



Mutual Fund Publishing

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2010 ADDENDUM INSTRUCTIONS

2010 US TREASURY'S REFERENCE BOOK

1. **ALLIAZ** funds are listed starting on page 8. The addendum includes additional Allianz funds and does not replace the funds listed in the book.
2. **INVESCO** funds are listed starting on page 106. The addendum includes additional Invesco funds and does not replace the funds listed in the book.
3. **RIDGEWORTH** funds are listed starting on page 185. The addendum includes additional RidgeWorth funds and does not replace the funds listed in the book.
4. All other addendum additions represent the inclusion of new funds.

2010 MUNICIPALS REFERENCE BOOK

1. **BLACKROCK** funds are listed starting on page 13. The addendum includes additional BlackRock "Liquidity" funds and does not replace the funds listed in the book.
2. **PIMCO** funds are listed starting on page 111. The addendum includes additional PIMCO funds and does not replace the funds listed in the book.
3. **RIDGEWORTH** funds are listed starting on page 115. The addendum includes additional RidgeWorth funds and does not replace the funds listed in the book.
4. **TOUCHSTONE** funds are listed starting on page 127. The addendum includes an additional Touchstone fund and does not replace the funds listed in the book.
5. All other addendum additions represent the inclusion of new funds.

ADDENDUM



2010 MUNICIPAL BOND PERCENTAGES BY STATE IN MUTUAL FUNDS



Mutual Fund Publishing

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FUNDS INCLUDED:

- Aberdeen Tax Free Income
- BlackRock Liquidity (additional funds)
- Colorado Bondshares
- DTF
- Elfun
- GE
- Managed
- Manning & Napier
- PIMCO (additional funds)
- Old Westbury
- RidgeWorth (additional funds)
- State Farm
- Touchstone (additional fund)

Updated February 19, 2011

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	
Aberdeen Tax Free Income		6.53		1.51		8.20	0.63	3.46			0.36	7.23			1.33	8.29				1.53			7.46	3.70	0.58	0.66	1.44		
BlackRock Liquidity CA Money Fund Portfolio	0.00					96.83																							
BlackRock Liquidity MuniCash Portfolio	25.95	1.12	0.03	5.69	0.48	13.83	1.23	0.26		0.13	4.75	0.98		0.27	10.20	1.03	0.20	0.33	0.69	1.96		1.51	1.13	4.15		0.43	0.97		
BlackRock Liquidity MuniFund Portfolio	0.00	1.20	0.15	1.11	0.04	13.35	3.60	0.38	0.08	1.12	4.98	1.82	0.02	0.34	4.46	1.77	0.40	0.97	0.47	2.81		0.75	2.90	3.00	0.07	0.78	0.29		
BlackRock Liquidity NY Money Fund Portfolio	0.00																												
Colorado BondShares	4.19					3.67	93.76	0.09																			0.30		
DTF Tax Free Income Inc.	5.59			1.34		16.57		2.12		1.60	5.86	8.29		0.14	4.95	5.81			0.96	0.11		0.74	5.09	2.22					
Elfun Tax Exempt	0.00	1.49	0.17	3.02		7.69	0.95	1.64	0.66	1.46	2.56	6.77	1.86	1.62	2.46	3.20		0.32	2.71	1.32	0.65	3.28	4.47	2.14	0.27	0.41	0.81		
GE Tax Exempt	0.00			1.53	1.01	5.37	0.40	5.39			4.46	5.30	3.86	2.04	0.72	4.04	1.15		2.82		1.75	2.71	1.64	1.27	2.48	1.27	4.94		
Managed Duration Investment Grade Muni	15.18	1.89	0.48		0.02	9.76	1.57	0.01	0.68	1.16	5.48	0.16	0.28		3.70	1.66	1.72	0.01	1.26	5.43		0.74	1.83	3.32		0.74	0.06		
Manning & Napier Diversified Tax Ex Series	0.00	0.91	0.17	0.81	3.06	3.74	1.02	0.63	1.10	1.11	5.17	2.59	0.01		2.96	4.50	1.98	2.94	0.95	1.00	0.06	1.54	3.72	4.14	2.02	0.23	1.67		
Manning & Napier NY Tax Exempt Series	0.00																												
Manning & Napier OH Tax Exempt Series	0.00																												
Old Westbury Muni Bond	0.00	0.21		0.75		10.66	0.41	0.55			7.56	2.20	0.15		2.87	2.57			0.15	0.31	0.22	1.02	1.47	1.41	0.11	0.43	0.27		
PIMCO CA Muni Income *	0.00																												
PIMCO CA Muni Income *	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																												
PIMCO CA Muni Income II *	0.00																												
PIMCO CA Muni Income II *	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																												
PIMCO CA Muni Income III *	0.00																												
PIMCO CA Muni Income III *	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																												

