

2023 State Tax Information

Percentages Are Amounts Free of State Income Tax

Fund Name	State												US Territories		
	NY	AZ	CA*	CO	DE	GA	IL	MA	MD	NJ	SC	VA	GU	PR	VI
DFA Short-Term Municipal Bond	11.31%	1.39%	9.58%	1.12%	0.04%	1.69%	2.00%	7.02%	4.47%	7.12%	3.19%	0.93%	0.00%	0.00%	0.00%
iShares National Muni Bond	24.27%	0.82%	19.74%	1.27%	0.58%	2.51%	4.76%	4.09%	2.33%	4.94%	0.63%	1.85%	0.00%	0.00%	0.00%
iShares Short-Term National Muni Bond	11.95%	1.05%	12.09%	1.30%	1.00%	2.76%	4.02%	3.90%	4.72%	5.02%	0.70%	3.83%	0.00%	0.00%	0.00%
Russell Tax-Exempt Bond	10.25%	1.59%	7.75%	2.45%	0.23%	1.96%	15.99%	1.11%	1.19%	3.28%	0.71%	0.82%	1.13%	3.92%	0.73%
Russell Tax-Exempt High Yield Bond	6.93%	1.78%	8.90%	4.57%	0.06%	1.59%	9.06%	0.73%	1.61%	4.02%	0.72%	1.68%	0.79%	6.67%	0.71%
SPDR Nuveen Blmbg Barclays ST MunBd ETF	16.80%	1.15%	17.71%	1.84%	0.31%	2.69%	1.34%	2.89%	2.96%	1.80%	0.54%	3.70%	0.00%	0.00%	0.00%
T. Rowe Price Tax-Free Shrt-Interm I	6.19%	1.24%	5.82%	3.86%	0.25%	5.50%	5.16%	0.74%	7.07%	4.43%	1.50%	6.35%	0.00%	7.32%	0.00%
Vanguard High Yield Tax-Exempt	10.76%	1.30%	9.35%	2.89%	0.09%	2.74%	7.66%	2.05%	1.41%	5.04%	1.24%	1.50%	0.35%	2.32%	0.25%
Vanguard Intermediate-Term Tax-Exempt Fund	14.01%	1.53%	8.63%	1.86%	0.19%	3.58%	7.15%	1.71%	1.24%	4.44%	1.30%	1.43%	0.27%	1.96%	0.02%
Vanguard Muni Bond Tax Exempt	17.28%	1.49%	15.65%	0.77%	0.03%	2.17%	6.99%	2.76%	3.97%	6.35%	0.45%	1.63%	0.00%	0.00%	0.00%
Vanguard Ultra-Short-Term Tax-Exempt	12.51%	1.37%	8.74%	1.27%	0.16%	4.33%	8.71%	0.75%	1.61%	4.82%	1.19%	1.30%	0.10%	2.32%	0.04%

* CALIFORNIA REQUIRES THAT MINIMUM THRESHOLDS BE MET, CONSULT CA STATE TAX RULES

Level Financial Advisors Inc has compiled the figures above from fund company literature and web sites. Level Financial Advisors Inc is not responsible for their accuracy.

THE FOLLOWING FUNDS ARE 100% TAX FREE IF YOU LIVE WITHIN THE CORRESPONDING STATE

- DFA NY MUNICIPAL BOND FUND
- FRANKLIN NY TAX FREE INCOME
- iShares New York Muni Bond ETF
- Vanguard CA Int Term Tx Ex Admiral
- Vanguard MA High-Grade
- Vanguard NY Insd Long Term Tax-Exempt Admiral