

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	1,166,504	0.255%
Atlantic County Improvement Authority	4	7/1/53	2,000,000	2,321,146	0.507%
Burlington County Bridge Commission	5	10/1/24	1,000,000	1,094,028	0.239%
Burlington County Bridge Commission	5	10/1/25	585,000	639,638	0.140%
Burlington County Bridge Commission	5	10/1/27	1,000,000	1,186,373	0.259%
Burlington County Bridge Commission	5	10/1/28	1,280,000	1,514,824	0.331%
Burlington County Bridge Commission	4	10/1/29	1,470,000	1,655,904	0.362%
Burlington County Bridge Commission	5	12/1/24	700,000	738,391	0.161%
Burlington County Bridge Commission	5	4/15/29	500,000	625,963	0.137%
Burlington County Bridge Commission	5	4/15/30	1,085,000	1,349,871	0.295%
Burlington County Bridge Commission	5	4/15/31	1,000,000	1,238,297	0.271%
City of Newark NJ	4	10/1/34	120,000	138,517	0.030%
City of Newark NJ	4	10/1/36	265,000	304,458	0.067%
Commonwealth of Puerto Rico	5	7/1/24	625,000	603,125	0.132%
Commonwealth of Puerto Rico	8	7/1/35	1,010,000	871,125	0.190%
Commonwealth of Puerto Rico	6.5	7/1/37	905,000	893,688	0.195%
Commonwealth of Puerto Rico	5.75	7/1/38	1,375,000	1,306,250	0.285%
Commonwealth of Puerto Rico	5	7/1/41	1,270,000	1,111,250	0.243%
County of Middlesex NJ	5	10/15/31	1,465,000	1,693,876	0.370%
Delaware River & Bay Authority	5	1/1/28	2,500,000	2,750,152	0.601%
Delaware River & Bay Authority	5	1/1/44	2,000,000	2,174,771	0.475%
Delaware River & Bay Authority	4	1/1/44	4,000,000	4,587,110	1.002%
Delaware River Joint Toll Bridge Commission	5	7/1/23	1,000,000	1,035,310	0.226%
Delaware River Joint Toll Bridge Commission	5	7/1/29	400,000	467,125	0.102%
Delaware River Joint Toll Bridge Commission	5	7/1/30	700,000	817,469	0.179%
Delaware River Joint Toll Bridge Commission	5	7/1/42	2,050,000	2,447,222	0.535%
Delaware River Joint Toll Bridge Commission	5	7/1/44	750,000	922,899	0.202%
Delaware River Port Authority	5	1/1/34	2,000,000	2,507,723	0.548%
Delaware River Port Authority	5	1/1/40	4,000,000	4,389,856	0.959%
Delaware River Port Authority	5	1/1/40	1,000,000	1,234,295	0.270%
Essex County Improvement Authority	5.5	10/1/27	2,205,000	2,818,775	0.616%
Essex County Improvement Authority	4	6/15/51	1,100,000	1,214,674	0.265%
Essex County Improvement Authority	4	6/15/56	1,255,000	1,380,225	0.302%
Essex County Improvement Authority	4	8/1/51	1,000,000	1,168,558	0.255%
Essex County Improvement Authority	4	8/1/56	1,500,000	1,745,600	0.381%
Garden State Preservation Trust	5.25	11/1/21	1,400,000	1,405,329	0.307%
Garden State Preservation Trust	5.75	11/1/28	5,600,000	6,874,456	1.502%
Gloucester County Improvement Authority	5	11/1/28	1,750,000	2,102,910	0.460%
Gloucester County Improvement Authority	5	11/1/29	1,285,000	1,536,256	0.336%
Gloucester County Improvement Authority	4	7/1/37	510,000	591,993	0.129%
Gloucester County Improvement Authority	4	7/1/38	500,000	579,098	0.127%
Gloucester County Improvement Authority	4	7/1/39	450,000	519,978	0.114%
Gloucester County Improvement Authority	4	7/1/46	750,000	870,546	0.190%
