

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Burlington County Bridge Commission	5	10/1/24	1,000,000	1,116,006	0.252%
Burlington County Bridge Commission	5	10/1/25	585,000	651,934	0.147%
Burlington County Bridge Commission	5	10/1/27	1,000,000	1,203,765	0.272%
Burlington County Bridge Commission	5	10/1/28	1,280,000	1,535,961	0.347%
Burlington County Bridge Commission	4	10/1/29	1,470,000	1,674,799	0.378%
Burlington County Bridge Commission	5	12/1/24	700,000	754,317	0.170%
Burlington County Bridge Commission	5	4/15/29	500,000	634,851	0.143%
Burlington County Bridge Commission	5	4/15/30	1,085,000	1,367,460	0.309%
Burlington County Bridge Commission	5	4/15/31	1,000,000	1,254,841	0.284%
City of Newark NJ	4	10/1/34	120,000	137,999	0.031%
City of Newark NJ	4	10/1/36	265,000	301,655	0.068%
Commonwealth of Puerto Rico	5	7/1/24	625,000	540,625	0.122%
Commonwealth of Puerto Rico	8	7/1/35	1,010,000	792,850	0.179%
Commonwealth of Puerto Rico	5.75	7/1/38	225,000	194,063	0.044%
Commonwealth of Puerto Rico	5	7/1/41	1,270,000	1,025,525	0.232%
County of Middlesex NJ	5	10/15/31	1,465,000	1,722,002	0.389%
Delaware River & Bay Authority	5	1/1/28	2,500,000	2,791,195	0.631%
Delaware River & Bay Authority	5	1/1/44	2,000,000	2,208,208	0.499%
Delaware River & Bay Authority	4	1/1/44	4,000,000	4,527,464	1.023%
Delaware River Joint Toll Bridge Commission	5	7/1/23	1,000,000	1,058,737	0.239%
Delaware River Joint Toll Bridge Commission	5	7/1/29	400,000	475,030	0.107%
Delaware River Joint Toll Bridge Commission	5	7/1/30	700,000	831,303	0.188%
Delaware River Joint Toll Bridge Commission	5	7/1/42	2,050,000	2,471,286	0.558%
Delaware River Joint Toll Bridge Commission	5	7/1/44	750,000	925,321	0.209%
Delaware River Port Authority	5	1/1/34	2,000,000	2,526,711	0.571%
Delaware River Port Authority	5	1/1/40	4,000,000	4,443,958	1.004%
Delaware River Port Authority	5	1/1/40	1,000,000	1,231,924	0.278%
Essex County Improvement Authority	5.5	10/1/27	2,205,000	2,870,199	0.649%
Garden State Preservation Trust	5.25	11/1/21	1,400,000	1,440,657	0.326%
Garden State Preservation Trust	5.75	11/1/28	5,600,000	6,926,052	1.565%
Gloucester County Improvement Authority	5	11/1/28	1,750,000	2,117,455	0.478%
Gloucester County Improvement Authority	5	11/1/29	1,285,000	1,545,035	0.349%
Gloucester County Improvement Authority	4	7/1/37	510,000	595,207	0.134%
Gloucester County Improvement Authority	4	7/1/38	500,000	581,924	0.131%
Gloucester County Improvement Authority	4	7/1/39	450,000	522,352	0.118%
Gloucester County Improvement Authority	4	7/1/46	750,000	858,509	0.194%
Gloucester County Improvement Authority	4	7/1/51	1,000,000	1,138,738	0.257%
Hudson County Improvement Authority	4	1/1/38	1,000,000	1,153,776	0.261%
Hudson County Improvement Authority	5.25	5/1/51	7,000,000	8,366,970	1.891%
Los Angeles department of Water & Power	0.04	7/1/50	1,700,000	1,700,000	0.384%
Louisville Regional Airport Authority	0.1	1/1/29	500,000	500,000	0.113%
Mercer County Improvement Authority	4	4/1/33	1,000,000	1,190,268	0.269%
Monmouth County Improvement Authority	5	1/15/31	230,000	230,773	0.052%
Monmouth County Improvement Authority	5	12/1/29	400,000	465,154	0.105%
Monmouth County Improvement Authority	5	12/1/30	280,000	325,608	0.074%
Monmouth County Improvement Authority	4	12/1/31	500,000	560,754	0.127%
Monmouth County Improvement Authority	4	12/1/32	500,000	560,052	0.127%
Monmouth County Improvement Authority	4	12/1/37	750,000	905,439	0.205%
