

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Atlantic County Improvement Authority	4	7/1/47	1,000,000	1,188,532	0.264%
Atlantic County Improvement Authority	4	7/1/53	2,000,000	2,363,353	0.524%
Burlington County Bridge Commission	5	10/1/24	1,000,000	1,106,526	0.245%
Burlington County Bridge Commission	5	10/1/25	585,000	646,899	0.143%
Burlington County Bridge Commission	5	10/1/27	1,000,000	1,199,337	0.266%
Burlington County Bridge Commission	5	10/1/28	1,280,000	1,531,180	0.339%
Burlington County Bridge Commission	4	10/1/29	1,470,000	1,672,825	0.371%
Burlington County Bridge Commission	5	12/1/24	700,000	747,149	0.166%
Burlington County Bridge Commission	5	4/15/29	500,000	634,109	0.141%
Burlington County Bridge Commission	5	4/15/30	1,085,000	1,367,155	0.303%
Burlington County Bridge Commission	5	4/15/31	1,000,000	1,254,977	0.278%
City of Newark NJ	4	10/1/34	120,000	140,465	0.031%
City of Newark NJ	4	10/1/36	265,000	309,011	0.069%
Commonwealth of Puerto Rico	5	7/1/24	625,000	569,531	0.126%
Commonwealth of Puerto Rico	8	7/1/35	1,010,000	835,775	0.185%
Commonwealth of Puerto Rico	6.5	7/1/37	905,000	835,994	0.185%
Commonwealth of Puerto Rico	5.75	7/1/38	1,375,000	1,237,500	0.274%
Commonwealth of Puerto Rico	5	7/1/41	1,270,000	1,065,213	0.236%
County of Jackson MS	0.01	6/1/23	1,250,000	1,250,000	0.277%
County of Middlesex NJ	5	10/15/31	1,465,000	1,711,228	0.379%
Delaware River & Bay Authority	5	1/1/28	2,500,000	2,771,693	0.615%
Delaware River & Bay Authority	5	1/1/44	2,000,000	2,195,342	0.487%
Delaware River & Bay Authority	4	1/1/44	4,000,000	4,582,317	1.016%
Delaware River Joint Toll Bridge Commission	5	7/1/23	1,000,000	1,047,806	0.232%
Delaware River Joint Toll Bridge Commission	5	7/1/29	400,000	471,844	0.105%
Delaware River Joint Toll Bridge Commission	5	7/1/30	700,000	825,728	0.183%
Delaware River Joint Toll Bridge Commission	5	7/1/42	2,050,000	2,486,837	0.551%
Delaware River Joint Toll Bridge Commission	5	7/1/44	750,000	939,628	0.208%
Delaware River Port Authority	5	1/1/34	2,000,000	2,545,086	0.564%
Delaware River Port Authority	5	1/1/40	4,000,000	4,435,763	0.983%
Delaware River Port Authority	5	1/1/40	1,000,000	1,248,987	0.277%
Essex County Improvement Authority	5.5	10/1/27	2,205,000	2,857,959	0.634%
Essex County Improvement Authority	4	8/1/51	1,000,000	1,189,064	0.264%
Essex County Improvement Authority	4	8/1/56	1,500,000	1,776,053	0.394%
Garden State Preservation Trust	5.25	11/1/21	1,400,000	1,423,495	0.316%
Garden State Preservation Trust	5.75	11/1/28	5,600,000	6,902,602	1.530%
Gloucester County Improvement Authority	5	11/1/28	1,750,000	2,123,480	0.471%
Gloucester County Improvement Authority	5	11/1/29	1,285,000	1,550,839	0.344%
Gloucester County Improvement Authority	4	7/1/37	510,000	601,239	0.133%
Gloucester County Improvement Authority	4	7/1/38	500,000	588,245	0.130%
Gloucester County Improvement Authority	4	7/1/39	450,000	528,282	0.117%
Gloucester County Improvement Authority	4	7/1/46	750,000	881,190	0.195%
Gloucester County Improvement Authority	4	7/1/51	1,000,000	1,169,565	0.259%
Hudson County Improvement Authority	4	1/1/38	1,000,000	1,183,144	0.262%
Hudson County Improvement Authority	5.25	5/1/51	7,000,000	8,344,548	1.850%
Industrial Pollution Control Financing Authority of Union County	0.01	10/1/24	100,000	100,000	0.022%
Mercer County Improvement Authority	4	4/1/33	1,000,000	1,196,704	0.265%
Monmouth County Improvement Authority	5	1/15/31	230,000	230,872	0.051%
Monmouth County Improvement Authority	5	12/1/29	400,000	461,929	0.102%
Monmouth County Improvement Authority	5	12/1/30	280,000	323,350	0.072%
