respective proceeds early in 2024.

6WDWHDQGORFDOWD[HVGLႇHUIURPVWDWHWRVWDWH,WLVVXJJHVWHGWKDW\RXFRQVXOWZLWK\RXURZQWD[DGYLVRUZLWKUHVSHFWWRWKHVHWD[HV

The table below shows the annual percentage breakdown, by state and U.S. possession, of the interest exempt from regular Federal income taxes, earned by the Fund for those states and possessions in which the Fund had investments during the year 2023. The

MASSACHUSETTS 1.53%
MICHIGAN 4.02%
MINNESOTA 0.68%
MISSOURI 1.55%
NEVADA 0.97%
NEW HAMPSHIRE 0.61%
NEW JERSEY 4.55%
NEW YORK 6.65%
NORTH CAROLINA 0.67%
OHIO 5.70%
OKLAHOMA 0.54%
OTHER 0.32%
PENNSYLVANIA 5.08%
PUERTO RICO 0.90%
RHODE ISLAND 1.13%
SOUTH CAROLINA 3.26%
SOUTH DAKOTA 0.42%
TENNESSEE0.11%