

Source of Income Earned — By State Percentage (2017)

State	AMT-Free Municipal Fund	Arizona Tax Exempt Income Fund	California Tax Exempt Income Fund	Intermediate-Term Muni Income Fund	Managed Municipal Income Trust	Massachusetts Tax Exempt Income Fund	Michigan 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	Tax Exempt Income Fund	Tax-Free High Yield Fund
Alaska	0.05%	0.00%	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
Alabama	0.94%	0.00%	0.00%	0.37%	1.03%	0.00%	0.00%	0.00%	1.17%	0.00%	0.00%	0.00%	0.00%	1.22%	1.10%	1.77%
Arkansas	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.01%
Arizona	3.45%	95.38%	0.00%	3.33%	3.26%	0.00%	0.00%	0.00%	2.33%	0.00%	0.00%	0.00%	0.00%	3.55%	3.20%	2.99%
California	9.94%	0.00%	98.79%	13.81%	10.18%	0.61%	0.00%	0.00%	13.35%	0.00%	0.02%	0.05%	0.00%	6.91%	6.68%	10.91%
Colorado	1.43%	0.00%	0.00%	4.27%	2.58%	0.00%	0.00%	0.00%	1.91%	0.00%	0.00%	0.00%	0.00%	3.35%	1.20%	2.83%
Connecticut	0.48%	0.00%	0.00%	1.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.45%	0.21%	0.28%
District of Columbia	1.65%	0.00%	0.00%	0.89%	1.13%	0.00%	0.00%	0.00%	1.15%	0.00%	0.00%	0.00%	0.00%	0.26%	2.68%	0.91%
Delaware	0.06%	0.00%	0.09%	0.00%	0.83%	0.00%	0.00%	0.00%	0.25%	0.64%	0.00%	0.21%	0.05%	0.12%	0.48%	0.57%
Florida	4.97%	0.00%	0.00%	5.23%	4.81%	0.00%	0.00%	0.00%	4.46%	0.00%	0.00%	0.00%	0.00%	6.12%	5.14%	5.91%
Georgia	3.45%	0.00%	0.00%	2.01%	3.43%	0.00%	0.00%	0.00%	4.82%	0.20%	0.00%	0.00%	0.00%	6.13%	3.81%	3.08%
Guam	0.31%	2.30%	0.36%	0.00%	0.04%	1.01%	1.56%	0.38%	0.00%	0.74%	0.94%	0.65%	1.25%	0.00%	0.17%	0.13%
Hawaii	0.15%	0.00%	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.07%	0.00%	0.00%	0.00%	0.00%	0.03%	0.04%	1.39%
Iowa	0.00%	0.00%	0.00%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.10%	1.67%
Idaho	0.34%	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%	0.32%	0.00%
Illinois	8.74%	0.00%	0.00%	10.44%	6.70%	0.00%	0.00%	0.11%	10.48%	0.00%	0.00%	0.00%	0.00%	10.92%	6.89%	10.63%
Indiana	0.73%	0.00%	0.00%	1.00%	0.61%	0.00%	0.00%	0.00%	0.59%	0.05%	0.00%	0.00%	0.00%	0.17%	0.98%	0.33%
Kansas	0.44%	0.00%	0.00%	0.00%	0.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.35%	0.38%
Kentucky	2.12%	0.00%	0.00%	0.59%	1.82%	0.00%	0.00%	0.00%	0.94%	0.00%	0.00%	0.00%	0.00%	1.75%	1.17%	1.18%
Louisiana	0.24%	0.00%	0.00%	0.00%	0.96%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.27%	0.39%
Massachusetts	7.66%	0.00%	0.01%	1.40%	4.67%	96.98%	0.01%	0.00%	5.25%	0.00%	0.02%	0.64%	0.09%	4.30%	6.71%	3.62%
Maryland	0.78%	0.00%	0.00%	0.59%	0.93%	0.00%	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	0.00%	0.98%	0.64%	0.81%
Maine	0.00%	0.00%	0.00%	0.00%	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.63%
Michigan	5.88%	0.00%	0.00%	4.94%	3.71%	0.00%	97.88%	0.16%	5.51%	0.00%	0.00%	0.00%	0.00%	4.26%	6.58%	2.16%
Minnesota	0.56%	0.00%	0.00%	1.41%	1.99%	0.00%	0.00%	96.48%	0.55%	0.00%	0.00%	0.00%	0.00%	1.80%	0.64%	0.67%
Missouri	0.47%	0.00%	0.03%	1.30%	0.54%	0.00%	0.00%	0.00%	0.04%	0.00%	0.01%	0.00%	0.00%	0.19%	0.30%	0.25%
Mississippi	0.60%	0.00%	0.10%	0.11%	0.46%	0.01%	0.01%	0.00%	0.71%	0.01%	0.05%	0.17%	0.01%	0.25%	0.35%	0.41%
Montana	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%	0.47%	0.00%	0.00%
North Carolina	0.67%	0.00%	0.00%	0.15%	1.69%	0.00%	0.00%	0.59%	0.82%	0.00%	0.00%	0.00%	0.00%	0.02%	1.62%	1.70%
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%	0.00%	0.00%
Nebraska	0.77%	0.00%	0.00%	0.10%	0.54%	0.00%	0.00%	0.00%	0.17%	0.00%	0.00%	0.00%	0.00%	0.92%	0.17%	0.72%
New Hampshire	0.64%	0.00%	0.00%	0.00%	1.78%	0.00%	0.05%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%	0.07%	0.70%	0.55%
New Jersey	2.87%	0.00%	0.00%	7.71%	7.05%	0.00%	0.00%	0.31%	5.92%	84.89%	0.00%	0.00%	0.00%	8.59%	4.64%	7.12%
New Mexico	0.29%	0.00%	0.00%	0.38%	0.47%	0.00%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%	0.00%	0.86%	0.77%	0.32%
Nevada	0.43%	0.07%	0.00%	1.46%	0.74%	0.01%	0.05%	0.00%	1.99%	0.10%	0.04%	0.15%	0.02%	1.02%	0.40%	0.46%
New York	11.10%	0.96%	0.00%	8.82%	5.90%	0.09%	0.54%	0.11%	5.09%	9.16%	98.03%	0.57%	0.44%	12.10%	10.20%	4.82%
Ohio	3.62%	0.00%	0.00%	3.91%	5.48%	0.30%	0.00%	0.73%	6.32%	0.65%	0.00%	97.21%	0.00%	0.75%	3.51%	5.68%
Oklahoma	0.13%	0.00%	0.08%	0.00%	0.69%	0.01%	0.11%	0.00%	0.00%	0.03%	0.02%	0.01%	0.06%	0.55%	0.02%	0.50%
Oregon	0.26%	0.00%	0.00%	0.07%	0.40%	0.00%	0.00%	0.00%	0.89%	0.00%	0.00%	0.00%	0.00%	0.49%	0.36%	0.47%
Pennsylvania	7.22%	0.00%	0.00%	8.99%	3.38%	0.00%	0.00%	0.28%	3.99%	0.90%	0.00%	0.00%	94.46%	7.37%	6.05%	2.63%
Puerto Rico	0.00%	0.29%	0.36%	0.00%	0.24%	0.81%	-0.28%	0.00%	0.00%	0.71%	0.57%	0.30%	1.93%	0.99%	0.01%	0.02%

