



2012 Income from U.S. Government Sources

Fund	Description of Security																			
	U.S. Treasury Securities		Federal Farm Credit Bank (FFCB)		Federal Home Loan Bank (FHLB)		Federal Home Loan Mortgage (FHLM)		Federal National Mortgage Associaion (FNMA)		Tennessee Valley Authority (TVA)		Repos		Total Government Obligations		Other-Non Governmental		Total	
	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%	SOI%	YEI%
U.S Treasury Securities Cash Fund	1.71%	12.31%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	98.29%	87.69%	1.71%	12.31%	0.00%	0.00%	100.00%	100.00%
U.S Government Securities Savings Fund	2.20%	7.12%	20.99%	17.79%	27.85%	29.78%	0.00%	0.00%	0.00%	0.00%	3.16%	0.00%	45.80%	45.31%	54.20%	54.69%	0.00%	0.00%	100.00%	100.00%
Tax Free Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	99.92%	100.00%	100.00%	100.00%
Near-Term Tax Free Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%	10.28%	0.00%	0.00%	99.52%	89.72%	100.00%	100.00%
Global Resources Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.21%	2.20%	0.00%	0.00%	93.79%	97.80%	100.00%	100.00%
China Region Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%
Gold and Precious Metals Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.34%	12.98%	0.00%	0.00%	94.66%	87.02%	100.00%	100.00%
Global MegaTrends Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	99.52%	100.00%	100.00%	100.00%
Eastern European Fund	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%

The chart above shows various types of income earned by each fund. The percentage breakdown for 2012 Ordinary Dividends (Box 1a on Form 1099-DIV) by source may be of use to you depending on the tax laws of your state or local taxing authority. The column titled “YEI” (Year-End Investments) shows the percent of the fund’s 2012 year-end portfolio invested in that type of security.

While U.S. Government source income is exempt from all states’ income or intangible taxes, not all states define U.S. Government obligations the same way. Please consult your financial advisor or tax consultant to determine the portion of your dividends that may be excludable from income tax in your state.

Contact either your personal tax advisor or your state taxing authority to determine whether pass-through of interest from federal obligations is allowed and what type of securities qualify as federal obligations.