

Lipper Performance Report

Lipper Fixed Income Mutual Fund Indices (Tax-Exempt)

The Lipper Mutual Funds Indices are equally weighted indices of the largest mutual funds within their respective investment objective, adjusted for the reinvestment of capital gains distributions and income dividends. These indices are calculated daily.

Total Net Assets (\$ millions) 2/28/2019	Name of Index	Current Value \$ 3/31/2019	Cumulative Total Reinvested Performance %							
			1 Month 2/28/19 to 3/31/19	Quarter 12/31/18 to 3/31/19	YTD 12/31/18 to 3/31/19	1 Year 3/31/18 to 3/31/19	2 Years* 3/31/17 to 3/31/19	3 Years* 3/31/16 to 3/31/19	5 Years* 3/31/14 to 3/31/19	10 Years* 3/31/09 to 3/31/19
50,008.1	Lipper Tax Ex Mny Mkt IX	253.8	0.11	0.30	0.30	1.16	0.89	0.67	0.41	0.22
7,096.3	Lipper Inst Tax Ex MM IX	205.8	0.13	0.35	0.35	1.37	1.08	0.86	0.52	0.30
11,174.0	Lipper CA Tax Ex MM IX	172.2	0.09	0.25	0.25	0.99	0.73	0.57	0.35	0.19
6,271.9	Lipper NY Tax Ex MM IX	172.4	0.10	0.27	0.27	1.08	0.76	0.57	0.34	0.19
38,708.7	Lipper Sh Muni Dbt Fd IX	186.3	0.32	0.90	0.90	2.15	1.45	1.10	0.96	1.38
43,882.3	Lipper Sh-In Mun Dbt IX	225.8	0.65	1.73	1.73	3.55	2.13	1.47	1.61	2.53
121,026.7	Lipper Intmtd Muni Fd IX	507.6	1.19	2.55	2.55	4.64	3.37	2.15	2.90	3.88
92,061.5	Lipper Gen Muni Dbt IX	1,358.1	1.72	3.01	3.01	5.07	4.16	2.89	4.04	5.42
47,454.1	Lipper HY Muni Dbt Fd IX	637.1	2.09	3.52	3.52	5.86	5.49	4.13	5.58	7.74
19,672.2	Lipper CA Intmtd Muni IX	269.7	0.97	2.15	2.15	4.13	3.08	1.86	2.78	3.86
30,006.9	Lipper CA Muni Dbt Fd IX	777.2	1.76	2.89	2.89	4.74	3.98	2.59	4.16	5.73
2,826.2	Lipper MD Muni Dbt Fd IX	300.8	1.39	2.46	2.46	4.39	2.54	1.81	2.82	4.02
5,578.4	Lipper MA Muni Dbt Fd IX	519.1	1.62	2.77	2.77	4.39	3.40	2.14	3.48	4.52
2,973.1	Lipper MN Muni Dbt Fd IX	508.1	1.44	2.58	2.58	4.27	3.49	2.31	3.41	4.51
2,816.9	Lipper NJ Muni Dbt Fd IX	401.3	1.51	2.89	2.89	5.88	4.51	3.05	3.76	5.07
12,834.9	Lipper NY Muni Dbt Fd IX	724.1	1.83	3.35	3.35	5.80	4.05	3.06	4.05	4.95
3,539.9	Lipper OH Muni Dbt Fd IX	514.1	1.37	2.65	2.65	4.62	3.38	2.27	3.48	4.25
3,345.8	Lipper PA Muni Dbt Fd IX	536.9	1.54	2.93	2.93	5.78	4.14	2.93	3.95	5.14
2,802.7	Lipper Muni Dbt VA Fd IX	339.4	1.37	2.59	2.59	4.22	2.15	1.89	3.05	4.16

* Periods longer than one year are annualized.