

## Percentage of 2020 Form 1099-DIV Box 1b: Qualified Dividends

Putnam fund name	Fund code	QDI percentage (%)
California Tax Exempt Income Fund-A	0015	0.0000
California Tax Exempt Income Fund-B	0215	0.0000
California Tax Exempt Income Fund-C	0415	0.0000
California Tax Exempt Income Fund-R6	8815	0.0000
California Tax Exempt Income Fund-Y	1815	0.0000
Capital Spectrum Fund-A	0072	24.6333
Capital Spectrum Fund-B	0272	24.6333
Capital Spectrum Fund-C	0472	24.6333
Capital Spectrum Fund-R	0872	24.6333
Capital Spectrum Fund-Y	1872	24.6333
Convertible Securities Fund-A	0007	11.8237
Convertible Securities Fund-B	0207	11.8237
Convertible Securities Fund-C	0407	11.8237
Convertible Securities Fund-I	6407	11.8237
Convertible Securities Fund-R	0807	11.8237
Convertible Securities Fund-R6	8807	11.8237
Convertible Securities Fund-Y	1807	11.8237
Diversified Income Trust-A	0022	0.0000
Diversified Income Trust-B	0222	0.0000
Diversified Income Trust-C	0422	0.0000
Diversified Income Trust-M	0622	0.0000
Diversified Income Trust-R	0822	0.0000
Diversified Income Trust-R6	8822	0.0000
Diversified Income Trust-Y	1822	0.0000
Dynamic Asset Allocation Balanced Fund-A	0041	60.9083
Dynamic Asset Allocation Balanced Fund-B	0241	60.9083
Dynamic Asset Allocation Balanced Fund-C	0441	60.9083
Dynamic Asset Allocation Balanced Fund-P	5019	60.9083
Dynamic Asset Allocation Balanced Fund-R	0841	60.9083
Dynamic Asset Allocation Balanced Fund-R5	7841	60.9083
Dynamic Asset Allocation Balanced Fund-R6	8841	60.9083
Dynamic Asset Allocation Balanced Fund-Y	1841	60.9083
Dynamic Asset Allocation Conservative Fund-A	0042	17.0995
Dynamic Asset Allocation Conservative Fund-B	0242	17.0995
Dynamic Asset Allocation Conservative Fund-C	0442	17.0995
Dynamic Asset Allocation Conservative Fund-P	5020	17.0995
Dynamic Asset Allocation Conservative Fund-R	0842	17.0995
Dynamic Asset Allocation Conservative Fund-R5	7842	17.0995
Dynamic Asset Allocation Conservative Fund-R6	8842	17.0995
Dynamic Asset Allocation Conservative Fund-Y	1842	17.0995
Dynamic Asset Allocation Equity Fund-A	0071	100.0000
Dynamic Asset Allocation Equity Fund-P	5026	100.0000
Dynamic Asset Allocation Growth Fund-A	0043	100.0000
Dynamic Asset Allocation Growth Fund-P	5021	100.0000
Dynamic Asset Allocation Growth Fund-R	0843	100.0000
Dynamic Asset Allocation Growth Fund-R5	7843	100.0000
Dynamic Asset Allocation Growth Fund-R6	8843	100.0000
Dynamic Asset Allocation Growth Fund-Y	1843	100.0000
Emerging Markets Equity Fund-A	0059	32.0648
Emerging Markets Equity Fund-B	0259	32.0648
Emerging Markets Equity Fund-C	0459	32.0648
Emerging Markets Equity Fund-R	0859	32.0648
Emerging Markets Equity Fund-R6	8859	32.0648

Putnam fund name	Fund code	QDI percentage (%)
Emerging Markets Equity Fund-Y	1859	32.0648
Equity Income Fund-A	0010	100.0000
Equity Income Fund-B	0210	100.0000
Equity Income Fund-C	0410	100.0000
Equity Income Fund-R	0810	100.0000
Equity Income Fund-R5	7810	100.0000
Equity Income Fund-R6	8810	100.0000
Equity Income Fund-Y	1810	100.0000
Equity Spectrum Fund-A	0073	66.8091
Equity Spectrum Fund-B	0273	66.8091
Equity Spectrum Fund-C	0473	66.8091
Equity Spectrum Fund-R	0873	66.8091
