



CHANGES TO 2004 MUNICIPAL'S REFERENCE BOOK

- **MFS** – Previously only AMT % was provided. Addendum includes detail earnings breakdown. Cross through those funds on pages 75 through 78 and make a note to refer to the addendum.
- **Northern Muni MMkt Service** has been changed to **Northern Institutional Municipal MMkt**. Cross through the fund on page 83 and 84 and make a note to refer to the addendum.
- **Northern Tax Exempt MMkt** has been changed to **Northern Institutional Tax Exempt**. Cross through the fund on page 83 and 84 and make a note to refer to the addendum.
- All other funds in this addendum were not listed in the previous edition.

We will continue to inform you of any additions or corrections.

- Mutual Fund Publishing Company

ADDENDUM

Municipal's Reference Book

2004

**MUNICIPAL BOND
PERCENTAGES BY STATE IN
MUTUAL FUNDS**



14382 Woodlake
Chesterfield, MO 63017
888-469-7007
www.mfpco.com

FUNDS INCLUDED:

- Excelsior
- Expedition
- MFS (*additional info*)
- Morgan Stanley
- Northern (*Institutional Funds*)
- Premier
- Reserve
- Russell
- State Farm
- TIAA-CREF
- WPG

Updated February 28, 2005

ALL FIGURES SHOWN ARE PERCENTAGES

FUND NAME	ALT MIN TAX	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT
Excelsior CA Tax Exempt Income	0.00					100.00																						
Excelsior Intermediate Term Tax Exempt	0.00		2.32			3.41	8.36	4.14	0.02		7.05	1.01	3.76		14.15	0.02	1.54	1.34		0.16		3.45		7.12	0.19		0.38	
Excelsior Long Term Tax Exempt *	0.00		0.41			18.58		7.72	0.20		13.67	0.26						1.10		0.36		2.87				0.31	1.00	
Excelsior Long Term Tax Exempt*	* Note - US Territories & Other - 3.95%.																											
Excelsior NY Intermediate Term Tax Exempt *	0.00																											
Excelsior NY Intermediate Term Tax Exempt*	* Note - US Territories & Other - 5.59%.																											
Excelsior NY Tax Exempt Money *	0.00																											
Excelsior NY Tax Exempt Money*	* Note - US Territories & Other - 5.49%.																											
Excelsior Short Term Tax Exempt Securities	0.00		0.48			4.48		1.04		0.11	8.36	5.73								0.15		6.81	5.64	3.67	1.62	0.05	0.23	
Excelsior Tax Exempt Money *	0.00		1.82	2.87			0.50	0.58	0.74	2.60	7.45	3.19	0.52		7.89	0.35	1.08	3.18	0.35	1.93		2.65	0.93	10.81	1.47	0.18	0.22	
Excelsior Tax Exempt Money*	* Note - US Territories & Other - 0.58%.																											
Expedition Tax Free Investment Grade Bond *	0.00	11.62	0.96	0.64		12.57	3.42	0.45			4.31	2.22	1.82		1.97								3.89	0.36	0.87			
Expedition Tax Free Investment Grade Bond*	* Note - US Territories & Other - 2.30%.																											
Expedition Tax Free MMkt *	0.00	1.25	0.18	0.46	0.89	1.57	4.82	0.15	0.97		5.61	7.40	0.06	0.67	11.37	6.81	4.76	2.03	4.30	0.43			3.15	4.84	2.36		4.74	1.73
Expedition Tax Free MMkt*	* Note - US Territories & Other - 0.28%.																											
MFS AL Municipal Bond	10.32	86.02				0.04					0.01				0.03													
MFS AR Municipal Bond	16.91	0.02	0.12		80.96	0.07					0.01				0.02	0.01				0.01			0.02					
MFS CA Municipal Bond	9.53					96.53																						
MFS FL Municipal Bond	17.69	0.64				0.65	0.55			0.31	80.41				0.34	0.64	0.27			0.30		0.20			0.78			
MFS GA Municipal Bond	11.97					0.11					0.05	95.19			0.01					0.03							0.02	