Gloucester County Improvement Authority	4	7/1/51	1,000,000	1,155,936	0.253%
Hudson County Improvement Authority	4	1/1/38	1,000,000	1,165,609	0.255%
Hudson County Improvement Authority	5.25	5/1/51	7,000,000	8,257,586	1.805%
Mercer County Improvement Authority	4	4/1/33	1,000,000	1,181,243	0.258%
Metropolitan Transportation Authority	0.08	11/1/31	650,000	650,000	0.142%
Middlesex County Improvement Authority Parking Revenue	4	9/1/51	3,205,000	3,802,966	0.831%
Monmouth County Improvement Authority	5	12/1/29	400,000	457,211	0.100%
Monmouth County Improvement Authority	5	12/1/30	280,000	320,048	0.070%
Monmouth County Improvement Authority	4	12/1/31	500,000	552,756	0.121%
Monmouth County Improvement Authority	4	12/1/32	500,000	552,373	0.121%
Monmouth County Improvement Authority	4	12/1/37	750,000	901,212	0.197%
Monmouth County Improvement Authority	4	12/1/38	1,000,000	1,197,963	0.262%
Monmouth County Improvement Authority	4	12/1/39	790,000	944,081	0.206%
Monmouth County Improvement Authority	5	7/15/35	1,250,000	1,496,326	0.327%
Monmouth County Improvement Authority	5	7/15/36	1,000,000	1,196,022	0.261%
Monmouth County Improvement Authority	4	8/1/37	275,000	328,298	0.072%
Monmouth County Improvement Authority	4	8/1/38	225,000	267,821	0.059%
Monmouth County Improvement Authority	4	8/1/39	200,000	237,503	0.052%
Monroe Township Board of Education/Gloucester County	5	3/1/24	800,000	887,305	0.194%
Monroe Township Board of Education/Gloucester County	5	3/1/26	1,650,000	1,836,795	0.401%
Monroe Township Board of Education/Gloucester County	5	3/1/27	1,785,000	1,987,079	0.434%
Newark Board of Education	4	7/15/35	400,000	481,147	0.105%

Newark Board of Education	4	7/15/37	1,075,000	1,283,175	0.280%
New Brunswick Parking Authority	5	9/1/26	320,000	375,281	0.082%
New Brunswick Parking Authority	5	9/1/27	375,000	438,512	0.096%
New Brunswick Parking Authority	5	9/1/28	605,000	705,933	0.154%
New Jersey Economic development Authority	5.75	10/1/21	35,000	35,000	0.008%
New Jersey Economic development Authority	5	10/1/23	1,210,000	1,318,952	0.288%
New Jersey Economic development Authority	5	10/1/37	2,075,000	2,412,125	0.527%
New Jersey Economic development Authority	2.2	10/1/39	1,500,000	1,574,993	0.344%
New Jersey Economic development Authority	4.25	10/1/47	1,500,000	1,524,505	0.333%
New Jersey Economic development Authority	5	10/1/47	3,075,000	3,515,017	0.768%
New Jersey Economic development Authority	1.2	11/1/34	2,000,000	2,018,509	0.441%
New Jersey Economic development Authority	4	11/1/39	890,000	1,020,751	0.223%
New Jersey Economic development Authority	5.63	11/15/30	1,000,000	1,103,113	0.241%
New Jersey Economic development Authority	5	1/1/24	850,000	934,727	0.204%
New Jersey Economic development Authority	5.25	1/1/25	1,395,000	1,548,588	0.338%
New Jersey Economic development Authority	4.88	1/1/29	910,000	935,175	0.204%
New Jersey Economic development Authority	5	1/1/31	1,500,000	1,655,601	0.362%
New Jersey Economic development Authority	5.13	1/1/34	2,035,000	2,238,754	0.489%
