

## Application Instructions for 2020 Treasury Income Table Information (1099-DIV)

### Calculation: Fund's % x Form 1099-DIV Box 1 = Form 1099-DIV Treasury Income

**Note:** Only one of the three percentages provided (for each fund) is used in the calculation, which is dependent upon the Application Instructions for 2019 Treasury Income Table Information.

**Table 1:** This table should be used for shareholders with a residence in:

Delaware, Indiana, Kansas, Maine, New Hampshire, and North Carolina.

**Table 2:** This should be used for shareholders with a residence in:

ALL STATES EXCEPT Delaware, Indiana, Kansas, Maine, New Hampshire, North Carolina, and Tennessee.

**Table 3:** This should be used for shareholders with a residence in Tennessee.

Putnam fund name	Fund code	Table 1	Table 2	Table 3
California Tax Exempt Income Fund-A	0015	0.00	0.00	0.00
California Tax Exempt Income Fund-B	0215	0.00	0.00	0.00
California Tax Exempt Income Fund-C	0415	0.00	0.00	0.00
California Tax Exempt Income Fund-R6	8815	0.00	0.00	0.00
California Tax Exempt Income Fund-Y	1815	0.00	0.00	0.00
Capital Spectrum Fund-A	0072	1.75	1.75	3.91
Capital Spectrum Fund-B	0272	1.75	1.75	3.91
Capital Spectrum Fund-C	0472	1.75	1.75	3.91
Capital Spectrum Fund-R	0872	1.75	1.75	3.91
Capital Spectrum Fund-Y	1872	1.75	1.75	3.91
Convertible Securities Fund-A	0007	0.00	0.00	0.39
Convertible Securities Fund-B	0207	0.00	0.00	0.39
Convertible Securities Fund-C	0407	0.00	0.00	0.39
Convertible Securities Fund-I	6407	0.00	0.00	0.39
Convertible Securities Fund-R	0807	0.00	0.00	0.39
Convertible Securities Fund-R6	8807	0.00	0.00	0.39
Convertible Securities Fund-Y	1807	0.00	0.00	0.39
Diversified Income Trust-A	0022	0.30	0.30	1.06
Diversified Income Trust-B	0222	0.30	0.30	1.06
Diversified Income Trust-C	0422	0.30	0.30	1.06
Diversified Income Trust-M	0622	0.30	0.30	1.06
Diversified Income Trust-R	0822	0.30	0.30	1.06
Diversified Income Trust-R6	8822	0.30	0.30	1.06
Diversified Income Trust-Y	1822	0.30	0.30	1.06
Dynamic Asset Allocation Balanced Fund-A	0041	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-B	0241	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-C	0441	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-P	5019	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-R	0841	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-R5	7841	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-R6	8841	0.14	0.14	3.39
Dynamic Asset Allocation Balanced Fund-Y	1841	0.14	0.14	3.39
Dynamic Asset Allocation Conservative Fund-A	0042	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-B	0242	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-C	0442	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-P	5020	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-R	0842	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-R5	7842	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-R6	8842	0.27	0.27	3.62
Dynamic Asset Allocation Conservative Fund-Y	1842	0.27	0.27	3.62
Dynamic Asset Allocation Equity Fund-A	0071	0.21	0.21	2.84

