

## Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County GA Unified Government Water & Sewerage Revenue	4	1/1/34	2,975,000	2,964,558	0.637%
Athens-Clarke County Unified Government development Authority	3	6/15/39	1,390,000	1,231,971	0.265%
Athens-Clarke County Unified Government development Authority	4	6/15/49	2,090,000	1,934,274	0.415%
Atlanta development Authority	6.5	1/1/29	225,000	90,000	0.019%
Atlanta development Authority	6.75	1/1/35	1,745,000	698,000	0.150%
Atlanta development Authority	7	1/1/40	550,000	220,000	0.047%
Atlanta development Authority	0	12/15/48	2,000,000	1,716,400	0.369%
Atlanta development Authority	5	7/1/29	1,000,000	1,003,650	0.216%
Atlanta development Authority	5	7/1/30	300,000	300,969	0.065%
Atlanta development Authority	5	7/1/35	1,255,000	1,257,648	0.270%
Atlanta development Authority	5.25	7/1/40	4,760,000	4,767,854	1.024%
Atlanta development Authority	5.25	7/1/44	7,795,000	7,805,445	1.677%
Atlanta downtown development Authority	5	12/1/27	495,000	511,974	0.110%
Atlanta downtown development Authority	5	12/1/31	605,000	622,545	0.134%
Atlanta & Fulton County Recreation Authority	5	12/1/35	750,000	778,575	0.167%
Atlanta Urban Redevelopment Agency	2.38	7/1/26	620,000	614,718	0.132%
Atlanta Urban Redevelopment Agency	2.38	7/1/26	350,000	347,690	0.075%
Atlanta Urban Redevelopment Agency	2.88	7/1/31	1,630,000	1,526,104	0.328%
Atlanta Urban Redevelopment Agency	2.88	7/1/31	665,000	625,579	0.134%
Atlanta Urban Redevelopment Agency	3.63	7/1/42	3,775,000	3,297,047	0.708%
Atlanta Urban Redevelopment Agency	3.88	7/1/51	3,525,000	3,042,146	0.653%
Atlanta Urban Residential Finance Authority	3.45	2/1/29	3,000,000	3,003,810	0.645%
Atlanta Urban Residential Finance Authority	3.4	2/1/29	1,225,000	1,229,275	0.264%
Augusta development Authority	5.13	4/1/53	1,500,000	1,550,835	0.333%
Augusta development Authority	4	7/1/37	2,000,000	1,979,020	0.425%
Augusta GA Airport Revenue	5	1/1/30	645,000	645,387	0.139%
Augusta GA Airport Revenue	5	1/1/31	275,000	275,160	0.059%
Augusta GA Airport Revenue	5	1/1/32	550,000	550,308	0.118%
Augusta GA Airport Revenue	5	1/1/34	585,000	585,263	0.126%
Brookhaven development Authority	5	7/1/39	1,500,000	1,564,800	0.336%
Brookhaven development Authority	4	7/1/49	4,500,000	4,015,665	0.863%
Bryan County School District	5	8/1/42	3,000,000	3,034,410	0.652%
Carroll City-County Hospital Authority	5	7/1/28	265,000	270,827	0.058%
Carroll City-County Hospital Authority	5	7/1/50	3,000,000	3,118,920	0.670%
Cherokee County Water & Sewer Authority/GA	5	8/1/34	1,050,000	1,069,824	0.230%
City of Atlanta GA	5	1/1/30	300,000	304,929	0.065%
City of Atlanta GA	5	1/1/31	500,000	512,720	0.110%
City of Atlanta GA	5	7/1/34	500,000	500,305	0.107%
City of Atlanta GA	5	7/1/41	725,000	725,058	0.156%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/37	1,000,000	974,790	0.209%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/39	5,000,000	4,834,750	1.038%
City of Atlanta GA Airport Passenger Facility Charge	5	7/1/40	1,500,000	1,563,390	0.336%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/40	2,580,000	2,463,461	0.529%
City of Atlanta GA Airport Passenger Facility Charge	5.25	7/1/44	1,750,000	1,823,080	0.392%
City of Atlanta GA department of Aviation	5	7/1/38	900,000	946,242	0.203%
City of Atlanta GA department of Aviation	4	7/1/40	2,995,000	2,859,716	0.614%
City of Atlanta GA department of Aviation	4	7/1/42	1,435,000	1,377,744	0.296%
City of Atlanta GA department of Aviation	5	7/1/44	3,195,000	3,228,356	0.693%
City of Atlanta GA department of Aviation	5	7/1/48	3,250,000	3,409,023	0.732%
City of Atlanta GA department of Aviation	5.25	7/1/49	1,250,000	1,296,450	0.278%
City of Atlanta GA department of Aviation	5	7/1/52	2,500,000	2,530,175	0.543%
City of Atlanta GA department of Aviation	5	7/1/53	3,755,000	3,908,504	0.840%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/40	7,935,000	7,941,031	1.706%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/41	2,500,000	2,714,000	0.583%
City of Gainesville GA Water & Sewerage Revenue	5	11/15/44	750,000	801,593	0.172%
City of Gainesville GA Water & Sewerage Revenue	5	11/15/45	1,035,000	1,101,478	0.237%
City of Gainesville GA Water & Sewerage Revenue	5	11/15/46	400,000	422,596	0.091%
Clarke County Hospital Authority	5	7/1/46	2,000,000	2,000,200	0.430%
Classic Center Authority for Clarke County	4.5	5/1/42	1,100,000	1,111,946	0.239%
Classic Center Authority for Clarke County	4	5/1/52	3,000,000	2,687,160	0.577%
Classic Center Authority for Clarke County	4.13	5/1/54	3,000,000	2,752,110	0.591%
Classic Center Authority for Clarke County	4.25	5/1/61	1,750,000	1,632,365	0.351%
Classic Center Authority for Clarke County	3	5/1/61	2,000,000	1,397,000	0.300%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,295,000	1,309,439	0.281%
Cobb County Kennestone Hospital Authority	4	4/1/52	5,035,000	4,484,523	0.963%

