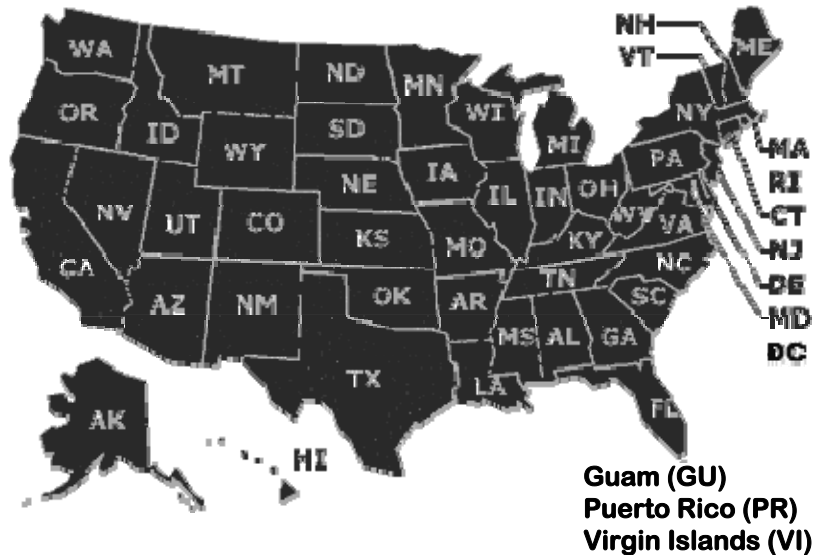


ADDENDUM



2007

MUNICIPAL BOND PERCENTAGES BY STATE IN MUTUAL FUNDS



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FUNDS INCLUDED:

- DWS Scudder
- First American (amended)
- ING
- John Hancock
- Morgan Stanley Institutional
- Seligman
- TDAM

Updated February 21, 2008

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
DWS Scudder Cash Acct Trust - Tax Exempt Port	19.76	1.14	1.14	2.01	0.07	1.82	3.36	0.01	1.77	1.73	5.98	1.51	1.06	0.48	11.33	2.72	0.70	0.22	2.58	1.49	0.65	0.82	2.65	2.42	1.23	0.02	1.54	0.06
First American AZ Tax Free Fund	3.11		0.30	87.65		0.34					1.34				1.77	3.68	1.44											
First American CA Inter Tax Free Fund	2.64					95.49											0.47											
First American CA Tax Free Fund	6.56					96.42									0.80													
First American CO Inter Tax Free Fund	0.59						97.59							0.18			0.85											
First American CO Tax Free Fund	2.05	0.51	0.27				87.11				1.34				1.36	2.07	1.42								0.89			
First American Inter Tax Free Fund	4.36	1.23	0.06	2.89	0.86	5.68	8.73	0.74			0.73	0.36		0.25	17.92	1.91	2.36	2.72	0.45	0.72	0.39	0.29	4.49	3.89	3.32	0.19	1.45	1.03
First American MN Inter Tax Free Fund	4.90																								96.95			
First American MN Tax Free Fund	11.57						0.35								0.68										97.17			
First American MO Tax Free Fund	6.51														1.34												95.15	
First American NE Tax Free Fund	3.37	0.96	0.35				0.29				1.58				1.29	3.91	1.67								0.80			
First American OH Tax Free Fund	2.50		0.35	0.39											0.98													
First American OR Inter Tax Free Fund	0.95														1.02													
First American Short Tax Free Fund	5.04	0.15	0.39	3.37		13.14	0.95			0.02	13.43	0.72			5.75	2.72	1.33	1.30	0.22	1.27				0.22	2.26	2.08	3.41	
First American Tax Free Fund	12.93	0.75	1.33	2.42	0.20	10.17	3.81		0.40		2.58	2.50		0.37	8.21	2.16	2.55	0.42		1.41			0.88	0.54	7.80		2.13	1.12
First American Tax Free Oblig Fund		1.61	0.13	0.99	0.28	0.97	3.30	0.18	0.06	1.06	6.10	3.70		0.16	16.12	3.51	1.45	0.86		2.21		0.70	2.59	4.11	1.32	0.12	1.35	0.26
ING National Tax Exempt Bond	12.08			3.38		14.85	4.19	3.87			8.09				9.46					2.41			0.40					
John Hancock CA Tax-Free Income						100.00																						
John Hancock High Yield Muni Bond		0.35			0.18	7.89	0.14	1.11	1.13		24.99	7.50			3.98	0.60	0.78					3.08	9.86			0.04	1.19	
John Hancock MA Tax-Free Income																							100.00					

