

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Arizona Health Facilities Authority	1.75	1/1/46	120,000	120,000	0.025%
Burlington County Bridge Commission	5	10/1/23	1,200,000	1,378,896	0.285%
Burlington County Bridge Commission	5	10/1/24	1,000,000	1,146,400	0.237%
Burlington County Bridge Commission	5	10/1/25	585,000	670,123	0.139%
Burlington County Bridge Commission	5	10/1/27	1,000,000	1,218,330	0.252%
Burlington County Bridge Commission	5	10/1/28	1,280,000	1,556,032	0.322%
Burlington County Bridge Commission	4	10/1/29	1,470,000	1,671,978	0.346%
Burlington County Bridge Commission	5.63	1/1/38	2,550,000	2,550,230	0.528%
Burlington County Bridge Commission	5	12/1/24	700,000	783,713	0.162%
Burlington County Bridge Commission	5	12/1/29	300,000	334,497	0.069%
Burlington County Bridge Commission	5	4/15/29	500,000	635,680	0.131%
Burlington County Bridge Commission	5	4/15/30	1,085,000	1,368,500	0.283%
Burlington County Bridge Commission	5	4/15/31	1,000,000	1,253,480	0.259%
Cape May County Industrial Pollution Control Financing Authority	6.8	3/1/21	1,520,000	1,647,391	0.341%
County of Mercer NJ	5	5/1/28	4,250,000	4,521,915	0.935%
County of Middlesex NJ	5	10/15/31	3,665,000	4,417,571	0.914%
Delaware River & Bay Authority	5	1/1/28	4,000,000	4,582,560	0.948%
Delaware River & Bay Authority	5	1/1/44	2,000,000	2,228,040	0.461%
Delaware River Joint Toll Bridge Commission	5	7/1/22	1,000,000	1,102,290	0.228%
Delaware River Joint Toll Bridge Commission	5	7/1/23	1,000,000	1,101,670	0.228%
Delaware River Joint Toll Bridge Commission	5	7/1/24	1,000,000	1,101,360	0.228%
Delaware River Joint Toll Bridge Commission	5	7/1/25	1,000,000	1,101,050	0.228%
Delaware River Joint Toll Bridge Commission	5	7/1/26	500,000	549,755	0.114%
Delaware River Joint Toll Bridge Commission	5	7/1/29	400,000	472,124	0.098%
Delaware River Joint Toll Bridge Commission	5	7/1/30	700,000	822,297	0.170%
Delaware River Joint Toll Bridge Commission	5	7/1/42	2,050,000	2,424,228	0.501%
Delaware River Port Authority	5	1/1/34	2,000,000	2,487,000	0.514%
Delaware River Port Authority	5	1/1/40	2,095,000	2,133,820	0.441%
Delaware River Port Authority	5	1/1/40	4,000,000	4,476,600	0.926%
Delaware River Port Authority	5	1/1/40	1,750,000	2,133,933	0.441%
Essex County Improvement Authority	5.5	10/1/27	2,205,000	2,869,675	0.594%
Essex County Utilities Authority	5	4/1/20	1,000,000	1,002,250	0.207%
Garden State Preservation Trust	5.25	11/1/21	1,400,000	1,515,080	0.313%
Garden State Preservation Trust	5.75	11/1/28	5,600,000	7,041,776	1.457%
Gloucester County Improvement Authority	5	11/1/28	1,750,000	2,124,885	0.440%
Gloucester County Improvement Authority	5	11/1/29	1,285,000	1,552,113	0.321%
Gloucester County Improvement Authority	4	7/1/37	510,000	578,916	0.120%
Gloucester County Improvement Authority	4	7/1/38	500,000	565,860	0.117%
Gloucester County Improvement Authority	4	7/1/39	450,000	507,834	0.105%
Harris County Cultural Education Facilities Finance	1.95	12/1/24	1,650,000	1,650,000	0.341%
Hudson County Improvement Authority	5	11/15/31	1,260,000	1,361,342	0.282%
Hudson County Improvement Authority	5.75	1/1/35	2,000,000	2,042,860	0.423%
Hudson County Improvement Authority	5.25	5/1/51	7,000,000	8,174,180	1.691%
Idaho Health Facilities Authority	1.92	3/1/48	100,000	100,000	0.021%
Mercer County Improvement Authority	4	4/1/33	1,000,000	1,156,450	0.239%
Monmouth County Improvement Authority	5	1/15/31	770,000	813,674	0.168%
Monmouth County Improvement Authority	5	1/15/31	230,000	242,420	0.050%
Monmouth County Improvement Authority	5	12/1/29	400,000	473,328	0.098%
Monmouth County Improvement Authority	5	12/1/30	280,000	330,210	0.068%
Monmouth County Improvement Authority	4	12/1/31	500,000	554,415	0.115%
Monmouth County Improvement Authority	4	12/1/32	500,000	552,385	0.114%
Monmouth County Improvement Authority	4.75	2/1/30	570,000	581,497	0.120%
Monmouth County Improvement Authority	5	7/15/35	1,250,000	1,499,800	0.310%
Monmouth County Improvement Authority	5	7/15/36	1,000,000	1,196,730	0.248%
Monroe Township Board of Education/Gloucester County	5	3/1/24	800,000	924,280	0.191%
Monroe Township Board of Education/Gloucester County	5	3/1/26	1,650,000	1,894,299	0.392%
Monroe Township Board of Education/Gloucester County	5	3/1/27	1,785,000	2,045,824	0.423%
Newark Housing Authority	6.75	12/1/38	1,000,000	1,022,570	0.212%
New Brunswick Parking Authority	5	9/1/26	320,000	381,930	0.079%
New Brunswick Parking Authority	5	9/1/27	375,000	445,883	0.092%
New Brunswick Parking Authority	5	9/1/28	605,000	718,577	0.149%
New Jersey Economic development Authority	5.75	10/1/21	135,000	141,228	0.029%
New Jersey Economic development Authority	5	10/1/23	1,210,000	1,380,707	0.286%
New Jersey Economic development Authority	5	10/1/37	2,075,000	2,312,629	0.478%
New Jersey Economic development Authority	4.25	10/1/47	1,500,000	1,552,095	0.321%