Columbia County Hospital Authority/GA	5	4/1/53	3,000,000	3,082,890	0.662%
Columbia County Hospital Authority/GA	5.75	4/1/53	5,150,000	5,602,479	1.203%
Columbia County Hospital Authority/GA	5.13	4/1/53	1,200,000	1,228,572	0.264%
Columbus Medical Center Hospital Authority	5	7/1/54	650,000	684,567	0.147%
Commonwealth of Puerto Rico	0	11/1/43	1,904,215	1,192,515	0.256%
Commonwealth of Puerto Rico	0	11/1/51	1,856,981	1,153,649	0.249%
Commonwealth of Puerto Rico	5.38	7/1/25	213,596	214,544	0.046%
Commonwealth of Puerto Rico	5.63	7/1/27	677,814	701,809	0.151%
Commonwealth of Puerto Rico	5.75	7/1/31	365,062	401,086	0.086%
Commonwealth of Puerto Rico	4	7/1/33	1,539,106	1,506,923	0.324%
Commonwealth of Puerto Rico	0	7/1/33	494,305	338,683	0.073%
Commonwealth of Puerto Rico	4	7/1/35	700,258	668,935	0.144%
Commonwealth of Puerto Rico	4	7/1/37	732,611	692,420	0.149%
County of Columbia GA Water & Sewerage Revenue	5	6/1/49	4,850,000	5,086,098	1.092%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,330,000	4,458,644	0.958%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	755,048	0.162%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,021,382	0.434%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,012,200	0.432%
County of Fulton GA Water & Sewerage Revenue	3	1/1/40	1,000,000	834,940	0.179%
County of Fulton GA Water & Sewerage Revenue	2.25	1/1/42	5,000,000	3,455,900	0.742%
Coweta County Residential Care Facilities for the Elderly Authority	4	3/1/36	970,000	852,271	0.183%
Coweta County Residential Care Facilities for the Elderly Authority	4	3/1/46	810,000	622,566	0.134%
Coweta County Water & Sewage Authority	5	6/1/54	3,000,000	3,123,510	0.671%
Coweta County Water & Sewage Authority	4.25	6/1/57	1,200,000	1,138,092	0.244%
Decatur Housing Authority	3.6	8/1/28	1,925,000	1,940,631	0.417%
Decatur Housing Authority	3.25	9/1/28	2,250,000	2,250,653	0.483%
DeKalb County development Authority	5	6/1/40	605,000	607,335	0.130%
DeKalb County development Authority	5	6/1/45	400,000	392,272	0.084%
DeKalb County development Authority	5	6/1/50	1,000,000	960,490	0.206%
DeKalb County development Authority	5	6/1/55	500,000	471,090	0.101%
DeKalb County Housing Authority	5	12/1/34	1,000,000	1,034,890	0.222%
DeKalb County Housing Authority	4.13	12/1/34	1,500,000	1,463,925	0.314%
DeKalb County Housing Authority	4	3/1/34	2,250,000	2,203,088	0.473%
DeKalb County Housing Authority	4	3/1/34	1,500,000	1,463,295	0.314%
Development Authority for Fulton County	5	3/15/36	6,125,000	6,173,633	1.326%
Development Authority for Fulton County	5	3/15/44	5,175,000	5,270,738	1.132%
Development Authority for Fulton County	5	4/1/42	2,250,000	2,275,088	0.489%
Development Authority for Fulton County	5	7/1/44	955,000	918,767	0.197%
Development Authority for Fulton County	4	7/1/49	6,095,000	5,366,952	1.153%
Development Authority of Appling County	3.85	9/1/41	8,870,000	8,870,000	1.905%
Development Authority of Burke County	3.7	10/1/32	1,600,000	1,619,168	0.348%
Development Authority of Burke County	3.55	11/1/52	3,900,000	3,900,000	0.838%
Development Authority of Burke County	3.38	11/1/53	1,225,000	1,227,756	0.264%
Development Authority of Burke County	3.3	12/1/49	1,000,000	993,460	0.213%
Development Authority of Burke County	3.7	7/1/49	2,765,000	2,765,000	0.594%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,147,702	0.247%
Development Authority of Cobb County	5	7/15/38	1,750,000	1,752,713	0.376%
Development Authority of Cobb County	5	7/15/38	910,000	984,602	0.211%
Development Authority of Cobb County	5	7/15/39	345,000	371,210	0.080%
Development Authority of Cobb County	4.5	7/15/50	1,000,000	963,260	0.207%
Development Authority of Rockdale County	4	1/1/38	4,000,000	3,798,000	0.816%
Development Authority of Rockdale County	4	7/1/44	3,500,000	3,209,745	0.689%
Development Authority of Rockdale County	5	7/1/49	3,000,000	3,043,950	0.654%
Downtown Smyrna development Authority	5.25	2/1/28	2,775,000	2,901,485	0.623%
Fayette County development Authority	5.25	10/1/54	1,500,000	1,556,145	0.334%
Forsyth County School District	5	2/1/38	2,235,000	2,318,321	0.498%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/41	1,000,000	892,440	0.192%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	1,000,000	810,720	0.174%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	1,550,000	1,431,627	0.307%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	3,538,882	0.760%
Gainesville & Hall County development Authority	6.25	9/1/52	1,250,000	1,091,488	0.234%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	1,671,345	0.359%
Gainesville & Hall County Hospital Authority	3	2/15/51	7,840,000	5,668,869	1.218%
Gainesville & Hall County Hospital Authority	4	2/15/51	5,500,000	4,784,945	1.028%
George L Smith II Congress Center Authority	3.63	1/1/31	250,000	235,660	0.051%
George L Smith II Congress Center Authority	4	1/1/36	4,450,000	4,403,275	0.946%
George L Smith II Congress Center Authority	4	1/1/54	10,000,000	8,602,200	1.848%
George L Smith II Congress Center Authority	5	1/1/54	1,240,000	1,157,218	0.249%

