

Income by State or U.S. Territory

The following charts provide information to assist you in determining the source of tax-exempt interest income earned on a state-by-state basis for the Tax Advantaged Social Infrastructure Fund. Each state may treat tax-exempt income differently based on the local laws. If you have any questions about the local tax treatment, we recommend you consult your tax advisor.

Note: During 2018, the Fund did not have any private activity bonds that were subject to the alternative minimum tax (AMT).

State	Tax Advantaged Social Infrastructure Fund
Alabama	0.25%
Alaska	0.00%
Arizona	5.09%
Arkansas	0.00%
California	1.57%
Colorado	1.47%
Connecticut	1.23%
Delaware	0.00%
Dist of Columbia	0.00%
Florida	6.53%
Georgia	1.44%
Guam	0.00%
Hawaii	0.00%
Idaho	0.00%
Illinois	1.56%
Indiana	0.98%
Iowa	0.00%
Kansas	0.00%
Kentucky	0.00%
Louisiana	0.00%
Maine	0.00%
Maryland	0.94%
Massachusetts	0.69%
Michigan	1.59%
Minnesota	1.28%
Mississippi	0.49%
Missouri	1.18%

State	Tax Advantaged Social Infrastructure Fund
Montana	0.00%
Nebraska	0.00%
Nevada	0.00%
New Hampshire	0.00%
New Jersey	0.79%
New Mexico	0.19%
New York	0.19%
North Carolina	1.84%
North Dakota	0.00%
Ohio	1.37%
Oklahoma	0.62%
Oregon	0.00%
Other*	62.07%
Pennsylvania	1.03%
Puerto Rico	0.00%
Rhode Island	0.43%
South Carolina	0.00%
South Dakota	0.00%
Tennessee	0.30%
Texas	1.62%
Utah	0.34%
Vermont	0.00%
Virginia	2.68%
Washington	0.24%
West Virginia	0.00%
Wisconsin	0.00%
Wyoming	0.00%
Virgin Islands	0.00%

*The percentage of tax-exempt income that is taxable in all states. The underlying investments utilized a conduit issuer that was located in a different state than the project facility location, therefore prohibiting a state tax exemption.