

Source of Income Earned by the Fund – By State Percentage (2023)

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
	04-2786284	46-1588799	04-6608976	04-6626127	04-6626128	04-3187549	04-3073948	04-2794490	04-6626129	04-3057637	46-1611103	04-2879681	04-6396109	04-2883599
Alaska	1.22%	0.36%	1.07%	1.13%	0.00%	1.04%	1.41%	0.98%	1.66%	1.23%	0.16%	0.32%	1.30%	1.08%
Alabama	0.00%	1.23%	1.09%	0.00%	0.00%	1.12%	0.00%	0.00%	0.00%	0.00%	0.71%	1.47%	0.96%	1.01%
Arkansas	0.00%	0.00%	0.58%	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%	0.48%	4.00%	0.00%	0.00%	4.14%	0.00%	0.00%	0.00%	0.00%	1.52%	1.78%	4.02%	3.70%
California	97.39%	22.06%	6.98%	0.87%	0.00%	9.78%	0.79%	0.00%	0.00%	0.00%	10.20%	11.51%	9.37%	7.63%
Colorado	0.00%	1.71%	2.11%	0.00%	0.00%	3.13%	1.07%	0.00%	0.00%	0.00%	2.34%	1.28%	3.11%	4.35%
Connecticut	0.00%	0.31%	0.58%	0.00%	0.00%	0.79%	0.00%	0.00%	0.00%	0.00%	2.59%	1.23%	0.96%	0.89%
District of Columbia	0.00%	1.05%	3.64%	0.00%	0.00%	2.64%	0.00%	0.00%	0.00%	0.00%	2.94%	2.01%	3.07%	2.60%
Delaware	0.00%	0.00%	0.87%	0.00%	0.00%	0.00%	2.51%	0.00%	0.86%	0.00%	0.00%	0.01%	0.10%	0.97%
Florida	0.00%	6.39%	6.48%	0.00%	0.00%	4.37%	0.00%	0.00%	0.00%	0.00%	11.60%	5.56%	4.85%	6.29%
Georgia	0.00%	1.44%	5.18%	0.00%	0.00%	2.83%	0.00%	0.00%	0.00%	0.00%	1.45%	2.29%	1.91%	1.49%
Guam	0.33%	0.00%	0.00%	3.26%	1.82%	0.00%	2.17%	0.10%	3.42%	2.06%	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.00%	0.00%	0.00%	0.40%	0.37%	0.09%	0.00%
Iowa	0.00%	0.00%	0.19%	0.00%	0.00%	0.54%	0.00%	0.00%	0.00%	0.00%	0.11%	0.19%	0.54%	0.00%
Idaho	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%
Illinois	0.81%	5.61%	12.23%	0.93%	0.84%	10.16%	0.00%	0.00%	1.52%	0.00%	6.93%	6.11%	7.09%	9.14%
Indiana	0.00%	0.80%	0.07%	1.51%	0.00%	0.87%	0.00%	0.00%	2.17%	0.00%	2.52%	1.08%	1.05%	0.22%
Kansas	0.00%	0.05%	0.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.06%	0.00%	0.32%
Kentucky	0.00%	2.17%	1.42%	0.00%	0.00%	2.38%	0.00%	0.00%	0.00%	0.00%	0.71%	2.57%	3.43%	0.62%
Louisiana	0.00%	0.71%	1.10%	0.46%	0.00%	0.62%	0.00%	0.00%	0.00%	0.00%	0.78%	0.15%	0.31%	0.13%
Massachusetts	0.00%	0.00%	2.69%	88.27%	0.00%	3.82%	0.00%	0.00%	1.34%	0.00%	1.01%	3.73%	4.56%	1.90%
Maryland	0.00%	0.36%	1.38%	0.00%	0.00%	0.80%	0.00%	0.00%	0.00%	0.00%	0.32%	0.37%	0.36%	2.04%
Maine	0.00%	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.16%
Michigan	0.00%	3.37%	3.39%	0.00%	0.00%	2.25%	0.00%	0.00%	0.00%	0.00%	2.23%	3.29%	5.25%	2.39%
Minnesota	0.00%	4.90%	0.94%	0.00%	96.46%	0.63%	0.00%	0.00%	0.00%	0.07%	1.35%	1.73%	0.55%	1.68%
Missouri	0.00%	0.90%	2.01%	0.00%	0.00%	4.89%	1.14%	0.00%	0.00%	1.28%	4.21%	1.67%	3.11%	2.53%
Mississippi	0.00%	0.00%	0.00%	0.00%	0.00%	0.11%	0.00%	0.00%	0.00%	0.00%	0.73%	0.13%	0.28%	0.00%
Montana	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.56%	0.26%	0.67%	1.05%
North Carolina	0.00%	0.00%	1.35%	0.00%	0.00%	0.66%	0.00%	0.00%	0.00%	0.00%	0.19%	0.33%	0.55%	1.65%

