

2008 Tax-Exempt Income Distribution Information

	Michigan Municipal Money Market	Ohio Municipal Money Market
Alabama		
Alaska		
Arizona		
Arkansas		
California		
Colorado		
Connecticut		
Delaware		
District of Columbia		
Florida		
Georgia		
Guam		
Hawaii		
Idaho		
Illinois		
Indiana		
Iowa		
Kansas		
Kentucky		
Louisiana		
Maine		
Maryland		
Massachusetts		
Michigan	96.36%	
Minnesota		
Mississippi		
Missouri		
Montana		
Nebraska		
Nevada		
New Hampshire		
New Jersey		
New Mexico		
New York		
North Carolina		
North Dakota		
Ohio		97.92%
Oklahoma		
Oregon		
Pennsylvania		
Puerto Rico	3.64%	2.08%
Rhode Island		
South Carolina		
South Dakota		
Tennessee		
Texas		
Utah		
Vermont		
Virgin Islands		
Virginia		
Washington		
West Virginia		
Wisconsin		
Wyoming		
TOTAL	<u>100.00%</u>	<u>100.00%</u>

Amount Subject to AMT	<u>52.30%</u>	<u>37.31%</u>
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Fund information has been obtained from sources deemed reliable; however information has not been independently verified.