ALL FIGURES SHOWN ARE PERCENTAGES

FUND NAME	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA	RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	GU	PR	VI	
Excelsior CA Tax Exempt Income																												
Excelsior Intermediate Term Tax Exempt		2.36		16.00		4.70						10.38		3.96			3.71			0.34				0.03				
Excelsior Long Term Tax Exempt *		2.44		0.60		11.91	6.24					8.79					7.45			0.44	10.01	1.54		0.04				
Excelsior Long Term Tax Exempt*																												
Excelsior NY Intermediate Term Tax Exempt *						94.40																						
Excelsior NY Intermediate Term Tax Exempt*																												
Excelsior NY Tax Exempt Money *						94.50																						
Excelsior NY Tax Exempt Money*																												
Excelsior Short Term Tax Exempt Securities		0.15		7.68	1.16	10.80			0.54			4.78				12.03	18.85	0.01		0.42	4.37			0.72				
Excelsior Tax Exempt Money *	1.85		0.44	0.25	0.12	6.28	6.73		4.77	0.83	0.45	4.65		0.13		1.92	7.84	2.04		2.29	5.25	0.02	1.78	0.25				
Excelsior Tax Exempt Money*																												
Expedition Tax Free Investment Grade Bond *		0.54	1.62	1.80	0.14	9.68	5.17		2.99		0.72	1.76		4.29			10.80	1.30		6.40	1.93	1.89	0.51					
Expedition Tax Free Investment Grade Bond*																												
Expedition Tax Free MMkt *	0.50	0.09		0.25		0.82	0.02		4.64	1.10	1.15	7.44			0.07	0.93	3.60		0.67	0.33	3.05	0.68	3.59					
Expedition Tax Free MMkt*																												
MFS AL Municipal Bond												0.04												0.04	8.39	4.34	1.08	
MFS AR Municipal Bond						0.02						0.05												0.22		15.96	2.49	
MFS CA Municipal Bond																											1.92	1.54
MFS FL Municipal Bond		0.34	0.73	0.12					0.65		0.21	0.25	0.66	0.57	0.57		1.62	0.57					0.56	0.30		7.76		
MFS GA Municipal Bond						0.01						0.01												0.01		2.88	1.67	

ALL FIGURES SHOWN ARE PERCENTAGES

FUND NAME	ALT MIN TAX	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT
MFS MA Muni Bond	11.57					0.04		0.01			0.01				0.01					0.04			95.57					
MFS MD Muni Bond	10.00	0.01				0.13					0.02				0.03	0.03				0.05		87.37				0.01		
MFS MS Muni Bond	10.91	0.08				0.10		0.01												0.01						87.80		
MFS Municipal Bond	10.61	1.34		0.70	0.35	7.85	1.72	0.44	0.09	1.44	2.44	1.98	0.57		10.72	1.65	0.44	0.94	1.25	0.93	0.28	0.65	8.14	2.05	0.10	0.51	0.29	
MFS Municipal High Income	22.58	5.73	0.20	2.32	0.57	7.32	5.10	0.01	0.08	0.92	5.12	1.70	0.14	0.06	5.24	1.87	2.19	0.78	1.00	3.71	0.88	0.12	5.08	2.46		1.15	0.93	0.05
MFS Municipal Income	18.46	4.19		3.29	0.28	3.81	3.08	0.60	0.09	0.39	3.44	4.49			7.07	2.90	0.65	1.24	2.24	1.97	0.67	0.43	8.67	2.49	0.13	0.74	0.45	
MFS Municipal Income Trust	27.75	2.28	0.17	1.51	0.39	5.56	5.11	0.90	0.25	0.58	5.78	1.30	0.14		4.94	1.39	1.49	0.72	1.87	4.09	0.22	0.42	2.38	1.85	0.06	1.20	1.16	0.04
MFS Municipal Limited Maturity	8.68	3.99	0.44	3.27	0.37	7.57	1.55	0.05	0.30	1.56	2.88	2.16	0.45		7.23	2.76	0.56	0.34	1.07	0.64		0.49	3.28	5.13	0.71	0.86	0.54	
MFS NY Muni Bond	9.00					0.02					0.01				0.05					0.01								
MFS PA Muni Bond	9.87	0.01				0.06					0.01				0.02					0.01								
MFS SC Muni Bond	10.17	0.02				0.14		0.01							0.08													
MFS TN Muni Bond	12.37					0.04					0.01				0.01												0.01	
MFS WV Muni Bond	8.10	0.03				0.13		0.02			0.04									0.03			0.04					0.01
Morgan Stanley Active Assets CA Tax Free Tr	11.99					99.47																						
Morgan Stanley Active Assets Tax Free Trust	5.14	0.98	0.01	0.38		1.59	2.30	0.02	0.42	0.92	5.50	3.52	0.34	0.02	8.23	4.02		0.22	2.73	0.45		0.88	3.79	6.17	2.03	1.76	2.01	
Morgan Stanley CA Insured Muni Income Tr	5.91					96.82																						
Morgan Stanley CA Quality Muni Securities	3.65					98.55																						
Morgan Stanley CA Tax Free Daily Income Trust	0.00					96.78																						
Morgan Stanley CA Tax Free Income	6.58					96.36																						
Morgan Stanley HI Muni Trust	18.98					0.63					0.20		81.59	0.27														

