

**Nuveen Open-End Tax-Exempt Funds  
2024 Distributions by Tax Character\***

Fund Name	Exempt-Interest Dividends	Ordinary Dividends (Including Short-Term Capital Gains)	Long-Term Capital Gains	Return of Capital	Total
Municipal Total Return Managed Accounts Portfolio	99.98%	0.02%	0.00%	0.00%	100.00%
Nuveen 5-15 Year Laddered Tax Exempt Bond Fund	97.36%	2.64%	0.00%	0.00%	100.00%
Nuveen All-American Municipal Bond Fund	98.10%	1.90%	0.00%	0.00%	100.00%
Nuveen Arizona Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen California High Yield Municipal Bond Fund	93.47%	6.53%	0.00%	0.00%	100.00%
Nuveen California Municipal Bond Fund	99.60%	0.40%	0.00%	0.00%	100.00%
Nuveen Colorado Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Connecticut Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Georgia Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen High Yield Municipal Bond Fund	81.59%	12.84%	0.00%	5.57%	100.00%
Nuveen Intermediate Duration Municipal Bond Fund	96.54%	3.46%	0.00%	0.00%	100.00%
Nuveen Kansas Municipal Bond Fund	94.21%	5.79%	0.00%	0.00%	100.00%
Nuveen Kentucky Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Limited Term Municipal Bond Fund	94.02%	5.98%	0.00%	0.00%	100.00%
Nuveen Louisiana Municipal Bond Fund	95.50%	4.50%	0.00%	0.00%	100.00%
Nuveen Maryland Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Massachusetts Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Michigan Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Minnesota Intermediate Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Minnesota Municipal Bond Fund	99.97%	0.03%	0.00%	0.00%	100.00%
Nuveen Missouri Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Nebraska Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen New Jersey Municipal Bond Fund	99.98%	0.02%	0.00%	0.00%	100.00%
Nuveen New Mexico Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen New York Municipal Bond Fund	99.93%	0.07%	0.00%	0.00%	100.00%
Nuveen North Carolina Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Ohio Municipal Bond Fund	93.74%	6.26%	0.00%	0.00%	100.00%
Nuveen Oregon Intermediate Municipal Bond Fund	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Pennsylvania Municipal Bond Fund	92.95%	7.05%	0.00%	0.00%	100.00%
Nuveen Short Duration High Yield Municipal Bond Fund	87.25%	12.75%	0.00%	0.00%	100.00%
Nuveen Short Term Municipal Bond Fund	99.57%	0.43%	0.00%	0.00%	100.00%
Nuveen Strategic Municipal Opportunities Fund	89.34%	10.66%	0.00%	0.00%	100.00%
Nuveen Ultra Short Municipal Managed Accounts Portfolio	100.00%	0.00%	0.00%	0.00%	100.00%
Nuveen Virginia Municipal Bond Fund	99.97%	0.03%	0.00%	0.00%	100.00%
Nuveen Wisconsin Municipal Bond Fund	88.56%	11.44%	0.00%	0.00%	100.00%

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