Monmouth County Improvement Authority	4	12/1/31	500,000	559,009	0.124%
Monmouth County Improvement Authority	4	12/1/32	500,000	558,680	0.124%
Monmouth County Improvement Authority	4	12/1/37	750,000	915,758	0.203%
Monmouth County Improvement Authority	4	12/1/38	1,000,000	1,217,500	0.270%
Monmouth County Improvement Authority	4	12/1/39	790,000	959,654	0.213%
Monmouth County Improvement Authority	5	7/15/35	1,250,000	1,510,415	0.335%
Monmouth County Improvement Authority	5	7/15/36	1,000,000	1,206,683	0.268%
Monmouth County Improvement Authority	4	8/1/37	275,000	333,487	0.074%
Monmouth County Improvement Authority	4	8/1/38	225,000	272,096	0.060%
Monmouth County Improvement Authority	4	8/1/39	200,000	241,336	0.054%
Monroe Township Board of Education/Gloucester County	5	3/1/24	800,000	896,846	0.199%
Monroe Township Board of Education/Gloucester County	5	3/1/26	1,650,000	1,849,746	0.410%
Monroe Township Board of Education/Gloucester County	5	3/1/27	1,785,000	1,997,546	0.443%
New Brunswick Parking Authority	5	9/1/26	320,000	379,344	0.084%
New Brunswick Parking Authority	5	9/1/27	375,000	443,182	0.098%

New Brunswick Parking Authority	5	9/1/28	605,000	713,358	0.158%
New Jersey Economic development Authority	5.75	10/1/21	35,000	35,207	0.008%
New Jersey Economic development Authority	5	10/1/23	1,210,000	1,333,422	0.296%
New Jersey Economic development Authority	5	10/1/37	2,075,000	2,442,807	0.542%
New Jersey Economic development Authority	2.2	10/1/39	1,500,000	1,596,531	0.354%
New Jersey Economic development Authority	4.25	10/1/47	1,500,000	1,534,250	0.340%
New Jersey Economic development Authority	5	10/1/47	3,075,000	3,557,398	0.789%
New Jersey Economic development Authority	1.2	11/1/34	2,000,000	2,022,972	0.449%
New Jersey Economic development Authority	4	11/1/39	890,000	1,034,801	0.229%
New Jersey Economic development Authority	5.63	11/15/30	1,000,000	1,121,726	0.249%
New Jersey Economic development Authority	5	1/1/24	850,000	947,258	0.210%
New Jersey Economic development Authority	5.25	1/1/25	1,395,000	1,570,886	0.348%
New Jersey Economic development Authority	4.88	1/1/29	910,000	942,586	0.209%
New Jersey Economic development Authority	5	1/1/31	1,500,000	1,678,462	0.372%
New Jersey Economic development Authority	5.13	1/1/34	2,035,000	2,268,824	0.503%
New Jersey Economic development Authority	5.13	1/1/39	940,000	1,050,502	0.233%
New Jersey Economic development Authority	5.38	1/1/43	6,175,000	6,912,937	1.533%
New Jersey Economic development Authority	5.25	1/1/44	2,470,000	2,541,027	0.563%
New Jersey Economic development Authority	5	1/1/48	4,020,000	4,235,825	0.939%
New Jersey Economic development Authority	5	1/1/49	4,000,000	4,625,269	1.025%
New Jersey Economic development Authority	2.45	4/1/59	1,500,000	1,574,838	0.349%
New Jersey Economic development Authority	5	6/1/32	2,250,000	2,786,219	0.618%
New Jersey Economic development Authority	5	6/1/37	1,000,000	1,203,178	0.267%
New Jersey Economic development Authority	5	6/1/42	3,250,000	3,904,534	0.866%
New Jersey Economic development Authority	4	6/15/29	665,000	725,479	0.161%
New Jersey Economic development Authority	5	6/15/35	1,000,000	1,205,092	0.267%
New Jersey Economic development Authority	5	6/15/37	1,765,000	1,823,598	0.404%
New Jersey Economic development Authority	4	6/15/38	600,000	711,608	0.158%
New Jersey Economic development Authority	5	6/15/39	1,150,000	1,271,274	0.282%
New Jersey Economic development Authority	5	6/15/42	2,250,000	2,693,339	0.597%
New Jersey Economic development Authority	5	6/15/42	2,000,000	2,425,587	0.538%