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FUND NAME	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA	RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	GU	PR	VI	
MFS MA Muni Bond												0.01					0.01							0.03		1.79	1.91	
MFS MD Muni Bond						0.01						0.02				0.05								0.01	1.93	8.73	1.46	
MFS MS Muni Bond												0.02												0.06	2.08	9.67	0.17	
MFS Municipal Bond	0.01	1.18	0.86	2.70	0.92	9.25	2.75	0.56	0.67	0.04	0.38	6.61	0.68	1.76		0.37	8.84	6.53	0.20	0.44	6.13	0.02	0.85	0.02		1.11	0.16	
MFS Municipal High Income		0.91	1.30	3.43	1.19	5.35	0.55	0.30	1.49	0.90	0.67	7.15	1.17	0.94	0.17	2.61	9.33	0.25		3.87	0.17	0.72	1.02	0.37			0.13	
MFS Municipal Income	0.01	0.92	1.20	1.36	1.28	5.31	2.37	0.14	1.13	2.12	0.62	4.29	0.61	0.35	0.09	2.37	11.39	1.52	0.10	4.98	0.05	0.45	1.38	0.38	0.05	1.39		
MFS Municipal Income Trust	1.37	0.57	1.07	2.46	1.47	7.03	2.15	0.19	3.20	2.15	0.61	8.31	0.59	1.30	0.14	1.87	10.38	0.34		3.47	0.96	0.67	1.89	0.76			0.16	
MFS Municipal Limited Maturity	0.83	0.81	1.06	1.94	0.23	6.45	0.78		4.37	1.36	0.60	6.16	2.00	2.70	0.51	1.73	8.86	0.73		1.13	4.80	0.06	2.78	0.33		1.08	0.50	
MFS NY Muni Bond						96.19						0.01					0.01							0.01	0.65	2.75	0.29	
MFS PA Muni Bond						0.01						85.61												0.35		3.25	9.87	0.80
MFS SC Muni Bond														87.02		0.01	0.04										11.98	0.70
MFS TN Muni Bond												0.04				91.39	0.01								0.28	6.77	1.43	
MFS WV Muni Bond						0.14						0.03				0.02						85.50		0.03		13.45	0.53	
Morgan Stanley Active Assets CA Tax Free Tr																											0.53	
Morgan Stanley Active Assets Tax Free Trust	0.96	0.43	0.95	1.49	0.10	2.40	6.59	0.05	1.06	2.05	1.94	6.82	1.40	1.69		3.53	12.82	2.60	0.14	2.32	1.35		0.89	0.12		0.01		
Morgan Stanley CA Insured Muni Income Tr																											3.18	
Morgan Stanley CA Quality Muni Securities																											1.45	
Morgan Stanley CA Tax Free Daily Income Trust																											3.22	
Morgan Stanley CA Tax Free Income																											3.64	
Morgan Stanley HI Muni Trust		0.51															0.22									2.71	13.87	