Georgia Housing & Finance Authority	5.05	12/1/43	725,000	749,672	0.161%
Georgia Housing & Finance Authority	3.6	12/1/44	5,380,000	4,597,049	0.987%
Georgia Housing & Finance Authority	4.4	12/1/44	1,500,000	1,468,155	0.315%
Georgia Housing & Finance Authority	3.25	12/1/49	4,070,000	3,137,563	0.674%
Georgia Housing & Finance Authority	4.6	12/1/49	1,750,000	1,713,688	0.368%
Georgia Housing & Finance Authority	4.65	12/1/50	4,500,000	4,397,805	0.945%
Georgia Housing & Finance Authority	4.6	12/1/53	2,205,000	2,149,522	0.462%
Georgia Housing & Finance Authority	4	6/1/49	4,150,000	4,172,327	0.896%
Georgia Housing & Finance Authority	4	6/1/50	740,000	743,685	0.160%
Georgia Ports Authority	5	7/1/47	10,000,000	10,424,300	2.239%
Georgia Ports Authority	4	7/1/52	3,135,000	2,926,805	0.629%
Georgia Ports Authority	5.25	7/1/52	10,500,000	11,020,590	2.367%
Georgia State Road & Tollway Authority	3	7/15/50	1,000,000	745,780	0.160%
Georgia State Road & Tollway Authority	3	7/15/51	750,000	553,313	0.119%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/39	2,065,000	2,065,351	0.444%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,378,998	0.296%
Griffin-Spalding County Hospital Authority	5	4/1/37	1,665,000	1,697,867	0.365%
Gwinnett County School District	5	2/1/35	2,900,000	2,912,528	0.626%
Macon-Bibb County Urban development Authority	5.75	6/15/37	340,000	347,415	0.075%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,860,000	1,889,016	0.406%
Macon-Bibb County Urban development Authority	6	6/15/52	1,000,000	1,015,280	0.218%
Macon Water Authority	5	10/1/54	2,000,000	2,084,880	0.448%
Main Street Natural Gas	5	12/1/52	1,575,000	1,635,858	0.351%
Main Street Natural Gas	5	12/1/53	5,000,000	5,290,450	1.136%
Main Street Natural Gas	5	12/1/54	1,500,000	1,598,190	0.343%
Main Street Natural Gas	5	12/1/54	1,000,000	1,051,930	0.226%
Main Street Natural Gas	4	3/1/50	2,000,000	2,004,020	0.430%
Main Street Natural Gas	5	5/15/25	200,000	200,264	0.043%
Main Street Natural Gas	4	5/15/39	1,320,000	1,225,356	0.263%
Main Street Natural Gas	5	5/1/54	525,000	557,120	0.120%
Main Street Natural Gas	5	5/15/49	500,000	519,025	0.111%
Main Street Natural Gas	5	5/1/55	1,500,000	1,586,430	0.341%
Main Street Natural Gas	4	9/1/52	3,000,000	3,011,310	0.647%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,164,700	0.680%
Main Street Natural Gas	5	9/1/53	1,950,000	2,054,403	0.441%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/36	4,160,000	4,170,733	0.896%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/37	1,500,000	1,328,835	0.285%
