

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albany County Airport Authority	5	12/15/26	2,300,000	2,389,010	0.487%
Albany Municipal Water Finance Authority	5	12/1/33	420,000	454,726	0.093%
Brooklyn Arena Local development	4	7/15/31	750,000	818,333	0.167%
Brooklyn Arena Local development	4	7/15/33	650,000	699,829	0.143%
Brooklyn Arena Local development	4	7/15/34	500,000	535,925	0.109%
Brooklyn Arena Local development	4	7/15/35	500,000	533,990	0.109%
Brooklyn Arena Local development	5	7/15/42	2,200,000	2,452,560	0.500%
Buffalo & Erie County Industrial Land development	5.75	10/1/26	1,075,000	1,167,472	0.238%
Buffalo & Erie County Industrial Land development	6	10/1/31	1,025,000	1,109,686	0.226%
Buffalo & Erie County Industrial Land development	5.38	10/1/41	2,040,000	2,176,007	0.444%
Buffalo & Erie County Industrial Land development	5.25	7/1/35	530,000	599,658	0.122%
Buffalo & Erie County Industrial Land development	5	7/1/40	2,000,000	2,206,660	0.450%
Build NYC Resource	3.75	1/1/20	195,000	196,554	0.040%
Build NYC Resource	4.5	1/1/25	1,000,000	1,090,390	0.222%
Build NYC Resource	5	1/1/35	1,500,000	1,617,030	0.330%
Build NYC Resource	5.13	5/1/38	600,000	617,310	0.126%
Build NYC Resource	5.5	5/1/48	650,000	681,194	0.139%
Build NYC Resource	5	8/1/32	1,000,000	1,071,500	0.218%
Build NYC Resource	5	8/1/42	2,000,000	2,128,720	0.434%
City of New Rochelle NY	5	7/1/34	400,000	444,576	0.091%
City of New Rochelle NY	5	7/1/35	425,000	471,249	0.096%
City of New Rochelle NY	5	7/1/40	1,000,000	1,097,380	0.224%
City of New Rochelle NY	5	7/1/45	1,250,000	1,368,088	0.279%
City of New York NY	5	10/1/39	3,650,000	4,284,042	0.873%
City of New York NY	5	12/1/38	1,500,000	1,743,270	0.355%
City of New York NY	1.46	4/1/42	210,000	210,000	0.043%
City of New York NY	5	8/1/20	5,000	5,228	0.001%
City of New York NY	5	8/1/21	3,625,000	3,788,306	0.772%
City of New York NY	5	8/1/26	3,090,000	3,124,515	0.637%
City of New York NY	5	8/1/28	2,000,000	2,088,480	0.426%
City of New York NY	5	8/1/33	2,500,000	2,849,550	0.581%
City of New York NY	5	8/1/35	3,835,000	4,097,813	0.835%
County of Chautauqua IDA	5.88	4/1/42	1,800,000	1,848,798	0.377%
County of Suffolk NY	5	2/1/26	5,000,000	5,890,700	1.201%
Dutchess County Local development	5	7/1/31	460,000	543,062	0.111%
Dutchess County Local development	5	7/1/36	860,000	994,900	0.203%
Dutchess County Local development	5	7/1/41	200,000	222,172	0.045%
Dutchess County Local development	5	7/1/46	300,000	332,481	0.068%
East Rochester Housing Authority	5	4/20/27	2,420,000	2,538,362	0.517%
Erie County IDA	5	5/1/25	4,500,000	4,955,850	1.010%
Glen Cove Local Economic Assistance	0	1/1/55	3,700,000	3,134,159	0.639%
Haverstraw-Stony Point Central School District	5	10/15/34	500,000	562,190	0.115%
Haverstraw-Stony Point Central School District	5	10/15/35	500,000	561,145	0.114%
Haverstraw-Stony Point Central School District	5	10/15/36	460,000	515,600	0.105%
Hempstead Town Local development	5	10/1/27	500,000	576,030	0.117%
Hempstead Town Local development	5	10/1/34	300,000	339,972	0.069%
Hempstead Town Local development	5	10/1/35	325,000	367,855	0.075%
Hempstead Town Local development	5.25	2/1/39	450,000	451,089	0.092%
Hempstead Town Local development	5	7/1/39	1,000,000	1,078,770	0.220%
Hempstead Town Local development	5	7/1/44	1,000,000	1,073,330	0.219%
Hempstead Town Local development	5	9/1/38	2,000,000	2,207,000	0.450%
