

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Athens-Clarke County Unified Government development Authority	5	9/1/29	1,100,000	1,314,498	0.263%
Athens-Clarke County Unified Government development Authority	4	9/1/31	2,465,000	2,801,996	0.561%
Athens-Clarke County Unified Government development Authority	4	9/1/33	1,455,000	1,639,856	0.329%
Atlanta development Authority	6.75	1/1/35	1,500,000	1,129,971	0.226%
Atlanta development Authority	7	1/1/40	500,000	375,447	0.075%
Atlanta development Authority	5	7/1/29	1,000,000	1,145,412	0.230%
Atlanta development Authority	5	7/1/30	300,000	343,410	0.069%
Atlanta development Authority	5	7/1/35	1,255,000	1,431,700	0.287%
Atlanta development Authority	5.25	7/1/40	2,035,000	2,335,246	0.468%
Atlanta development Authority	5.25	7/1/44	6,120,000	7,015,270	1.406%
Atlanta downtown development Authority	5	12/1/27	495,000	600,909	0.120%
Atlanta downtown development Authority	5	12/1/31	605,000	730,732	0.146%
Atlanta & Fulton County Recreation Authority	5	12/1/35	750,000	924,355	0.185%
Atlanta Public Safety & Judicial Facilities Authority	4	12/1/21	1,280,000	1,287,876	0.258%
Augusta GA Airport Revenue	5	1/1/22	445,000	449,140	0.090%
Augusta GA Airport Revenue	5	1/1/30	645,000	708,778	0.142%
Augusta GA Airport Revenue	5	1/1/31	275,000	301,690	0.060%
Augusta GA Airport Revenue	5	1/1/32	550,000	603,259	0.121%
Augusta GA Airport Revenue	5	1/1/34	585,000	639,932	0.128%
Augusta GA Water & Sewer Revenue	4.5	10/1/37	3,500,000	3,853,788	0.772%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/32	1,250,000	1,491,378	0.299%
Board of Water Light & Sinking Fund Commissioners of the City of Dalton	5	3/1/33	1,190,000	1,416,786	0.284%
Brookhaven development Authority	5	7/1/39	1,500,000	1,886,624	0.378%
Brookhaven development Authority	4	7/1/44	5,985,000	6,905,950	1.384%
Brookhaven development Authority	4	7/1/49	2,000,000	2,292,727	0.459%
Bryan County School District	5	8/1/42	3,000,000	3,571,916	0.716%
Carroll City-County Hospital Authority	5	7/1/28	265,000	319,351	0.064%
Carroll City-County Hospital Authority	5	7/1/29	500,000	601,770	0.121%
Carroll City-County Hospital Authority	4	7/1/30	1,000,000	1,140,274	0.228%
Carroll City-County Hospital Authority	5	7/1/41	3,000,000	3,453,554	0.692%
Carroll City-County Hospital Authority	4	7/1/45	1,500,000	1,756,444	0.352%
Carroll City-County Hospital Authority	4	7/1/50	1,450,000	1,683,575	0.337%
Cherokee County Board of Education	5	8/1/32	1,750,000	2,090,815	0.419%
Cherokee County Board of Education	5	8/1/33	1,265,000	1,313,413	0.263%
Cherokee County Water & Sewer Authority/GA	5.5	8/1/23	725,000	769,045	0.154%
Cherokee County Water & Sewer Authority/GA	5	8/1/33	1,015,000	1,212,939	0.243%
Cherokee County Water & Sewer Authority/GA	5	8/1/34	1,050,000	1,252,279	0.251%
City of Atlanta GA	5	1/1/22	375,000	379,336	0.076%
City of Atlanta GA	5	1/1/23	450,000	476,307	0.095%
City of Atlanta GA	5	1/1/24	550,000	606,662	0.122%
City of Atlanta GA	5	1/1/25	350,000	400,945	0.080%
City of Atlanta GA	5	1/1/26	975,000	1,155,297	0.231%
City of Atlanta GA	5	1/1/27	1,290,000	1,528,547	0.306%
City of Atlanta GA	5	1/1/28	1,160,000	1,374,508	0.275%
City of Atlanta GA	5	1/1/29	500,000	592,460	0.119%
City of Atlanta GA	5	1/1/30	300,000	355,476	0.071%
City of Atlanta GA	5	12/1/24	2,880,000	3,269,522	0.655%
City of Atlanta GA	5	7/1/34	500,000	538,130	0.108%
City of Atlanta GA	5	7/1/41	725,000	780,289	0.156%
City of Atlanta GA Airport Passenger Facility Charge	5	1/1/33	3,870,000	4,259,066	0.853%
City of Atlanta GA Airport Passenger Facility Charge	4	7/1/36	5,000,000	5,768,672	1.156%
