

IMPORTANT NOTICE FOR SHAREHOLDERS OF THE COUNTERPOINT TACTICAL MUNICIPAL FUND
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INCOME BY STATE
January 1, 2020 - December 31, 2020

STATE	PERCENTAGE	STATE	PERCENTAGE
ALABAMA	2.01%	NEVADA	0.50%
ALASKA	0.17%	NEW HAMPSHIRE	0.28%
ARIZONA	2.44%	NEW JERSEY	5.56%
ARKANSAS	0.10%	NEW MEXICO	0.78%
CALIFORNIA	11.10%	NEW YORK	11.07%
COLORADO	2.93%	NORTH CAROLINA	0.71%
CONNECTICUT	0.50%	NORTH DAKOTA	0.33%
DELAWARE	0.77%	OHIO	3.45%
DIST. OF COLUMBIA	1.30%	OKLAHOMA	0.61%
FLORIDA	6.16%	OREGON	0.72%
GEORGIA	1.32%	PENNSYLVANIA	2.69%
GUAM	0.48%	PUERTO RICO	0.69%
HAWAII	0.59%	RHODE ISLAND	0.73%
IDAHO	0.30%	SOUTH CAROLINA	1.13%
ILLINOIS	8.61%	SOUTH DAKOTA	0.06%
INDIANA	1.17%	TENNESSEE	1.12%
IOWA	1.14%	TEXAS	10.27%
KANSAS	0.11%	VIRGIN ISLANDS	0.07%
KENTUCKY	0.57%	UTAH	0.26%
LOUISIANA	1.29%	VERMONT	0.01%
MAINE	0.26%	VIRGINIA	1.76%
MARYLAND	1.05%	WASHINGTON	1.97%
MASSACHUSETTS	2.33%	WEST VIRGINIA	0.40%
MICHIGAN	2.76%	WISCONSIN	1.86%
MINNESOTA	0.59%	WYOMING	0.08%
MISSISSIPPI	0.43%	AMERICAN SAMOA	0.00%
MISSOURI	0.89%	NORTHERN MARIANA ISLES	0.06%
MONTANA	0.01%	OTHER	0.88%
NEBRASKA	0.57%	TOTAL	100.00%