

The Depository Trust Company
IMPORTANT

B#: 1353
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: Chase Vista 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	Exempt			Other																				
			Federal Securities	GNMAs & FNMA's	Repurchase Agreements	Non-exempt Securities	AL	AK	AZ	AR	CA	CO	CT	DE	DC	FL	GA	Guam	HI	ID	IL	IN	IA	KS	KY	LA
Chase Vista Bond Fund	928374842	VBALX	15.6300%	19.1200%	0.0000%	65.2500%																				
Chase Vista Federal Money Market Fund	628263501	TRBDX	8.7800%	37.8200%	0.0000%	53.4000%																				
Chase Vista Prime Money Market Fund	628263758	VPMXX	1.0100%	0.0000%	0.0000%	98.9900%																				
Chase Vista Short-Term Bond Fund	328263105	TRSBX	11.7800%	3.0200%	0.0000%	85.2000%																				
Chase Vista Strategic Income Fund	628263535	VSIAX	8.6300%	9.2800%	0.0000%	82.0900%																				
Chase Vista Treasury Plus Money Market Fund	62826N200	VTPXX	12.6900%	0.0000%	0.0000%	87.3100%																				
Chase Vista U.S. Govt. Money Market Fund	928374867	TGFXX	37.7700%	40.4200%	0.0000%	21.8100%																				
Chase Vista U.S. Govt. Securities Fund	928374792	HUSGX	24.8400%	54.0100%	0.0000%	21.1500%																				
Chase Vista U.S. Treasury Income	928374602	VGVIX	77.4100%	22.5800%	0.0000%	0.0100%																				
Chase Vista 100% Treasury Securities Money Market Fund	62826N606	HTSXX	100.0000%	0.0000%	0.0000%	0.0000%																				
Select Bond Fund	62826P106	VSBXL	3.5624%	4.1353%	0.0000%	92.3023%																				
Select Intermediate Bond Fund	62826P874	VSBDX	9.5000%	36.6600%	0.0000%	53.8400%																				
Select Short-Term Bond Fund	62826P882	VSIBX	31.0300%	17.0100%	0.0000%	51.9600%																				
Chase Balanced Fund	62826M889	RITBX	17.0960%	24.6942%	0.0000%	58.2098%																				
Chase Income Fund	62826M806	RITIX	16.9500%	34.5700%	0.0000%	48.4800%																				
Chase Intermediate Fund	62826M707	CHIBX	19.7600%	30.2300%	0.0000%	50.0100%																				
Chase Money Market Fund	62826M103	RITXX	2.9000%	0.0000%	0.0000%	97.1000%																				
Chase Short-Intermediate Term U.S. Govt. Securities Fund	62826M509	RITGX	32.6100%	39.2400%	0.0000%	28.1500%																				
Chase U.S. Govt. Securities Fund	62826M608		28.1300%	71.8300%	0.0000%	0.0400%																				
Chase Vista California Intermediate Tax Free Fund	628263808	VCATX																								
Chase Vista California Tax Free Money Market Fund	928374859	VCAXX					0.0100%		0.0300%		85.6000%															
Chase Vista Connecticut Daily Tax Free Income Fund	207564204	VSSXX						0.0500%	0.1400%		79.8100%	0.8400%														
Chase Vista New Jersey Daily Municipal Fund	645907205	VSNXX									0.0300%		#####			0.2300%	0.2900%								0.0400%	
Chase Vista New York Tax Free Income Fund	928374503	VTNYX																								
Chase Vista New York Tax Free Money Market Fund	928384305	VNYXX									6.4400%															
Chase Vista Tax Free Income Fund	928374404	VTFIX					2.8500%				6.7200%	1.2300%	2.7800%													
Chase Vista Tax Free Income Money Market Fund	928384305	VNYXX					3.5000%	0.7700%	0.2500%	1.1000%	0.4600%	2.6800%	0.4300%	0.5000%	0.6400%	5.7000%	3.7300%									
Select Intermediate Tax Free Income Fund	62826T108	VSITX					1.4800%		0.7800%		0.9600%	1.0100%	0.7400%	0.4300%		2.0700%	2.4300%									
Select New Jersey Tax Free Income Fund	62826T405	VSNJX																								
Select New York Intermediate Tax Free Income Fund	62826T306	VSNYX																								
Select Tax Free Income	62826T207	VSTFX					0.5700%		0.8900%	1.1300%	8.6600%	3.2900%	0.7400%	0.6200%		5.8700%	7.3200%									