Monmouth County Improvement Authority	4	12/1/38	1,000,000	1,202,820	0.272%
Monmouth County Improvement Authority	4	12/1/39	790,000	947,895	0.214%
Monmouth County Improvement Authority	5	7/15/35	1,250,000	1,517,284	0.343%
Monmouth County Improvement Authority	5	7/15/36	1,000,000	1,212,100	0.274%
Monmouth County Improvement Authority	4	8/1/37	275,000	330,235	0.075%
Monmouth County Improvement Authority	4	8/1/38	225,000	269,239	0.061%
Monmouth County Improvement Authority	4	8/1/39	200,000	238,699	0.054%
Monroe Township Board of Education/Gloucester County	5	3/1/24	800,000	904,462	0.204%
Monroe Township Board of Education/Gloucester County	5	3/1/26	1,650,000	1,862,383	0.421%
Monroe Township Board of Education/Gloucester County	5	3/1/27	1,785,000	2,010,340	0.454%
New Brunswick Parking Authority	5	9/1/26	320,000	377,355	0.085%
New Brunswick Parking Authority	5	9/1/27	375,000	441,323	0.100%
New Brunswick Parking Authority	5	9/1/28	605,000	710,854	0.161%
New Jersey Economic development Authority	5.75	10/1/21	55,000	55,380	0.013%
New Jersey Economic development Authority	5	10/1/23	1,210,000	1,345,568	0.304%
New Jersey Economic development Authority	5	10/1/37	2,075,000	2,386,626	0.539%
New Jersey Economic development Authority	2.2	10/1/39	1,500,000	1,571,129	0.355%

New Jersey Economic development Authority	4.25	10/1/47	1,500,000	1,534,992	0.347%
New Jersey Economic development Authority	5	10/1/47	3,075,000	3,479,698	0.786%
New Jersey Economic development Authority	1.2	11/1/34	2,000,000	2,025,027	0.458%
New Jersey Economic development Authority	4	11/1/39	890,000	995,219	0.225%
New Jersey Economic development Authority	5.63	11/15/30	1,000,000	1,119,133	0.253%
New Jersey Economic development Authority	5	1/1/24	850,000	951,402	0.215%
New Jersey Economic development Authority	5.25	1/1/25	1,395,000	1,566,786	0.354%
New Jersey Economic development Authority	4.88	1/1/29	910,000	924,031	0.209%
New Jersey Economic development Authority	5	1/1/31	1,500,000	1,675,961	0.379%
New Jersey Economic development Authority	5.13	1/1/34	2,035,000	2,244,893	0.507%
New Jersey Economic development Authority	5.13	1/1/39	940,000	1,041,546	0.235%
New Jersey Economic development Authority	5.38	1/1/43	6,175,000	6,800,567	1.537%
New Jersey Economic development Authority	5.25	1/1/44	2,470,000	2,483,542	0.561%
New Jersey Economic development Authority	5	1/1/48	4,020,000	4,165,145	0.941%
New Jersey Economic development Authority	5	1/1/49	4,000,000	4,523,727	1.022%
New Jersey Economic development Authority	2.45	4/1/59	1,500,000	1,573,949	0.356%
New Jersey Economic development Authority	5	6/1/32	2,250,000	2,642,530	0.597%
New Jersey Economic development Authority	5	6/1/37	1,000,000	1,175,782	0.266%
New Jersey Economic development Authority	5	6/1/42	3,250,000	3,803,676	0.859%
New Jersey Economic development Authority	4	6/15/29	665,000	712,995	0.161%
New Jersey Economic development Authority	5	6/15/35	1,000,000	1,179,893	0.267%
New Jersey Economic development Authority	5	6/15/37	1,765,000	1,833,187	0.414%
New Jersey Economic development Authority	4	6/15/38	600,000	681,587	0.154%
New Jersey Economic development Authority	5	6/15/39	1,150,000	1,248,862	0.282%
New Jersey Economic development Authority	5	6/15/42	2,250,000	2,613,629	0.591%
New Jersey Economic development Authority	5	6/15/42	2,000,000	2,347,464	0.530%
New Jersey Economic development Authority	5.13	6/15/43	3,250,000	3,375,331	0.763%
New Jersey Economic development Authority	5	6/15/49	1,105,000	1,185,952	0.268%