Metropolitan Atlanta Rapid Transit Authority	3.5	7/1/38	5,180,000	4,844,181	1.040%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/38	2,430,000	2,118,887	0.455%
Metropolitan Atlanta Rapid Transit Authority	3.25	7/1/39	2,415,000	2,158,286	0.464%
Metropolitan Atlanta Rapid Transit Authority	3	7/1/41	820,000	674,639	0.145%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/45	2,000,000	1,892,940	0.407%
Municipal Electric Authority of Georgia	4	1/1/39	3,130,000	2,998,384	0.644%
Municipal Electric Authority of Georgia	5.25	1/1/44	1,235,000	1,330,589	0.286%
Municipal Electric Authority of Georgia	5	1/1/49	4,000,000	4,047,760	0.869%
Municipal Electric Authority of Georgia	5	1/1/49	2,000,000	2,027,480	0.435%
Municipal Electric Authority of Georgia	5.25	1/1/49	500,000	530,260	0.114%
Municipal Electric Authority of Georgia	4	1/1/51	1,100,000	972,059	0.209%
Municipal Electric Authority of Georgia	5	1/1/56	4,240,000	4,303,176	0.924%
Municipal Electric Authority of Georgia	5	1/1/59	1,120,000	1,133,126	0.243%
Municipal Electric Authority of Georgia	5	1/1/62	1,500,000	1,524,900	0.328%
Municipal Electric Authority of Georgia	5	1/1/63	3,035,000	3,061,435	0.658%
Municipal Electric Authority of Georgia	5	7/1/40	1,000,000	1,059,780	0.228%
Municipal Electric Authority of Georgia	5	7/1/41	1,190,000	1,254,439	0.269%
Municipal Electric Authority of Georgia	5	7/1/42	1,000,000	1,048,230	0.225%
Municipal Electric Authority of Georgia	5.5	7/1/60	5,530,000	5,539,678	1.190%
Municipal Electric Authority of Georgia	4.5	7/1/63	3,435,000	3,339,988	0.717%
Municipal Electric Authority of Georgia	5	7/1/64	1,500,000	1,538,130	0.330%
Municipal Electric Authority of Georgia	5.25	7/1/64	2,850,000	2,959,013	0.636%
Private Colleges & Universities Authority	5	10/1/27	535,000	557,711	0.120%
Private Colleges & Universities Authority	5	10/1/43	3,500,000	3,505,285	0.753%
Private Colleges & Universities Authority	5.25	10/1/51	1,170,000	1,217,736	0.262%
Private Colleges & Universities Authority	4	4/1/41	2,030,000	1,927,140	0.414%
Private Colleges & Universities Authority	4	4/1/44	1,500,000	1,393,965	0.299%
Private Colleges & Universities Authority	4	9/1/40	1,450,000	1,407,269	0.302%
Private Colleges & Universities Authority	4	9/1/41	1,745,000	1,687,398	0.362%
Private Colleges & Universities Authority	5	9/1/48	1,105,000	1,131,896	0.243%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	745,000	765,033	0.164%

