

2020 INCOME EARNED BY STATE INFORMATION

This information is being provided to assist in your 2020 tax preparations.

If you own shares of a Columbia municipal bond fund, or Columbia U.S. Social Bond Fund, this information will help you calculate the amount of income that is reportable to your state and local tax authorities. This information will also help you if you are subject to the alternative minimum tax (AMT). In many instances, interest from municipal bonds is tax-exempt only in the state from which the bonds were issued, but not in other states. Interest from obligations issued by Guam, Puerto Rico and the U.S. Virgin Islands is also tax-exempt in most states. Therefore, you may not have to pay state or local taxes on the interest income from municipal bonds issued by your state of residence or U.S. territories. Corporate shareholders may be subject to different state income tax requirements, and all shareholders should consult their tax advisors regarding specific state tax treatments of the excludible percentage of tax-exempt dividends.

How to use this table

Municipal bond income earned by state

The following table shows the earnings from each state's municipal bonds as a percentage of the total tax-exempt distributions paid by the fund. The states and U.S. territories are listed in alphabetical order. If your state does not have a percentage listed, the entire amount in Box 11 (Exempt-interest dividends) of your 2020 Form 1099-DIV may be reportable.

Some states allow you to claim only a certain percentage of exempt-interest dividends as tax-exempt. That percentage is tied to the fund's investment in that particular state. In such a state, multiply that state's percentage (shown in the following table) by the amount shown in Box 11 of Form 1099-DIV. Do the same with the figures shown for Guam, Puerto Rico and the Virgin Islands, as appropriate. The total of all the calculations is the amount that may be excluded from that state's state and local taxes.

Funds marked with an asterisk (*) indicate that the funds in the following table did not meet the minimum investment threshold requirements when applicable for the state(s) marked.

Since special limitations may apply in certain states, please consult your tax advisor or your state tax authority for advice on reporting exempt-interest dividends income on your federal and state tax returns. Columbia Threadneedle Investments does not provide tax or legal advice. Please consult a tax advisor or tax attorney for specific tax or legal advice.

Alternative Minimum Tax (AMT)

The AMT is a separate tax calculation that modifies a taxpayer's deductions, exemptions, losses and credits otherwise allowable in computing a taxpayer's regular tax liability to calculate the AMT. For federal tax purposes, the interest earned from certain private activity bonds is exempt from taxes under the regular tax system; however, it is not exempt under the AMT system. The total dollar amount, if any, of a fund's exempt-interest distributions received by a shareholder that came from private activity bond interest and which may be subject to the AMT, is reported in Box 12 of Form 1099-DIV. For your convenience, we have also included in the following table the percentage of total tax-exempt distributions paid by each municipal bond fund and Columbia U.S. Social Bond Fund in 2020 that may be subject to the AMT. You should consult with your tax advisor or use IRS Form 6251, Alternative Minimum Tax – Individuals to determine if you are subject to the AMT.