Equity Spectrum Fund-Y	1873	66.8091
Fixed Income Absolute Return Fund-A	0064	0.0000
Fixed Income Absolute Return Fund-B	0264	0.0000
Fixed Income Absolute Return Fund-C	0464	0.0000
Fixed Income Absolute Return Fund-P	5025	0.0000
Fixed Income Absolute Return Fund-R	0864	0.0000
Fixed Income Absolute Return Fund-R6	8864	0.0000
Fixed Income Absolute Return Fund-Y	1864	0.0000
Floating Rate Income Fund-A	0057	0.0000
Floating Rate Income Fund-B	0257	0.0000
Floating Rate Income Fund-C	0457	0.0000
Floating Rate Income Fund-R	0857	0.0000
Floating Rate Income Fund-R6	8857	0.0000
Floating Rate Income Fund-Y	1857	0.0000
George Putnam Balanced Fund-A	0002	30.0876
George Putnam Balanced Fund-B	0202	30.0876
George Putnam Balanced Fund-C	0402	30.0876
George Putnam Balanced Fund-M	0602	30.0876
George Putnam Balanced Fund-R	0802	30.0876
George Putnam Balanced Fund-R5	7802	30.0876
George Putnam Balanced Fund-R6	8802	30.0876
George Putnam Balanced Fund-Y	1802	30.0876
Global Equity Fund-A	0044	100.0000
Global Equity Fund-R6	8844	100.0000
Global Equity Fund-Y	1844	100.0000
Global Health Care Fund-A	0013	44.7313
Global Health Care Fund-B	0213	44.7313
Global Health Care Fund-C	0413	44.7313
Global Health Care Fund-R	0813	44.7313
Global Health Care Fund-R6	8813	44.7313
Global Health Care Fund-Y	1813	44.7313
Global Income Trust-A	0020	0.0000
Global Income Trust-B	0220	0.0000
Global Income Trust-C	0420	0.0000
Global Income Trust-R	0820	0.0000
Global Income Trust-R5	7820	0.0000
Global Income Trust-R6	8820	0.0000
Global Income Trust-Y	1820	0.0000
Global Technology Fund-A	0069	3.2874
Global Technology Fund-C	0469	3.2874
Global Technology Fund-R	0869	3.2874
Global Technology Fund-R6	8869	3.2874
Global Technology Fund-Y	1869	3.2874
Government Money Market Fund-A	0090	0.0000
Government Money Market Fund-B	0290	0.0000
Government Money Market Fund-C	0490	0.0000
Government Money Market Fund-G	5975	0.0000
Government Money Market Fund-I	6490	0.0000
Government Money Market Fund-P	5018	0.0000
Government Money Market Fund-R	0890	0.0000

<b>Putnam fund name</b>	<b>Fund code</b>	<b>QDI percentage (%)</b>
High Yield Fund-A	0019	1.1446
High Yield Fund-B	0219	1.1446
High Yield Fund-C	0419	1.1446
High Yield Fund-M	0619	1.1446
High Yield Fund-R	0819	1.1446
High Yield Fund-R6	8819	1.1446
High Yield Fund-Y	1819	1.1446
Income Fund-A	0003	0.0000
Income Fund-B	0203	0.0000
Income Fund-C	0403	0.0000
Income Fund-M	0603	0.0000
Income Fund-R	0803	0.0000
Income Fund-R5	7803	0.0000
Income Fund-R6	8803	0.0000
Income Fund-Y	1803	0.0000
Income Strategies Portfolio-P	5027	14.1330
Intermediate-Term Municipal Income Fund-A	0081	0.0000
Intermediate-Term Municipal Income Fund-B	0281	0.0000
Intermediate-Term Municipal Income Fund-C	0481	0.0000
Intermediate-Term Municipal Income Fund-R6	8881	0.0000
Intermediate-Term Municipal Income Fund-Y	1881	0.0000
International Capital Opportunities Fund-A	0050	69.3249
International Capital Opportunities Fund-B	0250	69.3249
International Capital Opportunities Fund-C	0450	69.3249
International Capital Opportunities Fund-R	0850	69.3249
International Capital Opportunities Fund-R6	8850	69.3249
International Capital Opportunities Fund-Y	1850	69.3249