New Jersey Economic development Authority	5	6/15/54	375,000	401,302	0.091%
New Jersey Economic development Authority	5	7/1/22	400,000	422,398	0.095%
New Jersey Economic development Authority	5.25	7/1/26	190,000	234,171	0.053%
New Jersey Economic development Authority	5.25	7/1/26	810,000	984,072	0.222%
New Jersey Economic development Authority	5	7/1/29	2,650,000	2,850,506	0.644%
New Jersey Economic development Authority	4	7/1/32	4,000,000	4,401,021	0.994%
New Jersey Economic development Authority	5	7/1/33	1,000,000	1,157,808	0.262%
New Jersey Economic development Authority	5	7/1/34	2,000,000	2,080,607	0.470%
New Jersey Economic development Authority	5	8/1/59	1,425,000	1,694,769	0.383%
New Jersey Economic development Authority	4	8/1/59	5,070,000	5,530,879	1.250%
New Jersey EFA	5	6/15/26	2,230,000	2,523,539	0.570%
New Jersey EFA	5	7/1/26	3,500,000	4,310,650	0.974%
New Jersey EFA	5	7/1/26	1,250,000	1,518,573	0.343%
New Jersey EFA	5	7/1/27	2,000,000	2,415,459	0.546%
New Jersey EFA	4	7/1/28	2,000,000	2,206,901	0.499%
New Jersey EFA	5	7/1/28	2,000,000	2,321,229	0.525%
New Jersey EFA	5	7/1/29	500,000	627,549	0.142%
New Jersey EFA	5	7/1/30	786,000	931,617	0.211%
New Jersey EFA	5	7/1/30	1,214,000	1,401,337	0.317%
New Jersey EFA	5	7/1/32	1,010,000	1,131,720	0.256%
New Jersey EFA	5	7/1/33	500,000	532,660	0.120%
New Jersey EFA	5	7/1/33	270,000	340,070	0.077%
New Jersey EFA	5	7/1/34	2,090,000	2,391,248	0.540%
New Jersey EFA	4	7/1/35	220,000	257,651	0.058%
New Jersey EFA	4	7/1/35	780,000	875,177	0.198%
New Jersey EFA	5	7/1/35	1,000,000	1,168,423	0.264%
New Jersey EFA	5	7/1/35	2,000,000	2,349,761	0.531%
New Jersey EFA	5	7/1/36	1,640,000	1,912,312	0.432%
New Jersey EFA	5	7/1/36	1,000,000	1,140,459	0.258%
New Jersey EFA	4	7/1/36	135,000	154,739	0.035%
New Jersey EFA	5	7/1/37	2,000,000	2,326,258	0.526%
New Jersey EFA	5	7/1/38	500,000	530,104	0.120%
New Jersey EFA	4	7/1/38	250,000	284,005	0.064%
New Jersey EFA	5	7/1/39	3,275,000	3,663,169	0.828%
New Jersey EFA	5	7/1/42	3,500,000	3,988,753	0.901%
New Jersey EFA	5	7/1/45	2,000,000	2,397,517	0.542%
New Jersey EFA	5	7/1/47	1,600,000	1,820,859	0.411%
New Jersey EFA	4	7/1/50	1,000,000	1,098,666	0.248%
New Jersey EFA	4	7/1/50	2,000,000	2,240,592	0.506%
New Jersey HFFA	5	7/1/23	2,750,000	3,012,510	0.681%
New Jersey HFFA	5	7/1/25	2,500,000	2,642,338	0.597%
New Jersey HFFA	5	7/1/25	1,000,000	1,055,779	0.239%
New Jersey HFFA	4	7/1/26	1,000,000	1,039,951	0.235%
New Jersey HFFA	5	7/1/26	2,105,000	2,219,176	0.501%

New Jersey HFFA	5	7/1/27	110,000	110,341	0.025%
New Jersey HFFA	5	7/1/27	2,000,000	2,106,688	0.476%
New Jersey HFFA	5	7/1/28	1,720,000	2,091,849	0.473%
New Jersey HFFA	5	7/1/29	3,500,000	4,242,685	0.959%
New Jersey HFFA	5	7/1/29	1,000,000	1,112,142	0.251%
New Jersey HFFA	5	7/1/31	2,200,000	2,596,409	0.587%
New Jersey HFFA	5	7/1/31	2,000,000	2,537,261	0.573%
New Jersey HFFA	5	7/1/32	1,250,000	1,515,006	0.342%
New Jersey HFFA	5	7/1/32	3,000,000	3,238,191	0.732%
New Jersey HFFA	5	7/1/33	2,360,000	2,820,533	0.637%
New Jersey HFFA	5	7/1/34	1,365,000	1,627,677	0.368%
New Jersey HFFA	4	7/1/37	800,000	925,700	0.209%
New Jersey HFFA	5	7/1/39	1,500,000	1,695,506	0.383%
New Jersey HFFA	5	7/1/39	4,500,000	5,292,151	1.196%
New Jersey HFFA	5	7/1/41	3,000,000	3,476,986	0.786%
New Jersey HFFA	4	7/1/41	2,500,000	2,759,031	0.623%
New Jersey HFFA	5	7/1/42	5,000,000	5,926,128	1.339%
New Jersey HFFA	5	7/1/43	2,600,000	3,077,674	0.695%
New Jersey HFFA	5	7/1/43	3,650,000	4,121,980	0.931%
