

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Akron Bath Copley Joint Township Hospital District	4	11/15/33	400,000	467,780	0.715%
Alexandria IDA	5	10/1/35	260,000	284,484	0.435%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/22	375,000	387,893	0.593%
Allentown Neighborhood Improvement Zone development Authority	5	5/1/27	300,000	343,221	0.524%
Arizona IDA	4	7/15/30	500,000	548,385	0.838%
Arlington County IDA	5	7/1/32	250,000	334,125	0.510%
Atlanta development Authority the	6.5	1/1/29	100,000	63,647	0.097%
Atlanta development Authority the	6.75	1/1/35	200,000	127,206	0.194%
Augusta GA Airport Revenue	5	1/1/35	250,000	266,668	0.407%
Austin Convention Enterprises	5	1/1/27	325,000	321,207	0.491%
Austin Convention Enterprises	5	1/1/28	250,000	261,700	0.400%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/21	300,000	309,570	0.473%
Board of Managers Joint Guadalupe County-City of Seguin Hospital	5	12/1/28	100,000	112,491	0.172%
Buckeye Tobacco Settlement Financing Authority	5	6/1/55	450,000	509,081	0.778%
Build NYC Resource	4.5	1/1/25	100,000	106,652	0.163%
Build NYC Resource	4.88	5/1/31	250,000	276,443	0.422%
Butler County Hospital Authority	5	7/1/25	125,000	145,229	0.222%
Calhoun County Hospital Finance Authority	5	2/15/33	250,000	287,033	0.439%
California Housing Finance	4.25	1/15/35	98,103	113,422	0.173%
California Municipal Finance Authority	5	7/1/30	200,000	231,324	0.353%
California PFA	5	10/15/22	150,000	159,993	0.244%
California Statewide Communities development Authority	5	12/1/25	200,000	231,380	0.353%
California Statewide Communities development Authority	5.25	12/1/29	250,000	282,133	0.431%
Capital Projects Finance Authority/FL	5	10/1/26	200,000	226,912	0.347%
Capital Projects Finance Authority/FL	5	10/1/29	125,000	146,076	0.223%
Celebration Pointe Community development District	4.75	5/1/24	55,000	58,688	0.090%
Chattanooga Health Educational & Housing Facility Board	5	10/1/32	155,000	161,963	0.247%
Cherry Hill Community development Authority	4.5	3/1/25	100,000	102,744	0.157%
Chesapeake Hospital Authority	5	7/1/31	250,000	323,495	0.494%
Chester County IDA	4.38	3/1/28	100,000	102,139	0.156%
Chicago O Hare International Airport	5	1/1/26	160,000	188,539	0.288%
Chicago O Hare International Airport	5.5	1/1/27	85,000	91,087	0.139%
City & County Of Denver	5	10/1/32	150,000	157,301	0.240%
City of Charlotte NC Airport Special Facilities Revenue	5	7/1/33	250,000	255,075	0.390%
City of Chicago IL	5	1/1/27	200,000	226,822	0.347%
City of Chicago IL Wastewater Transmission Revenue	5	1/1/28	500,000	579,080	0.885%
City of Chicago IL Waterworks Revenue	5	11/1/25	300,000	357,057	0.545%
City of Cleveland OH Airport System Revenue	5	1/1/29	125,000	143,394	0.219%
City of East Chicago IN	5.5	9/1/28	175,000	176,405	0.269%
City of Grand Forks ND	5	12/1/35	125,000	127,645	0.195%
City of Houston TX Airport System Revenue	4.75	7/1/24	150,000	155,949	0.238%
City of Houston TX Airport System Revenue	5	7/1/26	40,000	40,944	0.063%
City of Houston TX Airport System Revenue	5	7/15/35	100,000	106,538	0.163%
City of Irvine CA	5	9/1/21	40,000	41,222	0.063%
City of Kalispell MT	5	5/15/22	100,000	101,506	0.155%
City of Las Vegas NV Special Improvement District No 815	4.75	12/1/40	100,000	109,945	0.168%
City of La Verne CA	5	5/15/23	100,000	107,490	0.164%
City of New Orleans LA Sewerage Service Revenue	5	6/1/32	500,000	585,170	0.894%
City of Rockville MD	3.38	11/1/27	100,000	98,408	0.150%
City of Rockville MD	5	11/1/29	100,000	106,565	0.163%
City of San Clemente CA	5	9/1/24	95,000	108,950	0.166%
City of Valparaiso IN	6.75	1/1/34	350,000	397,891	0.608%
City of Westminster MD	5	7/1/24	90,000	94,733	0.145%
City of Westminster MD	6	7/1/34	140,000	152,650	0.233%
Colorado Health Facilities Authority	5	1/1/26	100,000	109,654	0.168%
Colorado Health Facilities Authority	5.5	12/1/30	450,000	463,599	0.708%
Colorado Health Facilities Authority	5	5/15/28	500,000	585,180	0.894%
Commonwealth of Puerto Rico	4.13	7/1/24	125,000	129,728	0.198%
Commonwealth of Puerto Rico	8	7/1/35	500,000	342,500	0.523%
Commonwealth of Puerto Rico	5.5	7/1/39	200,000	146,000	0.223%
Connecticut State HEFA	5	7/1/27	350,000	388,735	0.594%
Connector 2000 Association	0	1/1/32	500,000	233,760	0.357%
County of Baltimore MD	5	1/1/24	150,000	165,705	0.253%
County of Botetourt VA	4.75	7/1/23	155,000	159,707	0.244%
County of Botetourt VA	6	7/1/34	150,000	164,228	0.251%