New Jersey Economic development Authority	5	10/1/47	3,075,000	3,399,136	0.703%
New Jersey Economic development Authority	5.63	11/15/30	1,000,000	1,147,630	0.237%
New Jersey Economic development Authority	4	1/1/20	200,000	200,616	0.041%
New Jersey Economic development Authority	5	1/1/24	850,000	962,370	0.199%
New Jersey Economic development Authority	5.25	1/1/25	1,395,000	1,593,578	0.330%
New Jersey Economic development Authority	4.88	1/1/29	910,000	947,037	0.196%
New Jersey Economic development Authority	5	1/1/31	1,500,000	1,675,335	0.347%
New Jersey Economic development Authority	5.13	1/1/34	2,035,000	2,283,881	0.472%
New Jersey Economic development Authority	5.13	1/1/39	940,000	1,048,391	0.217%
New Jersey Economic development Authority	5.38	1/1/43	6,175,000	6,903,403	1.428%
New Jersey Economic development Authority	5.25	1/1/44	2,470,000	2,552,794	0.528%
New Jersey Economic development Authority	5	1/1/48	2,905,000	3,106,200	0.643%
New Jersey Economic development Authority	5	1/1/49	4,000,000	4,444,320	0.919%
New Jersey Economic development Authority	2.45	4/1/59	1,500,000	1,529,595	0.316%
New Jersey Economic development Authority	5	6/1/32	3,760,000	4,148,521	0.858%
New Jersey Economic development Authority	5	6/1/32	2,250,000	2,721,780	0.563%
New Jersey Economic development Authority	5	6/1/37	1,000,000	1,165,000	0.241%
New Jersey Economic development Authority	5	6/1/42	3,250,000	3,747,120	0.775%
New Jersey Economic development Authority	5.88	6/1/42	1,250,000	1,302,350	0.269%
New Jersey Economic development Authority	5	6/15/20	3,000,000	3,092,580	0.640%
New Jersey Economic development Authority	4	6/15/29	665,000	696,554	0.144%
New Jersey Economic development Authority	5	6/15/35	1,000,000	1,135,760	0.235%
New Jersey Economic development Authority	5	6/15/37	1,645,000	1,743,980	0.361%
New Jersey Economic development Authority	5	6/15/39	1,150,000	1,231,190	0.255%
New Jersey Economic development Authority	5	6/15/42	2,250,000	2,508,998	0.519%
New Jersey Economic development Authority	5	6/15/42	2,000,000	2,242,780	0.464%
New Jersey Economic development Authority	5.13	6/15/43	3,250,000	3,449,388	0.713%
New Jersey Economic development Authority	5	6/15/49	1,105,000	1,174,714	0.243%
New Jersey Economic development Authority	5.25	7/1/26	190,000	237,160	0.049%
New Jersey Economic development Authority	5.25	7/1/26	810,000	967,424	0.200%
New Jersey Economic development Authority	5	7/1/29	2,650,000	2,869,950	0.594%
New Jersey Economic development Authority	4	7/1/32	4,000,000	4,269,560	0.883%
New Jersey Economic development Authority	5	7/1/33	1,000,000	1,145,480	0.237%
New Jersey Economic development Authority	5	7/1/34	2,000,000	2,092,000	0.433%
New Jersey Economic development Authority	5.25	9/1/26	1,170,000	1,238,422	0.256%
New Jersey Economic development Authority	5.13	9/15/23	1,000,000	1,080,890	0.224%
New Jersey EFA	5	6/15/26	2,230,000	2,497,823	0.517%
New Jersey EFA	5	7/1/26	3,500,000	4,351,760	0.900%
New Jersey EFA	5	7/1/26	1,250,000	1,525,263	0.315%
New Jersey EFA	5	7/1/27	2,000,000	2,428,740	0.502%
New Jersey EFA	4	7/1/28	2,000,000	2,238,480	0.463%
New Jersey EFA	5	7/1/28	2,000,000	2,346,800	0.485%
New Jersey EFA	5	7/1/29	500,000	631,270	0.131%
New Jersey EFA	5	7/1/30	3,180,000	3,694,492	0.764%
New Jersey EFA	5	7/1/31	2,630,000	2,711,740	0.561%
New Jersey EFA	5	7/1/32	2,510,000	2,859,442	0.591%
New Jersey EFA	5	7/1/33	500,000	557,810	0.115%
New Jersey EFA	5	7/1/34	2,090,000	2,419,907	0.501%
New Jersey EFA	5	7/1/35	1,000,000	1,187,750	0.246%
New Jersey EFA	5	7/1/35	2,000,000	2,336,580	0.483%
New Jersey EFA	4	7/1/35	1,000,000	1,088,020	0.225%
New Jersey EFA	5	7/1/36	1,640,000	1,942,334	0.402%
New Jersey EFA	5	7/1/36	1,000,000	1,152,400	0.238%
New Jersey EFA	5	7/1/37	2,000,000	2,360,940	0.488%
New Jersey EFA	5	7/1/38	500,000	555,775	0.115%
New Jersey EFA	5	7/1/39	3,275,000	3,680,871	0.761%
New Jersey EFA	5	7/1/42	3,500,000	4,064,480	0.841%
New Jersey EFA	5	7/1/47	1,600,000	1,860,496	0.385%
New Jersey EFA	5.5	9/1/36	5,025,000	5,059,723	1.047%
New Jersey HFFA	4.75	11/15/29	4,110,000	4,286,196	0.887%
New Jersey HFFA	5	1/1/34	2,700,000	2,749,356	0.569%
New Jersey HFFA	5	7/1/23	2,750,000	3,129,253	0.647%
New Jersey HFFA	5	7/1/25	2,500,000	2,754,175	0.570%
New Jersey HFFA	5	7/1/25	3,315,000	3,420,218	0.707%
New Jersey HFFA	5	7/1/25	1,000,000	1,102,290	0.228%
New Jersey HFFA	4	7/1/26	1,000,000	1,070,440	0.221%
New Jersey HFFA	5	7/1/26	2,105,000	2,317,710	0.479%
New Jersey HFFA	5	7/1/27	110,000	110,327	0.023%
New Jersey HFFA	5	7/1/27	2,000,000	2,198,400	0.455%
New Jersey HFFA	5	7/1/28	1,720,000	2,088,734	0.432%
New Jersey HFFA	5	7/1/29	3,500,000	4,237,485	0.877%
New Jersey HFFA	5	7/1/29	1,000,000	1,137,490	0.235%

