WELLS FARGO Advisors

State Supplemental Reporting Tax Information

State supplemental reporting tax information data includes tax-exempt interest by state, direct federal obligation and indirect federal obligation treasury income breakdowns and foreign source income breakdowns. This information may be helpful while completing your tax return. This information is provided as a courtesy and is not required for any Federal Form 1099 reporting by Wells Fargo Clearing Services, LLC (WFCS).

The timing of when state supplemental reporting tax information becomes available depends on each individual fund company. Consequently, state supplemental reporting tax information for mutual funds and Unit Investment Trusts (UITs) may not be available when all Original Consolidated Form 1099s are generated by mid-February.

In prior years, amended Form 1099s would not automatically be issued when this final information was received. Beginning in Tax Year 2024, all Consolidated Form 1099s with Treasury Money Market Fund holdings will be held back until the state supplemental reporting tax information data is received from the fund company.

If you believe there is state supplemental reporting tax information missing from your Form 1099, please contact your Financial Advisor.

Additionally, you may contact the mutual fund issuer directly or review the issuer's website for a "supplemental tax guide" that will provide that information for what part of the fund's portfolio is invested in various state specific securities, or foreign country securities.

Our firm does not provide tax or legal advice. Be sure to consult with your own tax and legal advisors before taking any action that could have tax consequences.

Investment and Insurance Products are:
- **Not Insured by the FDIC or Any Federal Government Agency**
- **Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate**
- **Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested**

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Percentage of Income Earned by State and U.S. Territory

Most states do not impose income tax on interest income derived from their own municipal obligations or those issued by U.S. territories. For advice on your specific tax situation please consult a tax advisor, the IRS or your state tax authority.

The following table shows the percentage of income paid by a fund on a state-by-state basis. To calculate the amount of income attributable to a particular state or territory, multiply Form 1099-DIV box 12 total tax-exempt income received from a particular fund by the appropriate percentage.

Below, is a sample of how this information is shown on the Federal Form 1099 reported by WFCS.

In the below example, the Form 1099-DIV box 12 total is $971.50.

State	Percentage	Amount	State	Percentage	Amount
Alabama	1.96%	$19.04	Montana	0.26%	$2.53
Alaska	-	-	Nebraska	0.51%	$4.95
Arizona	3.28%	$31.87	Nevada	0.47%	$4.57
Arkansas	0.06%	$0.58	New Hampshire	0.18%	$1.75
California	5.07%	$49.26	New Jersey	10.98%	$106.67
Colorado	0.79%	$40.37	New York	0.05%	$0.49
Connecticut	1.21%	$70.67	New Mexico	17.51%	$170.11
Delaware	0.45%	$11.76	North Carolina	0.97%	$9.42
Dist.Columbia	-	-	North Dakota	-	-
Florida	5.57%	$54.11	Ohio	0.47%	$4.57
Georgia	0.70%	$6.80	Oklahoma	-	-
Hawaii	0.56%	$5.44	Oregon	0.95%	$9.23
Idaho	0.41%	$3.98	Pennsylvania	5.59%	$54.31
Illinois	8.46%	$82.19	Rhode Island	0.40%	$3.89
Indiana	2.73%	$26.52	South Carolina	0.11%	$1.07
Iowa	0.67%	$6.51	South Dakota	0.11%	$1.07
Kansas	1.22%	$11.85	Tennessee	0.92%	$8.94
Kentucky	1.93%	$18.75	Texas	3.92%	$38.08
Louisiana	4.11%	$39.93	US Virgin Islands	-	-
Maine	0.29%	$2.82	Utah	-	-
Maryland	0.49%	$4.76	Vermont	0.14%	$1.36
Massachusetts	2.39%	$23.22	Virginia	1.04%	$10.10
Michigan	1.99%	$19.33	Washington	1.41%	$13.70
Minnesota	1.41%	$13.70	West Virginia	1.61%	$15.64
Mississippi	0.71%	$6.90	Wisconsin	1.66%	$16.13
Missouri	1.41%	$13.70	Wyoming	-	-
Other	-	-			

U.S. Government Obligations Information

In most states, fund dividends derived from U.S. government obligations are generally exempt from state income taxes. The percentage provided by the fund company is the portion of the dividend income paid by certain funds that qualifies for this exemption. To calculate the amount of income earned from U.S. government obligations, multiply the percentage by the ordinary dividends you received from the fund during that calendar year, reported in box 1a of Form 1099-DIV.

Below, is a sample of how this information is shown on the Federal Form 1099 reported by WFCS.

Funds not shown would have had 0% dividend income derived from U.S. government obligations.

Direct Federal Obligations

Description	CUSIP	U.S. Treasury	Federal Farm Credit	Federal Home Loan	Student Loan Marketing	Tennessee Valley Authority	Other Direct Federal Obligations	Notes
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
Totals		**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	

Indirect Federal Obligations

Description	CUSIP	GNMA	FNMA	FHLMC	Other Indirect Federal Obligations	Notes
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
Totals		**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	

Foreign Source Income

Description	CUSIP	Foreign Source Income	Foreign Source Income adjusted for IRC 904(b)(2)(B)	Foreign Qualified Dividend Income	Notes
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
BANK OF AMERICA CORP	060505104	9,999,999,999.99	9,999,999,999.99	9,999,999,999.99	
Totals		**$9,999,999,999.99**	**$9,999,999,999.99**	**$9,999,999,999.99**	