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FUND NAME	ALT MIN TAX	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	HI	ID	IL	IN	IA	KS	KY	LA	ME	MD	MA	MI	MN	MS	MO	MT
Morgan Stanley Insured CA Muni Securities	0.80					97.00																						
Morgan Stanley Insured Muni Bond Trust	12.14		2.84	2.29		4.36	2.01				7.63	5.80	3.07	0.11	9.62	0.25		0.61		0.06					3.52			4.14
Morgan Stanley Insured Muni Inc. Trust	10.75			1.77		12.47	1.76			3.07	7.36	0.84	1.23	0.05	6.88	3.38			0.98	1.52			4.29	3.07	1.05		1.08	
Morgan Stanley Insured Muni Securities	11.59	0.88	4.49	1.49		7.85	3.18			2.32	11.22	0.54	4.37		8.60	3.22		1.03					5.68	4.13			0.43	
Morgan Stanley Insured Muni Trust	9.40		2.05	0.68		3.89	2.14		4.57		6.85	2.55	5.89	0.08	8.81	0.04	1.47	2.80	3.72	0.88		0.60	2.71	2.58	1.96		1.42	1.16
Morgan Stanley Limited Term Muni Trust	7.70	0.01	0.85	4.08	0.07	15.50	2.85	0.04	1.14		9.25	2.30	0.65		6.83	0.87		0.17	0.88	0.10	1.23	4.34	2.20	3.41	1.05		4.42	
Morgan Stanley Multi State Muni Series - AZ	7.97			87.77		1.42					0.06																	
Morgan Stanley Multi State Muni Series - FL	6.10					0.45					93.35	0.07																
Morgan Stanley Multi State Muni Series - NJ	18.37															0.01							0.04					
Morgan Stanley Multi State Muni Series - PA	10.30																											
Morgan Stanley Muni Inc Opp Trust	15.24	0.49			0.95	4.38	3.56	1.80		0.31	10.10		1.74		1.76	0.54	2.06	0.86	0.64	0.83		2.90	4.37	0.12	17.06		5.02	
Morgan Stanley Muni Inc Opp Trust II	22.94	1.21		2.10	2.85	7.92	5.92	2.72		0.97	4.05		0.97		3.28	1.09	4.79	1.54	1.36	0.79	0.29	3.05	4.48	1.66			4.82	
Morgan Stanley Muni Inc Opp Trust III	25.59	1.04		2.39		8.44	3.99	2.83		2.16	7.33		2.78		2.51	2.43	2.68	1.32	1.80	1.96		1.93	5.19	0.03			7.14	
Morgan Stanley Muni Premium Inc Trust	10.57	1.78		7.64		6.95	1.88	0.64			3.24	5.99	1.18	0.05	4.82	0.78		2.12	1.12	0.84		0.34	4.60	2.26	2.07		1.08	
Morgan Stanley NY Muni MMkt Trust	13.81																											
Morgan Stanley NY Quality Muni Securities	5.15																											
Morgan Stanley NY Tax Free Income	13.88																											
Morgan Stanley Quality Muni Income Trust	12.06	1.19	0.54	5.06		7.55	1.99	0.34			3.54	4.93	4.08	0.83	6.39	3.37		0.13	1.39	0.02	0.63	1.65	1.68	1.44	0.33		1.28	0.90
Morgan Stanley Quality Muni Inv Trust	13.95	0.26	2.05	1.57		5.29	2.00	0.17		0.75	9.99	7.62	2.83	0.08	8.10	0.82			3.45			3.11	3.37	1.11	1.24		0.01	
Morgan Stanley Quality Muni Securities	11.26		1.90	3.20		9.20	1.60	0.60			4.10	4.40	6.60		5.20	0.20		0.10		0.10	0.50	3.70	2.20	0.10	0.20		2.50	

