

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	2,821,374	0.348%
AbbVie	4.05	11/21/39	5,310,000	6,346,485	0.782%
Adani Ports & Special Economic Zone	3.95	1/19/22	3,700,000	3,786,819	0.466%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.5	7/15/25	2,315,000	2,760,642	0.340%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.5	9/15/23	2,245,000	2,423,547	0.299%
Aib	4.26	4/10/25	3,480,000	3,801,810	0.468%
Aker BP	3	1/15/25	5,575,000	5,770,125	0.711%
Aker BP	3.75	1/15/30	1,905,000	1,985,963	0.245%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.25	3/15/26	4,000,000	4,060,000	0.500%
Alcoa Nederland Holding BV	5.5	12/15/27	1,785,000	1,943,419	0.239%
Alexandria Real Estate Equities	3.95	1/15/27	1,800,000	2,067,723	0.255%
Alexandria Real Estate Equities	1.88	2/1/33	1,495,000	1,492,281	0.184%
American Airlines 2017-2 Class A Pass Through Trust	3.6	10/15/29	6,221,471	5,696,323	0.702%
American Campus Communities Operating Partnership	3.88	1/30/31	3,715,000	4,173,342	0.514%
Angi	3.88	8/15/28	1,585,000	1,596,888	0.197%
Anheuser-Busch InBev Worldwide	4.5	6/1/50	4,165,000	5,238,824	0.645%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	2,807,963	2,769,550	0.341%
AT&T	3.8	12/1/57	1,032,000	1,076,632	0.133%
AT&T	3.3	2/1/52	2,325,000	2,304,484	0.284%
AT&T	6.38	3/1/41	3,000,000	4,391,724	0.541%
AT&T	5.35	9/1/40	1,610,000	2,097,482	0.258%
AT&T	3.5	9/15/53	6,045,000	6,060,953	0.747%
AvalonBay Communities	2.45	1/15/31	5,705,000	6,119,069	0.754%
Avolon Holdings Funding	4.25	4/15/26	510,000	548,553	0.068%
Banco Bilbao Vizcaya Argentaria	1.13	9/18/25	3,600,000	3,618,569	0.446%
Banco Santander	2.75	12/3/30	4,400,000	4,528,207	0.558%
Banco Santander Chile	2.7	1/10/25	3,837,000	4,067,258	0.501%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	1,815,000	2,087,459	0.257%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,580,000	3,734,455	0.460%
Bank of America	2.83	10/24/51	4,040,000	4,207,034	0.518%
Bank of America	4.45	3/3/26	6,805,000	7,921,517	0.976%
Bank of America	4.27	7/23/29	8,505,000	10,116,885	1.246%
Bank of America	3.19	7/23/30	4,895,000	5,459,658	0.673%
Barclays	2.85	5/7/26	4,380,000	4,687,410	0.577%
BBVA Bancomer SA/Texas	5.88	9/13/34	4,840,000	5,525,780	0.681%
Becton Dickinson And	4.67	6/6/47	2,570,000	3,361,910	0.414%
Boardwalk Pipelines	4.95	12/15/24	3,250,000	3,607,646	0.444%
Boardwalk Pipelines	5.95	6/1/26	5,035,000	5,940,902	0.732%
Boardwalk Pipelines	4.45	7/15/27	1,110,000	1,241,991	0.153%
Booking Holdings	4.63	4/13/30	3,520,000	4,364,972	0.538%
Boston Properties	3.25	1/30/31	4,285,000	4,713,988	0.581%
BP Capital Markets America	3	2/24/50	2,000,000	2,050,464	0.253%
BP Capital Markets America	2.94	6/4/51	4,000,000	4,057,940	0.500%
Brixmor Operating Partnership	3.65	6/15/24	6,027,000	6,524,667	0.804%
Camden Property Trust	2.8	5/15/30	3,285,000	3,627,708	0.447%
Cameron LNG	3.3	1/15/35	2,510,000	2,814,558	0.347%
Cameron LNG	3.7	1/15/39	1,070,000	1,194,951	0.147%
Cameron LNG	2.9	7/15/31	1,310,000	1,439,756	0.177%
Canadian Natural Resources	2.95	7/15/30	2,415,000	2,534,559	0.312%
CANPACK SA / Eastern PA Land Investment Holding	3.13	11/1/25	2,400,000	2,415,000	0.297%
Cardinal Health	4.9	9/15/45	1,600,000	1,970,888	0.243%
CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/31	3,710,000	3,909,413	0.482%
Cenovus Energy	5.38	7/15/25	5,060,000	5,705,150	0.703%
Centene	4.25	12/15/27	3,730,000	3,953,800	0.487%
Central Texas Turnpike System	3.03	8/15/41	4,600,000	4,634,868	0.571%
Charter Communications Operating	1.9	2/1/27	3,223,750	3,202,409	0.394%
Cheniere Corpus Christi Holdings	5.88	3/31/25	3,630,000	4,215,338	0.519%
Cheniere Corpus Christi Holdings	7	6/30/24	800,000	931,680	0.115%
Cigna	4.9	12/15/48	4,160,000	5,683,712	0.700%
Cigna	2.4	3/15/30	3,800,000	4,032,450	0.497%
Citigroup	4	3/10/69	1,275,000	1,310,063	0.161%
Citigroup	3.98	3/20/30	1,770,000	2,075,219	0.256%
Citigroup	4.41	3/31/31	5,725,000	6,939,473	0.855%
Citigroup	2.57	6/3/31	3,625,000	3,856,416	0.475%
Cno Financial	5.25	5/30/25	3,775,000	4,336,531	0.534%

