

## Source of Income Earned — By State Percentage (2020)

State	California Tax Exempt Income Fund	Intermediate-Term Municipal Income Fund	Managed Municipal Income Trust	Massachusetts Tax Exempt Income Fund	Minnesota Tax Exempt Income Fund	Municipal Opportunities Trust	New Jersey Tax Exempt Income Fund	New York Tax Exempt Income Fund	Ohio Tax Exempt Income Fund	Pennsylvania Tax Exempt Income Fund	Short-Term Municipal Income Fund	Strategic Intermediate Municipal Fund	Tax Exempt Income Fund	Tax-Free High Yield Fund
Alaska	1.00%	1.12%	2.34%	1.11%	0.00%	0.93%	1.21%	0.88%	1.31%	1.08%	0.00%	1.18%	1.06%	2.74%
Alabama	0.00%	2.01%	0.69%	0.00%	0.00%	1.40%	0.00%	0.00%	0.00%	0.00%	1.40%	0.59%	0.62%	0.56%
Arkansas	0.00%	0.00%	0.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.27%	3.15%	0.00%	0.00%	2.07%	0.00%	0.00%	0.00%	0.00%	0.72%	3.85%	2.76%	2.55%
California	97.32%	10.35%	3.83%	0.26%	0.19%	4.43%	0.54%	0.00%	0.09%	0.00%	16.77%	3.31%	2.20%	4.97%
Colorado	0.00%	3.32%	2.93%	0.00%	0.00%	1.63%	0.00%	0.00%	0.00%	0.00%	2.89%	1.66%	1.90%	4.50%
Connecticut	0.00%	0.62%	0.91%	0.00%	0.00%	1.96%	0.00%	0.00%	0.00%	0.00%	2.59%	1.76%	1.83%	0.69%
District of Columbia	0.00%	1.84%	1.18%	0.00%	0.00%	1.10%	0.00%	1.01%	0.00%	0.00%	2.00%	2.01%	2.76%	2.08%
Delaware	0.00%	0.00%	1.48%	0.00%	0.00%	0.15%	0.80%	0.00%	0.00%	0.00%	0.00%	0.03%	0.47%	1.30%
Florida	0.00%	5.42%	4.37%	0.00%	0.00%	3.60%	0.00%	0.00%	0.00%	0.00%	3.67%	4.87%	6.77%	5.57%
Georgia	0.00%	3.71%	3.82%	0.00%	0.00%	2.00%	0.00%	0.00%	0.00%	0.00%	3.91%	2.35%	2.71%	2.26%
Guam	0.57%	0.00%	0.05%	1.98%	1.08%	0.00%	0.63%	0.32%	1.72%	1.18%	0.00%	0.10%	0.12%	0.09%
Hawaii	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%
Iowa	0.00%	0.00%	0.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%
Idaho	0.00%	0.00%	0.37%	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	0.00%	0.00%	0.58%	0.50%	0.05%
Illinois	0.52%	12.35%	11.75%	0.93%	0.98%	13.98%	0.00%	0.00%	0.91%	0.89%	12.33%	13.66%	10.82%	16.06%
Indiana	0.00%	1.12%	0.20%	1.78%	0.00%	1.50%	1.81%	0.00%	1.71%	1.94%	0.00%	0.57%	1.29%	0.08%
Kansas	0.00%	0.00%	0.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.77%	0.43%	0.54%
Kentucky	0.59%	1.94%	2.40%	0.00%	0.00%	2.26%	0.00%	0.00%	0.00%	0.00%	2.13%	5.27%	3.91%	1.13%
Louisiana	0.00%	2.23%	1.12%	0.45%	0.00%	0.99%	0.00%	0.00%	0.00%	0.00%	0.67%	2.51%	1.53%	0.68%
Massachusetts	0.00%	0.00%	1.12%	91.41%	0.00%	4.01%	0.00%	0.00%	0.02%	0.02%	0.44%	1.20%	0.55%	1.43%
Maryland	0.00%	0.41%	1.24%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.65%	0.22%	0.26%	1.28%
Maine	0.00%	0.00%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.76%
Michigan	0.00%	2.79%	5.53%	0.00%	0.00%	6.45%	0.00%	0.00%	0.00%	0.00%	1.90%	9.96%	8.48%	3.19%
Minnesota	0.00%	0.49%	1.17%	0.02%	96.62%	0.04%	0.00%	0.00%	0.02%	0.06%	0.56%	0.15%	0.01%	0.85%
Missouri	0.00%	0.20%	0.89%	0.00%	0.00%	1.16%	0.00%	0.00%	0.00%	0.00%	0.35%	0.15%	1.48%	1.13%
Mississippi	0.00%	0.56%	0.72%	0.00%	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%	0.65%	0.73%	0.72%	0.38%
Montana	0.00%	3.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%	0.07%	0.00%
North Carolina	0.00%	0.00%	1.04%	0.00%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.22%	0.68%	0.51%	0.99%
North Dakota	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	1.03%	0.30%	0.00%	1.34%	0.00%	0.19%	0.00%	0.00%	0.00%	1.72%	1.47%	0.32%
New Hampshire	0.00%	0.00%	2.19%	0.00%	0.00%	0.87%	0.00%	0.00%	0.00%	0.00%	0.00%	1.23%	0.97%	0.58%
New Jersey	0.00%	2.82%	6.46%	0.00%	0.27%	6.21%	82.26%	0.00%	0.00%	0.00%	4.67%	4.30%	3.63%	7.82%
New Mexico	0.00%	0.63%	1.26%	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.67%	0.48%	1.03%	1.01%
Nevada	0.00%	1.06%	1.19%	0.00%	0.00%	0.77%	0.00%	0.00%	0.00%	0.00%	2.12%	0.20%	1.15%	0.83%
New York	0.00%	10.73%	5.98%	0.00%	0.10%	7.30%	10.59%	96.96%	0.22%	0.00%	15.09%	4.20%	6.30%	3.26%
Ohio	0.00%	3.01%	4.59%	1.07%	0.38%	7.79%	0.00%	0.57%	91.22%	0.00%	1.98%	4.29%	5.02%	5.86%
Oklahoma	0.00%	0.00%	0.16%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
Oregon	0.00%	0.00%	1.22%	0.00%	0.00%	1.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	1.13%	0.22%
Pennsylvania	0.00%	7.38%	3.59%	0.00%	0.00%	3.41%	1.68%	0.00%	0.00%	94.76%	5.33%	4.11%	4.41%	3.98%
Puerto Rico	0.00%	2.32%	0.14%	0.00%	0.00%	0.00%	0.48%	0.07%	0.00%	0.00%	0.95%	0.00%	0.00%	0.37%

