

Vista Capital Partners 2023 Tax Information

US Government Obligations

This tax update contains information to help our clients properly calculate their state and local tax liability on income distributions received from bond fund investments in 2023.

A list of Vista's managed funds that earned a portion of their investment income from US government obligations appears below. Direct US government obligations and obligations of certain US government agencies are generally exempt from taxation in most states. To the right of each fund name, you'll find:

- **Percentage of the fund's total income derived from US government obligations in 2023.** Clients should check with their tax advisor to determine whether their state allows them to exclude some or all of the income they earn from mutual funds that invest in US government obligations. If their state allows an exclusion, refer to this column for the percentage of income that may be excluded for each fund in which they are invested.

Fund Name (Ticker)	Percentage of Income from US Govt Obligations
DFA One-Year Fixed-Income Fund (DFIHX)	25.46%
DFA Inflation-Protected Securities (DIPSX)	97.75%
DFA World ex US Govt Bond Fund (DWFIX)	0.86%
Vanguard Inflation-Protected Securities (VAIPX)	100.00%
Vanguard Intermediate-Term Treasury (VFIUX)	93.07%
Vanguard Intermediate-Term Treasury Index (VSIGX)	100.00%
iShares TIPS Bond ETF (TIP)	100.00%
iShares 3-7 Year Treasury Bond ETF (IEI)	99.52%

Have Questions?

Please contact a member of your Vista service team if you need further clarification.