

Eaton Vance Open-End Funds 2025 Exempt Interest Earned by State

TAX INFORMATION

Generally, the income dividends paid during 2025 by the various Eaton Vance municipal bond Open-End Funds were exempt-interest dividends, exempt from federal income tax. However, income dividends paid by these funds may be subject to state or local income taxes and the federal Alternative Minimum Tax (AMT).

The following schedule shows, by state, the source of the income earned by the various municipal bond Open-End Funds. This schedule may be useful in preparing your state and local income tax returns. This detailed state information is not being reported to the IRS, and is provided to you as an additional service by the Eaton Vance Open-End Funds.

If applicable, you can determine the amount of dividends earned from investments in your state by multiplying the exempt-interest dividends you received during the year by the percentage shown next to the appropriate state. The portion of any of the funds' exempt-interest dividends subject to the AMT is also listed inside.

Tax-exempt interest earned (including exempt interest dividends from Open-End Funds) is reportable on Form 1099-DIV. While still generally tax-exempt, the dividends must be reported on your tax return.

The Eaton Vance municipal Open-End Funds listed below paid taxable distributions in 2025. If you were paid these distributions, they have been reported on Form 1099-DIV.

- AMT-Free Municipal Income Fund
- Arizona Municipal Income Fund
- California Municipal Opportunities Fund
- Connecticut Municipal Income Fund

- Georgia Municipal Income Fund
- High Yield Municipal Income Fund
- Maryland Municipal Income Fund
- Massachusetts Municipal Income Fund
- Minnesota Municipal Income Fund
- Missouri Municipal Income Fund
- Municipal Opportunities Fund
- National Ltd Maturity Municipal Income Fund
- National Municipal Income Fund
- National Ultra-Short Municipal Income Fund
- New Jersey Municipal Income Fund
- New York Municipal Income Fund
- North Carolina Municipal Income Fund
- New York Municipal Opportunities Fund
- Ohio Municipal Income Fund
- Oregon Municipal Income Fund
- Parametric TABS 1-To-10 Year Laddered Muni Bond
- Parametric TABS 5-To-15 Yr Laddered Muni Bond Fd
- Parametric TABS I/T Municipal Bond Fund
- Parametric TABS S/T Municipal Bond Fund
- Pennsylvania Municipal Income Fund
- Short Duration Municipal Opportunities Fund
- South Carolina Municipal Income Fund
- Virginia Municipal Income Fund

If you were paid aggregate distributions of less than \$10 for the 2025 tax year, you may not necessarily receive Form 1099-DIV. However, any distributions you did receive will appear on your year-end statement. You are required to report these items on your tax return.