New Jersey HFFA	5	7/1/31	2,200,000	2,528,790	0.523%
New Jersey HFFA	5	7/1/31	5,400,000	5,497,362	1.137%
New Jersey HFFA	5	7/1/31	2,000,000	2,212,480	0.458%
New Jersey HFFA	5	7/1/32	1,250,000	1,517,200	0.314%
New Jersey HFFA	5	7/1/32	3,000,000	3,359,130	0.695%
New Jersey HFFA	5.63	7/1/32	3,000,000	3,251,250	0.673%
New Jersey HFFA	5	7/1/33	2,360,000	2,775,525	0.574%
New Jersey HFFA	5.75	7/1/33	2,755,000	2,755,000	0.570%
New Jersey HFFA	5	7/1/34	1,365,000	1,598,292	0.331%
New Jersey HFFA	6	7/1/37	1,000,000	1,092,160	0.226%
New Jersey HFFA	5	7/1/37	1,025,000	1,133,896	0.235%
New Jersey HFFA	5	7/1/39	1,500,000	1,714,035	0.355%
New Jersey HFFA	5	7/1/39	4,500,000	5,320,530	1.101%
New Jersey HFFA	5	7/1/41	3,000,000	3,372,150	0.698%
New Jersey HFFA	4	7/1/41	2,000,000	2,144,500	0.444%
New Jersey HFFA	5	7/1/42	5,000,000	5,829,850	1.206%
New Jersey HFFA	5	7/1/42	2,500,000	2,765,600	0.572%
New Jersey HFFA	5	7/1/43	600,000	697,392	0.144%
New Jersey HFFA	5	7/1/43	3,650,000	4,149,539	0.858%
New Jersey HFFA	1.3	7/1/43	3,570,000	3,570,000	0.738%
New Jersey HFFA	1.3	7/1/43	480,000	480,000	0.099%
New Jersey HFFA	5	7/1/44	1,585,000	1,800,306	0.372%
New Jersey HFFA	5	7/1/45	2,600,000	2,847,130	0.589%
New Jersey HFFA	5	7/1/46	3,500,000	3,917,025	0.810%
New Jersey HFFA	5.25	7/1/57	3,665,000	4,327,705	0.895%
New Jersey HFFA	5	8/15/34	2,290,000	2,515,473	0.520%
New Jersey Higher Education Student Assistance Authority	5	12/1/21	1,555,000	1,673,522	0.346%
New Jersey Higher Education Student Assistance Authority	5	12/1/25	1,000,000	1,176,370	0.243%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	1,500,000	1,755,900	0.363%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	500,000	597,585	0.124%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	1,000,000	1,063,220	0.220%
New Jersey Housing & Mortgage Finance Agency	1.9	2/1/20	740,000	740,192	0.153%
New Jersey Housing & Mortgage Finance Agency	1.58	6/1/22	1,000,000	999,910	0.207%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	4,018,385	0.831%
New Jersey Institute of Technology/NJ	5	7/1/42	1,530,000	1,697,306	0.351%
New Jersey Institute of Technology/NJ	5	7/1/42	3,470,000	3,753,777	0.776%
New Jersey Sports & Exposition Authority	5	9/1/24	2,000,000	2,286,320	0.473%
New Jersey Transportation Trust Fund Authority	5	6/15/23	1,795,000	1,951,542	0.404%
New Jersey Transportation Trust Fund Authority	5	6/15/29	2,500,000	2,924,375	0.605%