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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	USP
Aberdeen Tax Free Income			2.42	3.62		7.65	1.23					4.94		5.68			15.59				5.94							
BlackRock Liquidity CA Money Fund Portfolio																										3.17		
BlackRock Liquidity MuniCash Portfolio		1.03	0.21	6.32	0.15	10.15	1.42		1.70	0.47	0.07	11.85	0.66	0.04	0.39	1.11	6.17	0.28		1.19	1.12	0.61	1.98	0.51		1.20		
BlackRock Liquidity MuniFund Portfolio	0.20	1.91	0.61	3.16	0.01	11.87	3.01	0.09	3.60	0.01	0.42	2.15	1.06	1.34		3.05	11.14	0.15	0.12	0.85	0.92	0.16	6.46	0.01		0.83	0.01	
BlackRock Liquidity NY Money Fund Portfolio						99.63																				0.37		
Colorado BondShares	1.20																										0.98	
DTF Tax Free Income Inc.	2.82	2.19		3.00		4.36			3.90			2.97	0.21	0.79		1.29	12.24	0.44		2.41	1.52	0.77	2.46	2.36		0.47		
Elfun Tax Exempt	0.15	0.36		9.50	1.62	7.32	1.91		4.15	1.45	0.02	4.08	0.17	6.17		0.63	5.09	0.06	0.35	1.06	0.56	0.12	0.15			3.10	0.05	
GE Tax Exempt				7.08	0.79	8.13	3.99		2.08			6.51	1.73	2.58			5.08			3.18							4.70	
Managed Duration Investment Grade Muni	1.67	3.36		0.99		10.15	2.10		7.46	0.98	0.13	3.48	2.67	2.03	3.48	1.66	9.57			0.02	1.69	1.55	0.72	4.33				
Manning & Napier Diversified Tax Ex Series	1.92	3.39	0.36	2.60	0.22	5.07	2.01	0.80	3.35	1.21	2.24	3.35	1.05	4.57	0.03	0.33	5.75	1.94	0.42	2.88	5.04	0.33	2.76	0.35				
Manning & Napier NY Tax Exempt Series						100.00																						
Manning & Napier OH Tax Exempt Series									100.00																			
Old Westbury Muni Bond		2.27		4.33	0.31	19.04	2.95		1.22		0.61	1.78		0.23			25.07	0.40		1.71	5.87	0.05	0.34			0.50		
PIMCO CA Muni Income *																												
PIMCO CA Muni Income *																												
PIMCO CA Muni Income II *																												
PIMCO CA Muni Income II*																												
PIMCO CA Muni Income III *																												
PIMCO CA Muni Income III*																												