County of Clark NV Passenger Facility Charge Revenue	5	7/1/29	120,000	159,289	0.243%
County of Howard MD	4.8	2/15/24	185,000	183,779	0.281%
County of Kent de	5	7/1/32	250,000	251,463	0.384%
County of Lowndes MS	6.8	4/1/22	270,000	290,137	0.443%
Crossings At Fleming Island Community development District	4	5/1/24	80,000	81,853	0.125%
Crossings At Fleming Island Community development District	4.5	5/1/30	95,000	98,484	0.150%
Delaware State Economic development Authority	4	9/1/30	100,000	116,974	0.179%
Del Mar Race Track Authority	5	10/1/38	150,000	150,038	0.229%
Development Authority of the City of Marietta	5	11/1/27	250,000	265,628	0.406%
District of Columbia	5	1/1/29	250,000	241,378	0.369%
District of Columbia	5	7/1/32	225,000	234,351	0.358%
E-470 Public Highway Authority	1.15	9/1/39	100,000	100,073	0.153%
Fairfax County Economic development Authority	4	12/1/22	300,000	308,547	0.471%
Fairfax County Economic development Authority	5	8/1/32	260,000	354,461	0.542%
Florida development Finance	5	2/15/31	250,000	278,603	0.426%
Foothill-Eastern Transportation Corridor Agency	5.75	1/15/46	500,000	562,120	0.859%
Fredericksburg Economic development Authority	5	6/15/27	375,000	426,615	0.652%
Greater Wenatchee Regional Events Center Public Facilities Dist	5	9/1/27	100,000	103,137	0.158%
Hospitals & Higher EFA of Philadelphia	5	7/1/28	310,000	364,662	0.557%
Huntsville-Redstone Village Special Care Facilities Financing Authority	6	1/1/22	80,000	52,881	0.081%
Huntsville-Redstone Village Special Care Facilities Financing Authority	5.5	1/1/28	205,000	133,291	0.204%
Idaho Health Facilities Authority	5	12/1/32	250,000	266,835	0.408%
Idaho Health Facilities Authority	5	3/1/29	100,000	112,632	0.172%
IDA of the City of St Louis Missouri	3.88	11/15/29	90,000	84,291	0.129%
Illinois Finance Authority	4.75	10/15/40	250,000	266,423	0.407%
Illinois Finance Authority	4	5/15/23	30,000	32,595	0.050%
Illinois Finance Authority	4	5/15/23	200,000	208,282	0.318%
Illinois Finance Authority	5	5/15/33	500,000	485,610	0.742%
Illinois Finance Authority	5	8/15/21	100,000	102,554	0.157%
Indiana Finance Authority	6.5	11/15/33	50,000	53,583	0.082%
Indiana Finance Authority	6	12/1/26	100,000	100,111	0.153%
Indiana Finance Authority	5	6/1/39	100,000	103,753	0.159%
Indiana Finance Authority	5	9/15/21	250,000	256,105	0.391%
Industrial Pollution Control Financing Authority of Gloucester County	5	12/1/24	35,000	36,939	0.056%
Iowa Finance Authority	3.13	12/1/22	70,000	71,663	0.109%
