

The Depository Trust Company
IMPORTANT

B#: 1349
DATE: January 26, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Anthony Capizzi, Domestic Tax Services, Dividend Dept.
ATTENTION: Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.
SUBJECT: Alliance Funds
CUSIP# VARIOUS
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

Security Description	Cusip	Ticker Symbol
ACM Government Income Fund	000912105	ACG
ACM Government Opportunity Fund	000918102	AOF
ACM Government Securities Fund	000914101	GSF
ACM Government Spectrum Fund	000917104	SI
ACM Managed Income Fund, Inc.	000919100	AMF
ACM Managed Dollar Income Fund	000949107	ADF
Alliance World Dollar Government Fund	018796102	AWG
Alliance World Dollar Government Fund II	01879R106	AWF
AFD Exchange Reserves-A	000956102	AEAXX
AFD Exchange Reserves-Advisor	000956409	
AFD Exchange Reserves-B	000956201	AEBXX
AFD Exchange Reserves-C	000956300	AECXX
Balanced Shares-A	018525105	CABNX
Balanced Shares-Advisor	018525501	CBSYX
Balanced Shares-B	018525204	CABBX
Balanced Shares-C	018525402	CBACX
ABF-Corporate Bond Portfolio-A	018528802	CBFAX
ABF-Corporate Bond Portfolio-B	018528885	CBFBX
ABF-Corporate Bond Portfolio-C	018528877	CBFCX
ABF-U.S. Government Portfolio-A	018528406	ABUSX
ABF-U.S. Government Portfolio-Advisor	018528737	
ABF-U.S. Government Portfolio-B	018528604	ABUBX
ABF-U.S. Government Portfolio-C	018528869	ABUCX
Conservative Investors Fund-A	01877F872	ACIAX
Conservative Investors Fund-B	01877F864	ACIBX
Conservative Investors Fund-C	01877F856	ACICX
Global Strategic Income Trust-A	01859N109	AGSAX
Global Strategic Income Trust-Advisor	01859n406	AGSIX
Global Strategic Income Trust-B	01859N208	AGSBX
Global Strategic Income Trust-C	01859N307	AGCCX
Growth Investors-A	01877F708	AGIAX
Growth Investors-B	01877F807	AGIBX
Growth Investors-C	01877F880	AGICX
Mortgage Securities Income Fund-A	018639104	ALMSX
Mortgage Securities Income Fund-B	018639203	ALMBX
Mortgage Securities Income Fund-C	018639401	ALMCX
Limited Maturity Government Fund-A	018621102	AMSAX
Limited Maturity Government Fund-B	018621201	AMSBX
Limited Maturity Government Fund-C	018621300	ASTCX
Multi-Market Strategy Trust-A	01864D104	AMMSX
Multi-Market Strategy Trust-B	01864D203	AMMBX
Multi-Market Strategy Trust-C	01864D401	AMMCX
North American Government Income-A	018715102	ANAGX
North American Government Income-B	018715201	ANABX
North American Government Income-C	018715300	ANACX
Alliance Quality Bond Fund-A	01877M109	
Alliance Quality Bond Fund-Advisor	018528729	
Alliance Quality Bond Fund-B	01877M208	
Alliance Quality Bond Fund-C	01877M307	
Short-Term U.S. Government Fund-A	01877F104	AUGAX
Short-Term U.S. Government Fund-B	01877F203	AUSBX
Short-Term U.S. Government Fund-C	01877F302	AUSCX
Global Dollar Government Fund-A	01859M101	AGDAX
Global Dollar Government Fund-B	01859M200	AGDBX
Global Dollar Government Fund-C	01859M309	AGDCX
Growth and Income Fund-A	018597104	CABDX
Growth and Income Fund-Advisor	018597500	GBBYX
Growth and Income Fund-B	018597203	CBBDX
Growth and Income Fund-C	018597401	CBBCX

Security Description	Cusip	Ticker Symbol
High Yield Fund-A	01860E106	AHYAX
High Yield Fund-Advisor	01860E403	AHYYX
High Yield Fund-B	01860E205	AHHBX
High Yield Fund-C	01860E304	AHHCX
Utility Income Fund-A	018791103	AUIAX
Utility Income Fund-Advisor	018791400	AUIYX
Utility Income Fund-B	018791202	AUIBX
Utility Income Fund-C	018791301	AUICX
ACM Municipal Securities Income Fund	000942102	AMU

Security Description	Cusip	Ticker Symbol
AMIF II-Arizona Portfolio-A	01864E797	AAZAX
AMIF II-Arizona Portfolio-B	01864E789	AAZBX
AMIF II-Arizona Portfolio-C	01864E771	AAZCX
AMIF II-Florida Portfolio-A	01864E102	AFLAX
AMIF II-Florida Portfolio-B	01864E201	AFLBX
AMIF II-Florida Portfolio-C	01864E300	AFLCX
AMIF II-Massachusetts Portfolio-A	01864E763	AMAAX
AMIF II-Massachusetts Portfolio-B	01864E755	AMABX
AMIF II-Massachusetts Portfolio-C	01864E748	AMACX
AMIF II-Michigan Portfolio-A	01864E730	AMIAX
AMIF II-Michigan Portfolio-B	01864E722	AMIBX
AMIF II-Michigan Portfolio-C	01864E714	AMICX
AMIF II-Minnesota Portfolio-A	01864E409	AMNAX
AMIF II-Minnesota Portfolio-B	01864E508	AMNBX
AMIF II-Minnesota Portfolio-C	01864E607	AMNCX
AMIF II-New Jersey Portfolio-A	01864E805	ANJAX
AMIF II-New Jersey Portfolio-B	01864E888	ANJBX
AMIF II-New Jersey Portfolio-C	01864E870	ANJCX
AMIF II-Ohio Portfolio-A	01864E862	AOHAX
AMIF II-Ohio Portfolio-B	01864E854	AOHBX
AMIF II-Ohio Portfolio-C	01864E847	AOHCX
AMIF II-Pennsylvania Portfolio-A	01864E839	APAAX

Security Description	Cusip	Ticker Symbol
AMIF II-Pennsylvania Portfolio-B	01864E821	APABX
AMIF II-Pennsylvania Portfolio-C	01864E813	APACX
AMIF II-Virginia Portfolio-A	01864E706	AVAAX
AMIF II-Virginia Portfolio-B	01864E698	AVABX
AMIF II-Virginia Portfolio-C	01864E680	AVACX
AMIF-California Portfolio-A	018642306	ALCAX
AMIF-California Portfolio-B	018642801	ALCBX
AMIF-California Portfolio-C	018642850	ACACX
AMIF-Insured California Portfolio-A	018642504	BUICX
AMIF-Insured California Portfolio-B	018642884	BUIBX
AMIF-Insured California Portfolio-C	018642843	BUCCX
AMIF-Insured National Portfolio-A	018642405	CABTX
AMIF-Insured National Portfolio-B	018642603	CBBBX
AMIF-Insured National Portfolio-C	018642827	CACCX
AMIF-National Portfolio-A	018642108	ALTHX
AMIF-National Portfolio-B	018642702	ALTBX
AMIF-National Portfolio-C	018642835	ALNCX
AMIF-New York Portfolio-A	018642207	ALNYX
AMIF-New York Portfolio-B	018642876	ALNBX
AMIF-New York Portfolio-C	018642868	ANYCX