New Jersey Economic development Authority	5.13	1/1/39	1,030,000	1,135,563	0.248%
New Jersey Economic development Authority	5.38	1/1/43	6,175,000	6,818,812	1.490%
New Jersey Economic development Authority	5.25	1/1/44	2,470,000	2,521,941	0.551%
New Jersey Economic development Authority	5	1/1/48	4,020,000	4,149,485	0.907%
New Jersey Economic development Authority	5	1/1/49	4,000,000	4,514,888	0.987%
New Jersey Economic development Authority	0.06	4/1/22	700,000	700,000	0.153%
New Jersey Economic development Authority	2.45	4/1/59	1,500,000	1,567,633	0.343%
New Jersey Economic development Authority	5	6/1/32	2,270,000	2,771,157	0.606%
New Jersey Economic development Authority	5	6/1/37	1,000,000	1,185,682	0.259%
New Jersey Economic development Authority	5	6/1/42	3,250,000	3,843,847	0.840%
New Jersey Economic development Authority	4	6/15/29	665,000	717,050	0.157%
New Jersey Economic development Authority	5	6/15/35	1,000,000	1,193,679	0.261%
New Jersey Economic development Authority	5	6/15/37	1,765,000	1,805,922	0.395%
New Jersey Economic development Authority	4	6/15/38	600,000	700,400	0.153%
New Jersey Economic development Authority	5	6/15/39	1,150,000	1,256,347	0.275%
New Jersey Economic development Authority	5	6/15/42	2,250,000	2,671,270	0.584%
New Jersey Economic development Authority	5	6/15/42	2,000,000	2,405,781	0.526%
New Jersey Economic development Authority	5.13	6/15/43	3,250,000	3,325,683	0.727%
New Jersey Economic development Authority	5	6/15/49	1,105,000	1,193,735	0.261%
New Jersey Economic development Authority	5	6/15/54	375,000	404,035	0.088%
New Jersey Economic development Authority	5	7/1/22	400,000	413,634	0.090%
New Jersey Economic development Authority	5.25	7/1/26	190,000	230,149	0.050%
New Jersey Economic development Authority	5.25	7/1/26	810,000	979,471	0.214%
New Jersey Economic development Authority	5	7/1/29	2,690,000	2,892,967	0.632%
New Jersey Economic development Authority	4	7/1/32	4,040,000	4,540,380	0.992%
New Jersey Economic development Authority	5	7/1/33	2,000,000	2,371,545	0.518%
New Jersey Economic development Authority	5	7/1/34	2,000,000	2,086,015	0.456%
New Jersey Economic development Authority	5	8/1/59	1,425,000	1,688,647	0.369%
New Jersey Economic development Authority	4	8/1/59	5,070,000	5,534,657	1.210%
New Jersey EFA	5	6/15/26	2,230,000	2,495,252	0.545%
New Jersey EFA	5	7/1/26	3,500,000	4,226,965	0.924%
New Jersey EFA	5	7/1/26	1,250,000	1,497,948	0.327%
New Jersey EFA	5	7/1/27	2,000,000	2,386,306	0.521%
New Jersey EFA	4	7/1/28	2,000,000	2,174,713	0.475%
New Jersey EFA	5	7/1/28	2,000,000	2,303,143	0.503%
New Jersey EFA	5	7/1/29	500,000	618,623	0.135%
New Jersey EFA	5	7/1/30	786,000	916,307	0.200%
New Jersey EFA	5	7/1/30	1,214,000	1,382,947	0.302%
New Jersey EFA	5	7/1/32	1,010,000	1,120,547	0.245%
New Jersey EFA	5	7/1/33	500,000	539,876	0.118%
New Jersey EFA	5	7/1/33	270,000	351,064	0.077%
New Jersey EFA	5	7/1/34	2,090,000	2,389,945	0.522%
New Jersey EFA	4	7/1/35	220,000	254,245	0.056%