Iowa Finance Authority	5.25	12/1/25	250,000	272,605	0.416%
Iowa Finance Authority	5.88	12/1/26	115,000	118,650	0.181%
Iowa Finance Authority	5.25	12/1/50	135,000	147,092	0.225%
Kentucky Economic development Finance Authority	5	6/1/22	30,000	31,220	0.048%
Kentucky Economic development Finance Authority	5	6/1/25	450,000	506,097	0.773%
Kentucky Public Energy Authority	4	2/1/50	200,000	238,212	0.364%
Kirkwood IDA	5	5/15/21	125,000	126,188	0.193%
Lakes at Centerra Metropolitan District No 2	4.63	12/1/27	500,000	526,785	0.805%
Lakewood Ranch Stewardship District	4	5/1/22	100,000	101,451	0.155%
Lancaster County Hospital Authority/PA	4	12/1/21	185,000	186,521	0.285%
Las Vegas Convention & Visitors Authority	5	7/1/31	250,000	296,655	0.453%
Love Field Airport Modernization	5	11/1/28	265,000	284,541	0.435%
Macon-Bibb County Urban development Authority	5	6/15/27	570,000	595,496	0.910%
Maryland Economic development	5	6/1/28	60,000	71,647	0.109%
Maryland Economic development	5	6/1/29	100,000	108,538	0.166%
Maryland Economic development	5	6/1/29	155,000	184,183	0.281%
Maryland Economic development	5	6/1/31	30,000	35,260	0.054%
Maryland Economic development	4	7/1/21	100,000	100,004	0.153%
Maryland Economic development	4	7/1/22	190,000	189,918	0.290%
Maryland Economic development	5	7/1/30	165,000	171,006	0.261%
Maryland Economic development	4	7/1/32	100,000	106,046	0.162%
Maryland Economic development	4	7/1/35	100,000	104,613	0.160%
Maryland Economic development	5	9/30/28	525,000	533,012	0.814%
Maryland HHEFA	5	1/1/27	150,000	177,569	0.271%
Maryland HHEFA	6.25	1/1/31	100,000	105,840	0.162%
Maryland HHEFA	5	7/1/22	300,000	319,305	0.488%
Maryland HHEFA	5	7/1/27	100,000	110,172	0.168%
Maryland HHEFA	5	7/1/27	300,000	375,108	0.573%
Massachusetts development Finance Agency	5	7/15/23	50,000	54,390	0.083%
Memphis-Shelby County Industrial development Board	4.75	7/1/27	100,000	98,292	0.150%
Metropolitan Pier & Exposition Authority	5	12/15/28	330,000	343,867	0.525%
Metropolitan Pier & Exposition Authority	5	12/15/32	250,000	291,385	0.445%
Metropolitan Pier & Exposition Authority	0	12/15/35	660,000	443,428	0.677%
Metropolitan Pier & Exposition Authority	5.7	6/15/23	55,000	60,013	0.092%
Metropolitan Pier & Exposition Authority	0	6/15/31	100,000	78,639	0.120%
Metropolitan Washington Airports Authority Dulles Toll Road Revenue	0	10/1/34	525,000	398,822	0.609%
Michigan Finance Authority	5	7/1/28	500,000	592,680	0.905%