Hudson Yards Infrastructure	5	2/15/45	2,800,000	3,228,540	0.658%
Hudson Yards Infrastructure	5.75	2/15/47	3,100,000	3,345,520	0.682%
Hudson Yards Infrastructure	5.75	2/15/47	3,900,000	4,181,112	0.852%
Hudson Yards Infrastructure	5.25	2/15/47	110,000	117,701	0.024%
Hudson Yards Infrastructure	5.25	2/15/47	2,360,000	2,499,712	0.510%
Long Island Power Authority	6.25	4/1/33	2,000,000	2,000,000	0.408%
Long Island Power Authority	6	5/1/33	1,475,000	1,480,354	0.302%
Long Island Power Authority	0	6/1/21	2,000,000	1,924,560	0.392%
Long Island Power Authority	5	9/1/34	2,675,000	3,019,567	0.616%
Long Island Power Authority	5	9/1/36	940,000	1,070,105	0.218%
Long Island Power Authority	5	9/1/37	1,100,000	1,252,372	0.255%
Long Island Power Authority	5	9/1/37	1,190,000	1,413,113	0.288%
Long Island Power Authority	5	9/1/39	2,275,000	2,685,456	0.547%
Long Island Power Authority	5	9/1/41	1,500,000	1,718,130	0.350%

Long Island Power Authority	5	9/1/42	1,000,000	1,157,600	0.236%
Long Island Power Authority	5	9/1/44	4,000,000	4,426,200	0.902%
Long Island Power Authority	5	9/1/45	1,050,000	1,180,473	0.241%
Long Island Power Authority	5	9/1/47	2,500,000	2,880,550	0.587%
Madison County Capital Resource	5	7/1/33	750,000	835,193	0.170%
Madison County Capital Resource	5	7/1/43	2,500,000	2,832,750	0.577%
Metropolitan Transportation Authority	5.5	11/15/19	1,000,000	1,023,670	0.209%
Metropolitan Transportation Authority	5.25	11/15/26	3,000,000	3,657,990	0.746%
Metropolitan Transportation Authority	5	11/15/30	3,500,000	3,821,965	0.779%
Metropolitan Transportation Authority	5.25	11/15/35	7,905,000	9,465,447	1.930%
Metropolitan Transportation Authority	5	11/15/38	3,500,000	3,802,365	0.775%
Metropolitan Transportation Authority	5	11/15/45	3,000,000	3,452,580	0.704%
Metropolitan Transportation Authority	1.48	11/15/50	100,000	100,000	0.020%
Metropolitan Transportation Authority	5.25	11/15/56	6,000,000	6,810,300	1.388%
Metropolitan Transportation Authority	5.25	11/15/56	2,000,000	2,286,920	0.466%
Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	2,046,303	0.417%
Monroe County Industrial development Corp/NY	5	7/1/36	1,000,000	1,079,110	0.220%
MTA Hudson Rail Yards Trust Obligations	5	11/15/46	2,500,000	2,543,350	0.518%
Nassau County IDA	5.88	1/1/23	213,583	218,051	0.044%
Nassau County IDA	6.5	1/1/32	536,875	552,724	0.113%
Nassau County IDA	6.7	1/1/49	1,406,250	1,415,995	0.289%
Nassau County IDA	6.7	1/1/49	136,075	137,018	0.028%
Nassau County IDA	2	1/1/49	581,147	95,163	0.019%
Nassau County IDA	5.5	7/1/20	70,415	70,703	0.014%
Nassau County Local Economic Assistance	5	7/1/20	1,555,000	1,615,272	0.329%
Nassau County Local Economic Assistance	5	7/1/27	2,000,000	2,175,900	0.444%
Nassau County Local Economic Assistance	5	7/1/30	1,500,000	1,672,140	0.341%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,327,800	0.271%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,095,990	0.223%
Nassau County Local Economic Assistance	5	7/1/42	3,065,000	3,246,050	0.662%
New York City Health & Hospital	5.5	2/15/23	2,000,000	2,053,820	0.419%
New York City Housing development	4.95	11/1/39	2,200,000	2,206,138	0.450%
New York City Housing development	5	11/1/42	1,070,000	1,105,396	0.225%
New York City IDA	5	3/1/31	1,800,000	1,813,140	0.370%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	3,000,000	3,208,200	0.654%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/33	4,000,000	4,392,720	0.895%