State/territory	Columbia California Intermediate Municipal Bond Fund	Columbia Connecticut Intermediate Municipal Bond Fund	Columbia Georgia Intermediate Municipal Bond Fund	Columbia High Yield Municipal Fund	Columbia Intermediate Municipal Bond Fund
Alabama	0.00%	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	1.78%	1.36%
Arkansas	0.00%	0.00%	0.00%	0.05%	0.00%
California	99.66%	0.00%	0.00%	6.80%*	18.54%*
Colorado	0.00%	0.00%	0.00%	4.00%	2.71%
Connecticut	0.00%	98.14%	0.00%	0.92%	0.32%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	0.00%	0.00%	1.34%	4.81%
Florida	0.00%	0.00%	0.00%	9.76%	7.46%
Georgia	0.00%	0.00%	99.14%	3.02%	1.12%
Guam	0.00%	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.93%	0.44%
Illinois**	0.00%	0.00%	0.00%	9.84%	10.73%
Indiana	0.00%	0.00%	0.00%	0.45%	1.64%
Iowa	0.00%	0.00%	0.00%	1.31%	0.48%
Kansas	0.00%	0.00%	0.00%	1.58%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.30%	0.38%
Louisiana	0.00%	0.00%	0.00%	1.54%	1.08%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	0.00%	0.00%	0.00%	0.47%	1.27%
Massachusetts	0.00%	0.00%	0.00%	1.37%	3.69%
Michigan	0.00%	0.00%	0.00%	3.43%	2.21%
Minnesota	0.00%	0.03%*	0.00%	2.06%*	1.40%*
Mississippi	0.00%	0.00%	0.00%	0.41%	0.35%
Missouri	0.00%	0.00%	0.00%	1.36%	2.18%
Montana	0.00%	0.00%	0.00%	0.32%	0.00%
Nebraska	0.00%	0.00%	0.00%	1.03%	1.02%
Nevada	0.00%	0.00%	0.00%	0.63%	0.61%
New Hampshire	0.00%	0.00%	0.00%	0.96%	0.00%
New Jersey	0.00%	0.00%	0.00%	4.76%	3.58%
New Mexico	0.00%	0.00%	0.00%	0.13%	0.45%
New York	0.01%	0.05%	0.00%	3.35%	4.32%
North Carolina	0.00%	0.00%	0.00%	2.36%	1.53%
North Dakota	0.00%	0.00%	0.00%	0.45%	0.00%
Ohio	0.00%	0.00%	0.00%	4.17%	1.50%
Oklahoma	0.00%	0.00%	0.00%	0.26%	0.28%
Oregon	0.00%	0.00%	0.00%	0.77%	0.57%
Pennsylvania	0.00%	0.00%	0.00%	4.62%	2.68%
Puerto Rico	0.00%	1.31%	0.00%	0.95%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.26%	0.18%
South Carolina	0.02%	0.00%	0.16%	1.23%	3.64%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.40%
Tennessee	0.00%	0.00%	0.00%	1.51%	0.10%
Texas	0.00%	0.00%	0.00%	8.30%	12.73%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%	0.23%	0.18%
Vermont	0.00%	0.00%	0.00%	0.00%	1.07%
Virginia	0.00%	0.00%	0.00%	3.44%	0.28%
Washington	0.00%	0.00%	0.00%	4.85%	1.64%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.49%
Wisconsin	0.00%	0.00%	0.00%	2.01%	0.48%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Other tax-exempt	0.31%	0.47%	0.70%	0.69%	0.10%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
AMT	6.81%	3.13%	0.00%	14.88%	2.92%
State specific ¹	99.66%	99.45%	99.14%	N/A	N/A

¹For single state municipal bond funds, the state specific percentage shown includes the income earned from that state, as well as any income earned from U.S. territories.

California and Minnesota have investment threshold requirements in order for funds to pass through exempt income from state obligations. The state holdings of the fund designated above with the asterisk () did not meet the minimum investment requirements.

**Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia Maryland Intermediate Municipal Bond Fund	Columbia Massachusetts Intermediate Municipal Bond Fund	Columbia Minnesota Tax-Exempt Fund	Columbia New York Intermediate Municipal Bond Fund	Columbia North Carolina Intermediate Municipal Bond Fund
Alabama	0.00%	0.00%	0.00%	0.00%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	0.00%	0.00%	0.00%	0.00%
Arkansas	0.00%	0.00%	0.00%	0.00%	0.00%
California	0.00%	0.00%	0.00%	0.00%	0.00%
Colorado	0.00%	0.00%	0.00%	0.00%	0.00%
Connecticut	0.00%	0.00%	0.00%	0.00%	0.00%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	3.61%	0.00%	0.00%	0.00%	0.00%
Florida	0.00%	0.00%	0.00%	0.00%	0.00%
Georgia	0.00%	0.00%	0.00%	0.00%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%	0.00%
Idaho	0.00%	0.00%	0.00%	0.00%	0.00%
Illinois**	0.00%	0.00%	0.00%	0.00%	0.00%
Indiana	0.00%	0.00%	0.00%	0.00%	0.01%
Iowa	0.00%	0.00%	0.00%	0.00%	0.00%
Kansas	0.00%	0.00%	0.00%	0.00%	0.00%
Kentucky	0.00%	0.00%	0.00%	0.00%	0.00%
Louisiana	0.00%	0.00%	0.00%	0.00%	0.00%
Maine	0.00%	0.00%	0.00%	0.00%	0.00%
Maryland	95.84%	0.00%	0.00%	0.00%	0.00%
Massachusetts	0.00%	98.81%	0.00%	0.00%	0.00%
Michigan	0.00%	0.00%	0.00%	0.00%	0.00%
Minnesota	0.00%	0.00%	99.83%	0.00%	0.00%
Mississippi	0.00%	0.00%	0.00%	0.00%	0.00%
Missouri	0.00%	0.00%	0.00%	0.00%	0.00%
Montana	0.00%	0.00%	0.00%	0.00%	0.00%
Nebraska	0.00%	0.00%	0.00%	0.00%	0.00%
Nevada	0.00%	0.00%	0.00%	0.00%	0.00%
New Hampshire	0.00%	0.00%	0.00%	0.00%	0.00%
New Jersey	0.00%	0.00%	0.00%	0.00%	0.00%
New Mexico	0.00%	0.00%	0.00%	0.00%	0.00%
New York	0.00%	0.00%	0.00%	98.22%	0.01%
North Carolina	0.00%	0.00%	0.00%	0.00%	98.91%
North Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Ohio	0.00%	0.00%	0.00%	0.00%	0.00%
Oklahoma	0.00%	0.00%	0.00%	0.00%	0.00%
Oregon	0.00%	0.00%	0.00%	0.00%	0.00%
Pennsylvania	0.00%	0.00%	0.00%	1.27%	0.00%
Puerto Rico	0.00%	0.70%	0.00%	0.23%	0.00%
Rhode Island	0.00%	0.00%	0.00%	0.00%	0.00%
South Carolina	0.00%	0.00%	0.00%	0.00%	0.00%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.00%
Tennessee	0.00%	0.00%	0.00%	0.00%	0.00%
Texas	0.00%	0.00%	0.00%	0.00%	0.00%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.00%	0.00%	0.00%	0.01%
Vermont	0.00%	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Washington	0.00%	0.00%	0.00%	0.00%	0.00%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.00%
Wisconsin	0.00%	0.00%	0.00%	0.00%	0.00%
Wyoming	0.00%	0.00%	0.00%	0.00%	0.00%
Other tax-exempt	0.55%	0.49%	0.17%	0.28%	1.06%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
AMT	0.00%	2.00%	4.44%	1.87%	3.65%
State specific ¹	99.45%	99.51%	99.83%	98.45%	98.91%

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California and Minnesota have investment threshold requirements in order for funds to pass through exempt income from state obligations. The state holdings of the fund designated above with the asterisk () did not meet the minimum investment requirements.

**Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia Oregon Intermediate Municipal Bond Fund	Columbia Short-Term Municipal Bond Fund	Columbia South Carolina Intermediate Municipal Bond Fund	Columbia Strategic California Municipal Income Fund	Columbia Strategic Municipal Income Fund
Alabama	0.00%	2.85%	0.00%	0.00%	0.88%
Alaska	0.00%	1.60%	0.00%	0.00%	0.09%
Arizona	0.00%	1.37%	0.00%	0.00%	1.49%
Arkansas	0.00%	0.00%	0.00%	0.00%	0.00%
California	0.00%	1.90%*	0.00%	99.45%	6.21%*
Colorado	0.00%	1.65%	0.00%	0.00%	4.31%
Connecticut	0.00%	5.10%	0.00%	0.00%	1.17%
Delaware	0.00%	0.00%	0.00%	0.00%	0.00%
District of Columbia	0.00%	1.85%	0.00%	0.33%	2.61%
Florida	0.00%	3.09%	0.00%	0.00%	4.23%
Georgia	0.00%	3.67%	0.00%	0.00%	2.98%
Guam	0.00%	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.00%	0.00%	0.00%	0.30%
Idaho	0.00%	0.00%	0.00%	0.00%	0.59%
Illinois**	0.00%	16.16%	0.00%	0.00%	11.76%
Indiana	0.00%	3.24%	0.00%	0.00%	0.22%
Iowa	0.00%	0.52%	0.00%	0.00%	1.36%
Kansas	0.00%	0.00%	0.00%	0.00%	0.47%
Kentucky	0.00%	2.41%	0.00%	0.00%	0.34%
Louisiana	0.00%	0.24%	0.00%	0.00%	0.73%
Maine	0.00%	0.04%	0.00%	0.00%	0.00%
Maryland	0.00%	0.18%	0.00%	0.00%	1.01%
Massachusetts	0.00%	3.54%	0.00%	0.00%	1.63%
Michigan	0.00%	0.74%	0.00%	0.00%	3.74%
Minnesota	0.03%*	1.25%*	0.00%	0.00%	2.46%*
Mississippi	0.00%	0.09%	0.00%	0.00%	0.00%
Missouri	0.00%	1.55%	0.00%	0.00%	1.84%
Montana	0.00%	0.00%	0.00%	0.00%	0.09%
Nebraska	0.00%	0.29%	0.00%	0.00%	1.36%
Nevada	0.00%	1.75%	0.00%	0.00%	0.30%
New Hampshire	0.00%	0.93%	0.00%	0.00%	0.23%
New Jersey	0.00%	7.70%	0.00%	0.00%	4.86%
New Mexico	0.00%	0.18%	0.00%	0.00%	0.33%
New York	0.00%	15.29%	0.02%	0.01%	5.99%
North Carolina	0.00%	0.76%	0.00%	0.00%	1.61%
North Dakota	0.00%	0.10%	0.00%	0.00%	0.52%
Ohio	0.00%	1.51%	0.00%	0.00%	2.30%
Oklahoma	0.00%	0.45%	0.00%	0.00%	0.15%
Oregon	97.43%	0.77%	0.00%	0.00%	0.41%
Pennsylvania	0.00%	5.12%	0.00%	0.00%	7.12%
Puerto Rico	2.14%	0.02%	0.00%	0.00%	0.10%
Rhode Island	0.00%	1.42%	0.00%	0.00%	0.05%
South Carolina	0.00%	0.55%	99.56%	0.00%	0.58%
South Dakota	0.00%	0.00%	0.00%	0.00%	0.83%
Tennessee	0.00%	0.27%	0.00%	0.00%	2.17%
Texas	0.00%	3.56%	0.00%	0.00%	10.13%
U.S. Virgin Islands	0.00%	0.08%	0.00%	0.00%	0.00%
Utah	0.00%	1.14%	0.00%	0.00%	1.05%
Vermont	0.00%	0.60%	0.00%	0.00%	0.00%
Virginia	0.00%	0.76%	0.00%	0.00%	1.82%
Washington	0.00%	2.24%	0.00%	0.00%	3.72%
West Virginia	0.00%	0.00%	0.00%	0.00%	0.06%
Wisconsin	0.00%	1.10%	0.00%	0.00%	2.02%
Wyoming	0.00%	0.01%	0.00%	0.00%	0.05%
Other tax-exempt	0.40%	0.36%	0.42%	0.21%	1.73%
Total	100.00%	100.00%	100.00%	100.00%	100.00%
AMT	1.22%	54.93%	1.81%	10.03%	23.17%
State specific ¹	99.57%	N/A	99.56%	99.45%	N/A

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California and Minnesota have investment threshold requirements in order for funds to pass through exempt income from state obligations. The state holdings of the fund designated above with the asterisk () did not meet the minimum investment requirements.

**Interest on municipal obligations is generally subject to Illinois income tax. Interest on municipal obligations held indirectly through a mutual fund is subject to Illinois income tax.