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
DWS Scudder Cash Acct Trust - Tax Exempt Port	0.37	0.15	0.95	0.70	0.39	2.50	1.32		5.13	1.37	2.34	4.51	0.01	2.34		4.06	13.10	1.83	0.30	2.32	3.31		1.36	0.13		0.13	
First American AZ Tax Free Fund							0.64								1.43	0.54						0.33				0.23	
First American CA Inter Tax Free Fund																										4.04	
First American CA Tax Free Fund																						0.31				2.47	
First American CO Inter Tax Free Fund																	0.20									0.06	
First American CO Tax Free Fund			0.43				0.60								1.34							0.29				0.15	
First American Inter Tax Free Fund	1.34	1.50	0.56	0.55		2.76	1.63	0.18	1.73	2.31	0.53	1.25		1.53	1.23	2.99	8.63	0.90		0.20	3.84	0.22	2.59	0.31		0.01	
First American MN Inter Tax Free Fund																										2.95	
First American MN Tax Free Fund																										1.76	
First American MO Tax Free Fund																										2.84	
First American NE Tax Free Fund	84.90		0.41				0.72								1.58							0.36				0.29	
First American OH Tax Free Fund									94.50						0.80											1.30	
First American OR Inter Tax Free Fund											96.40															1.84	
First American Short Tax Free Fund	0.89	1.80		3.01	0.75	2.80	1.94		2.80	1.03	9.07	1.48		1.40	6.36	0.96	5.41	0.06		0.18	0.16	0.17	2.75			2.34	
First American Tax Free Fund	3.38	3.14	0.41	0.78		1.38	3.07	0.48	2.01	0.64	3.13	2.22		2.17	1.71	2.98	10.91	0.22	0.19	0.69	1.13		2.72	0.88		2.21	
First American Tax Free Oblig Fund	0.50	0.26	0.36	1.23	0.04	1.65	2.23	0.16	4.96	0.11	1.61	6.98	0.50	0.36		1.93	9.55	0.17		2.49	2.96	1.50	2.73	0.23		0.54	
ING National Tax Exempt Bond		0.72	2.61	2.51	0.53	19.01	3.82	0.97	0.28	9.25		4.68	0.50			0.12	7.43			0.95							
John Hancock CA Tax-Free Income																											
John Hancock High Yield Muni Bond		2.82		8.68		3.47				1.47	3.81		0.58	0.69		1.42	6.35	0.74	0.14	1.04	1.18			0.53		4.26	
John Hancock MA Tax-Free Income																											

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
John Hancock NY Tax-Free Income																												
John Hancock Tax-Free Bond				0.64	0.18	15.57	0.89		0.72		7.24	5.19			3.50	0.41	0.24	0.31	1.56	0.58		1.39	6.87	0.41	1.77		0.28	
Morgan Stanley Instit Liquidity Tax Exempt Port	0.97	2.55	0.53	1.54		1.18	2.61	0.05	2.31	0.16	5.88	6.32	0.23		11.63	3.27	0.72	0.19	3.70	0.92		1.68	1.89	2.26	0.92	1.32	3.04	
MSILF Tax-Exempt Portfolio	0.97	2.55	0.53	1.54		1.18	2.61	0.05	2.31	0.16	5.88	6.32	0.23		11.63	3.27	0.72	0.19	3.70	0.92		1.68	1.89	2.26	0.92	1.32	3.04	
Seligman CA Muni High Yield *	12.06					87.38																						
Seligman CA Muni High Yield*	* Note- Other States= 3.27%; US Possession = 9.35%.																											
Seligman CA Muni Quality Series *	8.57					95.49																						
Seligman CA Muni Quality Series*	* Note- Other States= 4.51%.																											
Seligman CO Muni *	0.00						91.11																					
Seligman CO Muni*	* Note- Other States= 1.93%; US Possession = 6.96%.																											
Seligman FL Muni *	21.35										97.98																	
Seligman FL Muni*	* Note- Other States= 2.02%.																											
Seligman GA Muni *	19.23											95.63																
Seligman GA Muni*	* Note- Other States= 4.37%.																											
Seligman LA Muni *	23.17																			97.03								
Seligman LA Muni*	* Note- Other States= 2.97%.																											
Seligman MA Muni *	10.54																						89.98					
Seligman MA Muni*	* Note- Other States= 3.09%; US Possession = 6.93%.																											
Seligman MD Muni *	7.57																					85.96						
Seligman MD Muni*	* Note- Other States= 5.52%; US Possession = 8.52%.																											

