



# 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 US Treasury Reference

### ANNUAL PERCENTAGES OF US GOVERNMENT OBLIGATIONS EARNED IN MUTUAL FUNDS



Mutual Fund Publishing

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Chesterfield, MO 63017  
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[www.mfpc.com](http://www.mfpc.com)

#### FUNDS INCLUDED:

- Advance Capital
- Allianz (additional funds)
- BlackRock Liquidity
- Credit Suisse
- CRM
- Driehaus
- Elfun
- EquiTrust
- GE
- ING
- INVESCO (additional funds)
- Manor
- Monetta
- Old Westbury
- Pacific Advisors
- PCM
- PIMCO (additional funds)
- PowerShares
- RidgeWorth (additional funds)
- Robeco
- S&S
- Schroder
- State Farm
- Third Avenue
- Wilmington

*Updated February 19, 2011*

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th
Advance Capital	Balanced		0.22														
Advance Capital	Retirement Income		0.56														
Allianz	AGIC Convertible & Income																
Allianz	AGIC Convertible & Income II																
Allianz	AGIC Equity & Convertible Income																
Allianz	AGIC Global Equity & Convertible Income																
Allianz	AGIC International & Premium Strategy																
Allianz	NFJ Dividend Interest & Premium Strategy																
BlackRock Liquidity	Federal Trust Portfolio	8.51		18.77			18.72					0.87					
BlackRock Liquidity	FedFund Portfolio	5.28		3.64			16.42										
BlackRock Liquidity	TempCash Portfolio	6.81					2.21										
BlackRock Liquidity	TempFund Portfolio	6.57					2.16										
BlackRock Liquidity	T-Fund Portfolio	37.75															
BlackRock Liquidity	Treasury Trust Portfolio *	6.70															
BlackRock Liquidity	Treasury Trust Portfolio*	* Note - At least 50% of the assets of the portfolio were invested in Federal Obligations at the end of each quarter of the fiscal year.															
Credit Suisse	Commodity Return Strategy	3.43	38.75					40.43									31.74
CRM	130/30 Value																
CRM	All Cap Value																
CRM	Global Opportunity																
CRM	International Opportunity																
CRM	Large Cap Opportunity																

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
CRM	Mid Cap Value															
CRM	Small Cap Value															
CRM	Small/Mid Cap Value															
Driehaus	Active Income	0.01														
Driehaus	Select Credit															
Elfun	Diversified		4.86													13.07
Elfun	Income		10.73													35.92
Elfun	Money Market		3.34													14.29
EquiTrust	Blue Chip					0.02										
EquiTrust	High Grade Bond					0.08	32.35	7.90								
EquiTrust	Managed					0.12	38.22	0.04								
EquiTrust	Money Market	13.55		4.06		22.82	20.71	23.18								
EquiTrust	Strategic Yield					0.05	0.04	2.89								
EquiTrust	Value Growth					0.10	0.03	0.02								
GE	Fixed Income		10.65													35.97
GE	Government Securities		64.75													93.79
GE	Money Market		4.42													19.39
GE	Short Term Government		43.51													68.95
GE	Total Return		4.78													12.95
ING	Asia Pacific Real Estate															
ING	Balanced		4.20				10.43									0.00

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
ING	Brokerage Cash Reserves		0.82				0.04								0.00	
ING	Capital Allocation															
ING	Classic Money market		0.57				4.06								0.00	
ING	Core Equity Research															
ING	Diversified International															
ING	Emerging Countries															
ING	Equity Dividend															
ING	European Real Estate															
ING	Floating Rate															
ING	Global Bond		0.48				0.16								23.71	
ING	Global Equity Dividend															
ING	Global Natural Resources															
ING	Global Opportunities															
ING	Global Target Payment															
ING	Global Value Choice															
ING	GNMA Income		0.50				99.01								97.35	
ING	Greater China															
ING	High Yield Bond															
ING	Index Plus International Equity															
ING	Index Plus LargeCap															
ING	Index Plus MidCap															

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
ING	Index Plus SmallCap															
ING	Institutional Prime Money Market		0.04				2.39								0.00	
ING	Intermediate Bond		7.19				19.67								35.43	
ING	International Capital Appreciation															
ING	International Growth Opportunities															
ING	International Real Estate															
ING	International SmallCap Multi-Manager															
ING	International Value Choice															
ING	International Value Opportunities															
ING	MidCap Opportunities															
ING	Money Market		0.33				4.92								4.38	
ING	Prime Rate Trust															
ING	Russia															
ING	Senior Income															
ING	Small Company															
ING	Sports Core Fixed Income		0.15				0.73								0.00	
ING	Value Choice															
ING	VP Growth & Income															
ING	VP Intermediate Bond		7.43				18.75								38.76	
INVESCO	V.I. Basic Balanced	1.10	0.03													
INVESCO	V.I. Basic Value															

