

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County Unified Government development Authority	0.01	7/1/35	2,500,000	2,500,000	0.500%
Athens-Clarke County Unified Government development Authority	5	9/1/29	1,100,000	1,331,607	0.267%
Athens-Clarke County Unified Government development Authority	4	9/1/31	2,465,000	2,834,990	0.567%
Athens-Clarke County Unified Government development Authority	4	9/1/33	1,455,000	1,659,412	0.332%
Atlanta development Authority	6.75	1/1/35	1,500,000	1,051,893	0.211%
Atlanta development Authority	5	7/1/29	1,000,000	1,163,250	0.233%
Atlanta development Authority	5	7/1/30	300,000	348,244	0.070%
Atlanta development Authority	5	7/1/35	1,255,000	1,454,584	0.291%
Atlanta development Authority	5.25	7/1/40	2,035,000	2,369,659	0.474%
Atlanta development Authority	5.25	7/1/44	6,120,000	7,124,417	1.426%
Atlanta downtown development Authority	5	12/1/27	495,000	607,468	0.122%
Atlanta downtown development Authority	5	12/1/31	605,000	740,139	0.148%
Atlanta & Fulton County Recreation Authority	5	12/1/35	750,000	937,953	0.188%
Atlanta Public Safety & Judicial Facilities Authority	4	12/1/21	1,280,000	1,300,603	0.260%
Augusta GA Airport Revenue	5	1/1/22	445,000	453,562	0.091%
Augusta GA Airport Revenue	5	1/1/30	645,000	715,996	0.143%
Augusta GA Airport Revenue	5	1/1/31	275,000	304,851	0.061%
Augusta GA Airport Revenue	5	1/1/32	550,000	609,761	0.122%
Augusta GA Airport Revenue	5	1/1/34	585,000	646,929	0.129%
Augusta GA Water & Sewer Revenue	4.5	10/1/37	3,500,000	3,901,438	0.781%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/32	1,250,000	1,511,039	0.302%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/33	1,190,000	1,435,653	0.287%
Brookhaven development Authority	5	7/1/39	1,500,000	1,920,594	0.384%
Brookhaven development Authority	4	7/1/44	5,985,000	7,050,939	1.411%
Brookhaven development Authority	4	7/1/49	2,000,000	2,335,374	0.467%
Bryan County School District	5	8/1/42	3,000,000	3,630,145	0.727%
Carroll City-County Hospital Authority	5	7/1/28	265,000	323,204	0.065%
Carroll City-County Hospital Authority	5	7/1/29	500,000	608,991	0.122%
Carroll City-County Hospital Authority	4	7/1/30	1,000,000	1,152,978	0.231%
Carroll City-County Hospital Authority	5	7/1/41	3,000,000	3,488,846	0.698%
Carroll City-County Hospital Authority	4	7/1/45	1,500,000	1,789,958	0.358%
Carroll City-County Hospital Authority	4	7/1/50	1,450,000	1,715,493	0.343%
Cherokee County Board of Education	5	8/1/32	1,750,000	2,119,776	0.424%
Cherokee County Board of Education	5	8/1/33	1,265,000	1,328,769	0.266%
Cherokee County Water & Sewer Authority/GA	5.5	8/1/23	1,190,000	1,246,363	0.249%
Cherokee County Water & Sewer Authority/GA	5	8/1/33	1,015,000	1,229,994	0.246%
Cherokee County Water & Sewer Authority/GA	5	8/1/34	1,050,000	1,270,297	0.254%
City of Atlanta GA	5	1/1/22	375,000	384,017	0.077%
City of Atlanta GA	5	1/1/23	450,000	482,205	0.097%
City of Atlanta GA	5	1/1/24	550,000	614,264	0.123%
City of Atlanta GA	5	1/1/25	350,000	405,858	0.081%
City of Atlanta GA	5	1/1/26	975,000	1,167,949	0.234%
City of Atlanta GA	5	1/1/27	1,290,000	1,545,286	0.309%
City of Atlanta GA	5	1/1/28	1,160,000	1,389,560	0.278%
City of Atlanta GA	5	1/1/29	500,000	598,948	0.120%
City of Atlanta GA	5	1/1/30	300,000	359,369	0.072%
City of Atlanta GA	5	12/1/24	2,880,000	3,275,368	0.656%
City of Atlanta GA	5	7/1/34	500,000	544,041	0.109%
City of Atlanta GA	5	7/1/41	725,000	788,860	0.158%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	3,870,000	4,304,896	0.862%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/36	5,000,000	5,880,379	1.177%
City of Atlanta GA department of Aviation	5	1/1/37	5,945,000	6,087,082	1.218%
City of Atlanta GA department of Aviation	5	7/1/30	1,340,000	1,754,996	0.351%
City of Atlanta GA department of Aviation	4	7/1/49	2,500,000	2,876,918	0.576%
City of Atlanta GA Water & Wastewater Revenue	4	11/1/37	1,000,000	1,176,378	0.235%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/40	5,700,000	6,624,946	1.326%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/43	3,400,000	3,993,924	0.799%
City of Dalton GA	5	2/1/42	500,000	623,616	0.125%
City of Dalton GA	5	2/1/48	3,500,000	4,369,609	0.875%
City of Monroe GA Combined Utility Revenue	4	12/1/45	3,000,000	3,564,451	0.714%
City of Monroe GA Combined Utility Revenue	4	12/1/50	3,500,000	4,134,823	0.828%
Clayton County Urban Redevelopment Agency	5	2/1/25	1,095,000	1,126,067	0.225%
Clayton County Urban Redevelopment Agency	5	2/1/26	1,160,000	1,192,911	0.239%
Clayton County Urban Redevelopment Agency	5	2/1/27	1,220,000	1,254,613	0.251%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,000,000	1,068,212	0.214%