New Jersey EFA	4	7/1/35	780,000	869,497	0.190%
New Jersey EFA	5	7/1/35	1,000,000	1,179,490	0.258%
New Jersey EFA	5	7/1/35	2,000,000	2,347,773	0.513%
New Jersey EFA	5	7/1/36	1,640,000	1,930,066	0.422%
New Jersey EFA	5	7/1/36	1,000,000	1,141,439	0.249%
New Jersey EFA	4	7/1/36	135,000	160,651	0.035%
New Jersey EFA	5	7/1/37	2,000,000	2,348,953	0.513%
New Jersey EFA	5	7/1/38	500,000	526,670	0.115%
New Jersey EFA	4	7/1/38	250,000	295,720	0.065%
New Jersey EFA	5	7/1/39	3,275,000	3,611,876	0.789%
New Jersey EFA	5	7/1/42	3,500,000	4,024,092	0.879%

New Jersey EFA	5	7/1/45	2,000,000	2,437,623	0.533%
New Jersey EFA	5	7/1/47	1,600,000	1,848,689	0.404%
New Jersey EFA	4	7/1/50	1,000,000	1,126,852	0.246%
New Jersey EFA	4	7/1/50	2,000,000	2,255,388	0.493%
New Jersey HFFA	5	7/1/23	2,750,000	2,979,286	0.651%
New Jersey HFFA	5	7/1/25	1,000,000	1,035,429	0.226%
New Jersey HFFA	5	7/1/26	2,105,000	2,177,969	0.476%
New Jersey HFFA	5	7/1/27	110,000	110,403	0.024%
New Jersey HFFA	5	7/1/27	2,000,000	2,067,804	0.452%
New Jersey HFFA	5	7/1/28	1,720,000	2,070,983	0.453%
New Jersey HFFA	5	7/1/29	3,500,000	4,196,064	0.917%
New Jersey HFFA	5	7/1/29	1,000,000	1,099,588	0.240%
New Jersey HFFA	5	7/1/31	2,200,000	2,583,226	0.565%
New Jersey HFFA	5	7/1/31	2,000,000	2,548,595	0.557%
New Jersey HFFA	5	7/1/32	1,250,000	1,512,309	0.330%
New Jersey HFFA	5	7/1/32	3,000,000	3,205,995	0.701%
New Jersey HFFA	5	7/1/33	2,360,000	2,787,009	0.609%
New Jersey HFFA	5	7/1/34	1,365,000	1,609,207	0.352%
New Jersey HFFA	4	7/1/37	800,000	932,392	0.204%
New Jersey HFFA	4	7/1/37	750,000	899,893	0.197%
New Jersey HFFA	5	7/1/39	1,500,000	1,685,391	0.368%
New Jersey HFFA	5	7/1/39	4,500,000	5,346,332	1.168%
New Jersey HFFA	5	7/1/41	3,000,000	3,454,898	0.755%
New Jersey HFFA	4	7/1/41	2,500,000	2,775,105	0.606%
New Jersey HFFA	5	7/1/42	5,000,000	5,981,012	1.307%
New Jersey HFFA	5	7/1/43	2,600,000	3,075,723	0.672%
New Jersey HFFA	5	7/1/43	3,650,000	4,097,919	0.896%
New Jersey HFFA	0.05	7/1/43	950,000	950,000	0.208%
New Jersey HFFA	4	7/1/44	1,500,000	1,715,690	0.375%
New Jersey HFFA	5	7/1/45	2,435,000	2,915,421	0.637%
New Jersey HFFA	5	7/1/45	2,600,000	2,931,107	0.641%
New Jersey HFFA	3	7/1/46	1,500,000	1,566,096	0.342%
New Jersey HFFA	5	7/1/46	3,500,000	3,997,614	0.874%
New Jersey HFFA	4	7/1/51	3,150,000	3,655,806	0.799%
New Jersey HFFA	5.25	7/1/57	3,665,000	4,428,894	0.968%
New Jersey HFFA	5	8/15/34	2,290,000	2,465,457	0.539%
New Jersey Higher Education Student Assistance Authority	5	12/1/21	1,555,000	1,566,650	0.342%
New Jersey Higher Education Student Assistance Authority	5	12/1/25	1,000,000	1,168,570	0.255%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	1,500,000	1,748,840	0.382%
New Jersey Higher Education Student Assistance Authority	5	12/1/26	500,000	597,689	0.131%
New Jersey Higher Education Student Assistance Authority	4.75	12/1/43	1,000,000	1,029,736	0.225%
New Jersey Housing & Mortgage Finance Agency	3	10/1/52	3,135,000	3,449,336	0.754%
New Jersey Institute of Technology/NJ	5	7/1/31	360,000	454,206	0.099%