City of Atlanta GA department of Aviation	5	1/1/37	5,945,000	6,014,480	1.205%
City of Atlanta GA department of Aviation	5	7/1/30	1,340,000	1,727,180	0.346%
City of Atlanta GA department of Aviation	4	7/1/38	1,000,000	1,180,839	0.237%
City of Atlanta GA department of Aviation	4	7/1/40	1,000,000	1,174,679	0.235%
City of Atlanta GA department of Aviation	4	7/1/42	1,000,000	1,167,617	0.234%
City of Atlanta GA department of Aviation	4	7/1/49	2,500,000	2,816,124	0.564%
City of Atlanta GA Water & Wastewater Revenue	4	11/1/37	1,000,000	1,159,850	0.232%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/40	7,290,000	8,368,351	1.677%
City of Atlanta GA Water & Wastewater Revenue	5	11/1/43	3,400,000	3,953,272	0.792%
City of Dalton GA	5	2/1/42	500,000	615,790	0.123%
City of Dalton GA	5	2/1/48	3,500,000	4,298,018	0.861%
City of Monroe GA Combined Utility Revenue	4	12/1/45	3,000,000	3,499,605	0.701%
City of Monroe GA Combined Utility Revenue	4	12/1/50	3,500,000	4,059,729	0.813%
Clayton County Urban Redevelopment Agency	5	2/1/25	1,095,000	1,112,356	0.223%

Clayton County Urban Redevelopment Agency	5	2/1/26	1,160,000	1,178,386	0.236%
Clayton County Urban Redevelopment Agency	5	2/1/27	1,220,000	1,239,337	0.248%
Cobb County Kennestone Hospital Authority	5	4/1/29	1,000,000	1,065,548	0.214%
Cobb County Kennestone Hospital Authority	5	4/1/30	2,200,000	2,344,205	0.470%
Cobb County Kennestone Hospital Authority	4	4/1/35	950,000	1,123,837	0.225%
Cobb County Kennestone Hospital Authority	5	4/1/40	950,000	1,195,644	0.240%
Cobb County Kennestone Hospital Authority	5	4/1/42	1,000,000	1,189,755	0.238%
Cobb County Kennestone Hospital Authority	5	4/1/50	1,500,000	1,850,692	0.371%
Commonwealth of Puerto Rico	5	7/1/24	370,000	357,050	0.072%
Commonwealth of Puerto Rico	5.25	7/1/25	155,000	148,413	0.030%
Commonwealth of Puerto Rico	5.9	7/1/28	245,000	231,525	0.046%
Commonwealth of Puerto Rico	5.75	7/1/28	340,000	313,225	0.063%
Commonwealth of Puerto Rico	5.25	7/1/30	685,000	665,306	0.133%
Commonwealth of Puerto Rico	5.63	7/1/33	1,060,000	1,016,275	0.204%
Commonwealth of Puerto Rico	8	7/1/35	2,735,000	2,358,938	0.473%
Commonwealth of Puerto Rico	5.13	7/1/37	890,000	801,000	0.160%
Commonwealth of Puerto Rico	6.5	7/1/37	160,000	158,000	0.032%
Commonwealth of Puerto Rico	5.75	7/1/38	700,000	665,000	0.133%
Commonwealth of Puerto Rico	5	7/1/41	895,000	783,125	0.157%
Commonwealth of Puerto Rico	5.75	7/1/41	500,000	476,875	0.096%
County of Columbia GA Water & Sewerage Revenue	5	6/1/33	700,000	918,331	0.184%
County of Columbia GA Water & Sewerage Revenue	5	6/1/35	1,680,000	2,191,799	0.439%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/32	4,080,000	4,967,462	0.995%
County of deKalb GA Water & Sewerage Revenue	5	10/1/33	750,000	872,159	0.175%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	1,980,000	2,366,775	0.474%
County of deKalb GA Water & Sewerage Revenue	5	10/1/35	2,000,000	2,318,194	0.464%
County of deKalb GA Water & Sewerage Revenue	5.25	10/1/41	4,365,000	4,381,448	0.878%
County of Paulding GA Water & Sewerage Revenue	4	12/1/32	5,180,000	5,983,572	1.199%
County of Rockdale GA Stormwater System Revenue	4	7/1/41	750,000	887,200	0.178%
Coweta County development Authority	5	7/1/44	5,000,000	6,168,927	1.236%
Coweta County Water & Sewage Authority	4	6/1/38	1,000,000	1,221,456	0.245%
Coweta County Water & Sewage Authority	4	6/1/39	1,000,000	1,221,456	0.245%
Dalton Whitfield County Joint development Authority	5	8/15/32	900,000	1,082,551	0.217%
