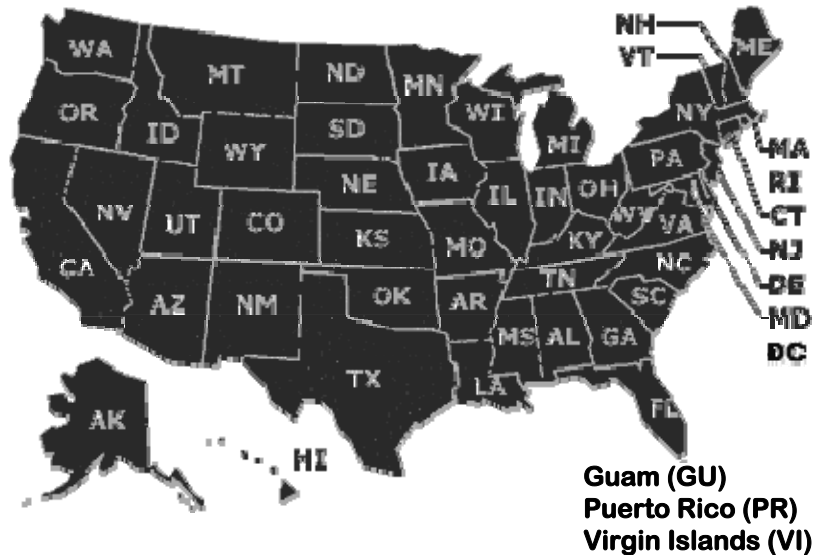


ADDENDUM



2008

MUNICIPAL BOND PERCENTAGES BY STATE IN MUTUAL FUNDS



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FUNDS INCLUDED:

- Centennial
- SPDR
- TD Asset Management (TDAM)
- UBS SMA Relationship Trust
- Wells Fargo Advantage

