

2009 STATE PERCENTAGE FOR MUNICIPAL BOND FUNDS - ADDENDUM

FUND FAMILY	FUND NAME	AMT	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	NE	NV	NH		
Allianz	PIMCO CA Muni Income	0.0					100.0																											
	PIMCO CA Muni Income II	0.0					95.3																											
	PIMCO CA Muni Income III	0.0					100.0																											
	PIMCO Muni Adv. Fund Inc.	0.0	0.9	0.9	9.2		6.9	1.3	0.0	0.6	3.1	4.8	0.6			13.5	0.8	2.9				1.2	7.4	6.7	0.2		1.0		0.0		0.0			
	PIMCO Muni Income	0.0	1.2	1.3	3.8	0.3	6.0	1.2	0.2	1.2	2.9	0.4	0.8			6.5	0.3	2.1	3.6	0.4	5.6			0.3	2.3	0.1		0.2			2.6	0.5		
	PIMCO Muni Income II	0.0	1.3	0.8	7.4	0.2	5.3	4.6			4.7	0.3				12.8	0.1	4.9	0.0	0.6	5.0		0.6	7.8	3.3	0.6	0.4	0.1			0.3	0.1		
	PIMCO Muni Income III	0.0	1.1	1.3	4.5		7.6	2.3		1.3	4.4	0.4			1.0	6.8	1.6	2.0		0.5	0.7		0.3	1.2	14.0		0.8	0.3	1.6		0.6	0.1		
	PIMCO NY Muni Income	0.0																																
	PIMCO NY Muni Income II	0.0																																
PIMCO NY Muni Income III	0.0																																	
Aston Funds	Fortis T/E MM		0.5	1.4	2.4	0.1	5.0	3.4	2.1	0.1	0.5	2.4	1.1	0.0	0.3	5.6	4.3	0.3	0.4	0.5	0.6	0.1	3.1	3.5	1.3	6.2	1.9	2.9		0.1	0.3	1.6		
	McDonnell Muni Bond																																	
BlackRock	<i>CORRECTION</i>																																	
	Bond Alloc Tar Sh Ser N	26.7	1.7		2.9		13.8		2.1	2.9	18.6					7.8				1.9	3.6				9.3		0.7			2.3				
	CMA T/E & WCMA T/E	18.3	2.5	0.4	1.4	0.1	7.2	2.8	0.7	0.1	0.9	4.2	1.4	0.0	0.3	9.3	5.5	0.5	0.7	1.2	1.2	0.0	1.0	2.6	2.6	0.8	0.6	0.5		0.7	1.2	0.2		
Capital One	LA Muni Income Fund																																	
	<i>Information not made available at time of publishing</i>																																	
Credit Suisse	Muni Money																																	
	NY Muni																																	
	NY Tax Exempt																																	
	<i>Information not made available at time of publishing</i>																																	
Duff & Phelps	DTF T/F Income Inc.		1.4		0.2		15.4		2.7		1.1	7.2	9.7	0.6	0.2	4.4	4.3			1.6				4.5	2.3				2.7	2.3				
FFI	Inst. T/E Fund	8.6	2.4	0.4	0.8	0.2	6.0	3.1	0.1		0.7	4.8	2.0	0.4	0.3	10.4	3.8	0.5	0.3	1.4	1.8	0.4	0.4	4.4	1.4	0.3	1.0	1.0		0.5	1.6	0.7		
First Focus	NE T/F Fund																																	
	<i>Information not made available at time of publishing</i>																																	
ING	Nat. T/E Bond																																	
	<i>Information not made available at time of publishing</i>																																	
Johnson Mutual	Muni Income				3.0		1.9	2.0								2.1				3.0							0.5							
Loomis Sayles	MA T/F Income																																	
	Muni Income																																	
	<i>Information not made available at time of publishing</i>																																	
Nicholas Applegate	<i>Additional Information</i>																																	
	<i>See "Allianz"</i>																																	
WesMark	WV Muni Bond											0.7		0.0	0.6					0.4														
YieldQuest	Low Duration T/E Bond		4.2	0.1	1.5	0.1	11.8	1.7	0.8	0.0	0.9	6.4	2.6	0.4	0.1	11.0	5.4	0.1	0.1	0.2	0.4	0.0	1.1	0.7	4.6	0.3	0.1	0.2	0.0	0.1	2.4	0.2		
	T/E Bond		2.8	0.1	0.3	0.1	15.9	1.1	0.1		0.2	12.3	1.1	0.2	0.0	3.6	2.1	0.2	1.7	0.2	0.4	0.0	0.4	2.0	3.0	0.2	0.1	3.7	0.0	0.1	2.2	0.1		

