

State	AMT-Free Municipal Fund	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	Tax Exempt Income Fund	Tax-Free High Yield Fund
Oregon	0.12%	0.00%	0.61%	0.42%	0.00%	0.00%	1.16%	0.00%	0.00%	0.00%	0.00%	0.67%	0.65%	0.52%
Pennsylvania	8.89%	0.01%	10.42%	4.22%	0.00%	0.19%	4.77%	0.03%	0.00%	0.00%	96.45%	6.64%	4.93%	3.73%
Puerto Rico	0.00%	0.01%	0.37%	0.26%	0.04%	0.00%	0.00%	0.73%	0.21%	3.05%	1.57%	1.36%	0.00%	0.00%
Rhode Island	0.70%	0.00%	0.00%	0.30%	0.00%	0.00%	0.49%	0.00%	0.00%	0.00%	0.00%	0.99%	0.53%	0.37%
South Carolina	2.32%	0.00%	1.56%	1.73%	0.00%	0.00%	2.25%	0.00%	0.00%	0.00%	0.00%	1.43%	2.25%	1.93%
South Dakota	0.00%	0.00%	0.00%	0.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%
Tennessee	0.68%	0.00%	0.00%	0.47%	0.00%	0.00%	1.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.52%	0.11%
Texas	14.83%	0.22%	12.94%	8.50%	0.83%	0.05%	12.43%	2.29%	0.10%	0.28%	0.05%	5.06%	11.41%	9.84%
Utah	0.11%	0.02%	0.00%	0.14%	0.00%	0.00%	0.28%	0.00%	0.03%	0.00%	0.00%	0.70%	0.35%	0.20%
Virginia	1.15%	0.00%	1.47%	3.06%	0.00%	0.17%	2.28%	0.00%	0.00%	0.00%	0.00%	1.53%	5.10%	3.62%
Virgin Islands	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%
Vermont	0.00%	0.00%	0.95%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.59%	0.00%	0.00%
Washington	2.79%	0.00%	1.63%	4.01%	0.00%	0.00%	3.00%	0.00%	0.00%	1.02%	0.03%	2.10%	2.11%	3.12%
Wisconsin	1.02%	0.00%	1.47%	2.18%	0.00%	0.32%	0.95%	0.07%	0.07%	0.11%	0.00%	1.97%	0.74%	2.69%
West Virginia	0.19%	0.00%	0.00%	0.09%	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	0.60%	0.13%	0.17%
Wyoming	0.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.43%	0.00%