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
INVESCO	V.I. Capital Appreciation															
INVESCO	V.I. Capital Development															
INVESCO	V.I. Core Equity															
INVESCO	V.I. Diversified Income	2.63	0.10													
INVESCO	V.I. Dividend Growth															
INVESCO	V.I. Dynamics															
INVESCO	V.I. Financial Services															
INVESCO	V.I. Global Dividend Growth															
INVESCO	V.I. Global Health Care															
INVESCO	V.I. Global Multi-Asset	14.34														
INVESCO	V.I. Global Real Estate															
INVESCO	V.I. Government Securities	1.51	17.15													
INVESCO	V.I. High Yield															
INVESCO	V.I. High Yield Securities	0.01														
INVESCO	V.I. Income Builder															
INVESCO	V.I. International Growth															
INVESCO	V.I. Large Cap Growth															
INVESCO	V.I. Leisure															
INVESCO	V.I. Mid Cap Core Equity															
INVESCO	V.I. Money Market															
INVESCO	V.I. S&P 500 Index															

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END				
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th		
FAMILY	NAME																
INVESCO	V.I. Select Dimensions Balanced	5.67															
INVESCO	V.I. Select Dimensions Dividend Growth																
INVESCO	V.I. Select Dimensions Equally-Weighted S&P 500																
INVESCO	V.I. Small Cap Equity																
INVESCO	V.I. Technology																
INVESCO	V.I. Utilities																
INVESCO	Van Kampen V.I. Capital Growth																
INVESCO	Van Kampen V.I. Comstock																
INVESCO	Van Kampen V.I. Equity & Income	36.02															
INVESCO	Van Kampen V.I. Global Tactical Asset Allocation																
INVESCO	Van Kampen V.I. Global Value Equity																
INVESCO	Van Kampen V.I. Government	33.30															
INVESCO	Van Kampen V.I. Growth & Income																
INVESCO	Van Kampen V.I. High Yield																
INVESCO	Van Kampen V.I. International Growth Equity																
INVESCO	Van Kampen V.I. Mid Cap Growth																
INVESCO	Van Kampen V.I. Mid Cap Value																
INVESCO	Van Kampen V.I. Value																
Manor	Bond		100.00														
Monetta	Intermediate Bond			0.50		0.80					TIPS	0.40					
Old Westbury	Fixed Income		32.23														

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
Old Westbury	Global Opportunities		0.09													
Old Westbury	Global Small & Mid Cap		0.06													
Old Westbury	Muni Bond															
Old Westbury	Non-US Large Cap		0.17													
Old Westbury	Real Return		2.57													
Old Westbury	US Large Cap		0.05													
Pacific Advisors	Balanced															
Pacific Advisors	Government Securities		51.41													
Pacific Advisors	Income & Equity		1.43													
Pacific Advisors	Large Cap Value															
Pacific Advisors	Mid Cap Value															
Pacific Advisors	Small Cap Value															
PCM	Fund, Inc.									0.01						
PIMCO	1-3 Year US Treasury Index	100.00											80.75	84.87	96.26	94.32
PIMCO	1-5 Year US TIPS Index	100.00											99.28	98.94	99.37	99.16
PIMCO	15+ Year US TIPS Index	100.00											98.63	98.83	99.06	99.05
PIMCO	25+ Year Zero Coupon US Treasury Index	100.00											90.69	91.33	92.13	92.90
PIMCO	3-7 Year US Treasury Index	100.00											85.88	85.99	97.83	97.71
PIMCO	7-15 Year US Treasury Index	100.00											73.05	96.99	97.21	96.33
PIMCO	Broad US TIPS Index	100.00											88.86	98.82	99.23	99.05
PIMCO	Broad US Treasury Index	100.00														85.03

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
PIMCO	Build America Bond Strategy	0.10													25.56	0.00
PIMCO	Corporate Income								0.01							
PIMCO	Enhanced Short Maturity Strategy	5.33										12.45	19.36	0.45	4.90	
PIMCO	Global StocksPLUS & Income	0.23							0.05		OI	8.77				
PIMCO	High Income								0.01							
PIMCO	Income Opportunity	0.01							0.01		OI	4.88				
PIMCO	Income Strategy								0.02							
PIMCO	Income Strategy II								0.02							
PIMCO	Intermediate Municipal Bond											0.00	0.00	0.00	0.00	
PIMCO	Investment Grade Corporate Bond Index													0.00	0.00	
PIMCO	Short Term Municipal Bond Strategy											0.00	0.00	0.00	0.00	
PIMCO	Strategic Global Government Fund, Inc.	0.05							0.01		OI	34.74				
PowerShares	1-30 Laddered Treasury Portfolio	99.95														
PowerShares	Active Low Duration	56.69		1.23		0.03	3.98	1.18								
RidgeWorth	Aggressive Growth Allocation Strategy															
RidgeWorth	Aggressive Growth Stock															
RidgeWorth	Conservative Allocation Strategy		5.51													
RidgeWorth	Corporate Bond															
RidgeWorth	Emerging Growth Stock															
RidgeWorth	GA Tax Exempt Bond															
RidgeWorth	Growth Allocation Strategy		3.66													

