Form **8937**

(December 2017)
Department of the Treasury
Internal Revenue Service

Report of Organizational Actions Affecting Basis of Securities

► See separate instructions.

OMB No. 1545-0123

Part I Repo	orting Issuer					
1 Issuer's name				2 Issuer's employer identification number (EIN)		
Guggenheim Taxa	ble Muncipal Bond & Inves	27-3396957				
	et for additional information	4 Telephone No. of contact		5 Email address of contact		
				_		
Glenn McWhinnie	eet (or P.O. box if mail is no	t delivered to a	312-357-0356	glenn.mcwhinnie@guggenheiminvestments.com		
6 Number and Str	eet (or P.O. box it mail is no	t delivered to s	treet address) of contact	7 City, town, or post office, state, and ZIP code of contact		
227 West Monroe S	Street, 7th Floor			Chicago, IL 60606		
8 Date of action		9 Class	ification and description	jorneago, re ooooo		
January 12, 2024	144 0 11		RETURN OF CAPITAL DIS	The state of the s		
10 CUSIP number	11 Serial number	(S)	12 Ticker symbol	13 Account number(s)		
401664107			CDAD			
		ch additional	GBAB statements if needed. Se	e back of form for additional questions.		
14 Describe the	organizational action and, if	applicable, the	date of the action or the dat	e against which shareholders' ownership is measured for		
the action 🕨	SEE ATTACHED STATEM	ENT FOR RET	URN OF CAPITAL DISTRIB	UTIONS		
15 Describe the o	suantitative affect of the ora	nnizational acti	on on the basis of the accord	to take hands of 110 days and 110 days		
share or as a	percentage of old basis -	ALE ABOVE A	On on the basis of the securi	ty in the hands of a U.S. taxpayer as an adjustment per		
	1	HE ABOVE A	STION WILL REDUCE THE	COST BASIS OF THE SHAREHOLDER'S SECURITY.		
16 Describe the o	alculation of the change in t	pasis and the c	lata that supports the calcula	ition, such as the market values of securities and the		
valuation date	s ► <u>N/A</u>					

Pai	t II	Organizational Action (continued	()			Page 2
17	List th	ne applicable Internal Revenue Code sectio		reatment is based	IRC SECT	TIONS §312 & §316
_						
2	-					
-	_					
18	Сап а	ny resulting loss be recognized? ► N/A				
_						
		11				
			7-			
19	Provid	le any other information necessary to imple	ement the adjustment, such as the reportat	ole tax year ► <u>N/A</u>		
_						
	Und	der penalties of perjury, I declare that I have exa ef, it is true, correct, and complete. Declaration of	mined this return, including accompanying sche f preparer (other than officer) is based on all info	dules and statements, rmation of which prepa	and to the bes rer has any kno	t of my knowledge and wledge.
Sign Here	Sign	nature >	0	Date ► 1/15/24		
	Prin	t your name ► James Howley		Title . Transcore		
Paid		Print/Type preparer's name	Preparer's signature	Date Treasurer	Check if self-employed	PTIN
Use	arer Only	Firm's name			Firm's EIN ▶	
		Firm's address > 1937 (including accompanying statements)	to: Department of the Treasure Lab.	Davis C	Phone no.	0054
Jone I	Grill 0	so, moreony accompanying statements)	to. Department of the Treasury, Internal Re	evenue Service, Ogd	en, UT 84201	-UU54

RETURN OF CAPITAL DISTRIBUTION AS A PART OF THE FOLLOWING DISTRIBUTIONS

RECORD DATE:	TOTAL PER SHARE DISTRIBUTION:	ROC PER SHARE DISTRIBUTION:
1/13/2023	\$0.125730000	\$0,069461754
2/15/2023	\$0.125730000	\$0.069461754
3/15/2023	\$0.125730000	\$0.069461754
4/14/2023	\$0.125730000	\$0.069461754
5/15/2023	\$0.125730000	\$0.069461754
6/15/2023	\$0.125730000	\$0.044005500
7/14/2023	\$0.125730000	\$0.044005500
8/15/2023	\$0.125730000	\$0.044005500
9/15/2023	\$0.125730000	\$0.044005500
10/13/2023	\$0.125730000	\$0.044005500
11/15/2023	\$0.125730000	\$0.044005500
12/15/2023	\$0.125730000	\$0.044005500