2025 Exempt Interest Earned by State

STATE	AMT-FREE MUNICIPAL INCOME FUND	HIGH YIELD MUNICIPAL INCOME FUND	MUNICIPAL OPPORTUNITIES FUND	NATIONAL LTD	NATIONAL MUNICIPAL INCOME FUND	NATIONAL ULTRA-SHORT MUNICIPAL INCOME FUND	PARAMETRIC TABS 1-TO-10	PARAMETRIC TABS 5-TO-15	PARAMETRIC TABS I/T MUNICIPAL BOND FUND	PARAMETRIC TABS S/T MUNICIPAL BOND FUND	SHORT DURATION MUNICIPAL OPPORTUNITIES FUND
				MATURITY MUNICIPAL INCOME FUND			YEAR LADDERED MUNICIPAL BOND FUND	YEAR LADDERED MUNICIPAL BOND FUND			
Alabama	1.11	1.69	2.46	2.55	1.75	4.43	8.95	2.21	5.99	9.05	2.37
Alaska	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Arizona	0.94	2.83	2.60	1.21	1.38	2.37	0.00	1.20	0.59	0.00	3.48
Arkansas	0.00	1.43	0.74	0.00	0.39	0.00	0.00	0.00	0.23	0.00	0.09
California	10.26	3.87	13.96	5.67	9.58	4.88	5.91	9.16	7.15	5.31	11.59
Colorado	4.64	3.80	2.61	3.59	1.87	3.17	0.86	1.42	3.62	1.71	3.68
Connecticut	0.00	0.38	2.61	2.56	0.13	1.62	3.35	2.19	2.95	8.19	2.20
Delaware	2.68	0.39	0.27	0.05	0.05	0.82	0.00	0.27	0.00	0.00	0.01
District of Columbia	0.07	0.36	0.93	3.43	1.58	1.75	0.00	0.00	1.86	3.55	1.66
Florida	3.20	7.72	0.98	3.22	2.53	2.36	1.91	1.66	0.54	0.34	3.75
Georgia	2.70	2.28	1.85	2.29	1.87	2.27	5.84	6.00	5.11	1.86	3.15
Guam	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hawaii	0.01	0.29	0.22	0.49	0.32	0.73	2.64	0.10	0.06	0.00	2.04
Idaho	0.00	0.14	0.06	0.01	0.07	0.13	0.00	0.54	0.00	0.00	0.00
Illinois	7.98	6.95	6.80	7.15	6.30	8.68	0.46	1.77	1.69	2.39	7.69
Indiana	0.00	0.81	0.51	2.49	0.60	2.24	0.19	3.28	1.69	0.98	1.46
Iowa	0.00	1.41	0.07	0.31	0.26	2.21	0.00	1.31	0.00	0.16	0.16
Kansas	0.42	0.00	0.51	0.00	0.02	0.10	0.00	0.43	0.00	0.00	0.15
Kentucky	0.00	0.79	0.02	0.00	0.22	1.85	0.00	1.61	1.47	0.00	0.59
Louisiana	0.07	0.93	1.92	0.07	0.37	2.47	1.14	0.56	1.00	0.78	1.15
Maine	0.00	0.14	0.36	0.50	0.00	0.00	0.00	0.20	0.27	0.54	0.33
Maryland	0.00	0.53	2.81	1.19	1.93	0.00	0.73	1.65	0.41	0.59	1.90
Massachusetts	8.06	0.39	0.89	4.11	3.49	2.18	4.34	3.05	7.70	7.68	3.74
Michigan	0.50	0.77	4.09	1.12	1.90	1.21	0.00	2.20	4.32	0.00	4.44
Minnesota	0.41	0.00	0.00	2.55	1.22	0.34	1.59	2.28	1.36	0.62	0.63
Mississippi	0.30	0.21	0.00	0.00	0.00	0.71	0.00	0.24	0.07	0.00	0.00
Missouri	1.12	0.76	1.89	2.13	2.44	0.11	3.71	1.54	1.64	5.26	1.56
Montana	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Nebraska	0.00	0.04	1.38	0.00	1.31	0.00	3.06	0.31	2.12	1.56	0.87
Nevada	0.00	0.21	0.18	0.00	0.79	0.54	0.00	0.59	0.22	0.51	0.04
New Hampshire	1.60	2.83	1.24	0.14	0.34	2.44	0.00	0.21	0.00	0.00	0.45
New Jersey	7.95	3.37	0.39	3.10	3.67	5.26	1.72	1.72	1.59	0.47	2.26
New Mexico	0.00	0.97	1.52	0.00	0.02	0.69	1.34	0.57	1.75	4.23	0.33
New York	10.87	10.11	6.08	10.07	15.40	6.96	8.20	8.27	11.70	11.74	7.58
North Carolina	0.13	0.23	0.76	1.61	1.25	2.76	4.47	1.67	1.30	5.38	0.96
North Dakota	0.00	0.34	0.78	0.00	0.00	0.38	0.00	1.04	0.00	0.00	0.00
Trust Territory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ohio	3.87	4.39	0.82	1.43	2.09	2.03	3.68	1.64	1.35	1.43	0.21
Oklahoma	0.00	0.00	2.03	0.03	0.59	1.06	0.16	0.17	0.55	1.24	1.22
Oregon	0.00	0.45	1.03	1.20	3.32	0.00	4.97	2.12	1.77	2.85	0.70
Pennsylvania	11.16	5.12	4.96	7.34	4.37	7.85	6.61	5.29	4.21	4.72	5.25
Puerto Rico	2.67	4.13	0.45	3.97	1.69	1.91	0.00	0.00	0.00	0.00	1.48
Rhode Island	0.58	0.20	0.00	0.00	0.00	0.79	0.00	0.08	0.00	0.00	0.00
South Carolina	1.73	3.86	4.75	0.78	3.48	0.63	0.00	1.29	0.00	0.00	0.96
South Dakota	0.04	0.00	0.00	0.00	0.25	0.00	2.21	2.30	0.00	1.11	0.00