New Jersey Institute of Technology/NJ	5	7/1/32	375,000	471,650	0.103%
New Jersey Institute of Technology/NJ	5	7/1/33	170,000	213,182	0.047%
New Jersey Institute of Technology/NJ	5	7/1/40	3,500,000	3,984,478	0.871%
New Jersey Institute of Technology/NJ	5	7/1/42	3,470,000	3,593,898	0.785%
New Jersey Sports & Exposition Authority	5	9/1/24	2,000,000	2,256,048	0.493%
New Jersey Transportation Trust Fund Authority	5	12/15/39	1,500,000	1,866,255	0.408%
New Jersey Transportation Trust Fund Authority	5	6/15/23	1,795,000	1,854,609	0.405%
New Jersey Transportation Trust Fund Authority	5	6/15/29	2,500,000	2,948,460	0.644%
New Jersey Transportation Trust Fund Authority	5	6/15/31	3,500,000	4,104,573	0.897%
New Jersey Transportation Trust Fund Authority	5	6/15/34	2,000,000	2,477,036	0.541%
New Jersey Transportation Trust Fund Authority	5	6/15/35	1,665,000	2,059,082	0.450%
New Jersey Transportation Trust Fund Authority	4	6/15/36	1,000,000	1,181,247	0.258%
New Jersey Transportation Trust Fund Authority	5	6/15/38	1,550,000	1,935,388	0.423%
New Jersey Transportation Trust Fund Authority	4	6/15/41	675,000	769,659	0.168%
New Jersey Transportation Trust Fund Authority	4	6/15/42	1,180,000	1,340,947	0.293%
New Jersey Transportation Trust Fund Authority	5.25	6/15/43	4,850,000	6,029,905	1.318%
New Jersey Transportation Trust Fund Authority	4	6/15/44	1,675,000	1,886,005	0.412%
New Jersey Transportation Trust Fund Authority	5	6/15/45	2,205,000	2,505,644	0.548%
New Jersey Turnpike Authority	5	1/1/30	500,000	621,993	0.136%
New Jersey Turnpike Authority	5	1/1/31	1,000,000	1,242,950	0.272%
New Jersey Turnpike Authority	5	1/1/32	1,500,000	1,861,688	0.407%
New Jersey Turnpike Authority	5	1/1/33	500,000	619,082	0.135%
New Jersey Turnpike Authority	5	1/1/35	2,000,000	2,400,373	0.525%
New Jersey Turnpike Authority	5	1/1/37	2,000,000	2,451,844	0.536%
New Jersey Turnpike Authority	5	1/1/40	4,000,000	4,877,778	1.066%
New Jersey Turnpike Authority	4	1/1/42	1,310,000	1,538,706	0.336%
New Jersey Turnpike Authority	5	1/1/48	7,500,000	9,144,953	1.998%
New Jersey Turnpike Authority	4	1/1/51	3,500,000	4,051,811	0.885%
North Hudson Sewerage Authority/NJ	5	6/1/41	1,000,000	1,432,349	0.313%

North Hudson Sewerage Authority/NJ	5	6/1/42	1,250,000	1,290,044	0.282%
North Hudson Sewerage Authority/NJ	5	6/1/42	750,000	1,079,891	0.236%
Port Authority of New York & New Jersey	5	10/1/34	2,000,000	2,045,682	0.447%
Port Authority of New York & New Jersey	5	10/15/44	2,380,000	2,638,884	0.577%
Port Authority of New York & New Jersey	5.25	11/15/56	2,500,000	3,002,376	0.656%
Port Authority of New York & New Jersey	5	12/1/43	1,990,000	2,160,061	0.472%
Port Authority of New York & New Jersey	6.13	6/1/94	1,000,000	1,129,554	0.247%
Port Authority of New York & New Jersey	5	7/15/25	1,000,000	1,059,214	0.231%
Port Authority of New York & New Jersey	4	7/15/51	1,530,000	1,776,559	0.388%