<b>Putnam fund name</b>	<b>Fund code</b>	<b>Table 1</b>	<b>Table 2</b>	<b>Table 3</b>
Dynamic Asset Allocation Equity Fund-P	5026	0.21	0.21	2.84
Dynamic Asset Allocation Growth Fund-A	0043	0.24	0.24	3.58
Dynamic Asset Allocation Growth Fund-P	5021	0.24	0.24	3.58
Dynamic Asset Allocation Growth Fund-R	0843	0.24	0.24	3.58
Dynamic Asset Allocation Growth Fund-R5	7843	0.24	0.24	3.58
Dynamic Asset Allocation Growth Fund-R6	8843	0.24	0.24	3.58
Dynamic Asset Allocation Growth Fund-Y	1843	0.24	0.24	3.58
Emerging Markets Equity Fund-A	0059	0.00	0.00	0.11
Emerging Markets Equity Fund-B	0259	0.00	0.00	0.11
Emerging Markets Equity Fund-C	0459	0.00	0.00	0.11
Emerging Markets Equity Fund-R	0859	0.00	0.00	0.11
Emerging Markets Equity Fund-R6	8859	0.00	0.00	0.11
Emerging Markets Equity Fund-Y	1859	0.00	0.00	0.11
Equity Income Fund-A	0010	0.04	0.04	0.59
Equity Income Fund-B	0210	0.04	0.04	0.59
Equity Income Fund-C	0410	0.04	0.04	0.59
Equity Income Fund-R	0810	0.04	0.04	0.59
Equity Income Fund-R5	7810	0.04	0.04	0.59
Equity Income Fund-R6	8810	0.04	0.04	0.59
Equity Income Fund-Y	1810	0.04	0.04	0.59
Equity Spectrum Fund-A	0073	2.61	2.61	10.12
Equity Spectrum Fund-B	0273	2.61	2.61	10.12
Equity Spectrum Fund-C	0473	2.61	2.61	10.12
Equity Spectrum Fund-R	0873	2.61	2.61	10.12
Equity Spectrum Fund-Y	1873	2.61	2.61	10.12
Fixed Income Absolute Return Fund-A	0064	0.46	0.46	3.48
Fixed Income Absolute Return Fund-B	0264	0.46	0.46	3.48
Fixed Income Absolute Return Fund-C	0464	0.46	0.46	3.48
Fixed Income Absolute Return Fund-P	5025	0.46	0.46	3.48
Fixed Income Absolute Return Fund-R	0864	0.46	0.46	3.48
Fixed Income Absolute Return Fund-R6	8864	0.46	0.46	3.48
Fixed Income Absolute Return Fund-Y	1864	0.46	0.46	3.48
Floating Rate Income Fund-A	0057	0.00	0.00	1.11
Floating Rate Income Fund-B	0257	0.00	0.00	1.11
Floating Rate Income Fund-C	0457	0.00	0.00	1.11
Floating Rate Income Fund-R	0857	0.00	0.00	1.11
Floating Rate Income Fund-R6	8857	0.00	0.00	1.11
Floating Rate Income Fund-Y	1857	0.00	0.00	1.11
George Putnam Balanced Fund-A	0002	6.25	6.25	6.92
George Putnam Balanced Fund-B	0202	6.25	6.25	6.92
George Putnam Balanced Fund-C	0402	6.25	6.25	6.92
George Putnam Balanced Fund-M	0602	6.25	6.25	6.92
George Putnam Balanced Fund-R	0802	6.25	6.25	6.92
George Putnam Balanced Fund-R5	7802	6.25	6.25	6.92
George Putnam Balanced Fund-R6	8802	6.25	6.25	6.92
George Putnam Balanced Fund-Y	1802	6.25	6.25	6.92
Global Equity Fund-A	0044	0.13	0.13	1.13
Global Equity Fund-R6	8844	0.13	0.13	1.13
Global Equity Fund-Y	1844	0.13	0.13	1.13
Global Health Care Fund-A	0013	0.04	0.04	0.42
Global Health Care Fund-B	0213	0.04	0.04	0.42
Global Health Care Fund-C	0413	0.04	0.04	0.42
Global Health Care Fund-R	0813	0.04	0.04	0.42
Global Health Care Fund-R6	8813	0.04	0.04	0.42
Global Health Care Fund-Y	1813	0.04	0.04	0.42
Global Income Trust-A	0020	0.44	0.44	2.21
Global Income Trust-B	0220	0.44	0.44	2.21
Global Income Trust-C	0420	0.44	0.44	2.21
Global Income Trust-R	0820	0.44	0.44	2.21
Global Income Trust-R5	7820	0.44	0.44	2.21
Global Income Trust-R6	8820	0.44	0.44	2.21
Global Income Trust-Y	1820	0.44	0.44	2.21
Global Technology Fund-A	0069	0.01	0.01	0.04
Global Technology Fund-C	0469	0.01	0.01	0.04