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North Dakota	0.00%	0.00%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.21%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.20%	1.13%	0.56%	0.00%
New Hampshire	0.00%	0.00%	0.33%	0.00%	0.00%	1.91%	0.00%	0.00%	0.00%	0.00%	0.00%	0.37%	1.41%	1.01%
New Jersey	0.00%	2.66%	2.77%	0.00%	0.20%	2.43%	72.60%	0.00%	0.00%	0.00%	5.13%	1.97%	4.54%	4.41%
New Mexico	0.00%	0.00%	0.17%	0.00%	0.00%	0.53%	0.00%	0.00%	0.00%	0.00%	0.86%	0.47%	0.52%	0.19%
Nevada	0.00%	0.98%	0.66%	0.00%	0.00%	0.75%	0.00%	0.00%	0.00%	0.00%	0.70%	1.72%	0.18%	0.62%
New York	0.00%	10.80%	5.70%	0.00%	0.07%	9.90%	12.90%	98.52%	0.00%	0.29%	6.83%	14.57%	8.34%	4.42%
Ohio	0.00%	1.88%	2.60%	1.10%	0.29%	4.24%	0.83%	0.00%	88.08%	0.81%	4.28%	2.34%	2.31%	4.96%
Oklahoma	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%	0.00%
Oregon	0.00%	0.00%	0.28%	0.00%	0.00%	0.70%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%	1.58%
Pennsylvania	0.00%	5.80%	3.32%	0.00%	0.00%	4.16%	1.88%	0.00%	0.00%	93.14%	5.75%	6.99%	4.64%	4.26%
Puerto Rico	0.21%	1.27%	2.24%	0.19%	0.20%	0.52%	0.60%	0.36%	0.20%	0.38%	0.61%	0.88%	0.65%	2.67%
Rhode Island	0.00%	0.00%	0.00%	0.00%	0.00%	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.26%	0.57%	0.47%
South Carolina	0.00%	0.43%	2.38%	0.00%	0.00%	0.40%	0.00%	0.00%	0.00%	0.10%	1.33%	0.94%	1.06%	1.10%
South Dakota	0.00%	0.00%	0.13%	0.00%	0.00%	0.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.20%
Tennessee	0.00%	1.36%	0.66%	0.00%	0.00%	0.67%	0.00%	0.00%	0.00%	0.00%	1.59%	0.57%	0.57%	1.65%
Texas	0.00%	14.51%	7.11%	1.95%	0.00%	5.65%	1.79%	0.00%	0.41%	0.28%	8.64%	9.61%	7.70%	7.59%
Utah	0.00%	0.70%	1.21%	0.00%	0.00%	1.66%	0.00%	0.00%	0.00%	0.00%	1.53%	1.33%	1.40%	1.03%
Virginia	0.00%	0.00%	3.00%	0.00%	0.00%	1.36%	0.00%	0.00%	0.00%	0.00%	0.95%	0.70%	2.24%	0.93%
Virgin Islands	0.00%	0.00%	0.00%	0.29%	0.00%	0.00%	0.31%	0.00%	0.30%	0.32%	0.16%	0.07%	0.00%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.34%	0.00%	0.00%
Washington	0.04%	5.71%	2.14%	0.04%	0.04%	2.61%	0.00%	0.04%	0.04%	0.04%	2.74%	3.75%	2.00%	2.19%
Wisconsin	0.00%	0.00%	4.86%	0.00%	0.08%	3.44%	0.00%	0.00%	0.00%	0.00%	2.14%	1.89%	3.28%	6.78%
West Virginia	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.00%	0.10%
Wyoming	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%