New Jersey HFFA	0.05	7/1/43	1,800,000	1,800,000	0.407%
New Jersey HFFA	4	7/1/44	1,500,000	1,702,569	0.385%
New Jersey HFFA	5	7/1/44	1,585,000	1,788,328	0.404%
New Jersey HFFA	5	7/1/45	2,435,000	2,939,839	0.664%
New Jersey HFFA	5	7/1/45	2,600,000	2,989,018	0.675%
New Jersey HFFA	5	7/1/46	3,500,000	3,953,728	0.893%
New Jersey HFFA	5.25	7/1/57	3,665,000	4,341,580	0.981%
New Jersey HFFA	5	8/15/34	2,290,000	2,480,722	0.561%
New Jersey Higher Education Student Assistance Authority	5	12/1/21	1,555,000	1,602,646	0.362%
New Jersey Higher Education Student Assistance Authority	5	12/1/25	1,000,000	1,181,967	0.267%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	1,500,000	1,756,991	0.397%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	500,000	603,449	0.136%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	1,000,000	1,038,076	0.235%
New Jersey Institute of Technology/NJ	5	7/1/31	360,000	454,480	0.103%
New Jersey Institute of Technology/NJ	5	7/1/32	375,000	471,560	0.107%
New Jersey Institute of Technology/NJ	5	7/1/33	170,000	213,688	0.048%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,039,266	0.913%
New Jersey Institute of Technology/NJ	5	7/1/42	3,470,000	3,677,771	0.831%
New Jersey Sports & Exposition Authority	5	9/1/24	2,000,000	2,284,099	0.516%
New Jersey Transportation Trust Fund Authority	5	12/15/39	1,500,000	1,816,089	0.410%
New Jersey Transportation Trust Fund Authority	5	6/15/23	1,795,000	1,892,152	0.428%
New Jersey Transportation Trust Fund Authority	5	6/15/29	2,500,000	2,937,717	0.664%
New Jersey Transportation Trust Fund Authority	5	6/15/31	3,500,000	4,061,189	0.918%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	7,000,000	7,062,413	1.596%
New Jersey Transportation Trust Fund Authority	5	6/15/34	2,000,000	2,442,269	0.552%
New Jersey Transportation Trust Fund Authority	5	6/15/35	1,665,000	2,027,025	0.458%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	4,850,000	5,865,809	1.325%
New Jersey Transportation Trust Fund Authority	4	6/15/44	1,675,000	1,847,375	0.417%
New Jersey Transportation Trust Fund Authority	5	6/15/45	2,205,000	2,475,439	0.559%
New Jersey Turnpike Authority	5	1/1/30	500,000	618,925	0.140%
New Jersey Turnpike Authority	5	1/1/31	1,000,000	1,231,692	0.278%
New Jersey Turnpike Authority	5	1/1/32	1,500,000	1,842,093	0.416%
New Jersey Turnpike Authority	5	1/1/33	500,000	612,001	0.138%
New Jersey Turnpike Authority	5	1/1/35	2,000,000	2,408,545	0.544%
New Jersey Turnpike Authority	5	1/1/37	2,000,000	2,423,297	0.548%
New Jersey Turnpike Authority	5	1/1/40	4,000,000	4,817,656	1.089%
New Jersey Turnpike Authority	4	1/1/42	1,310,000	1,528,764	0.345%
New Jersey Turnpike Authority	5	1/1/48	7,500,000	9,108,977	2.058%
New Jersey Turnpike Authority	4	1/1/51	1,500,000	1,726,054	0.390%
North Hudson Sewerage Authority/NJ	5	6/1/42	2,500,000	2,639,632	0.596%
Oregon State Facilities Authority	0.06	8/1/34	1,200,000	1,200,000	0.271%
Port Authority of New York & New Jersey	5	10/1/30	1,000,000	1,045,081	0.236%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,088,533	0.472%
Port Authority of New York & New Jersey	5	10/15/44	2,380,000	2,674,837	0.604%
Port Authority of New York & New Jersey	5.25	11/15/56	2,500,000	3,002,772	0.679%
Port Authority of New York & New Jersey	5	12/1/43	1,990,000	2,187,691	0.494%
Port Authority of New York & New Jersey	6.13	6/1/94	1,000,000	1,138,852	0.257%
Port Authority of New York & New Jersey	5	7/15/25	1,000,000	1,079,474	0.244%