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
John Hancock NY Tax-Free Income						100.00																					
John Hancock Tax-Free Bond	1.07	0.76	0.31	5.49	0.87	10.93	0.93		0.85	0.65	0.99	3.49	0.29	0.96	2.71	0.49	3.95	0.60		1.10	1.66	0.84		0.23		13.96	0.23
Morgan Stanley Instit Liquidity Tax Exempt Port	0.88	0.47	1.18	0.35	0.45	3.24	2.92	0.36	2.67	0.14	0.50	4.00	0.66	2.67		3.03	11.51	1.85	0.21	0.19	5.31	0.21	1.18	0.09			
MSILF Tax-Exempt Portfolio	0.88	0.47	1.18	0.35	0.45	3.24	2.92	0.36	2.67	0.14	0.50	4.00	0.66	2.67		3.03	11.51	1.85	0.21	0.19	5.31	0.21	1.18	0.09			
Seligman CA Muni High Yield *																											
Seligman CA Muni High Yield*																											
Seligman CA Muni Quality Series *																											
Seligman CA Muni Quality Series*																											
Seligman CO Muni *																											
Seligman CO Muni*																											
Seligman FL Muni *																											
Seligman FL Muni*																											
Seligman GA Muni *																											
Seligman GA Muni*																											
Seligman LA Muni *																											
Seligman LA Muni*																											
Seligman MA Muni *																											
Seligman MA Muni*																											
Seligman MD Muni *																											
Seligman MD Muni*																											

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
Seligman MI Muni *	2.48																							89.28				
Seligman MI Muni*	* Note- Other States= 1.97%; US Possession = 8.75%.																											
Seligman MN Muni *	0.00																								96.07			
Seligman MN Muni*	* Note- Other States= 3.93%.																											
Seligman MO Muni *	16.24																										97.13	
Seligman MO Muni*	* Note- Other States= 2.87%.																											
Seligman NC Muni *	1.29																											
Seligman NC Muni*	* Note- Other States= 1.86%.																											
Seligman NJ Muni *	24.07																											
Seligman NJ Muni*	* Note- Other States= 12.41%; US Possession = 4.62%.																											
Seligman NY Muni *	14.74																											
Seligman NY Muni*	* Note- Other States= 3.56%.																											
Seligman OH Muni *	10.19																											
Seligman OH Muni*	* Note- Other States = 2.64%; US Possession = 7.49%.																											
Seligman OR Muni *	10.22																											
Seligman OR Muni*	* Note- Other States= 1.54%; US Possession = 8.99%.																											
Seligman PA Muni *	6.67																											
Seligman PA Muni*	* Note- Other States= 8.48%.																											
Seligman SC Muni *	12.92																											
Seligman SC Muni*	* Note- Other States= 1.83%; US Possession = 11.19%.																											

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
Seligman MI Muni *																											
Seligman MI Muni*																											
Seligman MN Muni *																											
Seligman MN Muni*																											
Seligman MO Muni *																											
Seligman MO Muni*																											
Seligman NC Muni *							98.14																				
Seligman NC Muni*																											
Seligman NJ Muni *				82.97																							
Seligman NJ Muni*																											
Seligman NY Muni *						96.44																					
Seligman NY Muni*																											
Seligman OH Muni *									89.87																		
Seligman OH Muni*																											
Seligman OR Muni *											89.47																
Seligman OR Muni*																											
Seligman PA Muni *												91.52															
Seligman PA Muni*																											
Seligman SC Muni *														86.93													
Seligman SC Muni*																											

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	
TDAM CA Muni Money Market Portfolio	32.56					94.14																							
TDAM Municipal Portfolio	33.92	1.97	0.05		0.11	4.03	1.61	0.14		0.05	7.33	1.55		0.21	8.39	7.37	0.93	0.19	4.78	4.08	0.31	0.11	0.37	1.42	4.40	0.23	1.00		
TDAM NY Muni Money Market Portfolio	22.03																												

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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
TDAM CA Muni Money Market Portfolio																										5.86	
TDAM Municipal Portfolio		0.01		0.87	0.08	1.18		0.43	0.35	1.65	0.22	6.42	0.01	2.10	0.02	0.15	11.69	5.69		1.08	10.27	0.50	1.34	0.43		0.60	
TDAM NY Muni Money Market Portfolio						95.14																				4.86	