Updated February 21, 2009

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 |
|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Centennial CA Tax Exempt Trust | | | | | | 96.40 | | | | | | | | | | | | | | | | | | | | | | |
| Centennial NY Tax Exempt Trust | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Centennial Tax Exempt Trust | | 3.30 | 0.10 | 3.10 | 0.10 | 3.80 | 5.40 | 0.20 | 0.60 | 1.00 | 7.00 | 3.80 | | 0.40 | 4.70 | 2.60 | 0.10 | 0.20 | 2.70 | 1.50 | 0.20 | 2.30 | 1.60 | 1.60 | 3.10 | 1.40 | 2.00 | |
| SPDR Barclays Capital CA Muni Bond ETF | 0.00 | | | | | 95.83 | | | | | | | | | | | | | | | | | | | | | | |
| SPDR Barclays Capital Muni Bond ETF | 0.00 | 1.59 | | 3.49 | | 11.99 | 2.05 | 0.54 | 0.36 | | 3.47 | 4.48 | 1.26 | | 5.92 | 1.43 | | 0.16 | 1.94 | | | 1.48 | 5.45 | 2.23 | 1.57 | 0.90 | 0.76 | |
| SPDR Barclays Capital NY Muni Bond ETF | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SPDR Barclays Capital Short Trm Muni Bd ETF | 0.00 | | 0.96 | 3.87 | | 4.35 | 0.19 | 1.93 | 1.35 | | 4.99 | 4.21 | 0.77 | | 7.18 | | | 0.65 | 1.27 | | | 2.96 | 1.24 | 2.82 | 0.66 | | 0.43 | |
| TD Asset Mgmt (TDAM) CA Muni MMkt Portfolio | 36.24 | 0.03 | | | | 95.95 | | 0.03 | | | | | | | | | | | | | | | | | | | | |
| TD Asset Mgmt (TDAM) Muni Portfolio | 50.99 | 2.14 | 0.36 | | 0.01 | 5.89 | 0.83 | 0.77 | | 0.89 | 4.99 | 0.96 | | 1.37 | 5.29 | 6.52 | 1.77 | 0.08 | 2.13 | 3.89 | 1.44 | 0.46 | 1.17 | 1.07 | 5.32 | 2.70 | 0.44 | |
| TD Asset Mgmt (TDAM) NY Muni MMkt Portfolio | 42.85 | 0.01 | | | | | | | | | | | | | | | | | | 0.01 | | | | | | | | |
| UBS SMA Relationship Trust - Series M | | 0.01 | 0.04 | 0.71 | | 6.57 | 1.37 | 1.32 | 1.29 | 0.05 | 0.19 | 4.98 | | | 9.15 | 1.66 | | | 0.11 | | | 2.92 | 1.92 | 1.52 | | | 2.43 | |
| Wells Fargo Advantage Intermed Tax/AMT-Free | 0.00 | 2.49 | 0.28 | 5.42 | 0.44 | 6.72 | 1.61 | 0.11 | | 0.19 | 8.41 | 0.82 | | | 5.58 | 1.51 | 2.27 | 2.39 | 0.83 | 4.92 | | 0.16 | 0.56 | 3.53 | 2.48 | 0.53 | 2.37 | 0.44 |
| Wells Fargo Advantage Muni Bond | 15.80 | 1.01 | 0.19 | 5.31 | 0.14 | 7.81 | 5.09 | 0.03 | | 0.12 | 7.67 | 1.40 | 0.20 | 0.96 | 5.03 | 0.57 | 1.24 | 2.54 | 1.07 | 2.92 | | 0.16 | 1.57 | 4.27 | 1.82 | 0.18 | 3.02 | 0.13 |
| Wells Fargo Advantage Muni MMkt | 81.69 | 2.05 | | 0.96 | | 1.58 | 4.88 | | | 1.68 | 5.20 | 2.76 | | 0.42 | 7.09 | 2.15 | 3.10 | 1.85 | 3.38 | 0.37 | | 1.31 | | 2.45 | 14.93 | 1.05 | 2.21 | |
| Wells Fargo Advantage Short-Term Muni Bond | 17.60 | 2.14 | 0.50 | 3.55 | 0.22 | 10.75 | 1.57 | 0.92 | 0.43 | 0.21 | 6.28 | 2.66 | 0.47 | 0.17 | 3.03 | 1.28 | 2.16 | 2.31 | 2.34 | 1.16 | | 0.70 | 1.32 | 1.44 | 1.84 | 0.39 | 2.53 | 1.11 |
| Wells Fargo Advantage Ultra Short-Term Muni Inc | 10.72 | 1.14 | 0.33 | 1.51 | 0.51 | 13.07 | 1.63 | 0.52 | | 0.31 | 5.34 | 3.67 | 0.07 | 0.06 | 3.41 | 2.28 | 1.14 | 2.57 | 1.84 | 5.10 | 0.08 | 0.23 | 0.94 | 2.32 | 2.17 | 1.06 | 0.80 | 1.09 |

