

The Depository Trust Company

IMPORTANT

B#: 2247
DATE: July 29, 2001
TO: All Participants
CATEGORY: Dividends
FROM: Regenia Norman-Weathersby, Asst Supervisor Dividend Dept
ATTENTION: Dividend Managers, Cashiers and Reorganization Managers
SUBJECT: Add Issues to DRP

The Securities listed below have become eligible for DTC's Dividend Reinvestment Program (DRP):

| CUSIP | SECURITY |
|------------------------|---|
| 72200N106 | PIMCO California Municipal Fund |
| 72200R107 | PIMCO Municipal Income Fund |
| 72200T103 | PIMCO New York Municipal Income Fund |
| 743376105 | Progressive Return Fund Inc. |
| 92115P228 92115P244 | Van Kampen Focus Portfolios Tele-Global Portfolio, Series 15B |