

	Quantex	Muir	Money Retail Class	Money Inst. Class	Bond	Util & Infra	Agg. Gro.	Dyn. Gro.	Def. Bal.	Strat. Gro.	Total Return Bond
Alabama	X	X	X	X	X	X	X	X	X	X	X
Alaska	X	X	X	X	X	X	X	X	X	X	X
Arizona	X	X	X		X	X	X	X	X	X	X
Arkansas	X	X	X	X	X	X	X	X	X	X	X
California	X	X	X	X	X	X	X	X	X	X	X
Colorado	X	X	X	X	X	X	X	X	X	X	X
Connecticut	X	X	X	X	X	X	X	X	X	X	X
Delaware	X	X	X	X	X	X	X	X	X	X	X
D.C.	X	X	X		X	X	X	X	X	X	X
Florida	X	X	X	X	X	X	X	X	X	X	X
Georgia	X	X	X	X	X	X	X	X	X	X	X
Hawaii	X	X	X	X	X	X	X	X	X	X	X
Idaho	X	X	X	X	X	X	X	X	X	X	X
Illinois	X	X	X	X	X	X	X	X	X	X	X
Indiana	X	X	X	X	X	X	X	X	X	X	X
Iowa	X	X	X		X	X	X	X	X	X	X
Kansas	X	X	X	X	X	X	X	X	X	X	X
Kentucky	X	X	X	X	X	X	X	X	X	X	X
Louisiana	X	X	X	X	X	X	X	X	X	X	X
Maine	X	X	X		X	X	X	X	X	X	X
Maryland	X	X	X	X	X	X	X	X	X	X	X
Massachusetts	X	X	X		X	X	X	X	X	X	X
Michigan	X	X	X	X	X	X	X	X	X	X	X
Minnesota	X	X	X	X	X	X	X	X	X	X	X
Mississippi	X	X	X		X	X	X	X	X	X	X
Missouri	X	X	X	X	X	X	X	X	X	X	X
Montana	X	X	X		X	X	X	X	X	X	X
Nebraska	X	X	X	X	X	X	X	X	X	X	X
Nevada	X	X	X	X	X	X	X	X	X	X	X
New Hampshire	X	X	X	X	X	X	X	X	X	X	X
New Jersey	X	X	X	X	X	X	X	X	X	X	X
New Mexico	X	X	X		X	X	X	X	X	X	X
New York	X	X	X	X	X	X	X	X	X	X	X
North Carolina	X	X	X	X	X	X	X	X	X	X	X
North Dakota	X	X	X		X	X	X	X	X	X	X
Ohio	X	X	X	X	X	X	X	X	X	X	X
Oklahoma	X	X	X		X	X	X	X	X	X	X
Oregon	X	X	X	X	X	X	X	X	X	X	X
Pennsylvania	X	X	X	X	X	X	X	X	X	X	X
Rhode Island	X	X	X	X	X	X	X	X	X	X	X
South Carolina	X	X	X	X	X	X	X	X	X	X	X
South Dakota	X	X	X		X	X	X	X	X	X	X
Tennessee	X	X	X		X	X	X	X	X	X	X
Texas	X	X	X		X	X	X	X	X	X	X
Utah	X	X	X	X	X	X	X	X	X	X	X
Vermont	X	X	X		X	X	X	X	X	X	X
Virginia	X	X	X	X	X	X	X	X	X	X	X
Washington	X	X	X		X	X	X	X	X	X	X
West Virginia	X	X	X		X	X	X	X	X	X	X
Wisconsin	X	X	X		X	X	X	X	X	X	X
Wyoming	X	X	X		X	X	X	X	X	X	X