

Lipper Performance Report

Investment Objective Performance Summary (Taxable)

Total Net Assets (\$Millions) 5/31/2015	# of Funds	Type of Fund	Cumulative Total Reinvested Performance %							
			1 Month	Quarter	YTD	1 Year	2 Years*	3 Years*	5 Years*	10 Years*
			5/31/15 to 6/30/15	3/31/15 to 6/30/15	12/31/14 to 6/30/15	6/30/14 to 6/30/15	6/30/13 to 6/30/15	6/30/12 to 6/30/15	6/30/10 to 6/30/15	6/30/05 to 6/30/15
Money Market Taxable Funds										
491,408.8	209	Money Market Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.26
76,217.9	67	US Treas MM Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08
370,911.7	171	Instl US Treas MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.20
103,258.5	85	US Govt MM Funds	0.00	0.00	0.00	0.01	0.01	0.01	0.01	1.21
357,465.2	184	Instl US Govt MM Funds	0.00	0.01	0.01	0.01	0.01	0.01	0.01	1.34
814,463.5	283	Instl Money Mkt Funds	0.00	0.01	0.01	0.03	0.03	0.03	0.04	1.45
2,213,725.5	999	Fund Group Totals & Averages	0.00	0.00	0.01	0.02	0.01	0.02	0.02	1.30
Ultra-Short Obligations Funds										
66,326.7	122	Ultra Sht Obligation Fds	-0.05	0.10	0.32	0.29	0.55	0.63	0.89	1.97
66,326.7	122	Fund Group Totals & Averages	-0.05	0.10	0.32	0.29	0.55	0.63	0.89	1.97
Sht/Intmtd US Govt & Treas Funds										
25,358.6	30	Short US Treas Funds	-0.09	0.18	0.47	0.41	0.60	0.42	0.48	2.00
31,466.1	87	Short US Govt Funds	-0.08	-0.01	0.44	0.43	0.58	0.28	0.60	2.25
5,936.7	28	Sht-Intmtd US Govt Funds	-0.22	-0.25	0.51	0.80	1.09	0.44	1.19	2.90
106,023.2	255	TIPS Funds	-0.82	-0.90	0.09	-2.92	0.42	-1.09	2.45	3.23
11,996.5	74	Intmtd US Govt Funds	-0.74	-1.10	0.11	1.32	1.92	0.68	1.98	3.46
180,781.1	474	Fund Group Totals & Averages	-0.59	-0.66	0.21	-1.14	0.77	-0.29	1.73	2.93
Sht/Intmtd Inv Grade Funds										
251,538.0	324	Sht Inv Grade Debt Funds	-0.17	0.04	0.68	0.45	1.19	1.25	1.74	2.66
74,853.5	196	Sht-Intmtd Inv Grade Debt	-0.44	-0.32	0.75	0.61	1.68	1.50	2.57	3.46
679,565.9	545	Core Bond Funds	-1.12	-1.64	-0.02	1.12	2.99	2.06	3.54	4.03
1,005,957.4	1,065	Fund Group Totals & Averages	-0.79	-1.01	0.29	0.83	2.44	1.92	3.11	3.71
General Domestic Taxable FI Funds										
33,472.1	48	Genl US Treas Funds	-1.89	-3.94	-1.70	3.44	3.44	0.65	4.37	4.69
22,524.8	106	General US Govt Funds	-1.03	-1.81	-0.52	1.45	2.11	0.54	2.25	3.43
50,326.6	61	GNMA Funds	-0.59	-0.42	0.34	1.63	2.77	1.20	2.55	4.25
78,883.1	132	US Mortgage Funds	-0.77	-0.66	0.55	2.27	3.21	2.31	3.31	4.12
38,731.1	53	Corp Debt A Rated Funds	-1.53	-2.68	-0.83	0.99	3.66	2.45	4.28	4.36
97,013.1	218	Corp Debt BBB Rated Fds	-1.78	-2.95	-0.95	0.54	4.03	3.23	5.10	5.02
70,914.9	61	General Bond Funds	-1.40	-1.81	-0.77	0.13	3.66	3.27	5.43	5.30
180,354.4	311	Multi-Sector Income Fds	-0.99	-0.42	1.03	-0.36	3.59	4.08	5.32	5.17
310,039.9	690	High Yield Funds	-1.35	0.14	2.29	-1.29	4.51	5.97	7.60	6.55
47,513.0	67	Flexible Income Funds	-1.20	-0.78	1.44	1.25	4.92	5.91	7.96	5.53
120,107.6	219	Loan Participation Funds	-0.46	0.56	2.48	1.11	3.02	4.24	5.01	3.57
8,054.2	81	Specialty Fixed Income	0.10	0.48	-1.67	-2.75	-2.12	-1.63	-2.97	-1.34
122,317.7	296	Alt Credit Focus Funds	-0.74	-0.30	0.62	-1.01	1.55	2.30	3.39	4.03
1,180,252.6	2,343	Fund Group Totals & Averages	-1.08	-0.59	0.96	-0.09	3.40	3.72	5.16	5.01
World Income Funds										
58,571.0	222	Global Income Funds	-1.21	-1.78	-1.71	-4.04	1.08	0.88	2.84	3.88
153,608.6	137	International Income Fds	-0.84	-1.60	-3.10	-6.81	0.11	-0.08	2.33	3.87
58,258.3	252	Emg Mkts HC Debt Funds	-1.64	0.36	1.22	-4.19	1.90	2.44	5.28	6.52
11,156.0	73	Alt Currency Strategies	-0.15	0.26	-1.06	-4.14	-2.64	-2.03	-0.41	1.60
17,014.2	117	Emg Mkts LC Debt Funds	-1.51	-1.06	-4.36	-14.44	-6.00	-3.90	0.40	2.91
298,608.1	801	Fund Group Totals & Averages	-1.23	-0.79	-1.36	-6.16	-0.36	-0.04	2.55	4.25
4,945,650.0	5,804	Overall Summary Averages	-0.80	-0.60	0.28	-0.76	1.81	1.74	2.87	3.41

* Periods longer than one year are annualized.