New Jersey Economic development Authority	5.13	6/15/43	3,250,000	3,359,125	0.745%
New Jersey Economic development Authority	5	6/15/49	1,105,000	1,207,777	0.268%
New Jersey Economic development Authority	5	6/15/54	375,000	408,733	0.091%
New Jersey Economic development Authority	5	7/1/22	400,000	418,862	0.093%
New Jersey Economic development Authority	5.25	7/1/26	190,000	232,486	0.052%
New Jersey Economic development Authority	5.25	7/1/26	810,000	992,013	0.220%
New Jersey Economic development Authority	5	7/1/29	2,690,000	2,902,437	0.643%
New Jersey Economic development Authority	4	7/1/32	4,000,000	4,519,955	1.002%
New Jersey Economic development Authority	5	7/1/33	1,000,000	1,187,188	0.263%
New Jersey Economic development Authority	5	7/1/34	2,000,000	2,098,416	0.465%
New Jersey Economic development Authority	5	8/1/59	1,425,000	1,718,032	0.381%
New Jersey Economic development Authority	4	8/1/59	5,070,000	5,620,394	1.246%
New Jersey EFA	5	6/15/26	2,230,000	2,525,819	0.560%
New Jersey EFA	5	7/1/26	3,500,000	4,282,292	0.949%
New Jersey EFA	5	7/1/26	1,250,000	1,515,603	0.336%
New Jersey EFA	5	7/1/27	2,000,000	2,412,323	0.535%
New Jersey EFA	4	7/1/28	2,000,000	2,197,127	0.487%
New Jersey EFA	5	7/1/28	2,000,000	2,332,151	0.517%
New Jersey EFA	5	7/1/29	500,000	627,107	0.139%
New Jersey EFA	5	7/1/30	786,000	925,463	0.205%
New Jersey EFA	5	7/1/30	1,214,000	1,399,405	0.310%
New Jersey EFA	5	7/1/32	1,010,000	1,134,756	0.252%
New Jersey EFA	5	7/1/33	500,000	534,607	0.119%
New Jersey EFA	5	7/1/33	270,000	356,824	0.079%
New Jersey EFA	5	7/1/34	2,090,000	2,422,273	0.537%
New Jersey EFA	4	7/1/35	220,000	256,298	0.057%
New Jersey EFA	4	7/1/35	780,000	880,078	0.195%
New Jersey EFA	5	7/1/35	1,000,000	1,190,719	0.264%
New Jersey EFA	5	7/1/35	2,000,000	2,385,003	0.529%
New Jersey EFA	5	7/1/36	1,640,000	1,950,258	0.432%
New Jersey EFA	5	7/1/36	1,000,000	1,157,562	0.257%
New Jersey EFA	4	7/1/36	135,000	163,414	0.036%
New Jersey EFA	5	7/1/37	2,000,000	2,373,896	0.526%
New Jersey EFA	5	7/1/38	500,000	533,014	0.118%
New Jersey EFA	4	7/1/38	250,000	300,964	0.067%
New Jersey EFA	5	7/1/39	3,275,000	3,660,094	0.811%
New Jersey EFA	5	7/1/42	3,500,000	4,104,557	0.910%
New Jersey EFA	5	7/1/45	2,000,000	2,486,889	0.551%
New Jersey EFA	5	7/1/47	1,600,000	1,866,212	0.414%
New Jersey EFA	4	7/1/50	1,000,000	1,148,154	0.255%
New Jersey EFA	4	7/1/50	2,000,000	2,296,309	0.509%

New Jersey HFFA	5	7/1/23	2,750,000	2,987,053	0.662%
New Jersey HFFA	5	7/1/25	2,500,000	2,619,247	0.581%
New Jersey HFFA	5	7/1/25	1,000,000	1,046,565	0.232%
New Jersey HFFA	4	7/1/26	1,000,000	1,037,435	0.230%
New Jersey HFFA	5	7/1/26	2,105,000	2,202,370	0.488%
New Jersey HFFA	5	7/1/27	110,000	110,411	0.024%
New Jersey HFFA	5	7/1/27	2,000,000	2,091,896	0.464%
New Jersey HFFA	5	7/1/28	1,720,000	2,095,879	0.465%
New Jersey HFFA	5	7/1/29	3,500,000	4,257,153	0.944%
New Jersey HFFA	5	7/1/29	1,000,000	1,104,206	0.245%
New Jersey HFFA	5	7/1/31	2,200,000	2,595,723	0.575%
New Jersey HFFA	5	7/1/31	2,000,000	2,586,119	0.573%
New Jersey HFFA	5	7/1/32	1,250,000	1,531,401	0.340%
New Jersey HFFA	5	7/1/32	3,000,000	3,216,356	0.713%
New Jersey HFFA	5	7/1/33	2,360,000	2,817,834	0.625%
New Jersey HFFA	5	7/1/34	1,365,000	1,626,868	0.361%
New Jersey HFFA	4	7/1/37	800,000	947,072	0.210%
New Jersey HFFA	5	7/1/39	1,500,000	1,700,662	0.377%
New Jersey HFFA	5	7/1/39	4,500,000	5,414,393	1.200%
New Jersey HFFA	5	7/1/41	3,000,000	3,497,174	0.775%
New Jersey HFFA	4	7/1/41	2,500,000	2,808,723	0.623%
New Jersey HFFA	5	7/1/42	5,000,000	6,081,562	1.348%