Cobb County Kennestone Hospital Authority	5	4/1/30	2,200,000	2,348,083	0.470%
Cobb County Kennestone Hospital Authority	4	4/1/35	950,000	1,141,203	0.228%
Cobb County Kennestone Hospital Authority	5	4/1/40	950,000	1,218,089	0.244%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,199,606	0.240%
Cobb County Kennestone Hospital Authority	5	4/1/50	1,500,000	1,887,137	0.378%
Commonwealth of Puerto Rico	5	7/1/24	370,000	337,163	0.067%
Commonwealth of Puerto Rico	5.25	7/1/25	155,000	141,244	0.028%
Commonwealth of Puerto Rico	5.75	7/1/28	340,000	300,050	0.060%
Commonwealth of Puerto Rico	5.9	7/1/28	245,000	218,969	0.044%
Commonwealth of Puerto Rico	5.25	7/1/30	535,000	492,200	0.099%
Commonwealth of Puerto Rico	5.63	7/1/33	1,000,000	898,750	0.180%
Commonwealth of Puerto Rico	8	7/1/35	2,735,000	2,263,213	0.453%
Commonwealth of Puerto Rico	5.13	7/1/37	875,000	751,406	0.150%
Commonwealth of Puerto Rico	6.5	7/1/37	160,000	147,800	0.030%
Commonwealth of Puerto Rico	5.75	7/1/38	660,000	594,000	0.119%
Commonwealth of Puerto Rico	5	7/1/41	845,000	708,744	0.142%
Commonwealth of Puerto Rico	5.75	7/1/41	500,000	446,250	0.089%
County of Columbia GA Water & Sewerage Revenue	5	6/1/33	700,000	932,788	0.187%
County of Columbia GA Water & Sewerage Revenue	5	6/1/35	1,680,000	2,228,894	0.446%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,080,000	5,039,524	1.009%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	881,273	0.176%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,401,268	0.481%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,350,447	0.470%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/41	4,365,000	4,418,680	0.884%
County of Paulding GA Water & Sewerage Revenue	4	12/1/32	5,180,000	6,057,511	1.213%
Coweta County development Authority	5	7/1/44	5,000,000	6,281,246	1.257%
Coweta County Water & Sewage Authority	4	6/1/38	1,000,000	1,235,419	0.247%
Coweta County Water & Sewage Authority	4	6/1/39	1,000,000	1,235,419	0.247%
Dalton Whitfield County Joint development Authority	5	8/15/32	900,000	1,097,481	0.220%
Dalton Whitfield County Joint development Authority	4	8/15/34	400,000	460,047	0.092%
Dalton Whitfield County Joint development Authority	4	8/15/36	900,000	1,032,001	0.207%
Dalton Whitfield County Joint development Authority	4	8/15/37	1,000,000	1,144,267	0.229%
Dalton Whitfield County Joint development Authority	4	8/15/41	1,385,000	1,574,177	0.315%
Development Authority for Fulton County	5	11/1/30	1,870,000	1,945,730	0.389%
Development Authority for Fulton County	5	11/1/30	2,480,000	2,519,729	0.504%
Development Authority for Fulton County	5	11/1/31	1,400,000	1,456,696	0.292%
Development Authority for Fulton County	5	11/1/31	3,020,000	3,764,359	0.754%
Development Authority for Fulton County	5	3/15/36	6,125,000	7,103,363	1.422%
Development Authority for Fulton County	4	3/15/44	450,000	493,867	0.099%
Development Authority for Fulton County	5	3/15/44	5,175,000	6,242,409	1.250%
Development Authority for Fulton County	5	4/1/47	5,170,000	6,172,611	1.236%
Development Authority for Fulton County	4	7/1/35	1,625,000	1,840,225	0.368%
Development Authority of Burke County	2.25	10/1/32	1,550,000	1,602,800	0.321%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,320,859	0.264%
Development Authority of Cobb County	5	7/15/38	1,750,000	2,015,227	0.403%
Development Authority of Rockdale County	5	7/1/49	4,080,000	5,098,553	1.021%
Downtown Smyrna development Authority	5.25	2/1/28	6,910,000	8,087,770	1.619%
Floyd County Hospital Authority	5	7/1/32	2,000,000	2,088,607	0.418%
Floyd County Hospital Authority	5	7/1/34	2,810,000	3,355,295	0.672%
Forsyth County School District	5	2/1/31	3,250,000	3,893,624	0.779%
Forsyth County School District	4	2/1/33	3,270,000	3,561,883	0.713%
Forsyth County School District	5	2/1/38	1,000,000	1,248,600	0.250%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	850,000	903,185	0.181%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	700,000	738,084	0.148%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	4,135,706	0.828%
Gainesville & Hall County Hospital Authority	5	2/15/42	1,600,000	1,903,011	0.381%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	1,980,325	0.396%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,000,000	3,569,768	0.715%
Gainesville & Hall County Hospital Authority	4	2/15/45	8,165,000	9,567,215	1.915%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	3,000,000	3,428,848	0.686%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	7,070,000	8,091,657	1.620%
George L Smith II Congress Center Authority	3.63	1/1/31	250,000	281,652	0.056%
George L Smith II Congress Center Authority	4	1/1/36	1,250,000	1,491,299	0.299%
George L Smith II Congress Center Authority	4	1/1/54	1,905,000	2,221,015	0.445%
George L Smith II Congress Center Authority	5	1/1/54	1,240,000	1,485,875	0.297%
Georgia Housing & Finance Authority	4	6/1/50	1,445,000	1,624,179	0.325%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	2,545,000	2,977,210	0.596%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/34	4,110,000	4,717,730	0.944%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/35	750,000	895,266	0.179%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/36	1,250,000	1,488,453	0.298%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/37	750,000	890,605	0.178%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/38	1,000,000	1,184,769	0.237%

Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	2,000,000	2,378,629	0.476%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,629,746	0.326%
Gwinnett County School District	5	2/1/35	2,500,000	2,946,617	0.590%
Gwinnett County School District	5	2/1/36	2,500,000	2,690,926	0.539%
Hillsborough County IDA	0.02	11/1/38	2,400,000	2,400,000	0.480%
Illinois Finance Authority	0.03	8/15/42	325,000	325,000	0.065%
Jackson County School District/GA	5	3/1/30	500,000	647,623	0.130%
Jackson County School District/GA	5	3/1/31	1,500,000	1,937,212	0.388%
Jackson County School District/GA	5	3/1/32	1,000,000	1,292,036	0.259%
Louisville/Jefferson County Metropolitan Government	0.03	10/1/39	1,510,000	1,510,000	0.302%
Louisville Regional Airport Authority	0.05	1/1/29	1,600,000	1,600,000	0.320%
Louisville Regional Airport Authority	0.04	1/1/29	2,200,000	2,200,000	0.440%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,680,000	1,951,426	0.391%
Main Street Natural Gas	4	3/1/50	3,000,000	3,468,481	0.694%
Main Street Natural Gas	5	3/15/22	2,190,000	2,261,421	0.453%
Main Street Natural Gas	5	5/15/25	200,000	233,267	0.047%
Main Street Natural Gas	4	5/15/39	1,320,000	1,509,521	0.302%
Main Street Natural Gas	5	5/15/43	4,705,000	5,716,476	1.144%
Main Street Natural Gas	5	5/15/49	2,000,000	3,045,637	0.610%
Main Street Natural Gas	4	8/1/48	1,600,000	1,727,824	0.346%
Main Street Natural Gas	0.89	8/1/48	3,000,000	3,023,197	0.605%
Main Street Natural Gas	4	8/1/49	2,800,000	3,120,512	0.625%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,845,359	0.770%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/35	5,570,000	6,738,339	1.349%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/42	6,230,000	7,296,117	1.460%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/43	5,000,000	5,854,659	1.172%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	5,475,000	6,333,117	1.268%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	3,050,000	3,248,842	0.650%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/45	5,000,000	6,038,590	1.209%
Municipal Electric Authority of Georgia	7.25	1/1/24	1,000,000	1,168,991	0.234%
Municipal Electric Authority of Georgia	5	1/1/35	4,440,000	5,062,416	1.013%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,460,490	1.093%
Municipal Electric Authority of Georgia	5	1/1/49	2,110,000	2,573,061	0.515%
Municipal Gas Authority of Georgia	5	10/1/27	500,000	527,844	0.106%
Ohio Higher Educational Facility Commission	0.01	1/1/43	100,000	100,000	0.020%
Parish of St Charles LA	0.04	11/1/21	600,000	600,000	0.120%
Paulding County Hospital Authority/GA	5	4/1/42	2,545,000	2,626,602	0.526%
Private Colleges & Universities Authority	5	10/1/29	350,000	455,424	0.091%
Private Colleges & Universities Authority	5	10/1/38	2,805,000	3,401,399	0.681%
Private Colleges & Universities Authority	4	10/1/38	4,500,000	5,179,293	1.037%
Private Colleges & Universities Authority	5	10/1/43	1,485,000	1,627,685	0.326%
Private Colleges & Universities Authority	5	10/1/46	6,075,000	7,307,793	1.463%
Private Colleges & Universities Authority	4	10/1/46	5,255,000	5,987,270	1.198%
Private Colleges & Universities Authority	4	10/1/50	2,750,000	3,248,987	0.650%
Private Colleges & Universities Authority	4	9/1/41	6,050,000	7,316,483	1.465%
Private Colleges & Universities Authority	5	9/1/48	1,915,000	2,426,737	0.486%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/22	750,000	780,758	0.156%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	690,000	728,545	0.146%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	520,000	547,504	0.110%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	745,000	911,625	0.182%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	560,000	590,451	0.118%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	750,000	796,352	0.159%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,295,000	1,367,339	0.274%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	1,450,000	1,543,886	0.309%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	598,255	0.120%
Puerto Rico Electric Power Authority	5.25	7/1/23	40,000	38,900	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	170,000	164,900	0.033%
Puerto Rico Electric Power Authority	5.25	7/1/24	15,000	14,588	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	55,000	53,350	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	70,000	67,900	0.014%
Puerto Rico Electric Power Authority	5	7/1/27	420,000	407,400	0.082%
Puerto Rico Electric Power Authority	5.25	7/1/27	15,000	14,588	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	97,250	0.019%
Puerto Rico Electric Power Authority	5	7/1/27	15,000	14,550	0.003%
Puerto Rico Electric Power Authority	5	7/1/28	425,000	412,250	0.083%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	14,550	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	35,000	34,038	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/33	40,000	38,900	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/35	300,000	291,750	0.058%
Puerto Rico Electric Power Authority	6.75	7/1/36	810,000	804,938	0.161%
Puerto Rico Electric Power Authority	5.75	7/1/36	30,000	29,363	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/40	40,000	38,900	0.008%

Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	9,700	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	175,000	168,438	0.034%
Puerto Rico Electric Power Authority	5	7/1/50	40,000	38,750	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/50	140,000	135,100	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	9,238	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	20,000	19,200	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	35,000	33,775	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	800,000	908,831	0.182%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	5,000,000	5,763,085	1.154%
Richmond County Hospital Authority	5	1/1/31	2,000,000	2,396,634	0.480%
Sandy Springs Public Facilities Authority	5	5/1/35	1,000,000	1,212,899	0.243%
Sandy Springs Public Facilities Authority	5	5/1/41	3,820,000	4,633,276	0.927%
Sandy Springs Public Facilities Authority	5	5/1/47	5,000,000	6,064,497	1.214%
Savannah Economic development Authority	7.25	1/1/44	1,000,000	1,168,399	0.234%
Savannah Hospital Authority	5.5	7/1/29	50,000	55,238	0.011%
Savannah Hospital Authority	5.5	7/1/30	3,105,000	3,428,971	0.686%
Savannah Hospital Authority	5.5	7/1/31	220,000	242,861	0.049%
Savannah Hospital Authority	4	7/1/43	4,995,000	5,761,822	1.153%
State of Georgia	5	7/1/28	5,000,000	5,240,558	1.049%
Tarrant County Cultural Education Facilities Finance	0.02	11/15/50	1,865,000	1,865,000	0.373%
Triborough Bridge & Tunnel Authority	0.02	1/1/31	520,000	520,000	0.104%
University of Wisconsin Hospitals & Clinics	0.03	4/1/48	2,700,000	2,700,000	0.540%
Valdosta & Lowndes County Hospital Authority	5	10/1/26	2,600,000	2,631,480	0.527%
Walton County Water & Sewer Authority	5	2/1/36	1,050,000	1,245,265	0.249%
<b>Total Investments in Securities</b>				<b>497,354,008</b>	

**NET ASSETS**

**499,568,558**

**NET ASSET VALUE PER SHARE**

**Georgia Tax-Free Bond Fund Shares**

**12.10**

**(\$300,142,184 / 24,813,812 Shares Outstanding)**

**Georgia Tax-Free Bond Fund - I Class Shares**

**12.09**

**(\$199,426,374 / 16,494,640 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.