Dalton Whitfield County Joint development Authority	4	8/15/34	400,000	455,223	0.091%
Dalton Whitfield County Joint development Authority	4	8/15/36	900,000	1,020,367	0.204%
Dalton Whitfield County Joint development Authority	4	8/15/37	1,000,000	1,128,598	0.226%
Dalton Whitfield County Joint development Authority	4	8/15/41	1,385,000	1,551,418	0.311%
Development Authority for Fulton County	5	11/1/30	1,870,000	1,922,326	0.385%
Development Authority for Fulton County	5	11/1/30	2,480,000	2,488,995	0.499%
Development Authority for Fulton County	5	11/1/31	1,400,000	1,439,175	0.288%
Development Authority for Fulton County	5	11/1/31	3,020,000	3,710,786	0.744%
Development Authority for Fulton County	5	3/15/36	6,125,000	7,010,246	1.405%
Development Authority for Fulton County	4	3/15/44	450,000	487,979	0.098%
Development Authority for Fulton County	5	3/15/44	5,175,000	6,139,256	1.230%
Development Authority for Fulton County	5	4/1/47	5,170,000	6,120,247	1.226%
Development Authority for Fulton County	4	7/1/35	1,625,000	1,817,781	0.364%
Development Authority of Burke County	2.25	10/1/32	1,550,000	1,596,167	0.320%
Development Authority of Cobb County	5	7/15/34	1,145,000	1,311,831	0.263%
Development Authority of Cobb County	5	7/15/38	1,750,000	2,004,035	0.402%
Downtown Smyrna development Authority	5.25	2/1/28	6,910,000	7,986,610	1.600%
Floyd County Hospital Authority	5	7/1/32	2,000,000	2,071,411	0.415%
Floyd County Hospital Authority	5	7/1/34	2,810,000	3,385,657	0.678%
Forsyth County School District	5	2/1/31	3,250,000	3,842,327	0.770%
Forsyth County School District	4	2/1/33	3,270,000	3,523,792	0.706%
Forsyth County School District	5	2/1/38	1,000,000	1,237,555	0.248%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/47	850,000	942,102	0.189%
Fulton County Residential Care Facilities for the Elderly Authority	4	4/1/51	1,000,000	1,046,633	0.210%
Fulton County Residential Care Facilities for the Elderly Authority	5	4/1/54	700,000	773,655	0.155%
Gainesville & Hall County development Authority	5	11/15/33	3,480,000	4,111,228	0.824%
Gainesville & Hall County Hospital Authority	5	2/15/42	1,600,000	1,875,991	0.376%
Gainesville & Hall County Hospital Authority	5.5	2/15/42	1,625,000	1,949,646	0.391%
Gainesville & Hall County Hospital Authority	5	2/15/45	3,000,000	3,515,397	0.704%
Gainesville & Hall County Hospital Authority	4	2/15/45	8,165,000	9,396,017	1.883%
Gainesville & Hall County Hospital Authority	4	2/15/46	5,000,000	5,726,972	1.148%
Gainesville & Hall County Hospital Authority	5.25	8/15/49	3,000,000	3,482,386	0.698%
Gainesville & Hall County Hospital Authority	5.5	8/15/54	7,070,000	8,265,787	1.656%
George L Smith II Congress Center Authority	3.63	1/1/31	250,000	276,162	0.055%
George L Smith II Congress Center Authority	4	1/1/36	1,600,000	1,854,349	0.372%
George L Smith II Congress Center Authority	4	1/1/54	1,905,000	2,157,452	0.432%
George L Smith II Congress Center Authority	5	1/1/54	1,240,000	1,452,709	0.291%
Georgia Housing & Finance Authority	4	6/1/50	1,375,000	1,531,656	0.307%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/27	2,545,000	2,940,782	0.589%

Glynn-Brunswick Memorial Hospital Authority	5	8/1/34	4,110,000	4,682,230	0.938%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/35	750,000	881,618	0.177%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/36	1,250,000	1,464,717	0.293%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/37	750,000	876,170	0.176%
Glynn-Brunswick Memorial Hospital Authority	4	8/1/38	1,000,000	1,165,328	0.233%
Glynn-Brunswick Memorial Hospital Authority	5	8/1/47	2,000,000	2,345,032	0.470%