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
PIMCO Muni Income	0.00	0.91	1.20	4.58	0.01	7.11	0.51	0.19	0.10	1.24	3.40	0.40			5.64	0.61	2.27	1.40	0.80	6.15		0.28	0.38	2.41	0.39		0.18	0.13
PIMCO Muni Income II	0.00	1.18	0.82	8.08		6.32	3.64	0.15	0.07		5.17	0.27			12.15	0.41	5.05	0.06	0.73	4.89		0.60	3.58	3.50	0.68	0.43	0.86	
PIMCO Muni Income III	0.00	1.16	1.29	4.56		7.24	2.15	0.28	0.21	1.57	5.77	0.35	0.15	1.07	7.20	0.83	2.08		1.04	0.98		0.44	1.24	14.63		0.80	0.13	0.32
PIMCO NY Muni Income *	0.00																											
PIMCO NY Muni Income *	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																											
PIMCO NY Muni Income II *	0.00																											
PIMCO NY Muni Income II*	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																											
PIMCO NY Muni Income III *	0.00																											
PIMCO NY Muni Income III*	* Note - Fund represents a single state muni fund and the fund company only provided the % subject to AMT. Mutual Fund Publishing Company does not assume 100% and professional judgment is left to the tax preparer.																											
RidgeWorth GA Tax Exempt Bond												92.08																
RidgeWorth High Grade Muni Bond		4.31	5.63	0.33		6.62	0.06			3.80	19.49	0.52		6.10	6.50		0.31	3.12			5.15		0.88			0.27		
RidgeWorth Investment Grade Tax Exempt Bond		2.77	4.97	0.01		12.83	0.98	0.80		1.43	8.92	2.01			6.42	0.40	0.23	4.52	0.43	0.45	0.29	2.57	2.06	1.47	1.00		0.75	
RidgeWorth MD Muni Bond												2.52										90.74				0.30		
RidgeWorth NC Tax Exempt Bond																												
RidgeWorth VA Intermediate Muni Bond										3.33																		
State Farm Muni Bond *		2.12	2.34	2.89	1.48	5.76	2.68	1.41	0.21		7.80	3.78	0.92	0.52	3.93	2.12	2.91	4.96	1.74	1.50	1.08	1.46	1.23	0.69	0.84	2.49	2.94	0.10
State Farm Muni Bond*	* Note - 100% of the exempt income reported on tax form 1099-INT is subject to MN income tax.																											
State Farm Tax Advantaged Bond *		3.67	1.76	4.32	1.51	6.87	1.43	1.64	1.22		5.76	1.57	0.88	1.23	2.00	2.46	3.26	5.37	3.24	0.37	0.41	0.99	0.44	0.82	2.50	1.06	1.48	0.14
State Farm Tax Advantaged Bond*	* Note - 100% of the exempt income reported on tax form 1099-INT is subject to MN income tax.																											
Touchstone OH Tax Free Money Market																												

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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	USP
PIMCO Muni Income		3.00	0.57	5.55	1.35	5.72	0.56		3.03		0.47	5.19	4.80	1.22		5.00	7.63	1.17		0.59	4.17		2.45			0.28	0.08	
PIMCO Muni Income II		0.50	0.24	3.72	0.33	2.08	0.27	0.42	1.21		0.19	4.80	8.00	1.53		0.71	13.52			0.30	1.69	0.11	1.13			0.44		
PIMCO Muni Income III		0.64	0.39	5.69	0.19	4.16	0.84		4.22		0.14	2.99		1.12		0.71	11.63			0.35	7.48		2.28			0.73		
PIMCO NY Muni Income *																												
PIMCO NY Muni Income *																												
PIMCO NY Muni Income II *																												
PIMCO NY Muni Income II*																												
PIMCO NY Muni Income III *																												
PIMCO NY Muni Income III*																												
RidgeWorth GA Tax Exempt Bond																										7.92		
RidgeWorth High Grade Muni Bond				8.63		0.92	0.12		0.26					2.00			16.63				4.32		3.78			0.25		
RidgeWorth Investment Grade Tax Exempt Bond		0.71		8.94	0.04	5.84	1.66		1.54	0.04	0.19	6.82		0.93		0.87	7.20	0.09		4.10	3.84		0.55			1.33		
RidgeWorth MD Muni Bond						0.32																				6.12		
RidgeWorth NC Tax Exempt Bond							91.83																			8.17		
RidgeWorth VA Intermediate Muni Bond																				93.75						2.92		
State Farm Muni Bond *	3.21		1.18	3.26	1.74	3.40	1.11	0.61	2.48	0.88	2.47	1.44	0.18	0.92	0.25	3.07	3.62	1.01		2.59	4.29	0.47	1.60	0.32				
State Farm Muni Bond*																												
State Farm Tax Advantaged Bond *	1.33		0.88	3.79	3.11	6.07	3.35		2.60	0.91	4.25	0.54	1.04	2.52	0.32	3.93	2.24	0.31		2.09	3.77		0.55					
State Farm Tax Advantaged Bond*																												
Touchstone OH Tax Free Money Market									100.00																			