New Jersey Transportation Trust Fund Authority	5	6/15/31	3,500,000	4,037,600	0.835%
New Jersey Transportation Trust Fund Authority	5.5	6/15/31	7,000,000	7,447,020	1.540%
New Jersey Transportation Trust Fund Authority	5.5	6/15/41	4,015,000	4,239,238	0.877%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	4,850,000	5,586,958	1.156%
New Jersey Transportation Trust Fund Authority	5	6/15/45	2,205,000	2,415,996	0.500%
New Jersey Turnpike Authority	5	1/1/30	500,000	622,050	0.129%
New Jersey Turnpike Authority	5	1/1/31	2,000,000	2,182,800	0.452%
New Jersey Turnpike Authority	5	1/1/31	1,000,000	1,236,440	0.256%
New Jersey Turnpike Authority	5	1/1/32	1,500,000	1,846,065	0.382%
New Jersey Turnpike Authority	5	1/1/33	500,000	613,415	0.127%
New Jersey Turnpike Authority	5	1/1/35	2,000,000	2,389,420	0.494%
New Jersey Turnpike Authority	5	1/1/35	2,650,000	2,699,105	0.558%
New Jersey Turnpike Authority	5	1/1/37	2,000,000	2,414,260	0.499%
New Jersey Turnpike Authority	5	1/1/40	1,000,000	1,196,010	0.247%
New Jersey Turnpike Authority	5	1/1/43	3,765,000	4,176,703	0.864%
New Jersey Turnpike Authority	5	1/1/43	2,235,000	2,434,876	0.504%
New Jersey Turnpike Authority	5	1/1/48	7,500,000	8,998,800	1.861%
North Hudson Sewerage Authority/NJ	5	6/1/42	225,000	248,931	0.051%
North Hudson Sewerage Authority/NJ	5	6/1/42	3,775,000	4,077,378	0.843%
North Hudson Sewerage Authority/NJ	0	8/1/20	2,350,000	2,312,847	0.478%
Ohio Higher Educational Facility Commission	1.92	1/1/43	2,500,000	2,500,000	0.517%
Passaic County Improvement Authority	5	5/1/42	2,175,000	2,242,142	0.464%
Port Authority of New York & New Jersey	5	10/1/30	1,000,000	1,087,220	0.225%
Port Authority of New York & New Jersey	5	10/1/33	1,675,000	1,814,327	0.375%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,163,460	0.448%
Port Authority of New York & New Jersey	5	10/15/44	2,380,000	2,686,211	0.556%
Port Authority of New York & New Jersey	5.25	11/15/56	2,500,000	2,966,925	0.614%
Port Authority of New York & New Jersey	6.5	12/1/28	1,000,000	1,043,890	0.216%
Port Authority of New York & New Jersey	5	12/1/43	3,990,000	4,447,653	0.920%
Port Authority of New York & New Jersey	6.13	6/1/94	1,000,000	1,200,000	0.248%
Port Authority of New York & New Jersey	5	7/15/25	2,000,000	2,234,600	0.462%
Port Authority of New York & New Jersey	5	9/1/32	1,700,000	1,948,897	0.403%
Port Authority of New York & New Jersey	5	9/15/35	5,000,000	6,031,000	1.248%