Griffin-Spalding County Hospital Authority	5	4/1/36	1,350,000	1,611,673	0.323%
Gwinnett County School District	5	2/1/35	2,900,000	3,382,303	0.678%
Gwinnett County School District	5	2/1/36	2,500,000	2,658,703	0.533%
Henry County School District	4	8/1/33	2,000,000	2,487,267	0.498%
Jackson County School District/GA	5	3/1/30	500,000	639,160	0.128%
Jackson County School District/GA	5	3/1/31	1,500,000	1,910,427	0.383%
Jackson County School District/GA	5	3/1/32	1,000,000	1,273,329	0.255%
Louisville Regional Airport Authority	0.11	1/1/29	1,300,000	1,300,000	0.260%
Louisville Regional Airport Authority	0.09	1/1/29	200,000	200,000	0.040%
Macon-Bibb County Urban development Authority	5.88	6/15/47	1,680,000	1,923,560	0.385%
Main Street Natural Gas	4	3/1/50	3,000,000	3,423,799	0.686%
Main Street Natural Gas	5	3/15/22	2,190,000	2,235,312	0.448%
Main Street Natural Gas	4	5/1/52	2,500,000	2,951,913	0.591%
Main Street Natural Gas	5	5/15/25	200,000	230,992	0.046%
Main Street Natural Gas	4	5/15/39	1,320,000	1,504,002	0.301%
Main Street Natural Gas	5	5/15/43	4,705,000	5,636,115	1.129%
Main Street Natural Gas	5	5/15/49	2,000,000	2,911,378	0.583%
Main Street Natural Gas	4	8/1/48	1,600,000	1,712,945	0.343%
Main Street Natural Gas	0.89	8/1/48	3,000,000	3,028,010	0.607%
Main Street Natural Gas	4	8/1/49	2,800,000	3,085,572	0.618%
Main Street Natural Gas	5.5	9/15/28	3,000,000	3,793,664	0.760%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/35	5,570,000	6,640,345	1.331%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/42	6,230,000	7,185,524	1.440%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/43	5,000,000	5,765,274	1.155%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	5,475,000	6,239,254	1.250%
Metropolitan Atlanta Rapid Transit Authority	4	7/1/44	3,050,000	3,213,723	0.644%
Metropolitan Atlanta Rapid Transit Authority	5	7/1/45	5,000,000	5,939,034	1.190%
Municipal Electric Authority of Georgia	7.25	1/1/24	1,000,000	1,152,584	0.231%
Municipal Electric Authority of Georgia	5	1/1/35	4,440,000	4,996,990	1.001%
Municipal Electric Authority of Georgia	5	1/1/44	4,485,000	5,370,597	1.076%
Municipal Electric Authority of Georgia	4	1/1/46	1,100,000	1,252,243	0.251%
Municipal Electric Authority of Georgia	5	1/1/49	2,110,000	2,533,340	0.508%
Municipal Electric Authority of Georgia	5	1/1/62	3,000,000	3,641,807	0.730%
Municipal Electric Authority of Georgia	5	1/1/62	2,600,000	3,156,233	0.632%
Municipal Gas Authority of Georgia	5	10/1/27	500,000	522,425	0.105%
Parish of St Charles LA	0.12	11/1/21	600,000	600,000	0.120%
Paulding County Hospital Authority/GA	5	4/1/42	2,545,000	2,598,410	0.521%
Private Colleges & Universities Authority	5	10/1/29	350,000	447,198	0.090%
Private Colleges & Universities Authority	5	10/1/38	2,805,000	3,363,563	0.674%
Private Colleges & Universities Authority	4	10/1/38	4,500,000	5,108,408	1.024%
Private Colleges & Universities Authority	5	10/1/43	1,485,000	1,610,970	0.323%
Private Colleges & Universities Authority	5	10/1/46	6,075,000	7,229,102	1.448%
Private Colleges & Universities Authority	4	10/1/46	5,255,000	5,898,660	1.182%
Private Colleges & Universities Authority	4	10/1/50	2,750,000	3,161,629	0.633%
Private Colleges & Universities Authority	4	9/1/41	6,050,000	7,184,313	1.440%
