

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2017	# of Funds	Type of Fund	----- Cumulative Total Reinvested Performance % -----							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/17 to 6/30/17	3/31/17 to 6/30/17	12/31/16 to 6/30/17	6/30/16 to 6/30/17	6/30/15 to 6/30/17	6/30/14 to 6/30/17	6/30/12 to 6/30/17	6/30/07 to 6/30/17
Money Market Taxable Funds										
271,802.1	119	Money Market Funds	0.05	0.14	0.23	0.32	0.20	0.14	0.09	0.55
84,936.4	57	US Treas MM Funds	0.03	0.07	0.10	0.12	0.07	0.05	0.03	0.32
514,451.7	168	Instl US Treas MM Funds	0.04	0.11	0.17	0.22	0.13	0.09	0.06	0.39
462,886.4	173	US Govt MM Funds	0.03	0.06	0.09	0.12	0.06	0.04	0.03	0.45
991,892.4	249	Instl US Govt MM Funds	0.04	0.11	0.18	0.25	0.16	0.10	0.07	0.52
104,309.8	135	Instl Money Mkt Funds	0.06	0.19	0.34	0.51	0.32	0.23	0.15	0.64
2,430,278.8	901	Fund Group Totals & Averages	0.04	0.11	0.19	0.26	0.16	0.11	0.07	0.49
Ultra-Short Obligations Funds										
90,818.6	144	Ultra Sht Obligation Fds	0.10	0.32	0.66	1.21	0.87	0.67	0.71	1.32
90,818.6	144	Fund Group Totals & Averages	0.10	0.32	0.66	1.21	0.87	0.67	0.71	1.32
Sht/Intmtdt US Govt & Treas Funds										
32,556.4	28	Short US Treas Funds	-0.20	0.12	0.68	0.17	0.66	0.70	0.47	1.52
28,186.4	84	Short US Govt Funds	-0.10	0.20	0.50	-0.02	0.40	0.43	0.34	1.57
5,421.0	28	Sht-Intmtdt US Govt Funds	-0.18	0.33	0.68	-0.53	0.47	0.61	0.48	2.58
138,180.8	263	TIPS Funds	-0.77	-0.47	0.69	0.23	1.37	-0.04	-0.10	3.31
13,747.1	71	Intmtdt US Govt Funds	-0.25	0.75	1.31	-1.30	1.39	1.38	1.01	3.28
218,091.7	474	Fund Group Totals & Averages	-0.50	-0.08	0.75	-0.09	1.10	0.35	0.25	2.70
Sht/Intmtdt Inv Grade Funds										
284,045.0	363	Sht Inv Grade Debt Funds	0.04	0.57	1.30	1.54	1.38	1.02	1.36	2.27
105,021.4	189	Sht-Intmtdt Inv Grade Debt	-0.08	0.66	1.39	0.86	1.65	1.32	1.54	3.23
834,875.2	530	Core Bond Funds	-0.04	1.43	2.40	0.46	2.69	2.14	2.29	4.14
1,223,941.6	1,082	Fund Group Totals & Averages	-0.01	1.13	2.08	1.11	2.28	1.80	2.08	3.67
General Domestic Taxable FI Funds										
45,173.7	50	Genl US Treas Funds	0.12	2.30	3.37	-4.72	2.92	3.25	1.58	5.50
25,950.4	105	General US Govt Funds	-0.20	1.10	1.75	-2.08	1.46	1.47	0.93	3.48
46,669.4	61	GNMA Funds	-0.50	0.38	0.63	-0.49	0.98	1.21	1.15	3.95
94,930.6	121	US Mortgage Funds	-0.27	1.10	1.81	0.82	2.08	2.12	2.21	4.05
43,238.4	49	Corp Debt A Rated Funds	0.21	2.04	3.38	1.17	3.91	2.94	3.10	4.87
133,579.8	295	Corp Debt BBB Rated Fds	0.26	2.24	3.69	2.47	4.36	2.96	3.63	5.35
62,161.2	59	General Bond Funds	0.15	1.77	3.53	3.50	3.64	2.43	4.02	5.63
232,457.1	363	Multi-Sector Income Fds	0.16	1.61	3.60	5.90	4.09	2.67	4.06	5.18
307,876.3	727	High Yield Funds	0.03	1.79	4.13	10.70	5.10	2.99	5.69	6.04
54,453.1	74	Flexible Income Funds	0.83	2.73	6.28	8.58	5.87	4.26	5.90	5.73
141,569.2	244	Loan Participation Funds	-0.09	0.57	1.56	6.62	3.39	2.60	3.84	3.15
5,215.8	74	Specialty Fixed Income	0.35	-0.41	-0.59	2.43	-1.65	-2.45	-2.11	-2.60
91,538.5	303	Alt Credit Focus Funds	0.29	1.28	2.91	6.09	2.80	1.55	2.47	3.62
1,284,813.5	2,525	Fund Group Totals & Averages	0.10	1.51	3.18	5.88	3.70	2.43	3.69	4.79
World Income Funds										
63,573.2	225	Global Income Funds	0.12	2.11	4.21	1.44	3.10	0.55	1.63	3.88
159,321.1	119	International Income Fds	0.33	2.27	5.28	1.95	3.01	-0.32	1.25	4.45
71,356.4	292	Emg Mkts HC Debt Funds	-0.03	2.13	6.63	7.77	6.42	2.57	3.82	6.10
6,947.6	60	Alt Currency Strategies	0.06	1.22	4.14	3.51	0.22	-1.92	-1.29	0.12
11,866.8	103	Emg Mkts LC Debt Funds	0.35	2.83	9.44	5.96	3.22	-3.12	-1.02	3.84
313,065.1	799	Fund Group Totals & Averages	0.17	1.92	5.09	4.97	3.73	0.68	1.69	3.95
5,561,009.5	5,925	Overall Summary Averages	0.02	1.16	2.61	3.26	2.65	1.47	2.08	3.25

* Periods longer than one year are annualized.