Security Description	ME	MD	MA	MI	MN	MS	MO	MT	NE	NV	NH	NJ	NM	NY	NC	ND	OH	OK	OR	PA	PR	RI	SC	SD	TN	TX	USVI
Chase Vista Bond Fund																											
Chase Vista Federal Money Market Fund																											
Chase Vista Prime Money Market Fund																											
Chase Vista Short-Term Bond Fund																											
Chase Vista Strategic Income Fund																											
Chase Vista Treasury Plus Money Market Fund																											
Chase Vista U.S. Govt. Money Market Fund																											
Chase Vista U.S. Govt. Securities Fund																											
Chase Vista U.S. Treasury Income																											
Chase Vista 100% Treasury Securities Money Market Fund																											
Select Bond Fund																											
Select Intermediate Bond Fund																											
Select Short-Term Bond Fund																											
Chase Balanced Fund																											
Chase Income Fund																											
Chase Intermediate Fund																											
Chase Money Market Fund																											
Chase Short-Intermediate Term U.S. Govt. Securities Fund																											
Chase U.S. Govt. Securities Fund																											
Chase Vista California Intermediate Tax Free Fund																						#####					
Chase Vista California Tax Free Money Market Fund			0.0200%			0.1300%				0.0300%			0.0600%	8.6700%							0.0600%	8.9500%			0.0600%	0.8800%	0.0400%
Chase Vista Connecticut Daily Tax Free Income Fund				0.1100%	0.0200%		0.0700%					0.5400%	0.1000%				0.0100%				0.0600%	8.9500%				0.0200%	0.0500%
Chase Vista New Jersey Daily Municipal Fund												97.5700%										2.4300%					
Chase Vista New York Tax Free Income Fund														76.2200%								#####					
Chase Vista New York Tax Free Money Market Fund		0.0700%	0.0100%									0.0100%		92.0300%								1.0700%		0.0800%			0.0600%
Chase Vista Tax Free Income Fund		0.1100%	2.0400%	2.9800%			1.2000%			0.1700%	4.8300%	9.7900%		25.9000%			8.3100%	5.3000%	3.5300%	5.4400%		0.6000%	0.1700%			1.1900%	0.4600%
Chase Vista Tax Free Income Money Market Fund	0.0700%	1.7600%	1.5500%	2.1400%	0.3300%	0.7400%	2.9700%	0.1500%	0.3500%	1.2100%	0.4500%	0.3900%	0.8300%	6.4700%	1.3500%	0.4800%	1.6200%	0.6600%	0.8000%	2.3900%	0.1300%	0.4000%	2.0600%	0.0500%	8.8600%	#####	0.8900%
Select Intermediate Tax Free Income Fund		2.9300%	4.9400%	3.5300%	0.9300%	0.5300%	0.0200%		1.6000%	2.8700%	0.1200%	12.3700%	0.4000%	14.9900%	0.1100%	0.0600%	3.7700%		1.4700%	0.4000%	2.6900%				0.9300%	#####	1.6000%
Select New Jersey Tax Free Income Fund												68.3700%		14.9600%							2.4800%	5.9500%					
Select New York Intermediate Tax Free Income Fund														87.3700%								6.7200%					0.1300%
Select Tax Free Income			2.5900%					0.8600%				4.6500%	0.0300%	29.1100%	0.0200%	0.8200%	2.6500%	1.6600%	3.7600%	3.0900%	4.6300%		1.5600%	0.5500%	1.6800%	6.4800%	0.2400%

Security Description	UT	VT	VA	WA	WV	WI	WY
Chase Vista Balanced Fund							
Chase Vista Bond Fund							
Chase Vista Federal Money Market Fund							
Chase Vista Prime Money Market Fund							
Chase Vista Short-Term Bond Fund							
Chase Vista Strategic Income Fund							
Chase Vista Treasury Plus Money Market Fund							
Chase Vista U.S. Govt. Money Market Fund							
Chase Vista U.S. Govt. Securities Fund							
Chase Vista U.S. Treasury Income							
Chase Vista 100% Treasury Securities Money Market Fund							
Select Balanced Fund							
Select Bond Fund							
Select Intermediate Bond Fund							
Select Short-Term Bond Fund							
Chase Balanced Fund							
Chase Income Fund							
Chase Intermediate Fund							
Chase Money Market Fund							
Chase Short-Intermediate Term U.S. Govt. Securities Fund							
Chase U.S. Govt. Securities Fund							
Chase Vista California Intermediate Tax Free Fund		3.9600%					
Chase Vista California Tax Free Money Market Fund		0.0100%					
Chase Vista Connecticut Daily Tax Free Income Fund			0.0600%				0.1200%
Chase Vista New Jersey Daily Municipal Fund							
Chase Vista New York Tax Free Income Fund		#####					
Chase Vista New York Tax Free Money Market Fund				0.0300%			
Chase Vista Tax Free Income Fund		1.0400%	4.9200%	0.5300%			
Chase Vista Tax Free Income Money Market Fund			1.4600%	4.7300%	0.8100%	2.5600%	1.3000%
Select Intermediate Tax Free Income Fund	2.0300%	1.6000%	0.9200%	1.4600%		4.5300%	0.0100%
Select New Jersey Tax Free Income Fund		5.6100%					
Select New York Intermediate Tax Free Income Fund		3.2000%					
Select Tax Free Income			0.2300%				0.0100%