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<b>Rhode Island</b>	0.00%	0.00%	0.07%	0.00%	0.00%	0.56%	0.00%	0.00%	0.00%	0.00%	0.46%	0.96%	0.62%	0.41%
<b>South Carolina</b>	0.00%	1.12%	2.81%	0.05%	0.10%	2.90%	0.00%	0.00%	0.06%	0.07%	1.13%	2.87%	3.57%	2.92%
<b>South Dakota</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Tennessee</b>	0.00%	0.00%	0.34%	0.00%	0.00%	1.32%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.64%	1.13%
<b>Texas</b>	0.00%	12.61%	8.30%	0.64%	0.00%	9.29%	0.00%	0.00%	1.83%	0.00%	8.66%	10.36%	10.05%	7.00%
<b>Utah</b>	0.00%	0.00%	0.50%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.21%	0.37%	1.07%	0.40%
<b>Virginia</b>	0.00%	0.00%	1.91%	0.00%	0.00%	1.49%	0.00%	0.00%	0.00%	0.00%	1.67%	0.77%	3.25%	2.13%
<b>Virgin Islands</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Vermont</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Washington</b>	0.00%	4.54%	1.64%	0.00%	0.00%	1.35%	0.00%	0.00%	0.89%	0.00%	3.12%	2.41%	1.13%	2.24%
<b>Wisconsin</b>	0.00%	0.00%	2.53%	0.00%	0.28%	1.66%	0.00%	0.00%	0.00%	0.00%	0.00%	1.71%	0.64%	3.48%
<b>West Virginia</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	0.16%	0.00%
<b>Wyoming</b>	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%