Puerto Rico Electric Power Authority	5	7/1/20	50,000	39,125	0.008%
Puerto Rico Electric Power Authority	5.25	7/1/23	45,000	35,325	0.007%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	15,700	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	65,000	50,863	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	80,000	62,600	0.013%
Puerto Rico Electric Power Authority	5.25	7/1/26	425,000	333,625	0.069%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	7,825	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	15,700	0.003%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	15,650	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/27	460,000	361,100	0.075%
Puerto Rico Electric Power Authority	5	7/1/28	10,000	7,825	0.002%
Puerto Rico Electric Power Authority	5	7/1/28	15,000	11,738	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/28	40,000	31,400	0.006%
Puerto Rico Electric Power Authority	5	7/1/32	35,000	27,388	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	43,175	0.009%
Puerto Rico Electric Power Authority	5.75	7/1/36	35,000	27,694	0.006%
Puerto Rico Electric Power Authority	5	7/1/37	605,000	473,413	0.098%
Puerto Rico Electric Power Authority	5.25	7/1/40	50,000	39,250	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	10,000	7,825	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/50	165,000	129,319	0.027%
Puerto Rico Electric Power Authority	3.7	7/1/50	10,000	7,525	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	20,000	15,525	0.003%
Puerto Rico Electric Power Authority	5.5	7/1/51	45,000	35,325	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,296,260	0.475%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,189,000	663,949	0.137%
Rutgers the State University of New Jersey	5	5/1/34	1,600,000	1,892,752	0.392%
Rutgers the State University of New Jersey	5	5/1/38	2,500,000	2,786,675	0.576%
Rutgers the State University of New Jersey	5	5/1/43	2,000,000	2,226,200	0.460%
Salem County Pollution Control Financing Authority	4.88	6/1/29	2,500,000	2,550,450	0.528%
South Brunswick Township Board of Education	5	8/1/27	750,000	864,233	0.179%
South Jersey Port	5	1/1/48	3,925,000	4,354,356	0.901%
Territory of Guam	5.75	12/1/34	1,500,000	1,527,945	0.316%
Tobacco Settlement Financing Corp/NJ	5	6/1/24	370,000	422,340	0.087%
Tobacco Settlement Financing Corp/NJ	5	6/1/37	2,500,000	2,901,550	0.600%
Tobacco Settlement Financing Corp/NJ	5.25	6/1/46	600,000	682,350	0.141%
Union County Industrial Pollution Control Financing Authority	1.25	10/1/24	200,000	200,000	0.041%
Verona Township Board of Education	5	3/1/28	500,000	586,720	0.121%
Verona Township Board of Education	5	3/1/29	400,000	466,820	0.097%
Verona Township Board of Education	5	3/1/31	435,000	504,570	0.104%
Virgin Islands PFA	6.75	10/1/37	600,000	598,044	0.124%
Virgin Islands PFA	5	10/1/39	1,000,000	997,500	0.206%

Total Investments in Securities				483,180,602	
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NET ASSETS **483,446,463**

NET ASSET VALUE PER SHARE

New Jersey Tax-Free Bond Fund Shares **12.22**
(\$448,359,091 / 36,700,191 Shares Outstanding)

New Jersey Tax-Free Bond Fund - I Class Shares **12.21**
(\$35,087,373 / 2,874,187 Shares Outstanding)

ADR	American Depositary Receipts
ADS	American Depositary 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.