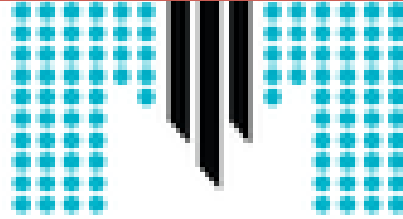


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# Mutual Fund Publishing

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1. Annual % of earnings from US Government obligations.
2. Municipal Bond Fund Earnings by State/US Territory and % subject to AMT.
3. % of earnings representing foreign income and foreign qualified income.
4. % of earnings that qualify for the corporate DRD deduction.

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