State	AMT-Free Municipal Fund	Arizona Tax Exempt Income Fund	California Tax Exempt Income Fund	Intermediate- Term Muni Income Fund	Managed Municipal Income Trust	Massa- chusetts Tax Exempt Income Fund	Michigan 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	Tax Exempt Income Fund	Tax-Free High Yield Fund
Rhode Island	0.58%	0.00%	0.00%	0.00%	0.28%	0.00%	0.00%	0.00%	0.45%	0.00%	0.00%	0.00%	0.00%	1.08%	0.51%	0.34%
South Carolina	1.78%	0.00%	0.00%	0.70%	1.51%	0.00%	0.00%	0.00%	2.04%	0.00%	0.00%	0.00%	0.20%	1.83%	1.81%	1.45%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%
Tennessee	0.66%	0.00%	0.00%	0.00%	0.33%	0.00%	0.00%	0.00%	0.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.50%	0.00%
Texas	9.63%	0.73%	0.09%	10.78%	9.73%	0.12%	0.00%	0.28%	11.51%	1.92%	0.08%	0.03%	1.23%	6.44%	11.05%	10.88%
Utah	0.00%	0.00%	0.03%	0.00%	0.28%	0.00%	0.07%	0.00%	0.29%	0.00%	0.02%	0.00%	0.00%	0.07%	0.22%	0.33%
Virginia	0.16%	0.00%	0.00%	0.28%	2.10%	0.00%	0.00%	0.25%	0.66%	0.00%	0.00%	0.00%	0.00%	1.06%	3.45%	2.54%
Virgin Islands	0.00%	0.27%	0.06%	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Vermont	0.22%	0.00%	0.00%	1.25%	0.00%	0.00%	0.00%	0.00%	0.20%	0.00%	0.00%	0.00%	0.00%	0.65%	0.12%	0.11%
Washington	1.80%	0.00%	0.00%	2.50%	3.16%	0.00%	0.00%	0.00%	2.18%	0.00%	0.00%	0.01%	0.26%	1.25%	2.06%	3.00%
Wisconsin	1.00%	0.00%	0.00%	0.18%	1.55%	0.00%	0.00%	0.32%	1.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.87%	1.96%
West Virginia	0.16%	0.00%	0.00%	0.00%	0.19%	0.00%	0.00%	0.00%	0.83%	0.00%	0.00%	0.00%	0.00%	0.66%	0.13%	0.36%
Wyoming	0.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.82%	0.00%