STATE	AMT-FREE	HIGH YIELD	MUNICIPAL OPPORTUNITIES FUND	NATIONAL LTD	NATIONAL MUNICIPAL INCOME FUND	NATIONAL ULTRA-SHORT MUNICIPAL INCOME FUND	PARAMETRIC	PARAMETRIC	PARAMETRIC TABS I/T BOND FUND	PARAMETRIC	PARAMETRIC TABS 5/T BOND FUND	SHORT
	MUNICIPAL INCOME FUND	MUNICIPAL INCOME FUND		MATURITY MUNICIPAL INCOME FUND			TABS 1-TO-10	TABS 5-TO-15		YEAR LADDERED BOND FUND		YEAR LADDERED BOND FUND
Tennessee	0.86	1.62	1.31	0.30	0.50	0.56	4.70	1.87	0.85	2.47	0.35	
Texas	9.98	9.19	9.43	10.21	11.95	16.20	12.88	14.40	16.59	9.27	8.49	
Virgin Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utah	0.04	1.64	1.09	3.03	2.41	0.00	0.95	2.49	0.93	0.00	0.82	
Vermont	0.00	0.08	0.27	0.00	0.08	0.00	0.00	0.23	0.00	0.00	0.21	
Virginia	1.91	3.57	4.43	1.38	1.59	0.36	2.80	4.03	3.23	1.10	2.10	
Washington	2.14	2.89	4.02	6.89	3.84	0.83	0.63	2.72	1.87	2.91	3.95	
West Virginia	0.00	1.23	0.00	0.51	0.00	0.80	0.00	0.00	0.00	0.00	0.61	
Wisconsin	0.00	4.50	3.69	1.32	0.79	1.32	0.00	2.12	0.25	0.00	3.30	
Wyoming	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2025 AMT Percentage	0.00	21.33	12.46	17.54	15.25	12.13	0.00	0.00	0.00	0.00	15.59	
Total (Excludes AMT)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	

FUND	PRIMARY STATE	OTHER U.S. TERRITORIES	OTHER STATES	2025 AMT%
Arizona Municipal Income Fund	95.65%	4.34%	0.01%	7.69%
California Municipal Opportunities Fund	99.12%	0.88%	0.00%	14.43%
Connecticut Municipal Income Fund	95.48%	3.90%	0.62%	3.98%
Georgia Municipal Income Fund	92.61%	5.96%	1.43%	10.16%
Maryland Municipal Income Fund	86.40%	12.56%	1.04%	8.04%
Massachusetts Municipal Income Fund	94.46%	2.61%	2.93%	9.81%
Minnesota Municipal Income Fund	96.81%	3.19%	0.00%	6.94%
Missouri Municipal Income Fund	94.47%	5.53%	0.00%	7.96%
New Jersey Municipal Income Fund	87.38%	5.51%	7.11%	14.03%
New York Municipal Income Fund	96.70%	3.30%	0.00%	14.57%
New York Municipal Opportunities Fund	95.11%	4.89%	0.00%	8.85%
North Carolina Municipal Income Fund	94.75%	3.53%	1.72%	7.80%
Ohio Municipal Income Fund	97.53%	2.22%	0.25%	3.63%
Oregon Municipal Income Fund	96.01%	3.99%	0.00%	6.49%
Pennsylvania Municipal Income Fund	96.05%	3.95%	0.00%	10.99%
South Carolina Municipal Income Fund	93.86%	5.75%	0.39%	6.03%
Virginia Municipal Income Fund	87.51%	12.49%	0.00%	13.33%

Eaton Vance does not provide tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws. Federal and state tax laws are complex and constantly changing. You should always consult your own legal or tax advisor for information concerning your individual situation.

There is no assurance that a fund will achieve its investment objective. Funds are subject to market risk, which is the possibility that the market values of securities owned by the fund will decline and that the value of fund shares may therefore be less than what you paid for them. Market values can change daily due to economic and other events (e.g. natural disasters, health crises, terrorism, conflicts

and social unrest) that affect markets, countries, companies or governments. It is difficult to predict the timing, duration, and potential adverse effects (e.g. portfolio liquidity) of events. Accordingly, you can lose money investing in funds.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. The prospectus contains this and other information about each fund. To obtain a prospectus, contact your financial professional or download one at eatonvance.com. Please read the prospectus carefully before investing.

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