International Equity Fund-A	0035	100.0000
International Equity Fund-B	0235	100.0000
International Equity Fund-C	0435	100.0000
International Equity Fund-R	0835	100.0000
International Equity Fund-R5	7835	100.0000
International Equity Fund-R6	8835	100.0000
International Equity Fund-Y	1835	100.0000
International Growth Fund-A	0045	100.0000
International Growth Fund-B	0245	100.0000
International Growth Fund-C	0445	100.0000
International Growth Fund-R	0845	100.0000
International Growth Fund-R6	8845	100.0000
International Growth Fund-Y	1845	100.0000
International Value Fund-A	0051	100.0000
International Value Fund-B	0251	100.0000
International Value Fund-C	0451	100.0000
International Value Fund-R	0851	100.0000
International Value Fund-R6	8851	100.0000
International Value Fund-Y	1851	100.0000
Managed Municipal Income Trust	5801	0.0000
Massachusetts Tax Exempt Income Fund-A	0025	0.0000
Massachusetts Tax Exempt Income Fund-B	0225	0.0000
Massachusetts Tax Exempt Income Fund-C	0425	0.0000
Massachusetts Tax Exempt Income Fund-R6	8825	0.0000
Massachusetts Tax Exempt Income Fund-Y	1825	0.0000
Master Intermediate Income Trust	5807	0.0000
Minnesota Tax Exempt Income Fund-A	0027	0.0000
Minnesota Tax Exempt Income Fund-B	0227	0.0000
Minnesota Tax Exempt Income Fund-C	0427	0.0000
Minnesota Tax Exempt Income Fund-R6	8827	0.0000
Minnesota Tax Exempt Income Fund-Y	1827	0.0000
Money Market Fund-A	0008	0.0000
Money Market Fund-B	0208	0.0000
Money Market Fund-C	0408	0.0000
Money Market Fund-R	0808	0.0000

Putnam fund name	Fund code	QDI percentage (%)
Mortgage Opportunities Fund-A	0086	0.0000
Mortgage Opportunities Fund-C	0486	0.0000
Mortgage Opportunities Fund-I	6486	0.0000
Mortgage Opportunities Fund-R6	8886	0.0000
Mortgage Opportunities Fund-Y	1886	0.0000
Mortgage Securities Fund-A	0017	0.0000
Mortgage Securities Fund-B	0217	0.0000
Mortgage Securities Fund-C	0417	0.0000
Mortgage Securities Fund-R	0817	0.0000
Mortgage Securities Fund-R6	8817	0.0000
Mortgage Securities Fund-Y	1817	0.0000
Multi-Cap Core Fund-A	0076	100.0000
Multi-Cap Core Fund-B	0276	100.0000
Multi-Cap Core Fund-C	0476	100.0000
Multi-Cap Core Fund-R	0876	100.0000
Multi-Cap Core Fund-R6	8876	100.0000
Multi-Cap Core Fund-Y	1876	100.0000
Municipal Opportunities Trust	5814	0.0000
New Jersey Tax Exempt Income Fund-A	0029	0.0000
New Jersey Tax Exempt Income Fund-B	0229	0.0000
New Jersey Tax Exempt Income Fund-C	0429	0.0000
New Jersey Tax Exempt Income Fund-R6	8829	0.0000
New Jersey Tax Exempt Income Fund-Y	1829	0.0000
New York Tax Exempt Income Fund-A	0016	0.0000
New York Tax Exempt Income Fund-B	0216	0.0000
New York Tax Exempt Income Fund-C	0416	0.0000
New York Tax Exempt Income Fund-R6	8816	0.0000
New York Tax Exempt Income Fund-Y	1816	0.0000
Ohio Tax Exempt Income Fund-A	0028	0.0000
Ohio Tax Exempt Income Fund-B	0228	0.0000
Ohio Tax Exempt Income Fund-C	0428	0.0000
Ohio Tax Exempt Income Fund-R6	8828	0.0000
Ohio Tax Exempt Income Fund-Y	1828	0.0000
PanAgora Risk Parity Fund-A	0089	0.0000
PanAgora Risk Parity Fund-B	0289	0.0000
PanAgora Risk Parity Fund-C	0489	0.0000
PanAgora Risk Parity Fund-R	0889	0.0000