<b>Putnam fund name</b>	<b>Fund code</b>	<b>Table 1</b>	<b>Table 2</b>	<b>Table 3</b>
Global Technology Fund-R	0869	0.01	0.01	0.04
Global Technology Fund-R6	8869	0.01	0.01	0.04
Global Technology Fund-Y	1869	0.01	0.01	0.04
Government Money Market Fund-A	0090	13.08	13.08	60.42
Government Money Market Fund-B	0290	13.08	13.08	60.42
Government Money Market Fund-C	0490	13.08	13.08	60.42
Government Money Market Fund-G	5975	13.08	13.08	60.42
Government Money Market Fund-I	6490	13.08	13.08	60.42
Government Money Market Fund-P	5018	13.08	13.08	60.42
Government Money Market Fund-R	0890	13.08	13.08	60.42
High Yield Fund-A	0019	0.00	0.00	0.67
High Yield Fund-B	0219	0.00	0.00	0.67
High Yield Fund-C	0419	0.00	0.00	0.67
High Yield Fund-M	0619	0.00	0.00	0.67
High Yield Fund-R	0819	0.00	0.00	0.67
High Yield Fund-R6	8819	0.00	0.00	0.67
High Yield Fund-Y	1819	0.00	0.00	0.67
Income Fund-A	0003	0.50	0.50	2.74
Income Fund-B	0203	0.50	0.50	2.74
Income Fund-C	0403	0.50	0.50	2.74
Income Fund-M	0603	0.50	0.50	2.74
Income Fund-R	0803	0.50	0.50	2.74
Income Fund-R5	7803	0.50	0.50	2.74
Income Fund-R6	8803	0.50	0.50	2.74
Income Fund-Y	1803	0.50	0.50	2.74
Income Strategies Portfolio-P	5027	0.71	0.71	39.20
Intermediate-Term Municipal Income Fund-A	0081	0.00	0.00	0.00
Intermediate-Term Municipal Income Fund-B	0281	0.00	0.00	0.00
Intermediate-Term Municipal Income Fund-C	0481	0.00	0.00	0.00
Intermediate-Term Municipal Income Fund-R6	8881	0.00	0.00	0.00
Intermediate-Term Municipal Income Fund-Y	1881	0.00	0.00	0.00
International Capital Opportunities Fund-A	0050	0.08	0.08	0.58
International Capital Opportunities Fund-B	0250	0.08	0.08	0.58
International Capital Opportunities Fund-C	0450	0.08	0.08	0.58
International Capital Opportunities Fund-R	0850	0.08	0.08	0.58
International Capital Opportunities Fund-R6	8850	0.08	0.08	0.58
International Capital Opportunities Fund-Y	1850	0.08	0.08	0.58
International Equity Fund-A	0035	0.09	0.09	0.58
International Equity Fund-B	0235	0.09	0.09	0.58
International Equity Fund-C	0435	0.09	0.09	0.58
International Equity Fund-R	0835	0.09	0.09	0.58
International Equity Fund-R5	7835	0.09	0.09	0.58
International Equity Fund-R6	8835	0.09	0.09	0.58
International Equity Fund-Y	1835	0.09	0.09	0.58
International Growth Fund-A	0045	0.37	0.37	3.09
International Growth Fund-B	0245	0.37	0.37	3.09
International Growth Fund-C	0445	0.37	0.37	3.09
International Growth Fund-R	0845	0.37	0.37	3.09
International Growth Fund-R6	8845	0.37	0.37	3.09
International Growth Fund-Y	1845	0.37	0.37	3.09
International Value Fund-A	0051	0.02	0.02	0.45
International Value Fund-B	0251	0.02	0.02	0.45
International Value Fund-C	0451	0.02	0.02	0.45
International Value Fund-R	0851	0.02	0.02	0.45
International Value Fund-R6	8851	0.02	0.02	0.45
International Value Fund-Y	1851	0.02	0.02	0.45
Managed Municipal Income Trust	5801	0.00	0.00	0.00
Massachusetts Tax Exempt Income Fund-A	0025	0.00	0.00	0.00
Massachusetts Tax Exempt Income Fund-B	0225	0.00	0.00	0.00
Massachusetts Tax Exempt Income Fund-C	0425	0.00	0.00	0.00
Massachusetts Tax Exempt Income Fund-R6	8825	0.00	0.00	0.00
Massachusetts Tax Exempt Income Fund-Y	1825	0.00	0.00	0.00
Master Intermediate Income Trust	5807	0.53	0.53	1.32
Minnesota Tax Exempt Income Fund-A	0027	0.00	0.00	0.00
Minnesota Tax Exempt Income Fund-B	0227	0.00	0.00	0.00

