

2023 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	98.74%	1.26%
Intermediate-Term Municipal Income Fund	0081	71.35%	28.65%
MA Tax Exempt Income Fund	0025	96.87%	3.13%
Managed Municipal Income Trust	5801	81.05%	18.95%
MN Tax Exempt Income Fund	0027	99.96%	0.04%
Municipal Opportunities Trust	5814	83.44%	16.56%
NJ Tax Exempt Income Fund	0029	96.81%	3.19%
NY Tax Exempt Income Fund	0016	98.97%	1.03%
OH Tax Exempt Income Fund	0028	97.89%	2.11%
PA Tax Exempt Income Fund	0024	98.45%	1.55%
Short-Term Municipal Income Fund	0080	74.64%	25.36%
Strategic Intermediate Municipal Fund	0039	77.71%	22.29%
Tax Exempt Income Fund	0009	82.01%	17.99%
Tax-Free High Yield Fund	0040	81.02%	18.98%