State/territory	Columbia Strategic New York			Columbia Virginia Intermediate
	Municipal Income Fund	Columbia Tax-Exempt Fund	Columbia U.S. Social Bond Fund	Municipal Bond Fund
Alabama	0.00%	0.46%	1.78%	0.00%
Alaska	0.00%	0.00%	0.00%	0.00%
Arizona	0.00%	1.19%	1.55%	0.00%
Arkansas	0.00%	0.19%	0.00%	0.00%
California	0.00%	7.48%*	7.23%*	0.00%
Colorado	0.00%	3.83%	1.73%	0.00%
Connecticut	0.00%	0.37%	0.50%	0.00%
Delaware	0.00%	0.13%	0.00%	0.00%
District of Columbia	0.22%	1.00%	1.64%	15.69%
Florida	0.00%	7.49%	4.87%	0.00%
Georgia	0.00%	1.05%	0.77%	0.00%
Guam	0.00%	0.00%	0.00%	0.00%
Hawaii	0.00%	0.13%	0.00%	0.00%
Idaho	0.00%	1.31%	0.94%	0.00%
Illinois**	0.00%	10.73%	7.41%	0.00%
Indiana	0.00%	0.33%	2.57%	0.00%
Iowa	0.00%	1.10%	0.00%	0.00%
Kansas	0.00%	0.87%	0.00%	0.00%
Kentucky	0.00%	0.35%	0.85%	0.00%
Louisiana	0.00%	2.40%	5.27%	0.00%
Maine	0.00%	0.00%	1.17%	0.00%
Maryland	0.00%	1.04%	3.62%	0.00%
Massachusetts	0.00%	1.89%	3.71%	0.00%
Michigan	0.00%	4.60%	4.19%	0.00%
Minnesota	0.00%	4.52%*	0.98%*	0.00%
Mississippi	0.00%	0.27%	2.25%	0.00%
Missouri	0.00%	1.77%	1.81%	0.00%
Montana	0.00%	0.04%	0.00%	0.00%
Nebraska	0.00%	1.67%	0.29%	0.00%
Nevada	0.00%	0.27%	1.45%	0.00%
New Hampshire	0.00%	0.23%	1.01%	0.00%
New Jersey	0.00%	3.45%	2.73%	0.00%
New Mexico	0.00%	0.32%	0.07%	0.00%
New York	99.57%	3.75%	8.02%	0.00%
North Carolina	0.00%	1.72%	1.87%	0.00%
North Dakota	0.00%	0.41%	0.34%	0.00%
Ohio	0.00%	2.86%	2.40%	0.00%
Oklahoma	0.00%	0.08%	0.00%	0.00%
Oregon	0.00%	0.52%	0.33%	0.00%
Pennsylvania	0.00%	8.33%	4.94%	0.00%
Puerto Rico	0.00%	0.22%	0.00%	0.00%
Rhode Island	0.00%	0.00%	2.67%	0.00%
South Carolina	0.00%	1.51%	0.22%	0.00%
South Dakota	0.00%	0.49%	0.00%	0.00%
Tennessee	0.00%	1.47%	1.29%	0.00%
Texas	0.00%	10.79%	5.27%	0.00%
U.S. Virgin Islands	0.00%	0.00%	0.00%	0.00%
Utah	0.00%	0.61%	0.10%	0.00%
Vermont	0.00%	0.00%	0.00%	0.00%
Virginia	0.00%	1.19%	1.84%	84.01%
Washington	0.00%	2.44%	5.20%	0.00%
West Virginia	0.00%	0.70%	1.90%	0.00%
Wisconsin	0.00%	1.76%	1.48%	0.00%
Wyoming	0.00%	0.22%	0.69%	0.00%
Other tax-exempt	0.21%	0.45%	1.05%	0.30%
Total	100.00%	100.00%	100.00%	100.00%
AMT	11.21%	20.02%	2.74%	3.58%
State specific ¹	99.57%	N/A	N/A	99.70%

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Columbia Threadneedle Investments and its affiliates do not offer tax or legal advice. Consumers should consult with their tax advisor or attorney regarding their specific situation. Columbia Funds are distributed by Columbia Management Investment Distributors, Inc., member FINRA. Columbia Funds are managed by Columbia Management Investment Advisers, LLC. Columbia Threadneedle Investments is the global brand name of the Columbia Threadneedle group of companies.