Putnam fund name	Fund code	Table 1	Table 2	Table 3
Minnesota Tax Exempt Income Fund-C	0427	0.00	0.00	0.00
Minnesota Tax Exempt Income Fund-R6	8827	0.00	0.00	0.00
Minnesota Tax Exempt Income Fund-Y	1827	0.00	0.00	0.00
Money Market Fund-A	0008	2.84	2.84	35.91
Money Market Fund-B	0208	2.84	2.84	35.91
Money Market Fund-C	0408	2.84	2.84	35.91
Money Market Fund-R	0808	2.84	2.84	35.91
Mortgage Opportunities Fund-A	0086	1.31	1.31	6.63
Mortgage Opportunities Fund-C	0486	1.31	1.31	6.63
Mortgage Opportunities Fund-I	6486	1.31	1.31	6.63
Mortgage Opportunities Fund-R6	8886	1.31	1.31	6.63
Mortgage Opportunities Fund-Y	1886	1.31	1.31	6.63
Mortgage Securities Fund-A	0017	0.84	0.84	1.66
Mortgage Securities Fund-B	0217	0.84	0.84	1.66
Mortgage Securities Fund-C	0417	0.84	0.84	1.66
Mortgage Securities Fund-R	0817	0.84	0.84	1.66
Mortgage Securities Fund-R6	8817	0.84	0.84	1.66
Mortgage Securities Fund-Y	1817	0.84	0.84	1.66
Multi-Cap Core Fund-A	0076	0.02	0.02	0.24
Multi-Cap Core Fund-B	0276	0.02	0.02	0.24
Multi-Cap Core Fund-C	0476	0.02	0.02	0.24
Multi-Cap Core Fund-R	0876	0.02	0.02	0.24
Multi-Cap Core Fund-R6	8876	0.02	0.02	0.24
Multi-Cap Core Fund-Y	1876	0.02	0.02	0.24
Municipal Opportunities Trust	5814	0.00	0.00	0.00
New Jersey Tax Exempt Income Fund-A	0029	0.00	0.00	0.00
New Jersey Tax Exempt Income Fund-B	0229	0.00	0.00	0.00
New Jersey Tax Exempt Income Fund-C	0429	0.00	0.00	0.00
New Jersey Tax Exempt Income Fund-R6	8829	0.00	0.00	0.00
New Jersey Tax Exempt Income Fund-Y	1829	0.00	0.00	0.00
New York Tax Exempt Income Fund-A	0016	0.00	0.00	0.00
New York Tax Exempt Income Fund-B	0216	0.00	0.00	0.00
New York Tax Exempt Income Fund-C	0416	0.00	0.00	0.00
New York Tax Exempt Income Fund-R6	8816	0.00	0.00	0.00
New York Tax Exempt Income Fund-Y	1816	0.00	0.00	0.00
Ohio Tax Exempt Income Fund-A	0028	0.00	0.00	0.00
Ohio Tax Exempt Income Fund-B	0228	0.00	0.00	0.00
Ohio Tax Exempt Income Fund-C	0428	0.00	0.00	0.00
Ohio Tax Exempt Income Fund-R6	8828	0.00	0.00	0.00
Ohio Tax Exempt Income Fund-Y	1828	0.00	0.00	0.00
PanAgora Risk Parity Fund-A	0089	19.18	19.18	24.09
PanAgora Risk Parity Fund-B	0289	19.18	19.18	24.09
PanAgora Risk Parity Fund-C	0489	19.18	19.18	24.09
PanAgora Risk Parity Fund-R	0889	19.18	19.18	24.09
PanAgora Risk Parity Fund-R6	8889	19.18	19.18	24.09
PanAgora Risk Parity Fund-Y	1889	19.18	19.18	24.09
Pennsylvania Tax Exempt Income Fund-A	0024	0.00	0.00	0.00
Pennsylvania Tax Exempt Income Fund-B	0224	0.00	0.00	0.00
Pennsylvania Tax Exempt Income Fund-C	0424	0.00	0.00	0.00
Pennsylvania Tax Exempt Income Fund-R6	8824	0.00	0.00	0.00
Pennsylvania Tax Exempt Income Fund-Y	1824	0.00	0.00	0.00
Premier Income Trust	5806	0.55	0.55	1.19
Research Fund-A	0049	0.09	0.09	0.84
Research Fund-B	0249	0.09	0.09	0.84
Research Fund-C	0449	0.09	0.09	0.84
Research Fund-R	0849	0.09	0.09	0.84
Research Fund-R6	8849	0.09	0.09	0.84
Research Fund-Y	1849	0.09	0.09	0.84
Retirement Advantage 2020 Fund-A	7001	0.00	0.00	0.00
Retirement Advantage 2020 Fund-C	7201	0.00	0.00	0.00
Retirement Advantage 2020 Fund-R	7301	0.00	0.00	0.00
Retirement Advantage 2020 Fund-R3	7601	0.00	0.00	0.00
Retirement Advantage 2020 Fund-R4	7701	0.00	0.00	0.00
Retirement Advantage 2020 Fund-R5	7901	0.00	0.00	0.00