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
RidgeWorth	High Grade Muni Bond															
RidgeWorth	High Income															
RidgeWorth	Intermediate Bond		8.15													
RidgeWorth	International Equity															
RidgeWorth	International Equity Index															
RidgeWorth	International Equity Index 130/30															
RidgeWorth	Investment Grade Bond		5.73													
RidgeWorth	Investment Grade Tax Exempt Bond															
RidgeWorth	Large Cap Core Equity															
RidgeWorth	Large Cap Growth Stock															
RidgeWorth	Large Cap Quantitative Equity															
RidgeWorth	Large Cap Value Equity															
RidgeWorth	Limited Duration															
RidgeWorth	Limited-Term Federal Mortgage Securities		4.81													
RidgeWorth	MD Muni Bond															
RidgeWorth	Mid Cap Core Equity															
RidgeWorth	Mid Cap Value Equity															
RidgeWorth	Moderate Allocation Strategy		4.82													
RidgeWorth	NC Tax Exempt Bond															
RidgeWorth	Real Estate 130/30															
RidgeWorth	Seix Floating Rate High Income															

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
RidgeWorth	Seix Global Strategy															
RidgeWorth	Seix High Yield		0.05													
RidgeWorth	Select Large Cap Growth Stock															
RidgeWorth	Short Term Bond		4.01													
RidgeWorth	Short Term US Treasury Securities		55.76													
RidgeWorth	Small Cap Growth Stock															
RidgeWorth	Small Cap Value Equity															
RidgeWorth	Total Return Bond		8.62													
RidgeWorth	Ultra-Short Bond		1.57													
RidgeWorth	US Equity 130/30															
RidgeWorth	US Government Securities		47.30													
RidgeWorth	US Government Securities Ultra-Short Bond		0.22													
RidgeWorth	VA Intermediate Muni Bond															
Robeco	Money Market	10.16	1.58													
S&S	Income		10.33													39.15
Schroder	Emerging Market Equity															
Schroder	International Alpha															
Schroder	International Multi-Cap Value															
Schroder	Multi-Asset Growth Portfolio		7.89													
Schroder	North American Equity															
Schroder	QEP Global Equity															

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd	4th	
FAMILY	NAME															
Schroder	Total Return Fixed Income		2.35													
Schroder	US Opportunities															
Schroder	US Small & Mid Cap Opportunities															
State Farm	Balanced		24.31										16.46	21.31	21.57	21.65
State Farm	Bond		18.47										17.61	26.68	29.20	34.21
State Farm	Equity		0.01										0.02	0.03	0.02	0.03
State Farm	Equity & Bond		14.17										6.50	11.23	11.32	12.79
State Farm	Growth												0.03	0.04	0.03	0.02
State Farm	Interim		79.05										64.72	65.83	66.13	71.65
State Farm	International Equity												0.00	0.00	0.00	0.00
State Farm	International Index												0.00	0.00	0.00	0.00
State Farm	LifePath 2020		18.41										14.27	14.27	14.27	14.27
State Farm	LifePath 2030		11.43										14.26	14.26	14.26	14.26
State Farm	LifePath 2040		5.77										14.27	14.27	14.27	14.27
State Farm	LifePath 2050		0.18										14.27	14.27	14.27	14.27
State Farm	LifePath Retirement		24.57										14.29	14.29	14.29	14.29
State Farm	Money Market		2.04										0.03	12.17	11.85	11.89
State Farm	Muni Bond												0.00	0.00	0.00	0.00
State Farm	S&P 500 Index		0.02										0.13	0.13	0.13	0.13
State Farm	Small Cap Index		0.04										0.29	0.33	0.29	0.24
State Farm	Small/Mid Cap Equity		0.01										0.03	0.02	0.02	0.02

**ALL FIGURES SHOWN ARE PERCENTAGES**

MUTUAL FUND		ANNUAL EARNINGS FROM US GOVERNMENT OBLIGATIONS											U.S. GOV'T OBLIGATIONS HELD AT QUARTER END			
		FAMILY	NAME	UST	FAB	FFCB	SLMA	FHLB	FNMA GNMA	FHLMC	REPOS	TVA	OTHER	1st	2nd	3rd
State Farm	Tax Advantaged Bond												0.00	0.00	0.00	0.00
Third Avenue	Focused Credit															0.00
Third Avenue	International Value	0.33														1.93
Third Avenue	Real Estate Value	0.13														11.64
Third Avenue	Small Cap Value	0.84														11.42
Third Avenue	Value	0.17														1.97
Wilmington	Broad Market Bond		14.55													
Wilmington	Prime Money Market		5.98													
Wilmington	Short/Intermediate Bond		17.67													
Wilmington	US Government		18.21													

# 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.																											

**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	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																												

**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	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																			