

**Nuveen Open-End Taxable vs Tax-Exempt Income Breakout
2023 Summary***

Fund Name	Income Dividends	Short-Term Capital Gain	Exempt Interest Dividends	Total
Municipal Total Return Managed Accounts Portfolio	0.13%	0.00%	99.87%	100.00%
Nuveen All-American Municipal Bond Fund	0.25%	0.00%	99.75%	100.00%
Nuveen Arizona Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen California High Yield Municipal Bond Fund	2.40%	0.00%	97.60%	100.00%
Nuveen California Municipal Bond Fund	0.29%	0.00%	99.71%	100.00%
Nuveen Colorado Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Connecticut Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Georgia Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen High Yield Municipal Bond Fund	4.53%	0.00%	95.47%	100.00%
Nuveen Intermediate Duration Municipal Bond Fund	0.14%	0.00%	99.86%	100.00%
Nuveen Kansas Municipal Bond Fund	0.38%	0.00%	99.62%	100.00%
Nuveen Kentucky Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Limited Term Municipal Bond Fund	0.23%	0.00%	99.77%	100.00%
Nuveen Louisiana Municipal Bond Fund	0.07%	0.00%	99.93%	100.00%
Nuveen Maryland Municipal Bond Fund	0.01%	0.00%	99.99%	100.00%
Nuveen Massachusetts Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Michigan Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Minnesota Intermediate Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Minnesota Municipal Bond Fund	0.03%	0.00%	99.97%	100.00%
Nuveen Missouri Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Nebraska Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen New Jersey Municipal Bond Fund	0.07%	0.00%	99.93%	100.00%
Nuveen New Mexico Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen New York Municipal Bond Fund	0.43%	0.00%	99.57%	100.00%
Nuveen North Carolina Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Ohio Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Oregon Intermediate Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Pennsylvania Municipal Bond Fund	0.07%	0.00%	99.93%	100.00%
Nuveen Short Duration High Yield Municipal Bond Fund	4.19%	0.00%	95.81%	100.00%
Nuveen Short Term Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Strategic Municipal Opportunities Fund	7.76%	0.00%	92.24%	100.00%
Nuveen Virginia Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%
Nuveen Wisconsin Municipal Bond Fund	0.00%	0.00%	100.00%	100.00%

***THIS INFORMATION SHOULD NOT BE CONSTRUED AS SPECIFIC TAX OR INVESTMENT ADVICE NOR SHOULD NOT BE USED IN PREPARING TAX RETURNS. PLEASE CONSULT YOUR TAX PREPARER. NUVEEN IS PROVIDING THIS DATA FOR INFORMATIONAL PURPOSES ONLY. THE ACTUAL RE-CHARACTERIZATION OF INCOME DISTRIBUTIONS WILL BE REPORTED TO SHAREHOLDERS ON FORM 1099-DIV WHICH WILL BE SENT TO SHAREHOLDERS SHORTLY AFTER CALENDAR YEAR END.**