New Jersey HFFA	5	7/1/43	2,600,000	3,098,796	0.687%
New Jersey HFFA	5	7/1/43	3,650,000	4,134,771	0.917%
New Jersey HFFA	0.03	7/1/43	200,000	200,000	0.044%
New Jersey HFFA	0.01	7/1/43	675,000	675,000	0.150%
New Jersey HFFA	4	7/1/44	1,500,000	1,745,148	0.387%
New Jersey HFFA	5	7/1/44	1,585,000	1,794,496	0.398%
New Jersey HFFA	5	7/1/45	2,435,000	2,942,365	0.652%
New Jersey HFFA	5	7/1/45	2,600,000	2,961,832	0.657%
New Jersey HFFA	5	7/1/46	3,500,000	4,047,267	0.897%
New Jersey HFFA	5.25	7/1/57	3,665,000	4,507,781	0.999%
New Jersey HFFA	5	8/15/34	2,290,000	2,474,495	0.549%
New Jersey Higher Education Student Assistance Authority	5	12/1/21	1,555,000	1,585,014	0.351%
New Jersey Higher Education Student Assistance Authority	5	12/1/25	1,000,000	1,180,689	0.262%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	1,500,000	1,766,749	0.392%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	500,000	604,332	0.134%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	1,000,000	1,036,628	0.230%
New Jersey Institute of Technology/NJ	5	7/1/31	360,000	460,757	0.102%
New Jersey Institute of Technology/NJ	5	7/1/32	375,000	478,770	0.106%
New Jersey Institute of Technology/NJ	5	7/1/33	170,000	216,437	0.048%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,042,896	0.896%
New Jersey Institute of Technology/NJ	5	7/1/42	3,470,000	3,636,207	0.806%
New Jersey Sports & Exposition Authority	5	9/1/24	2,000,000	2,283,772	0.506%
New Jersey Transportation Trust Fund Authority	5	12/15/39	1,500,000	1,879,140	0.417%
New Jersey Transportation Trust Fund Authority	5	6/15/23	1,795,000	1,875,557	0.416%
New Jersey Transportation Trust Fund Authority	5	6/15/29	2,500,000	2,966,890	0.658%
New Jersey Transportation Trust Fund Authority	5	6/15/31	3,500,000	4,122,709	0.914%
New Jersey Transportation Trust Fund Authority	5	6/15/34	2,000,000	2,504,357	0.555%
New Jersey Transportation Trust Fund Authority	5	6/15/35	1,665,000	2,078,989	0.461%
New Jersey Transportation Trust Fund Authority	4	6/15/36	1,000,000	1,199,288	0.266%
New Jersey Transportation Trust Fund Authority	5	6/15/38	1,550,000	1,921,108	0.426%
New Jersey Transportation Trust Fund Authority	4	6/15/41	675,000	763,182	0.169%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,180,000	1,329,668	0.295%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	4,850,000	6,044,078	1.340%
New Jersey Transportation Trust Fund Authority	4	6/15/44	1,675,000	1,912,696	0.424%
New Jersey Transportation Trust Fund Authority	5	6/15/45	2,205,000	2,536,093	0.562%
New Jersey Turnpike Authority	5	1/1/30	500,000	627,941	0.139%
New Jersey Turnpike Authority	5	1/1/31	1,000,000	1,255,712	0.278%
New Jersey Turnpike Authority	5	1/1/32	1,500,000	1,881,737	0.417%
New Jersey Turnpike Authority	5	1/1/33	500,000	625,864	0.139%
New Jersey Turnpike Authority	5	1/1/35	2,000,000	2,435,517	0.540%
New Jersey Turnpike Authority	5	1/1/37	2,000,000	2,482,537	0.550%
New Jersey Turnpike Authority	5	1/1/40	4,000,000	4,941,940	1.096%
New Jersey Turnpike Authority	4	1/1/42	1,310,000	1,573,786	0.349%
New Jersey Turnpike Authority	5	1/1/48	7,500,000	9,313,698	2.065%
New Jersey Turnpike Authority	4	1/1/51	1,500,000	1,780,100	0.395%
North Hudson Sewerage Authority/NJ	5	6/1/42	1,250,000	1,304,990	0.289%
Port Authority of New York & New Jersey	5	10/1/30	1,000,000	1,035,057	0.229%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,068,576	0.459%
Port Authority of New York & New Jersey	5	10/15/44	2,380,000	2,660,544	0.590%
Port Authority of New York & New Jersey	5.25	11/15/56	2,500,000	3,024,559	0.671%