Colorado Health Facilities Authority	2.8	12/1/26	790,000	806,851	0.099%
CommonSpirit Health	1.55	10/1/25	2,730,000	2,801,690	0.345%
CommonSpirit Health	2.78	10/1/30	1,800,000	1,903,529	0.234%
Corp Nacional del Cobre de Chile	3.15	1/15/51	1,433,000	1,444,679	0.178%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,918,642	0.236%
CVS Health	1.88	2/28/31	1,905,000	1,923,538	0.237%
CVS Health	5.05	3/25/48	3,670,000	4,957,264	0.611%
CVS Health	5.13	7/20/45	265,000	355,187	0.044%
Dallas Fort Worth International Airport	2.92	11/1/50	4,050,000	4,161,861	0.513%
Danske Bank	5.38	1/12/24	3,625,000	4,072,278	0.502%
DB Master Finance	4.03	11/20/47	578,638	614,467	0.076%
Diamondback Energy	4.75	5/31/25	1,910,000	2,144,546	0.264%
Domino s Pizza Master Issuer	4.12	7/25/48	3,929,550	4,126,342	0.508%
Domtar	6.25	9/1/42	1,443,000	1,709,799	0.211%
DPL	4.13	7/1/25	2,065,000	2,225,038	0.274%
DRIVEN BRANDS FUNDING	3.98	10/20/49	1,079,100	1,131,436	0.139%
DRIVEN BRANDS FUNDING	4.74	4/20/48	2,627,625	2,784,415	0.343%
Edison International	3.55	11/15/24	3,600,000	3,889,199	0.479%
Edison International	4.95	4/15/25	1,740,000	1,980,633	0.244%
Elanco Animal Health			1,454	70,694	0.009%
Energy Transfer Operating	5	5/15/50	1,945,000	2,122,481	0.261%
Energy Transfer Operating	6	6/15/48	1,670,000	1,979,668	0.244%
Expedia	3.6	12/15/23	1,490,000	1,585,490	0.195%
Expedia	3.25	2/15/30	3,854,000	3,986,793	0.491%
Federal Realty Investment Trust	3.5	6/1/30	5,545,000	6,148,712	0.757%
First American Financial	4.6	11/15/24	3,945,000	4,384,023	0.540%
FOCUS Brands Funding	3.86	4/30/47	858,850	858,249	0.106%
Ford Motor Credit	3.38	11/13/25	3,705,000	3,792,594	0.467%
Gartner	3.75	10/1/30	1,820,000	1,917,825	0.236%
General Electric	5	6/15/69	2,015,000	1,868,913	0.230%
Global Net Lease Inc / Global Net Lease Operating Partnership	3.75	12/15/27	3,625,000	3,701,386	0.456%
GM Financial Automobile Leasing Trust 2020-2	2.56	7/22/24	265,000	274,033	0.034%
Goldman Sachs	4.75	10/21/45	1,165,000	1,617,089	0.199%
Goldman Sachs	3.85	1/26/27	4,370,000	4,986,227	0.614%
Goldman Sachs	3.81	4/23/29	7,485,000	8,625,632	1.063%
Goldman Sachs	4.22	5/1/29	1,755,000	2,073,843	0.255%