Private Colleges & Universities Authority	5	9/1/48	1,915,000	2,379,077	0.477%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	4	7/1/22	750,000	770,939	0.154%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/29	690,000	715,651	0.143%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	520,000	538,368	0.108%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	745,000	926,161	0.186%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.13	7/1/37	560,000	580,300	0.116%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	750,000	780,658	0.156%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,295,000	1,343,141	0.269%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	6	7/1/47	1,450,000	1,511,622	0.303%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	601,333	0.120%
Puerto Rico Electric Power Authority	5.25	7/1/23	40,000	39,250	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	170,000	166,175	0.033%
Puerto Rico Electric Power Authority	5.25	7/1/24	15,000	14,719	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	55,000	53,763	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	70,000	68,425	0.014%
Puerto Rico Electric Power Authority	5	7/1/27	420,000	410,550	0.082%
Puerto Rico Electric Power Authority	5.25	7/1/27	15,000	14,719	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	100,000	98,125	0.020%
Puerto Rico Electric Power Authority	5	7/1/27	15,000	14,663	0.003%
Puerto Rico Electric Power Authority	5	7/1/28	425,000	415,438	0.083%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	14,663	0.003%

Puerto Rico Electric Power Authority	5.25	7/1/28	35,000	34,344	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/33	40,000	39,250	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/35	300,000	294,375	0.059%
Puerto Rico Electric Power Authority	6.75	7/1/36	810,000	813,038	0.163%
Puerto Rico Electric Power Authority	5.75	7/1/36	30,000	29,625	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/40	40,000	39,250	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	9,775	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	175,000	169,531	0.034%
Puerto Rico Electric Power Authority	5	7/1/50	40,000	39,000	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/50	140,000	135,975	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	9,300	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	20,000	19,325	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	35,000	33,994	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	800,000	895,146	0.179%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	5,000,000	5,671,300	1.136%
Richmond County Hospital Authority	5	1/1/31	2,000,000	2,370,017	0.475%
Sandy Springs Public Facilities Authority	5	5/1/35	1,000,000	1,200,269	0.240%
Sandy Springs Public Facilities Authority	5	5/1/41	3,820,000	4,585,027	0.919%
Sandy Springs Public Facilities Authority	5	5/1/47	5,000,000	6,001,344	1.202%
Savannah Economic development Authority	7.25	1/1/44	1,000,000	1,150,513	0.231%
Savannah Hospital Authority	5.5	7/1/29	50,000	54,539	0.011%
Savannah Hospital Authority	5.5	7/1/30	3,105,000	3,385,719	0.678%
Savannah Hospital Authority	5.5	7/1/31	220,000	239,809	0.048%
Savannah Hospital Authority	4	7/1/43	4,995,000	5,667,344	1.136%
State of Georgia	5	7/1/28	5,000,000	5,177,907	1.037%
Valdosta & Lowndes County Hospital Authority	5	10/1/26	2,600,000	2,600,000	0.521%
Walton County Water & Sewer Authority	5	2/1/36	1,050,000	1,231,301	0.247%

Total Investments in Securities				500,200,979	
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NET ASSETS **499,079,139**

NET ASSET VALUE PER SHARE

Georgia Tax-Free Bond Fund Shares **12.00**
(\$294,182,429 / 24,522,870 Shares Outstanding)

Georgia Tax-Free Bond Fund - I Class Shares **11.99**
(\$204,896,710 / 17,087,646 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.