

Average/Tt	N/A	-5.8	-5.7	-9.5	-9.2	-3.3	-9.6	-11.3	-3.9	-1.5	0.1	0.2	-4.6	-5.3	-4.2	-4.5
Loan Participation Funds Average/Tt	N/A	-7.2	5.4	-0.2	-10.7	-2.1	-10.2	-5.6	-4	-0.5	-5.6	1.1	-5	-9.5	-8.3	-8
Natural Resources Funds Average/Tt	N/A	-8.6	-1.3	-2	-7.1	-4.4	-9.6	-11.6	-0.8	-1.8	-9	-5.9	-10.7	-10.7	-6.7	-5.5
New Jersey Municipal Debt Funds Average/Tt	N/A	-3.5	-2.3	-1.8	1.5	2.3	-5.6	-12.2	-3.4	-1.8	0.9	2.2	-9.7	-10.9	-7	-7.5
New York Municipal Debt Funds Average/Tt	N/A	-5.4	-4.7	-7.1	-2.2	-0.3	-6.5	-14.8	-2.4	-1.3	1.4	1.2	-6.5	-7.5	-5.4	-5.7
Options Arbitrage/Opt Strategies Funds Average/Tt	N/A	N/A	N/A	-1.6	-7.3	2.6	-9.9	-13.1	2.1	-1.9	-8.7	-8.2	-6.9	-5.1	-3.7	-2.7
Other States Municipal Debt Funds Average/Tt	N/A	2.4	4.5	6.7	1.7	-1	-8.2	-12	-2.2	-0.3	2.3	0.3	-8.9	-8.1	-6.1	-6
Pacific Ex Japan Funds Average/Tt	N/A	-13	-2.2	-4.4	-3.7	1.7	-5.4	-9.6	-9.8	-8.4	-9.7	-9.6	-9.4	-9.5	-10.5	-10.9
Pennsylvania Municipal Debt Funds Average/Tt	N/A	-3.6	1.6	2.6	-0.9	-4.6	-10.2	-20.3	-4.1	-4	-0.6	-0.5	-11	-10.6	-9	-9.5
Real Estate Funds Average/Tt	N/A	0.5	-0.4	-7.9	-7.7	-1	-10.8	-24.8	-14.2	-7.8	-10.6	-7.4	-11.2	-12.4	-12.2	-11.5
Sector Equity Funds Average/Tt	N/A	-6.5	-3.9	0.1	-1.8	-1.1	-6.7	-6	-7.4	-4.8	-11.1	-6.3	-7.2	-6	-5.6	-5
U.S. Mortgage Funds Average/Tt	N/A	4	6.9	3.1	-4.8	0.2	-9.7	-2.6	-3.4	-2.2	-0.5	-0.1	-7.8	-8.4	-8.1	-8.8
Utility Funds Average/Tt	N/A	28.7	36	2.7	-2.8	-0.5	0.6	-11.1	8	-0.8	1.8	-2.7	-6.9	-4.9	-3.7	-2.2
Value Funds Average/Tt	N/A	-15.1	-5	-10.8	-11.4	-4.6	-7.5	-16.5	-8.8	-9.6	-13.4	-13.8	-11.7	-10.4	-11.4	-9.7