Goldman Sachs	3.27	9/29/25	2,115,000	2,310,265	0.285%
Grand Parkway Transportation	3.24	10/1/52	3,110,000	3,252,469	0.401%
Gray Oak Pipeline	2.6	10/15/25	800,000	824,937	0.102%
Gray Oak Pipeline	3.45	10/15/27	335,000	348,714	0.043%
Hasbro	3.55	11/19/26	3,695,000	4,117,350	0.507%
Hat Holdings I Llc / Hat Holdings li	6	4/15/25	1,310,000	1,400,063	0.172%
Healthcare Realty Trust	3.63	1/15/28	4,000,000	4,510,192	0.556%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,849,292	0.474%
Health Care Service Corp A Mutual Legal Reserve	3.2	6/1/50	3,975,000	4,217,956	0.520%
Hess	5.6	2/15/41	1,962,000	2,381,378	0.293%
Hess	7.13	3/15/33	400,000	518,000	0.064%
Hess	5.8	4/1/47	1,700,000	2,152,625	0.265%
Howard Hughes	5.38	8/1/28	1,785,000	1,909,950	0.235%
HSBC Holdings	4.95	3/31/30	2,770,000	3,441,005	0.424%
HSBC Holdings	2.85	6/4/31	5,605,000	5,986,140	0.737%
Hudson Pacific Properties	3.25	1/15/30	5,405,000	5,740,423	0.707%
Hyundai Capital America	1.8	10/15/25	1,300,000	1,330,203	0.164%
Hyundai Capital America	2.38	10/15/27	1,360,000	1,409,595	0.174%
Indonesia Government International Bond	4.35	1/11/48	1,625,000	1,945,044	0.240%
Indonesia Government International Bond	4.75	1/8/26	3,650,000	4,275,925	0.527%
Intercontinental Exchange	3	6/15/50	5,605,000	5,935,869	0.731%
Jack in the Box Funding	4.48	8/25/49	3,697,063	3,889,310	0.479%
JetBlue 2020-1 Class A Pass Through Trust	4	11/15/32	375,000	403,125	0.050%
Johnson Electric Holdings	4.13	7/30/24	5,990,000	6,379,350	0.786%
JPMorgan Chase	3.11	4/22/51	3,940,000	4,358,369	0.537%
JPMorgan Chase	4.2	7/23/29	1,765,000	2,106,851	0.260%
Kansas City Southern	3.5	5/1/50	4,075,000	4,540,646	0.559%
Keysight Technologies	4.6	4/6/27	1,650,000	1,963,629	0.242%
Kookmin Bank	2.5	11/4/30	3,615,000	3,684,964	0.454%
Life Storage	2.2	10/15/30	3,540,000	3,607,699	0.444%
Life Storage	4	6/15/29	3,000,000	3,490,878	0.430%
LYB International Finance III	3.63	4/1/51	4,870,000	5,258,972	0.648%
Marriott International Inc/MD	3.13	2/15/23	425,000	439,545	0.054%
Marriott International Inc/MD	5.75	5/1/25	3,130,000	3,654,275	0.450%
Marriott International Inc/MD	4.63	6/15/30	3,655,000	4,284,596	0.528%
McDonald s	4.2	4/1/50	1,590,000	2,042,213	0.252%