<b>Putnam fund name</b>	<b>Fund code</b>	<b>Table 1</b>	<b>Table 2</b>	<b>Table 3</b>
Retirement Advantage 2055 Fund-Y	7408	0.00	0.00	0.00
Retirement Advantage 2060 Fund-A	7009	0.00	0.00	0.00
Retirement Advantage 2060 Fund-C	7209	0.00	0.00	0.00
Retirement Advantage 2060 Fund-R	7309	0.00	0.00	0.00
Retirement Advantage 2060 Fund-R3	7609	0.00	0.00	0.00
Retirement Advantage 2060 Fund-R4	7709	0.00	0.00	0.00
Retirement Advantage 2060 Fund-R5	7909	0.00	0.00	0.00
Retirement Advantage 2060 Fund-R6	7509	0.00	0.00	0.00
Retirement Advantage 2060 Fund-Y	7409	0.00	0.00	0.00
RetirementReady Maturity Fund-A	0151	0.00	0.00	0.00
RetirementReady Maturity Fund-B	0351	0.00	0.00	0.00
RetirementReady Maturity Fund-C	0551	0.00	0.00	0.00
RetirementReady Maturity Fund-R	0951	0.00	0.00	0.00
RetirementReady Maturity Fund-R6	8951	0.00	0.00	0.00
RetirementReady Maturity Fund-Y	1951	0.00	0.00	0.00
RetirementReady 2020 Fund-A	0154	0.00	0.00	0.00
RetirementReady 2020 Fund-B	0354	0.00	0.00	0.00
RetirementReady 2020 Fund-C	0554	0.00	0.00	0.00
RetirementReady 2020 Fund-R	0954	0.00	0.00	0.00
RetirementReady 2020 Fund-R6	8954	0.00	0.00	0.00
RetirementReady 2020 Fund-Y	1954	0.00	0.00	0.00
RetirementReady 2025 Fund-A	0155	0.00	0.00	0.00
RetirementReady 2025 Fund-B	0355	0.00	0.00	0.00
RetirementReady 2025 Fund-C	0555	0.00	0.00	0.00
RetirementReady 2025 Fund-R	0955	0.00	0.00	0.00
RetirementReady 2025 Fund-R6	8955	0.00	0.00	0.00
RetirementReady 2025 Fund-Y	1955	0.00	0.00	0.00
RetirementReady 2030 Fund-A	0156	0.00	0.00	0.00
RetirementReady 2030 Fund-B	0356	0.00	0.00	0.00
RetirementReady 2030 Fund-C	0556	0.00	0.00	0.00
RetirementReady 2030 Fund-R	0956	0.00	0.00	0.00