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 | |
|---|------|------|------|------|------|-------|------|------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|------|------|------|------|------|--|
| Centennial CA Tax Exempt Trust | | | | | | | | | | | | | | | | | | | | | | | | | | 3.60 | | |
| Centennial NY Tax Exempt Trust | | | | | | 97.60 | | | | | | | | | | | | | | | | | | | | | 2.40 | |
| Centennial Tax Exempt Trust | 0.70 | 0.60 | 0.10 | 0.90 | 0.40 | 4.90 | 0.80 | 0.10 | 5.30 | 0.50 | 0.20 | 2.40 | | 1.20 | 0.40 | 3.40 | 16.30 | 1.20 | | 2.10 | 1.50 | 0.80 | 3.00 | 0.20 | | 0.20 | | |
| SPDR Barclays Capital CA Muni Bond ETF | | | | | | | | | | | | | | | | | | | | | | | | | | | 1.33 | |
| SPDR Barclays Capital Muni Bond ETF | 0.92 | 5.18 | | 2.72 | 0.99 | 12.93 | 2.36 | | 2.16 | | 0.12 | 2.71 | 0.19 | 0.94 | | 0.74 | 9.28 | 0.53 | | 2.48 | 3.74 | | 0.38 | | | | | |
| SPDR Barclays Capital NY Muni Bond ETF | | | | | | 88.63 | | | | | | | | | | | | | | | | | | | | | 8.53 | |
| SPDR Barclays Capital Short Trm Muni Bd ETF | 2.72 | 2.35 | | 1.52 | 1.49 | 11.39 | 6.08 | | 3.31 | | 2.09 | 1.50 | | 2.29 | | 0.82 | 8.61 | 0.75 | | 6.21 | 7.39 | | 0.52 | | | | | |
| TD Asset Mgmt (TDAM) CA Muni MMkt Portfolio | | | | | 0.07 | | | | | | | | | | | | | | | | | | | | | | 3.92 | |
| TD Asset Mgmt (TDAM) Muni Portfolio | | 0.02 | | 0.60 | 0.41 | 7.44 | | | 2.04 | 0.73 | 0.18 | 3.56 | 0.08 | 2.33 | | 0.02 | 11.00 | 1.98 | | 1.20 | 9.35 | 0.14 | 1.32 | 0.88 | | 2.99 | | |
| TD Asset Mgmt (TDAM) NY Muni MMkt Portfolio | | | | | | 97.68 | | | | | | | | | | | 0.02 | | | | | | | | 0.01 | | 2.27 | |
| UBS SMA Relationship Trust - Series M | | 2.75 | | 3.11 | | 18.61 | 3.10 | | 6.03 | | | 0.32 | | 2.68 | | | 17.66 | 0.01 | | 0.08 | 4.88 | | | | | | 4.50 | |
| Wells Fargo Advantage Intermed Tax/AMT-Free | 0.67 | 1.40 | 0.21 | 5.43 | 0.37 | 2.44 | 0.17 | 0.19 | 1.46 | 2.06 | 0.04 | 4.24 | | 3.09 | 0.44 | 1.12 | 6.94 | 0.77 | | 3.18 | 3.21 | 0.21 | 4.18 | | 0.35 | 3.59 | 0.18 | |
| Wells Fargo Advantage Muni Bond | 0.05 | 0.87 | 0.01 | 2.18 | 0.40 | 3.38 | 0.06 | 0.26 | 2.64 | 1.86 | 0.48 | 4.45 | | 3.14 | 1.95 | 1.35 | 7.48 | 0.92 | | 2.62 | 2.99 | 0.29 | 4.78 | 0.81 | 0.10 | 2.47 | 0.01 | |
| Wells Fargo Advantage Muni MMkt | 0.05 | 0.65 | 0.07 | | 0.80 | 0.40 | 2.34 | 1.67 | 2.14 | | 0.01 | 2.03 | | 3.13 | | 7.82 | 9.10 | 1.89 | 0.05 | 1.17 | 3.15 | 0.34 | 3.75 | 0.02 | | | | |
| Wells Fargo Advantage Short-Term Muni Bond | 0.95 | 0.90 | 0.01 | 7.53 | 2.58 | 2.39 | 0.48 | 0.52 | 1.82 | 1.74 | 0.56 | 4.09 | 0.05 | 2.70 | 0.14 | 2.29 | 7.40 | 0.34 | | 1.11 | 2.53 | 0.34 | 5.27 | 0.22 | 0.08 | 2.33 | 0.15 | |
| Wells Fargo Advantage Ultra Short-Term Muni Inc | 0.15 | 3.20 | 1.36 | 3.77 | 1.25 | 3.00 | 0.29 | 0.74 | 2.75 | 1.56 | 1.25 | 2.75 | 1.49 | 3.16 | 0.12 | 2.54 | 8.25 | 0.59 | 0.11 | 1.41 | 1.95 | 0.26 | 3.47 | 0.01 | 0.41 | 0.97 | | |