McDonald s	3.63	9/1/49	1,970,000	2,297,840	0.283%
Methanex	5.13	10/15/27	2,355,000	2,561,063	0.315%
Mexico Government International Bond	5	4/27/51	3,275,000	4,088,838	0.504%
MGIC Investment	5.25	8/15/28	1,835,000	1,963,450	0.242%
Mid-America Apartments	1.7	2/15/31	2,555,000	2,542,943	0.313%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	4,555,000	4,908,013	0.605%
Morgan Stanley	2.7	1/22/31	7,080,000	7,698,983	0.948%
Morgan Stanley	1.79	2/13/32	2,900,000	2,913,085	0.359%
Morgan Stanley	5.6	3/24/51	995,000	1,590,324	0.196%
Nasdaq	1.65	1/15/31	6,145,000	6,085,731	0.750%
Natwest	5.13	5/28/24	4,550,000	5,069,301	0.624%
Netflix	3.63	6/15/25	1,830,000	1,946,663	0.240%
New York Life Insurance	3.75	5/15/50	3,755,000	4,454,797	0.549%
Nissan Motor	3.04	9/15/23	2,215,000	2,316,496	0.285%
Nissan Motor	3.52	9/17/25	3,725,000	3,988,454	0.491%
Norfolk Southern	3.05	5/15/50	3,995,000	4,379,734	0.539%
Ooredoo International Finance	5	10/19/25	2,060,000	2,406,997	0.296%
Ooredoo International Finance	3.75	6/22/26	200,000	224,094	0.028%
Oracle	3.6	4/1/40	1,175,000	1,374,678	0.169%
Oracle	3.6	4/1/50	6,455,000	7,515,737	0.926%
Pacific Gas & Electric	4.95	7/1/50	3,750,000	4,468,766	0.550%
PacifiCorp	3.3	3/15/51	2,575,000	2,964,376	0.365%
Park Aerospace Holdings	5.5	2/15/24	3,910,000	4,271,675	0.526%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	435,000	458,925	0.057%
Perrigo Finance Unlimited	3.9	12/15/24	5,424,000	5,955,199	0.734%
Perrigo Finance Unlimited	4.38	3/15/26	6,045,000	6,829,472	0.841%
Perrigo Finance Unlimited	3.15	6/15/30	810,000	867,679	0.107%
Planet Fitness Master Issuer	4.26	9/5/48	6,045,838	6,029,816	0.743%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	2,345,000	2,315,688	0.285%
Qatar Government International Bond	4.4	4/16/50	1,900,000	2,481,210	0.306%
Qatar Government International Bond	3.25	6/2/26	7,125,000	7,937,963	0.978%
QNB Finance	2.63	5/12/25	3,745,000	3,951,475	0.487%
Regency Centers	3.7	6/15/30	4,135,000	4,671,090	0.575%
Regency Centers	2.95	9/15/29	960,000	1,022,878	0.126%
REI - SECURITY LENDING COLLATERAL			1,841,116	18,411,155	2.268%
Ross Stores	0.88	4/15/26	1,820,000	1,819,099	0.224%
Ross Stores	4.7	4/15/27	119,000	141,446	0.017%
Ross Stores	1.88	4/15/31	2,670,000	2,678,592	0.330%
Royal Caribbean Cruises	11.5	6/1/25	2,965,000	3,457,931	0.426%
Sabine Pass Liquefaction	5.63	3/1/25	550,000	640,063	0.079%
Sabine Pass Liquefaction	5	3/15/27	5,650,000	6,659,938	0.820%
Sabine Pass Liquefaction	5.75	5/15/24	2,460,000	2,804,400	0.345%
Santander UK Group Holdings	1.53	8/21/26	6,590,000	6,628,123	0.816%
Saudi Arabian Oil	3.5	4/16/29	3,500,000	3,894,071	0.480%
Saudi Government International Bond	3.25	10/26/26	3,535,000	3,922,259	0.483%
Saudi Telecom	3.89	5/13/29	3,700,000	4,241,847	0.523%
SBA Tower Trust	2.84	1/15/25	3,295,000	3,492,645	0.430%
SBA Tower Trust	2.33	1/15/28	820,000	840,771	0.104%
SBA Tower Trust	3.45	3/15/23	6,490,000	6,837,329	0.842%
Shinhan Bank	3.88	12/7/26	3,830,000	3,926,440	0.484%
SMBC Aviation Capital Finance DAC	3.55	4/15/24	895,000	951,656	0.117%
SMBC Aviation Capital Finance DAC	4.13	7/15/23	4,660,000	4,975,589	0.613%
Sonic Capital	3.85	1/20/50	4,779,833	5,099,987	0.628%
Southern			20,445	1,052,406	0.130%
Southern California Edison	2.85	8/1/29	3,320,000	3,613,395	0.445%
Standard Chartered	6	1/26/69	1,960,000	2,084,950	0.257%
Standard Chartered	4.64	4/1/31	4,145,000	4,986,435	0.614%
Starbucks	3.35	3/12/50	2,802,000	3,121,207	0.384%
State of Illinois	3.14	10/1/24	3,880,000	3,845,740	0.474%
Sydney Airport Finance Co Pty	3.38	4/30/25	705,000	761,277	0.094%
Syngenta Finance	4.44	4/24/23	6,755,000	7,075,863	0.872%
Tencent Holdings	3.6	1/19/28	1,990,000	2,196,701	0.271%
Tencent Holdings	3.98	4/11/29	3,315,000	3,779,669	0.466%
Tower Bersama Infrastructure	4.25	1/21/25	2,000,000	2,080,000	0.256%
Transcontinental Gas Pipe Line	4	3/15/28	1,705,000	1,964,917	0.242%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	4,497,536	0.554%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	3,495,887	0.431%
TRP Government Reserve	0.08		10,107,987	10,107,987	1.245%
United Airlines 2019-1 Class AA Pass Through Trust	4.15	8/25/31	1,269,125	1,307,203	0.161%
United Airlines 2019-2 Class AA Pass Through Trust	2.7	5/1/32	1,497,552	1,422,989	0.175%
University of California	1.61	5/15/30	3,360,000	3,395,347	0.418%
U.S. Treasury Bonds	4.75	2/15/37	2,595,000	3,950,888	0.487%