PanAgora Risk Parity Fund-R6	8889	0.0000
PanAgora Risk Parity Fund-Y	1889	0.0000
Pennsylvania Tax Exempt Income Fund-A	0024	0.0000
Pennsylvania Tax Exempt Income Fund-B	0224	0.0000
Pennsylvania Tax Exempt Income Fund-C	0424	0.0000
Pennsylvania Tax Exempt Income Fund-R6	8824	0.0000
Pennsylvania Tax Exempt Income Fund-Y	1824	0.0000
Premier Income Trust	5806	0.0000
Research Fund-A	0049	100.0000
Research Fund-B	0249	100.0000
Research Fund-C	0449	100.0000
Research Fund-R	0849	100.0000
Research Fund-R6	8849	100.0000
Research Fund-Y	1849	100.0000
Retirement Advantage 2020 Fund-A	7001	6.0246
Retirement Advantage 2020 Fund-C	7201	6.0246
Retirement Advantage 2020 Fund-R	7301	6.0246
Retirement Advantage 2020 Fund-R3	7601	6.0246
Retirement Advantage 2020 Fund-R4	7701	6.0246
Retirement Advantage 2020 Fund-R5	7901	6.0246
Retirement Advantage 2020 Fund-R6	7501	6.0246
Retirement Advantage 2020 Fund-Y	7401	6.0246
Retirement Advantage Maturity Fund-A	7000	13.9713
Retirement Advantage Maturity Fund-C	7200	13.9713
Retirement Advantage Maturity Fund-R	7300	13.9713

<b>Putnam fund name</b>	<b>Fund code</b>	<b>QDI percentage (%)</b>
Retirement Advantage Maturity Fund-R3	7600	13.9713
Retirement Advantage Maturity Fund-R4	7700	13.9713
Retirement Advantage Maturity Fund-R5	7900	13.9713
Retirement Advantage Maturity Fund-R6	7500	13.9713
Retirement Advantage Maturity Fund-Y	7400	13.9713
Retirement Advantage 2025 Fund-A	7002	16.6274
Retirement Advantage 2025 Fund-C	7202	16.6274
Retirement Advantage 2025 Fund-R	7302	16.6274
Retirement Advantage 2025 Fund-R3	7602	16.6274
Retirement Advantage 2025 Fund-R4	7702	16.6274
Retirement Advantage 2025 Fund-R5	7902	16.6274
Retirement Advantage 2025 Fund-R6	7502	16.6274
Retirement Advantage 2025 Fund-Y	7402	16.6274
Retirement Advantage 2030 Fund-A	7003	47.4448
Retirement Advantage 2030 Fund-C	7203	47.4448
Retirement Advantage 2030 Fund-R	7303	47.4448
Retirement Advantage 2030 Fund-R3	7603	47.4448
Retirement Advantage 2030 Fund-R4	7703	47.4448
Retirement Advantage 2030 Fund-R5	7903	47.4448
Retirement Advantage 2030 Fund-R6	7503	47.4448
Retirement Advantage 2030 Fund-Y	7403	47.4448
Retirement Advantage 2035 Fund-A	7004	39.7607
Retirement Advantage 2035 Fund-C	7204	39.7607
Retirement Advantage 2035 Fund-R	7304	39.7607
Retirement Advantage 2035 Fund-R3	7604	39.7607
Retirement Advantage 2035 Fund-R4	7704	39.7607
Retirement Advantage 2035 Fund-R5	7904	39.7607
Retirement Advantage 2035 Fund-R6	7504	39.7607
Retirement Advantage 2035 Fund-Y	7404	39.7607
Retirement Advantage 2040 Fund-A	7005	45.0536
Retirement Advantage 2040 Fund-C	7205	45.0536
Retirement Advantage 2040 Fund-R	7305	45.0536
Retirement Advantage 2040 Fund-R3	7605	45.0536
Retirement Advantage 2040 Fund-R4	7705	45.0536
Retirement Advantage 2040 Fund-R5	7905	45.0536
Retirement Advantage 2040 Fund-R6	7505	45.0536
Retirement Advantage 2040 Fund-Y	7405	45.0536
Retirement Advantage 2045 Fund-A	7006	66.5651
Retirement Advantage 2045 Fund-C	7206	66.5651
Retirement Advantage 2045 Fund-R	7306	66.5651
Retirement Advantage 2045 Fund-R3	7606	66.5651
Retirement Advantage 2045 Fund-R4	7706	66.5651
Retirement Advantage 2045 Fund-R5	7906	66.5651