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Morgan Stanley Insured CA Muni Securities																										3.00		
Morgan Stanley Insured Muni Bond Trust		3.22	7.58	1.37	0.98	12.47	1.78		2.20		2.01	4.32		1.01		0.14	5.51			6.24	1.58						3.28	
Morgan Stanley Insured Muni Inc. Trust	0.99	4.73	0.82	1.01		9.39	1.14		0.75	0.01	0.01	4.73	2.38	3.31		0.50	12.91	1.06		1.30	3.17	0.58		0.01		0.40		
Morgan Stanley Insured Muni Securities		0.97		2.98		9.58	0.19		3.71			2.41		3.52		0.13	11.65			3.59	1.83			0.01				
Morgan Stanley Insured Muni Trust		3.34		5.91	0.06	7.07	0.71		2.51			2.24		3.45		0.88	10.66	0.79		1.23	4.30							
Morgan Stanley Limited Term Muni Trust	1.18	1.78	0.98	2.11		10.68	0.15		2.68		1.04	4.79		1.25		0.82	2.85	0.01		3.53	3.47					0.44		
Morgan Stanley Multi State Muni Series - AZ		0.37																								10.38		
Morgan Stanley Multi State Muni Series - FL		0.09																								6.04		
Morgan Stanley Multi State Muni Series - NJ				92.71																						7.24		
Morgan Stanley Multi State Muni Series - PA									0.11			90.50								0.20						9.19		
Morgan Stanley Muni Inc Opp Trust		3.10	9.29	3.71		4.82	0.60		1.15			4.65		2.81		1.00	2.63		1.19	4.31	0.09	1.16						
Morgan Stanley Muni Inc Opp Trust II		3.70	4.44	5.04		3.44	0.69		0.73	0.69		5.01		1.82		1.56	3.07		1.41	10.76		1.45	0.33					
Morgan Stanley Muni Inc Opp Trust III		2.83	1.07	6.12		1.56				1.26		3.51		2.15		2.72	3.43			13.09	1.49		1.00	1.82				
Morgan Stanley Muni Premium Inc Trust		1.01		2.87		12.50	0.04		3.94			5.38		4.53		1.79	14.99	2.00		0.80				0.01		0.76		
Morgan Stanley NY Muni MMkt Trust						95.30																				4.70		
Morgan Stanley NY Quality Muni Securities						95.66																				4.34		
Morgan Stanley NY Tax Free Income						92.41																				7.59		
Morgan Stanley Quality Muni Income Trust		1.94		5.43	1.03	13.10	0.78		0.90			5.57		3.71	0.55	0.36	12.70			0.41	3.53		0.40			0.33		
Morgan Stanley Quality Muni Inv Trust		1.04		4.69		11.55	1.72		0.95		2.62	3.72		3.70		1.29	10.77	2.38			1.66			0.09				
Morgan Stanley Quality Muni Securities	1.60	1.60	0.90	1.50		9.10	0.60		1.80			2.00	0.30	7.20		2.30	6.50	0.70		6.50	0.90	1.70	7.90			0.50		

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Morgan Stanley Tax Exempt Sec Trust	9.74	0.31	5.06	2.82	0.02	6.68	3.00	3.24			2.06	2.50	1.94	0.14	4.38	2.04	0.04	0.51	4.88	0.01		0.94	3.56	1.63	0.20		1.60	
Morgan Stanley Tax Free Daily Income Trust	0.00			0.51	0.53	0.73	2.48	0.04	0.77	0.47	7.65	3.43	0.92		10.20	2.78		0.80	1.92	0.55		0.41	2.11	5.04	6.07	1.25	1.74	
Northern Institutional Municipal MMkt	0.00	2.00		3.00		5.00	3.00			1.00	7.00	6.00			12.00	4.00	4.00	1.00	1.00	1.00		1.00	1.00	3.00	3.00	1.00	2.00	
Northern Institutional Tax Exempt	0.00			2.00		4.00	2.00	1.00		2.00	11.00	2.00	1.00		14.00	5.00	1.00		1.00			3.00		5.00	1.00	1.00	4.00	
Premier MMkt Shares Tax Exempt Portfolio		0.40	0.25	0.82		9.39	3.48	0.12	0.69	1.54	5.23	5.01	1.88	0.60	8.47	3.19	0.81	0.23	3.01	0.44	0.14	1.28	0.79	4.79	1.53		0.38	0.21
Reserve Tax Ex Trust - Interstate Tax Exempt				2.20		10.61	1.20	5.30		0.27	5.31	0.83	1.71	0.62	2.26	0.31	0.24		1.72	3.04		3.61	12.47	3.75	1.91		0.05	
Russell Tax Exempt Bond		1.57	0.64	3.13	0.07	10.35	1.40		0.78	1.95	6.20	4.20	1.42	0.06	6.90	3.59	0.23	2.36		0.76			3.82	2.41	0.80	0.75	0.41	0.38
Russell Tax Free MMkt		1.16		1.56	0.19	1.50	5.05		1.13	0.58	2.88	4.75		0.02	13.64	8.39	2.04	1.25	3.79	0.46		0.96	2.13	7.28	3.43		4.01	
SM&R Tax Free	0.94					0.36					10.91				12.63	0.62				8.92			3.97			0.19		
State Farm Muni Bond		1.06	1.55	3.75	1.91	7.06	5.41	1.54	0.68		1.79	6.33	2.06	0.61	5.65	1.69	0.92	1.61	1.50	2.33		1.28	1.50	3.33	0.98	0.99	1.11	
State Farm Tax Advantaged Bond						10.30	2.09	0.38				2.39		1.71	1.25	1.55	0.28	7.73		1.17		1.21	2.17	5.57	2.94	2.86	7.14	
TIAA-CREF Tax Exempt Bond	5.61	4.69				14.59	1.52	0.69		0.86	1.94				3.25	2.18			1.45	1.45		0.45	3.65				1.39	
WPG Intermediate Muni Bond	0.00	3.70				4.60	1.00				0.30	3.40			14.60	2.70	0.10	0.20	0.10	8.10		0.40		0.50	0.10		0.30	
WPG Tax Free MMkt	0.00	0.50	0.20	0.10		7.50	2.00	0.10	0.20	0.70	4.30	6.80		0.80	13.90	6.70	3.00	2.20	1.80	1.40		1.80	1.40	7.60	1.90		2.50	0.10