Port Authority of New York & New Jersey	5	12/1/43	1,990,000	2,180,859	0.484%
Port Authority of New York & New Jersey	6.13	6/1/94	1,000,000	1,142,166	0.253%
Port Authority of New York & New Jersey	5	7/15/25	1,000,000	1,069,722	0.237%
Port Authority of New York & New Jersey	4	7/15/51	1,530,000	1,824,277	0.404%
Port Authority of New York & New Jersey	5	9/1/32	1,700,000	1,918,766	0.425%
Port Authority of New York & New Jersey	5	9/15/35	5,000,000	6,138,947	1.361%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	690,000	844,324	0.187%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	598,255	0.133%
Puerto Rico Electric Power Authority	5.25	7/1/23	45,000	43,763	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	19,450	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	65,000	63,050	0.014%
Puerto Rico Electric Power Authority	5	7/1/26	80,000	77,600	0.017%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	9,700	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	19,450	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	19,400	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	150,000	145,875	0.032%
Puerto Rico Electric Power Authority	5	7/1/28	160,000	155,200	0.034%
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	40,000	38,900	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/33	70,000	68,075	0.015%
Puerto Rico Electric Power Authority	5.75	7/1/36	35,000	34,256	0.008%
Puerto Rico Electric Power Authority	5	7/1/37	910,000	882,700	0.196%
Puerto Rico Electric Power Authority	5.25	7/1/40	50,000	48,625	0.011%
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	50,000	48,438	0.011%
Puerto Rico Electric Power Authority	5.25	7/1/50	165,000	159,225	0.035%
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	45,000	43,425	0.010%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,746,410	0.609%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	495,000	399,052	0.088%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,189,000	892,845	0.198%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	3,050,000	1,003,025	0.222%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	1,000,000	1,152,617	0.256%
Rutgers the State University of New Jersey	5	5/1/34	1,600,000	1,905,880	0.423%
Salem County Pollution Control Financing Authority	2.25	6/1/29	3,000,000	3,126,453	0.693%
South Brunswick Township Board of Education	5	8/1/27	750,000	837,522	0.186%
South Jersey Port	5	1/1/48	6,120,000	7,196,829	1.596%
South Jersey Transportation Authority	5	11/1/32	1,250,000	1,609,093	0.357%
South Jersey Transportation Authority	5	11/1/33	750,000	962,737	0.213%
State of New Jersey	5	6/1/26	5,150,000	6,228,937	1.381%
Tobacco Settlement Financing	5	6/1/24	370,000	419,353	0.093%
Tobacco Settlement Financing	5	6/1/37	2,905,000	3,575,552	0.793%
Verona Township Board of Education	5	3/1/28	500,000	579,677	0.129%
Verona Township Board of Education	5	3/1/29	400,000	463,742	0.103%
Verona Township Board of Education	5	3/1/31	435,000	504,147	0.112%
Virgin Islands PFA	6.75	10/1/37	600,000	605,235	0.134%

<b>Total Investments in Securities</b>				<b>448,819,876</b>	
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<b>NET ASSETS</b>				<b>451,039,812</b>	
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**NET ASSET VALUE PER SHARE**

<b>New Jersey Tax-Free Bond Fund Shares</b>				<b>12.61</b>	
<b>(\$411,766,844 / 32,648,501 Shares Outstanding)</b>					

<b>New Jersey Tax-Free Bond Fund - I Class Shares</b>				<b>12.60</b>	
<b>(\$39,272,968 / 3,116,404 Shares Outstanding)</b>					

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.