U.S. Treasury Bonds	2	2/15/50	6,935,000	7,529,893	0.928%
Valero Energy	1.2	3/15/24	2,605,000	2,615,404	0.322%
Ventas Realty	4.4	1/15/29	1,335,000	1,562,324	0.192%
Vereit Operating Partnership	4.63	11/1/25	1,861,000	2,138,293	0.263%
Vereit Operating Partnership	2.85	12/15/32	1,310,000	1,367,927	0.169%
Vereit Operating Partnership	4.6	2/6/24	1,790,000	1,966,902	0.242%
Vereit Operating Partnership	4.88	6/1/26	6,485,000	7,594,519	0.935%
Verizon Communications	2.99	10/30/56	4,687,000	4,708,176	0.580%
Verizon Communications	2.88	11/20/50	2,030,000	2,041,532	0.251%
Verizon Communications	3	11/20/60	1,950,000	1,956,150	0.241%
Verizon Communications	4.86	8/21/46	2,995,000	4,019,449	0.495%
Virgin Media Secured Finance	4.5	8/15/30	3,625,000	3,788,125	0.467%
Vistra Operations	3.7	1/30/27	2,945,000	3,243,181	0.399%
Vistra Operations	3.55	7/15/24	5,560,000	6,004,800	0.740%
Volkswagen Group of America Finance	4.75	11/13/28	4,095,000	4,966,494	0.612%
Volkswagen Group of America Finance	3.2	9/26/26	2,400,000	2,644,039	0.326%
Wells Fargo	2.57	2/11/31	3,660,000	3,861,750	0.476%
Wells Fargo	3.07	4/30/41	8,915,000	9,657,664	1.190%
Wendy s Funding	3.78	6/15/49	3,763,500	3,987,541	0.491%
Western Digital	1.65	2/27/23	5,006,410	4,959,500	0.611%
Western Midstream Operating	4	7/1/22	3,600,000	3,685,500	0.454%
Western Union	2.85	1/10/25	3,780,000	4,060,578	0.500%
Woodside Finance	3.7	3/15/28	6,390,000	6,821,325	0.840%
Woodside Finance	3.65	3/5/25	6,650,000	7,179,872	0.884%