Michigan Tobacco Settlement Finance Authority	0	6/1/52	100,000	10,683	0.016%
Mission Economic development	4.63	10/1/31	500,000	531,560	0.812%
Mohegan Tribe of Indians of Connecticut	5.25	2/1/22	190,000	192,035	0.293%
Montgomery County IDA/PA	5.25	1/15/28	200,000	226,820	0.347%
Montgomery County Toll Road Authority	5	9/15/33	500,000	562,560	0.859%
Nashville Metropolitan development & Housing Agency	4.5	6/1/28	100,000	106,202	0.162%
Nassau County IDA	5.88	1/1/23	103,931	57,162	0.087%
Nassau County IDA	6.5	1/1/32	350,250	192,638	0.294%
Nassau County IDA	6.5	1/1/34	115,000	63,250	0.097%
Nassau County IDA	2	1/1/49	66,034	6,603	0.010%
New Hampshire Business Finance Authority	4.13	1/20/34	123,486	138,660	0.212%
New Hampshire Business Finance Authority	3.75	7/1/45	100,000	101,204	0.155%
New Hampshire HEFA Act	5.25	7/1/27	200,000	150,000	0.229%
New Hope Cultural Education Facilities Finance	5	11/15/26	350,000	348,051	0.532%
New Hope Cultural Education Facilities Finance	5	4/1/22	290,000	282,837	0.432%
New Hope Cultural Education Facilities Finance	5	4/1/24	310,000	354,761	0.542%
New Hope Cultural Education Facilities Finance	5	4/1/25	100,000	95,505	0.146%
New Hope Cultural Education Facilities Finance	5	4/1/31	50,000	50,248	0.077%
New Hope Cultural Education Facilities Finance	5	4/1/39	25,000	22,325	0.034%
New Jersey Economic development Authority	5	10/1/47	125,000	142,353	0.217%
New Jersey Economic development Authority	5	1/1/21	180,000	180,000	0.275%
New Jersey Economic development Authority	5	1/1/22	125,000	126,006	0.193%
New Jersey Economic development Authority	5.25	1/1/25	200,000	225,650	0.345%
New Jersey Economic development Authority	4.88	1/1/29	150,000	151,682	0.232%
New Jersey Economic development Authority	5	1/1/34	100,000	100,440	0.153%
New Jersey Economic development Authority	5.13	1/1/34	530,000	586,440	0.896%
New Jersey Economic development Authority	5	6/15/21	250,000	254,150	0.388%
New Jersey Economic development Authority	5	6/15/24	500,000	569,445	0.870%
New Jersey HFFA	4	7/1/26	75,000	78,782	0.120%
New Jersey Transportation Trust Fund Authority	0	12/15/28	400,000	341,052	0.521%
New Jersey Transportation Trust Fund Authority	0	12/15/31	425,000	337,905	0.516%
New York Liberty development	5.15	11/15/34	250,000	269,828	0.412%
New York Liberty development	5.38	11/15/40	200,000	215,674	0.329%