Retirement Advantage 2045 Fund-R6	7506	66.5651
Retirement Advantage 2045 Fund-Y	7406	66.5651
Retirement Advantage 2050 Fund-A	7007	38.2702
Retirement Advantage 2050 Fund-C	7207	38.2702
Retirement Advantage 2050 Fund-R	7307	38.2702
Retirement Advantage 2050 Fund-R3	7607	38.2702
Retirement Advantage 2050 Fund-R4	7707	38.2702
Retirement Advantage 2050 Fund-R5	7907	38.2702
Retirement Advantage 2050 Fund-R6	7507	38.2702
Retirement Advantage 2050 Fund-Y	7407	38.2702
Retirement Advantage 2055 Fund-A	7008	43.0512
Retirement Advantage 2055 Fund-C	7208	43.0512
Retirement Advantage 2055 Fund-R	7308	43.0512
Retirement Advantage 2055 Fund-R3	7608	43.0512
Retirement Advantage 2055 Fund-R4	7708	43.0512
Retirement Advantage 2055 Fund-R5	7908	43.0512
Retirement Advantage 2055 Fund-R6	7508	43.0512
Retirement Advantage 2055 Fund-Y	7408	43.0512
Retirement Advantage 2060 Fund-A	7009	70.1903

Putnam fund name	Fund code	QDI percentage (%)
Retirement Advantage 2060 Fund-C	7209	70.1903
Retirement Advantage 2060 Fund-R	7309	70.1903
Retirement Advantage 2060 Fund-R3	7609	70.1903
Retirement Advantage 2060 Fund-R4	7709	70.1903
Retirement Advantage 2060 Fund-R5	7909	70.1903
Retirement Advantage 2060 Fund-R6	7509	70.1903
Retirement Advantage 2060 Fund-Y	7409	70.1903
RetirementReady Maturity Fund-A	0151	11.7216
RetirementReady Maturity Fund-B	0351	11.7216
RetirementReady Maturity Fund-C	0551	11.7216
RetirementReady Maturity Fund-R	0951	11.7216
RetirementReady Maturity Fund-R6	8951	11.7216
RetirementReady Maturity Fund-Y	1951	11.7216
RetirementReady 2020 Fund-A	0154	14.0349
RetirementReady 2020 Fund-B	0354	14.0349
RetirementReady 2020 Fund-C	0554	14.0349
RetirementReady 2020 Fund-R	0954	14.0349
RetirementReady 2020 Fund-R6	8954	14.0349
RetirementReady 2020 Fund-Y	1954	14.0349
RetirementReady 2025 Fund-A	0155	29.3103
RetirementReady 2025 Fund-B	0355	29.3103
RetirementReady 2025 Fund-C	0555	29.3103
RetirementReady 2025 Fund-R	0955	29.3103
RetirementReady 2025 Fund-R6	8955	29.3103
RetirementReady 2025 Fund-Y	1955	29.3103
RetirementReady 2030 Fund-A	0156	46.1037
RetirementReady 2030 Fund-B	0356	46.1037
RetirementReady 2030 Fund-C	0556	46.1037
RetirementReady 2030 Fund-R	0956	46.1037
RetirementReady 2030 Fund-R6	8956	46.1037
RetirementReady 2030 Fund-Y	1956	46.1037
RetirementReady 2035 Fund-A	0157	75.9153
RetirementReady 2035 Fund-B	0357	75.9153
RetirementReady 2035 Fund-C	0557	75.9153
RetirementReady 2035 Fund-R	0957	75.9153
RetirementReady 2035 Fund-R6	8957	75.9153
RetirementReady 2035 Fund-Y	1957	75.9153
RetirementReady 2040 Fund-A	0158	45.4915
RetirementReady 2040 Fund-B	0358	45.4915
RetirementReady 2040 Fund-C	0558	45.4915
RetirementReady 2040 Fund-R	0958	45.4915
RetirementReady 2040 Fund-R6	8958	45.4915
RetirementReady 2040 Fund-Y	1958	45.4915
RetirementReady 2045 Fund-A	0159	98.2222
RetirementReady 2045 Fund-B	0359	98.2222
RetirementReady 2045 Fund-C	0559	98.2222
RetirementReady 2045 Fund-R	0959	98.2222
RetirementReady 2045 Fund-R6	8959	98.2222
RetirementReady 2045 Fund-Y	1959	98.2222
RetirementReady 2050 Fund-A	0160	57.9835
RetirementReady 2050 Fund-B	0360	57.9835
RetirementReady 2050 Fund-C	0560	57.9835
RetirementReady 2050 Fund-R	0960	57.9835
