt Funds	0.02	0.05	0.05	0.09	0.06	0.05	0.05	1.19
<b>2,420,042.5</b>	<b>962</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.01</b>	<b>0.02</b>	<b>0.02</b>	<b>0.05</b>	<b>0.03</b>	<b>0.02</b>	<b>0.02</b>	<b>1.06</b>
<b>Ultra-Short Obligations Funds</b>										
68,509.1	135	Ultra Sht Obligation Fds	0.25	0.13	0.13	0.06	0.22	0.30	0.60	1.74
<b>68,509.1</b>	<b>135</b>	<b>Fund Group Totals &amp; Averages</b>	<b>0.25</b>	<b>0.13</b>	<b>0.13</b>	<b>0.06</b>	<b>0.22</b>	<b>0.30</b>	<b>0.60</b>	<b>1.74</b>
<b>Sht/Intmtd US Govt &amp; Treas Funds</b>										
36,690.3	26	Short US Treas Funds	0.34	1.06	1.06	1.05	1.08	0.55	0.86	2.25
32,065.6	86	Short US Govt Funds	0.24	0.69	0.69	0.37	0.57	0.28	0.56	2.18
6,167.2	30	Sht-Intmtd US Govt Funds	0.20	1.30	1.30	0.71	1.27	0.51	1.27	3.04
108,729.0	257	TIPS Funds	2.09	3.53	3.53	0.11	0.50	-1.48	1.94	3.60
11,751.0	69	Intmtd US Govt Funds	0.31	2.30	2.30	1.66	2.84	1.46	2.62	3.77
<b>195,403.1</b>	<b>468</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.27</b>	<b>2.54</b>	<b>2.54</b>	<b>0.48</b>	<b>0.96</b>	<b>-0.38</b>	<b>1.65</b>	<b>3.17</b>
<b>Sht/Intmtd Inv Grade Funds</b>										
249,809.9	330	Sht Inv Grade Debt Funds	0.69	0.80	0.80	0.34	0.66	0.67	1.39	2.57
74,636.7	194	Sht-Intmtd Inv Grade Debt	1.01	1.57	1.57	0.74	1.40	1.01	2.20	3.57
546,935.2	546	Core Bond Funds	1.29	2.71	2.71	0.92	2.91	1.94	3.52	4.37
<b>871,381.8</b>	<b>1,070</b>	<b>Fund Group Totals &amp; Averages</b>	<b>1.19</b>	<b>2.01</b>	<b>2.01</b>	<b>0.58</b>	<b>2.03</b>	<b>1.48</b>	<b>2.90</b>	<b>3.91</b>
<b>General Domestic Taxable FI Funds</b>										
50,013.8	47	Genl US Treas Funds	0.08	5.39	5.39	2.38	6.91	3.29	6.50	6.08
23,629.6	105	General US Govt Funds	0.31	2.62	2.62	1.22	3.17	1.49	2.94	3.86
50,109.7	62	GNMA Funds	0.21	1.33	1.33	1.16	2.60	1.40	2.54	4.38
91,459.5	124	US Mortgage Funds	0.40	1.54	1.54	1.54	3.39	2.26	3.32	4.40
36,853.2	48	Corp Debt A Rated Funds	1.76	3.32	3.32	0.37	3.48	2.44	4.45	4.93
242,964.4	230	Corp Debt BBB Rated Fds	2.66	3.69	3.69	-0.13	3.22	2.29	4.54	5.30
57,918.9	52	General Bond Funds	2.32	2.80	2.80	-0.42	1.97	2.10	4.90	5.57
177,830.5	317	Multi-Sector Income Fds	2.45	1.41	1.41	-1.69	0.46	1.28	3.33	4.78
258,294.5	715	High Yield Funds	3.54	2.26	2.26	-4.01	-1.66	1.05	3.83	5.55
44,411.4	67	Flexible Income Funds	2.80	0.45	0.45	-0.45	2.50	2.84	4.98	5.24
91,129.2	224	Loan Participation Funds	2.73	1.29	1.29	-1.83	-0.19	1.12	2.70	2.88
5,515.7	77	Specialty Fixed Income	0.37	-1.86	-1.86	-3.83	-3.17	-2.63	-3.30	-1.35
98,064.1	332	Alt Credit Focus Funds	1.74	0.03	0.03	-3.05	-1.08	-0.24	1.72	3.55
<b>1,228,194.5</b>	<b>2,400</b>	<b>Fund Group Totals &amp; Averages</b>	<b>2.35</b>	<b>1.76</b>	<b>1.76</b>	<b>-1.92</b>	<b>0.42</b>	<b>1.25</b>	<b>3.35</b>	<b>4.74</b>
<b>World Income Funds</b>										
57,583.3	217	Global Income Funds	2.68	3.65	3.65	0.09	0.10	0.26	2.03	4.19
139,673.9	130	International Income Fds	3.97	5.23	5.23	1.30	-0.80	-0.39	1.15	4.36
47,616.1	272	Emg Mkts HC Debt Funds	4.13	4.53	4.53	0.50	0.04	-1.15	3.01	5.92
7,640.4	65	Alt Currency Strategies	2.94	1.81	1.81	-2.24	-3.62	-3.45	-2.60	0.95
9,848.6	102	Emg Mkts LC Debt Funds	8.33	9.04	9.04	-3.21	-7.14	-7.30	-2.49	0.00
<b>262,362.3</b>	<b>786</b>	<b>Fund Group Totals &amp; Averages</b>	<b>4.15</b>	<b>4.76</b>	<b>4.76</b>	<b>-0.15</b>	<b>-1.23</b>	<b>-1.53</b>	<b>1.15</b>	<b>4.38</b>
<b>5,045,893.0</b>	<b>5,821</b>	<b>Overall Summary Averages</b>	<b>1.83</b>	<b>1.96</b>	<b>1.96</b>	<b>-0.60</b>	<b>0.52</b>	<b>0.58</b>	<b>2.13</b>	<b>3.38</b>

\* Periods longer than one year are annualized.