

2022 Source of Income Earned by the Fund — By State for Utah Residents

Putnam fund name	Fund code	Taxable percentage	Non-taxable percentage
CA Tax Exempt Income Fund	0015	99.02%	0.98%
Intermediate-Term Municipal Income Fund	0081	78.96%	21.04%
MA Tax Exempt Income Fund	0025	97.98%	2.02%
Managed Municipal Income Trust	5801	84.06%	15.94%
MN Tax Exempt Income Fund	0027	100.00%	0.00%
Municipal Opportunities Trust	5814	86.17%	13.83%
NJ Tax Exempt Income Fund	0029	99.00%	1.00%
NY Tax Exempt Income Fund	0016	99.17%	0.83%
OH Tax Exempt Income Fund	0028	96.23%	3.77%
PA Tax Exempt Income Fund	0024	99.12%	0.88%
Short-Term Municipal Income Fund	0080	72.67%	27.33%
Strategic Intermediate Municipal Fund	0039	84.41%	15.59%
Tax Exempt Income Fund	0009	80.30%	19.70%
Tax-Free High Yield Fund	0040	81.58%	18.42%