New York State dormitory Authority	4	12/1/21	300,000	307,569	0.470%
New York State dormitory Authority	5	12/1/22	300,000	323,628	0.494%
New York State dormitory Authority	5	12/1/27	300,000	367,983	0.562%
New York State dormitory Authority	5	12/1/37	400,000	466,036	0.712%
New York State dormitory Authority	5	5/1/23	50,000	53,949	0.082%
New York State dormitory Authority	5	5/1/24	5,000	5,550	0.008%
New York State dormitory Authority	5	5/1/24	245,000	264,122	0.404%
New York State dormitory Authority	5	5/1/25	20,000	21,546	0.033%
New York State dormitory Authority	5	7/1/29	100,000	115,835	0.177%
New York State dormitory Authority	4	9/1/36	250,000	280,908	0.429%
New York Transportation development	5	12/1/25	250,000	295,433	0.451%
New York Transportation development	5	8/1/26	500,000	508,140	0.776%
New York Transportation development	5	8/1/31	850,000	862,342	1.317%
New York Transportation development	5.25	8/1/31	150,000	169,368	0.259%
Norfolk Redevelopment & Housing Authority	4	1/1/24	165,000	169,493	0.259%
North Carolina Medical Care Commission	5	10/1/25	200,000	213,962	0.327%
North Carolina Medical Care Commission	5.25	10/1/37	325,000	350,061	0.535%
North Carolina Turnpike Authority	5	1/1/23	260,000	282,854	0.432%
Ohio Air Quality development Authority	3.75	1/15/28	440,000	485,223	0.741%
Ohio Air Quality development Authority	3.25	9/1/29	100,000	108,813	0.166%
Ohio Water development Authority	6.6	5/1/29	50,000	50,793	0.078%
Oklahoma County Finance Authority	5.7	4/1/25	190,000	190,089	0.290%
Oklahoma development Finance Authority	5	8/15/33	500,000	602,415	0.920%
Palm Beach County Health Facilities Authority	6.8	6/1/25	250,000	272,623	0.416%
Parish of St James LA	6.1	12/1/40	150,000	184,674	0.282%
Parish of St James LA	6.1	6/1/38	300,000	369,348	0.564%
Parish of St John the Baptist LA	2.38	6/1/37	200,000	208,114	0.318%
Park Creek Metropolitan District	5	12/1/30	500,000	593,230	0.906%
Pennsylvania Higher EFA	5	7/15/22	200,000	208,502	0.319%
Peoria IDA	5.25	11/15/29	100,000	100,235	0.153%
PFA	5	11/15/27	250,000	290,603	0.444%
PFA	5	4/1/30	250,000	295,113	0.451%
PFA	5	4/1/40	100,000	113,523	0.173%
PFA	5	5/1/29	300,000	276,291	0.422%
PFA	5	6/15/49	250,000	290,798	0.444%
PFA	4	7/1/30	100,000	104,004	0.159%
PFA	4	8/1/35	445,000	445,872	0.681%
PFA	5	9/1/25	200,000	210,656	0.322%
Philadelphia Authority for Industrial development	5	4/1/28	200,000	234,066	0.358%