RetirementReady 2030 Fund-R6	8956	0.00	0.00	0.00
RetirementReady 2030 Fund-Y	1956	0.00	0.00	0.00
RetirementReady 2035 Fund-A	0157	0.00	0.00	0.00
RetirementReady 2035 Fund-B	0357	0.00	0.00	0.00
RetirementReady 2035 Fund-C	0557	0.00	0.00	0.00
RetirementReady 2035 Fund-R	0957	0.00	0.00	0.00
RetirementReady 2035 Fund-R6	8957	0.00	0.00	0.00
RetirementReady 2035 Fund-Y	1957	0.00	0.00	0.00
RetirementReady 2040 Fund-A	0158	0.00	0.00	0.00
RetirementReady 2040 Fund-B	0358	0.00	0.00	0.00
RetirementReady 2040 Fund-C	0558	0.00	0.00	0.00
RetirementReady 2040 Fund-R	0958	0.00	0.00	0.00
RetirementReady 2040 Fund-R6	8958	0.00	0.00	0.00
RetirementReady 2040 Fund-Y	1958	0.00	0.00	0.00
RetirementReady 2045 Fund-A	0159	0.00	0.00	0.00
RetirementReady 2045 Fund-B	0359	0.00	0.00	0.00
RetirementReady 2045 Fund-C	0559	0.00	0.00	0.00
RetirementReady 2045 Fund-R	0959	0.00	0.00	0.00
RetirementReady 2045 Fund-R6	8959	0.00	0.00	0.00
RetirementReady 2045 Fund-Y	1959	0.00	0.00	0.00
RetirementReady 2050 Fund-A	0160	0.00	0.00	0.00
RetirementReady 2050 Fund-B	0360	0.00	0.00	0.00
RetirementReady 2050 Fund-C	0560	0.00	0.00	0.00
RetirementReady 2050 Fund-R	0960	0.00	0.00	0.00
RetirementReady 2050 Fund-R6	8960	0.00	0.00	0.00
RetirementReady 2050 Fund-Y	1960	0.00	0.00	0.00
RetirementReady 2055 Fund-A	0161	0.00	0.00	0.00
RetirementReady 2055 Fund-C	0561	0.00	0.00	0.00
RetirementReady 2055 Fund-R	0961	0.00	0.00	0.00
RetirementReady 2055 Fund-R6	8961	0.00	0.00	0.00
RetirementReady 2055 Fund-Y	1961	0.00	0.00	0.00
RetirementReady 2060 Fund-A	0162	0.00	0.00	0.00
RetirementReady 2060 Fund-B	0362	0.00	0.00	0.00
RetirementReady 2060 Fund-C	0562	0.00	0.00	0.00