RetirementReady 2050 Fund-R6	8960	57.9835
RetirementReady 2050 Fund-Y	1960	57.9835
RetirementReady 2055 Fund-A	0161	87.3232
RetirementReady 2055 Fund-C	0561	87.3232
RetirementReady 2055 Fund-R	0961	87.3232
RetirementReady 2055 Fund-R6	8961	87.3232
RetirementReady 2055 Fund-Y	1961	87.3232
RetirementReady 2060 Fund-A	0162	55.1302
RetirementReady 2060 Fund-B	0362	55.1302

<b>Putnam fund name</b>	<b>Fund code</b>	<b>QDI percentage (%)</b>
RetirementReady 2060 Fund-C	0562	55.1302
RetirementReady 2060 Fund-R	0962	55.1302
RetirementReady 2060 Fund-R6	8962	55.1302
RetirementReady 2060 Fund-Y	1962	55.1302
Short Duration Bond Fund-A	0063	0.0000
Short Duration Bond Fund-B	0263	0.0000
Short Duration Bond Fund-C	0463	0.0000
Short Duration Bond Fund-R	0863	0.0000
Short Duration Bond Fund-R6	8863	0.0000
Short Duration Bond Fund-Y	1863	0.0000
Short-Term Investment Fund-G	5976	0.0000
Short-Term Investment Fund-P	5016	0.0000
Short-Term Municipal Income Fund-A	0080	0.0000
Short-Term Municipal Income Fund-B	0280	0.0000
Short-Term Municipal Income Fund-C	0480	0.0000
Short-Term Municipal Income Fund-R6	8880	0.0000
Short-Term Municipal Income Fund-Y	1880	0.0000
Small Cap Growth Fund-A	0052	8.5190
Small Cap Growth Fund-B	0252	8.5190

Putnam fund name	Fund code	QDI percentage (%)
Small Cap Growth Fund-C	0452	8.5190
Small Cap Growth Fund-R	0852	8.5190
Small Cap Growth Fund-R6	8852	8.5190
Small Cap Growth Fund-Y	1852	8.5190
Small Cap Value Fund-A	0053	100.0000
Small Cap Value Fund-B	0253	100.0000
Small Cap Value Fund-C	0453	100.0000
Small Cap Value Fund-R	0853	100.0000
Small Cap Value Fund-R5	7853	100.0000
Small Cap Value Fund-R6	8853	100.0000
Small Cap Value Fund-Y	1853	100.0000
Strategic Intermediate Municipal Fund-A	0039	0.0000
Strategic Intermediate Municipal Fund-B	0239	0.0000
Strategic Intermediate Municipal Fund-C	0439	0.0000
Strategic Intermediate Municipal Fund-R6	8839	0.0000
Strategic Intermediate Municipal Fund-Y	1839	0.0000
Sustainable Future Fund-A	0056	7.8913
Sustainable Future Fund-B	0256	7.8913
Sustainable Future Fund-C	0456	7.8913
Sustainable Future Fund-R	0856	7.8913
Sustainable Future Fund-R6	8856	7.8913
Sustainable Future Fund-Y	1856	7.8913
Sustainable Leaders Fund-A	0031	100.0000
Sustainable Leaders Fund-B	0231	100.0000
Sustainable Leaders Fund-C	0431	100.0000
Sustainable Leaders Fund-R	0831	100.0000
Sustainable Leaders Fund-R6	8831	100.0000
Sustainable Leaders Fund-Y	1831	100.0000
Tax Exempt Income Fund-A	0009	0.0000
Tax Exempt Income Fund-B	0209	0.0000
Tax Exempt Income Fund-C	0409	0.0000
Tax Exempt Income Fund-R6	8809	0.0000
Tax Exempt Income Fund-Y	1809	0.0000
Tax-Free High Yield Fund-A	0040	0.0000
Tax-Free High Yield Fund-B	0240	0.0000
Tax-Free High Yield Fund-C	0440	0.0000
Tax-Free High Yield Fund-R6	8840	0.0000
Tax-Free High Yield Fund-Y	1840	0.0000
Ultra Short Duration Income Fund-A	0078	0.0000
Ultra Short Duration Income Fund-B	0278	0.0000
Ultra Short Duration Income Fund-C	0478	0.0000
Ultra Short Duration Income Fund-N	1178	0.0000
Ultra Short Duration Income Fund-R	0878	0.0000
Ultra Short Duration Income Fund-R6	8878	0.0000
Ultra Short Duration Income Fund-Y	1878	0.0000