Port Authority of New York & New Jersey	5	9/15/35	5,000,000	6,051,207	1.322%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	690,000	857,787	0.187%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/47	500,000	601,333	0.131%
Puerto Rico Electric Power Authority	5.25	7/1/23	45,000	44,156	0.010%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	19,625	0.004%
Puerto Rico Electric Power Authority	5	7/1/25	65,000	63,538	0.014%
Puerto Rico Electric Power Authority	5	7/1/26	80,000	78,200	0.017%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	9,775	0.002%
Puerto Rico Electric Power Authority	5.25	7/1/27	20,000	19,625	0.004%
Puerto Rico Electric Power Authority	5	7/1/27	20,000	19,550	0.004%
Puerto Rico Electric Power Authority	5.25	7/1/27	150,000	147,188	0.032%
Puerto Rico Electric Power Authority	5	7/1/28	160,000	156,400	0.034%
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	40,000	39,250	0.009%
Puerto Rico Electric Power Authority	5.25	7/1/33	70,000	68,688	0.015%
Puerto Rico Electric Power Authority	5.75	7/1/36	35,000	34,563	0.008%
Puerto Rico Electric Power Authority	5	7/1/37	910,000	889,525	0.194%
Puerto Rico Electric Power Authority	5.25	7/1/40	50,000	49,063	0.011%
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	50,000	48,750	0.011%
Puerto Rico Electric Power Authority	5.25	7/1/50	165,000	160,256	0.035%
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	45,000	43,706	0.010%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,707,560	0.592%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/31	495,000	394,429	0.086%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,189,000	881,382	0.193%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	3,050,000	1,003,153	0.219%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	1,000,000	1,134,260	0.248%
Rutgers the State University of New Jersey	5	5/1/34	1,600,000	1,887,192	0.412%
Salem County Pollution Control Financing Authority	2.25	6/1/29	3,000,000	3,102,956	0.678%
South Brunswick Township Board of Education	5	8/1/27	750,000	828,609	0.181%
South Jersey Port	5	1/1/48	6,120,000	7,190,330	1.571%
South Jersey Transportation Authority	5	11/1/32	1,250,000	1,585,856	0.347%
South Jersey Transportation Authority	5	11/1/33	750,000	948,549	0.207%
State of New Jersey	5	6/1/26	5,150,000	6,151,722	1.344%
Tobacco Settlement Financing	5	6/1/24	370,000	413,180	0.090%
Tobacco Settlement Financing	5	6/1/37	2,905,000	3,529,188	0.771%
Verona Township Board of Education	5	3/1/28	500,000	573,875	0.125%
Verona Township Board of Education	5	3/1/29	400,000	459,100	0.100%
Verona Township Board of Education	5	3/1/31	435,000	499,112	0.109%
Virgin Islands PFA	6.75	10/1/37	600,000	604,874	0.132%

Total Investments in Securities				459,602,652	
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NET ASSETS **457,595,803**

NET ASSET VALUE PER SHARE

New Jersey Tax-Free Bond Fund Shares **12.51**
(\$396,857,103 / 31,727,024 Shares Outstanding)

New Jersey Tax-Free Bond Fund - I Class Shares **12.50**
(\$60,738,700 / 4,859,485 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.