ALL FIGURES SHOWN ARE PERCENTAGES

FUND NAME	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA	RI	SC	SD	TN	TX	UT	VT	VA	WA	WV	WI	WY	GU	PR	VI
Morgan Stanley Tax Exempt Sec Trust		1.87	0.12	5.61	0.65	9.32	2.70		4.15		0.02	2.76		4.75		1.98	9.65	1.72		1.49	3.02	0.02	0.99			1.62	
Morgan Stanley Tax Free Daily Income Trust	2.06	0.92	0.04	1.64		4.04	3.71		3.03	1.44	3.22	3.15	2.10	0.34		2.17	13.47	5.61		0.24	1.25		0.43	0.13		0.61	
Northern Institutional Municipal MMkt		1.00				4.00	1.00		2.00	2.00	1.00	1.00		1.00		4.00	12.00			1.00	6.00		3.00				
Northern Institutional Tax Exempt	1.00	2.00		1.00		2.00	1.00		2.00	2.00		2.00				3.00	12.00	1.00		1.00	7.00		3.00				
Premier MMkt Shares Tax Exempt Portfolio	0.42	1.11	0.91	1.46	0.75	4.36	0.62		2.82	0.81	2.14	3.62		1.24		4.24	13.87	0.31	1.42	0.07	1.79	0.18	2.64	0.45		0.09	
Reserve Tax Ex Trust - Interstate Tax Exempt	0.08	0.77	0.52	5.81	0.02	15.40	0.37		7.06	0.06	0.08	6.78	0.02	0.02		0.41	1.41	0.31		1.90	0.17	0.18	0.04			1.18	
Russell Tax Exempt Bond	0.22	1.36	0.53	3.34	0.74	8.57	1.55	0.01	2.89	0.49	1.10	2.73	0.11	1.32	0.92	1.09	9.02	0.65		2.57	2.69	0.14	2.12			1.65	0.01
Russell Tax Free MMkt	0.12					1.08	1.35		5.16	0.58	0.41	3.61	0.02			3.89	5.70		3.83	0.35	1.49	0.78	5.43				
SM&R Tax Free					0.84	8.52	0.07		3.24	0.25	0.83	0.12				0.49	38.50	0.46			5.67						
State Farm Muni Bond	3.51		0.60	1.57		0.47	1.94	0.74	5.60	0.96	4.74	1.00		3.07	1.17	3.68	4.53	1.02		1.26	3.56	0.63	3.15	0.16			
State Farm Tax Advantaged Bond	1.67		3.48	1.62		1.41	2.29		8.30	1.11	6.01					6.00	11.80	0.38		2.17			3.02				
TIAA-CREF Tax Exempt Bond		0.64		5.00	0.14	17.88	0.35		1.64		0.38	6.75	0.34	2.20		2.14	8.89	0.30		0.75	7.91		0.19			5.53	0.89
WPG Intermediate Muni Bond	1.60			5.20		18.00				6.10	0.40		4.90				17.50				6.20						
WPG Tax Free MMkt	0.40					3.00	0.90		4.80	2.20		3.10				2.20	6.50		1.60	0.20	3.10	0.70	3.40	0.40			