Putnam fund name	Fund code	Table 1	Table 2	Table 3
RetirementReady 2060 Fund-R	0962	0.00	0.00	0.00
RetirementReady 2060 Fund-R6	8962	0.00	0.00	0.00
RetirementReady 2060 Fund-Y	1962	0.00	0.00	0.00
Short Duration Bond Fund-A	0063	0.04	0.04	3.87
Short Duration Bond Fund-B	0263	0.04	0.04	3.87
Short Duration Bond Fund-C	0463	0.04	0.04	3.87
Short Duration Bond Fund-R	0863	0.04	0.04	3.87
Short Duration Bond Fund-R6	8863	0.04	0.04	3.87
Short Duration Bond Fund-Y	1863	0.04	0.04	3.87
Short-Term Investment Fund-G	5976	2.04	2.04	63.79
Short-Term Investment Fund-P	5016	2.04	2.04	63.79
Short-Term Municipal Income Fund-A	0080	0.00	0.00	0.00
Short-Term Municipal Income Fund-B	0280	0.00	0.00	0.00
Short-Term Municipal Income Fund-C	0480	0.00	0.00	0.00
Short-Term Municipal Income Fund-R6	8880	0.00	0.00	0.00
Short-Term Municipal Income Fund-Y	1880	0.00	0.00	0.00
Small Cap Growth Fund-A	0052	0.00	0.00	0.69
Small Cap Growth Fund-B	0252	0.00	0.00	0.69
Small Cap Growth Fund-C	0452	0.00	0.00	0.69
Small Cap Growth Fund-R	0852	0.00	0.00	0.69
Small Cap Growth Fund-R6	8852	0.00	0.00	0.69
Small Cap Growth Fund-Y	1852	0.00	0.00	0.69
Small Cap Value Fund-A	0053	0.00	0.00	0.26
Small Cap Value Fund-B	0253	0.00	0.00	0.26
Small Cap Value Fund-C	0453	0.00	0.00	0.26
Small Cap Value Fund-R	0853	0.00	0.00	0.26
Small Cap Value Fund-R5	7853	0.00	0.00	0.26
Small Cap Value Fund-R6	8853	0.00	0.00	0.26
Small Cap Value Fund-Y	1853	0.00	0.00	0.26
Strategic Intermediate Municipal Fund-A	0039	0.00	0.00	0.00
Strategic Intermediate Municipal Fund-B	0239	0.00	0.00	0.00
Strategic Intermediate Municipal Fund-C	0439	0.00	0.00	0.00
Strategic Intermediate Municipal Fund-R6	8839	0.00	0.00	0.00
Strategic Intermediate Municipal Fund-Y	1839	0.00	0.00	0.00
Sustainable Future Fund-A	0056	0.00	0.00	0.36
Sustainable Future Fund-B	0256	0.00	0.00	0.36
Sustainable Future Fund-C	0456	0.00	0.00	0.36
Sustainable Future Fund-R	0856	0.00	0.00	0.36
Sustainable Future Fund-R6	8856	0.00	0.00	0.36
Sustainable Future Fund-Y	1856	0.00	0.00	0.36
Sustainable Leaders Fund-A	0031	0.02	0.02	1.09
Sustainable Leaders Fund-B	0231	0.02	0.02	1.09
Sustainable Leaders Fund-C	0431	0.02	0.02	1.09
Sustainable Leaders Fund-R	0831	0.02	0.02	1.09
Sustainable Leaders Fund-R6	8831	0.02	0.02	1.09
Sustainable Leaders Fund-Y	1831	0.02	0.02	1.09
Tax Exempt Income Fund-A	0009	0.00	0.00	0.00
Tax Exempt Income Fund-B	0209	0.00	0.00	0.00
Tax Exempt Income Fund-C	0409	0.00	0.00	0.00
Tax Exempt Income Fund-R6	8809	0.00	0.00	0.00
Tax Exempt Income Fund-Y	1809	0.00	0.00	0.00
Tax-Free High Yield Fund-A	0040	0.00	0.00	0.00
Tax-Free High Yield Fund-B	0240	0.00	0.00	0.00
Tax-Free High Yield Fund-C	0440	0.00	0.00	0.00
Tax-Free High Yield Fund-R6	8840	0.00	0.00	0.00
Tax-Free High Yield Fund-Y	1840	0.00	0.00	0.00
Ultra Short Duration Income Fund-A	0078	0.00	0.00	0.33
Ultra Short Duration Income Fund-B	0278	0.00	0.00	0.33
Ultra Short Duration Income Fund-C	0478	0.00	0.00	0.33
Ultra Short Duration Income Fund-N	1178	0.00	0.00	0.33
Ultra Short Duration Income Fund-R	0878	0.00	0.00	0.33
Ultra Short Duration Income Fund-R6	8878	0.00	0.00	0.33
Ultra Short Duration Income Fund-Y	1878	0.00	0.00	0.33