Port Authority of New York & New Jersey	5	9/1/32	1,700,000	1,931,316	0.436%
Port Authority of New York & New Jersey	5	9/15/35	5,000,000	6,074,819	1.373%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	690,000	809,819	0.183%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5.25	7/1/42	1,025,000	1,078,813	0.244%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	578,145	0.131%

Puerto Rico Electric Power Authority	5.25	7/1/23	45,000	40,838	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	18,150	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	65,000	58,825	0.013%
Puerto Rico Electric Power Authority	5	7/1/26	80,000	72,400	0.016%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	9,050	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	18,150	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	18,100	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	150,000	136,125	0.031%
Puerto Rico Electric Power Authority	5	7/1/28	160,000	144,800	0.033%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	13,575	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/28	40,000	36,300	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/33	70,000	63,525	0.014%
Puerto Rico Electric Power Authority	5.75	7/1/36	35,000	31,938	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	910,000	823,550	0.186%
Puerto Rico Electric Power Authority	5.25	7/1/40	50,000	45,375	0.010%
Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	9,050	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	50,000	45,125	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/50	165,000	148,294	0.034%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	8,625	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	20,000	17,825	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	45,000	40,331	0.009%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,628,235	0.594%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	495,000	378,843	0.086%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,189,000	843,980	0.191%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	2,000,000	610,340	0.138%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	500,000	550,590	0.124%
Rutgers the State University of New Jersey	5	5/1/34	1,600,000	1,878,191	0.424%
Salem County Pollution Control Financing Authority	2.25	6/1/29	3,000,000	3,106,652	0.702%
South Brunswick Township Board of Education	5	8/1/27	750,000	844,703	0.191%
South Jersey Port	5	1/1/48	6,120,000	6,966,965	1.574%
South Jersey Transportation Authority	5	11/1/32	1,250,000	1,601,399	0.362%
South Jersey Transportation Authority	5	11/1/33	750,000	957,044	0.216%
State of New Jersey	5	6/1/26	5,150,000	6,221,966	1.406%
Tobacco Settlement Financing	5	6/1/24	370,000	421,107	0.095%
Tobacco Settlement Financing	5	6/1/37	2,905,000	3,514,809	0.794%
Verona Township Board of Education	5	3/1/28	500,000	582,174	0.132%
Verona Township Board of Education	5	3/1/29	400,000	465,571	0.105%
Verona Township Board of Education	5	3/1/31	435,000	506,126	0.114%
Virgin Islands PFA	6.75	10/1/37	600,000	602,785	0.136%

Total Investments in Securities				440,183,606	
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NET ASSETS **442,556,047**

NET ASSET VALUE PER SHARE

New Jersey Tax-Free Bond Fund Shares **12.44**
(\$406,984,058 / 32,716,588 Shares Outstanding)

New Jersey Tax-Free Bond Fund - I Class Shares **12.43**
(\$35,571,989 / 2,861,767 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.