Total Investments in Securities **823,921,629**

Swap Contracts

	Notional Amount	Market Value	% of Net Assets
BOEING CO DEB CDS 12/20/2021	(3,855,000)	10,428	0.001%
DEVON ENERGY CORP CDS 12/20/2024	(555,000)	(3,853)	0.000%
DEVON ENERGY CORP CDS 12/20/2024	(1,190,000)	(8,262)	(0.001%)
DEVON ENERGY CORP CDS 12/20/2024	(705,000)	(4,895)	(0.001%)
JPMORGAN CHASE & CO CDS 12/20/2024	(3,975,000)	93,413	0.012%
MORGAN STANLEY CDS 12/20/2024	(3,975,000)	89,088	0.011%
CDX HY CDSI S35 5Y PRC 12/20/2025	(10,057,000)	937,906	0.116%
CDX IG CDSI S35 5Y 12/20/2025	(145,112,000)	3,555,389	0.438%

Total Swap Contracts **4,669,213**

Futures Contracts

	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVH1 5YR US NOTE FUT MAR 21	(307)	3/31/2021	(38,732,366)	(77,186)	(4.771%)
TUH1 2YR US NOTE FUT MAR 21	307	3/31/2021	67,839,805	64,321	8.357%
TYH1 UST 10YR FUT MAR 21	403	3/22/2021	55,645,486	(13,166)	6.854%
USH1 UST 30YR FUT MAR 21	876	3/22/2021	151,712,250	(1,839,650)	18.688%
UXYH1 UST 10YR ULTRA FUT MAR 21	(824)	3/22/2021	(128,840,129)	709,000	(15.871%)
WNH1 ULTRA US BOND FUT MAR 21	(209)	3/22/2021	(44,634,563)	333,791	(5.498%)

Total Futures Contracts **(822,890)**

NET ASSETS

811,815,213

NET ASSET VALUE PER SHARE

Corporate Income Fund Shares

10.28

(\$786,831,522 / 76,573,992 Shares Outstanding)

Corporate Income Fund - I Class Shares

10.29

(\$24,983,691 / 2,428,896 Shares Outstanding)

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority

HEFA Health & Education Facility Authority
 HFA Health Facility Authority
 HFC Housing Finance Corp
 HFFA Health Facility Financing Authority
 HHEFA Health & Higher Education Facility Authority
 IDA Industrial Development Authority/Agency
 IDB Industrial Development Bond
 IDC Industrial Development Corp
 IDRB Industrial Development Revenue Bond
 IO Interest Only security for which the fund receives interest on notional principal (par)
 PCR Pollution Control Revenue
 PFA Public Finance Authority
 PIK Payment-in-kind
 PTC Pass-Through Certificate
 RAC Revenue Anticipation Certificate
 RAN Revenue Anticipation Note
 RAW Revenue Anticipation Warrant
 REIT Real Estate Investment Trust
 RIB Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
 STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
 TAN Tax Anticipation Note
 TAW Tax Anticipation Warrant
 TBA To Be Announced purchase commitment
 TDFA Trade & Deposit Facility Agreement
 TECP Tax-Exempt Commercial Paper
 TRAN Tax Revenue Anticipation Note
 VR Variable Rate; rate shown is effective rate at period end
 VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.