Philadelphia Authority for Industrial development	5	6/15/30	145,000	171,100	0.261%
Port Beaumont Navigation District	3.63	1/1/35	175,000	176,456	0.270%
Public Authority for Colorado Energy	6.13	11/15/23	205,000	225,158	0.344%
Public Authority for Colorado Energy	6.25	11/15/28	115,000	146,819	0.224%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/24	200,000	211,000	0.322%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/30	250,000	293,473	0.448%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/33	920,000	964,850	1.474%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.75	7/1/37	50,000	53,063	0.081%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	120,000	126,150	0.193%
Puerto Rico Electric Power Authority	5	7/1/24	50,000	50,991	0.078%
Puerto Rico Electric Power Authority	4.75	7/1/26	125,000	100,625	0.154%
Puerto Rico Electric Power Authority	5	7/1/27	100,000	80,750	0.123%
Puerto Rico Electric Power Authority	5	7/1/28	100,000	80,750	0.123%
Puerto Rico Electric Power Authority	5	7/1/30	130,000	132,583	0.203%
Puerto Rico Electric Power Authority	5.75	7/1/36	245,000	199,675	0.305%
Puerto Rico Electric Power Authority	5	7/1/50	120,000	95,400	0.146%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	200,000	178,070	0.272%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/29	771,000	654,779	1.000%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	543,000	422,443	0.645%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	100,000	108,364	0.166%
Railsplitter Tobacco Settlement Authority	5	6/1/28	100,000	121,158	0.185%
Rhode Island Health & Educational Building	5	9/1/24	200,000	217,454	0.332%
Riverside County Redevelopment Successor Agency	6.75	12/1/26	250,000	264,548	0.404%
Salem County Pollution Control Financing Authority	2.25	6/1/29	500,000	513,380	0.784%
Selma Industrial development Board	2	11/1/33	200,000	211,328	0.323%
South Carolina Jobs-Economic development Authority	5	11/15/30	85,000	94,171	0.144%
South Carolina Jobs-Economic development Authority	5.25	2/1/27	200,000	169,842	0.259%
Southeastern Ohio Port Authority	5.75	12/1/32	500,000	524,630	0.801%
State of Connecticut Special Tax Revenue	4	5/1/36	290,000	345,170	0.527%
State of Hawaii department of Budget & Finance	5.13	11/15/32	150,000	160,562	0.245%
State of Illinois	5	10/1/25	250,000	284,213	0.434%
State of Illinois	5	1/1/24	100,000	100,272	0.153%
State of Illinois	4	4/1/30	350,000	364,462	0.557%
State of Illinois	5.5	5/1/25	125,000	143,629	0.219%
State of New Jersey	4	6/1/32	300,000	373,917	0.571%
St Louis County IDA	5	12/1/25	135,000	141,554	0.216%
St Louis County IDA	5	8/15/25	500,000	524,495	0.801%
St Louis Land Clearance for Redevelopment Authority	5	6/1/29	150,000	175,002	0.267%
Suffolk County Economic development	5	7/1/28	85,000	86,734	0.133%
Tarrant County Cultural Education Facilities Finance	5	11/15/25	150,000	90,000	0.137%
Tennessee Energy Acquisition	5	2/1/23	290,000	315,865	0.483%
Tennessee Energy Acquisition	5.25	9/1/26	275,000	337,708	0.516%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/25	250,000	270,890	0.414%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/26	175,000	189,172	0.289%
Texas Municipal Gas Acquisition & Supply Corp III	5	12/15/30	200,000	214,396	0.328%
Tobacco Settlement Financing	5	6/1/33	1,000,000	1,261,390	1.927%
Tompkins County development	5	7/1/29	100,000	109,248	0.167%
Town of Davie FL	6	4/1/42	250,000	282,013	0.431%
Town of Hamden CT	5	1/1/30	200,000	214,266	0.327%
Tuscaloosa County IDA	4.5	5/1/32	500,000	559,150	0.854%
Tustin Community Facilities District	5	9/1/28	500,000	598,370	0.914%
Village Community development District No 7	4	5/1/21	205,000	206,970	0.316%
Village of Hillside IL	5	1/1/24	100,000	102,554	0.157%
Virginia College Building Authority	5	7/1/22	400,000	412,332	0.630%
Virginia College Building Authority	5.25	7/1/30	100,000	107,469	0.164%
Virginia Small Business Financing Authority	5.5	1/1/42	500,000	523,645	0.800%
Virginia Small Business Financing Authority	5	7/1/34	900,000	934,605	1.428%
Virgin Islands PFA	5	10/1/29	500,000	508,615	0.777%
Washington State Housing Finance Commission	4	7/1/26	125,000	129,621	0.198%
West Virginia Economic development Authority	5	7/1/45	100,000	103,802	0.159%

Total Investments in Securities					64,643,989
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NET ASSETS **65,457,493**

NET ASSET VALUE PER SHARE

Intermediate Tax-Free High Yield Fund Shares **10.56**
(\$47,160,978 / 4,466,911 Shares Outstanding)

Intermediate Tax-Free High Yield Fund - Advisor Class Shares
(\$382,543 / 36,246 Shares Outstanding)

10.56

Intermediate Tax-Free High Yield Fund - I Class Shares
(\$17,913,971 / 1,697,009 Shares Outstanding)

10.56

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.