Puerto Rico Electric Power Authority	0	7/1/25	170,000	94,350	0.020%
Puerto Rico Electric Power Authority	0	7/1/25	55,000	30,525	0.007%
Puerto Rico Electric Power Authority	0	7/1/25	40,000	22,200	0.005%
Puerto Rico Electric Power Authority	0	7/1/25	15,000	8,325	0.002%
Puerto Rico Electric Power Authority	0	7/1/26	70,000	38,850	0.008%
Puerto Rico Electric Power Authority	0	7/1/27	420,000	233,100	0.050%
Puerto Rico Electric Power Authority	0	7/1/27	15,000	8,325	0.002%
Puerto Rico Electric Power Authority	0	7/1/27	100,000	55,500	0.012%
Puerto Rico Electric Power Authority	0	7/1/27	15,000	8,325	0.002%
Puerto Rico Electric Power Authority	0	7/1/28	425,000	235,875	0.051%
Puerto Rico Electric Power Authority	0	7/1/28	40,000	22,200	0.005%
Puerto Rico Electric Power Authority	0	7/1/28	35,000	19,425	0.004%
Puerto Rico Electric Power Authority	0	7/1/33	75,000	41,625	0.009%
Puerto Rico Electric Power Authority	0	7/1/35	375,000	208,125	0.045%
Puerto Rico Electric Power Authority	0	7/1/36	810,000	449,550	0.097%
Puerto Rico Electric Power Authority	0	7/1/36	30,000	16,650	0.004%
Puerto Rico Electric Power Authority	0	7/1/40	40,000	22,200	0.005%
Puerto Rico Electric Power Authority	0	7/1/42	10,000	5,550	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	40,000	22,200	0.005%
Puerto Rico Electric Power Authority	0	7/1/50	10,000	5,550	0.001%
Puerto Rico Electric Power Authority	0	7/1/50	175,000	97,125	0.021%
Puerto Rico Electric Power Authority	0	7/1/50	140,000	77,700	0.017%
Puerto Rico Electric Power Authority	0	7/1/50	20,000	11,100	0.002%
Puerto Rico Electric Power Authority	0	7/1/51	35,000	19,425	0.004%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.55	7/1/40	629,000	622,584	0.134%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	591,000	575,859	0.124%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	257,000	250,416	0.054%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	860,000	280,644	0.060%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	5,788,000	5,564,815	1.195%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	5,582,000	5,496,875	1.181%
Richmond County Hospital Authority	5	1/1/27	650,000	665,048	0.143%
Richmond County Hospital Authority	5	1/1/31	2,115,000	2,147,254	0.461%
Rockdale County Public Facilities Authority	5	1/1/54	3,000,000	3,107,880	0.668%
Savannah Hospital Authority	4	7/1/43	5,000,000	4,753,950	1.021%
Savannah Hospital Authority	3.13	7/1/44	775,000	611,669	0.131%
Savannah Housing Authority	5	3/1/28	600,000	619,650	0.133%
Savannah Housing Authority	4.75	3/1/42	1,650,000	1,651,931	0.355%
Senoia development Authority	6.5	7/1/54	1,000,000	944,120	0.203%
State of Georgia	3	2/1/37	1,000,000	904,370	0.194%
State of Georgia	5	7/1/28	1,000,000	1,069,550	0.230%
State of Georgia	5	7/1/41	3,000,000	3,263,730	0.701%
Walton County Water & Sewer Authority	5.25	2/1/43	425,000	458,588	0.098%
Walton County Water & Sewer Authority	5.25	2/1/47	1,000,000	1,072,060	0.230%
Warner Robins Housing Authority Resident Council	5	2/1/29	1,500,000	1,570,890	0.337%

Total Investments in Securities

465,125,215

## NET ASSETS

465,573,017

## NET ASSET VALUE PER SHARE

Georgia Tax-Free Bond Fund Shares 10.72  
(\$235,674,837 / 21,993,643 Shares Outstanding)

Georgia Tax-Free Bond Fund - I Class Shares 10.71  
(\$228,876,994 / 21,366,468 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.