New York City Transitional Finance Authority Building Aid Revenue	5	7/15/45	5,000,000	5,865,600	1.196%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/23	4,805,000	5,228,513	1.066%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	11/1/38	5,580,000	6,027,572	1.229%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	5,178,316	1.056%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	5/1/33	5,110,000	5,700,818	1.162%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	8/1/40	4,960,000	5,815,699	1.186%
New York City Trust for Cultural Resources	5	12/1/39	4,500,000	4,590,450	0.936%
New York City Trust for Cultural Resources	5	8/1/33	2,000,000	2,236,640	0.456%
New York City Trust for Cultural Resources	5	8/1/38	1,000,000	1,112,640	0.227%
New York City Water & Sewer System	5	6/15/32	2,250,000	2,406,150	0.490%
New York City Water & Sewer System	5	6/15/33	2,360,000	2,584,011	0.527%
New York City Water & Sewer System	5.5	6/15/40	5,000,000	5,038,850	1.027%
New York City Water & Sewer System	1.48	6/15/43	1,600,000	1,600,000	0.326%
New York City Water & Sewer System	1.48	6/15/45	2,950,000	2,950,000	0.601%
New York City Water & Sewer System	5	6/15/49	2,500,000	2,936,575	0.599%
New York Convention Center development	5	11/15/24	200,000	232,436	0.047%
New York Convention Center development	5	11/15/35	4,000,000	4,596,120	0.937%
New York Liberty development	5.25	10/1/35	3,885,000	4,984,533	1.016%
New York Liberty development	5.15	11/15/34	1,250,000	1,361,700	0.278%
New York Liberty development	5	11/15/44	1,500,000	1,598,850	0.326%
New York Liberty development	5.75	11/15/51	8,000,000	8,770,560	1.788%
New York Liberty development	6.38	7/15/49	3,000,000	3,104,580	0.633%
New York State dormitory Authority	5	10/1/25	2,830,000	3,074,795	0.627%
New York State dormitory Authority	5	10/1/25	170,000	182,956	0.037%
New York State dormitory Authority	5	10/1/26	2,465,000	2,678,223	0.546%
New York State dormitory Authority	5	10/1/26	35,000	37,644	0.008%
New York State dormitory Authority	5	10/1/38	1,325,000	1,602,164	0.327%
New York State dormitory Authority	5.63	11/1/35	750,000	806,115	0.164%
New York State dormitory Authority	5	1/1/47	4,250,000	4,676,105	0.953%
New York State dormitory Authority	5	12/1/31	1,000,000	1,152,060	0.235%
New York State dormitory Authority	5	12/1/33	1,000,000	1,144,530	0.233%
New York State dormitory Authority	5	12/1/37	2,000,000	2,257,060	0.460%
New York State dormitory Authority	5	3/15/41	3,000,000	3,170,820	0.646%
New York State dormitory Authority	5	5/1/36	2,000,000	2,258,220	0.460%
New York State dormitory Authority	5.5	5/1/37	2,750,000	2,758,883	0.562%
New York State dormitory Authority	5	5/1/38	500,000	532,190	0.108%

New York State dormitory Authority	5	5/15/27	1,000,000	1,097,710	0.224%
New York State dormitory Authority	5	5/15/30	1,500,000	1,642,260	0.335%
New York State dormitory Authority	5	6/15/31	3,805,000	4,235,117	0.863%
New York State dormitory Authority	5.75	7/1/19	1,005,000	1,015,794	0.207%
New York State dormitory Authority	5	7/1/20	350,000	363,510	0.074%
New York State dormitory Authority	5	7/1/21	140,000	149,414	0.030%
New York State dormitory Authority	5	7/1/22	1,000,000	1,041,130	0.212%
New York State dormitory Authority	5	7/1/23	1,250,000	1,367,713	0.279%
New York State dormitory Authority	5.15	7/1/24	1,160,000	1,308,816	0.267%
New York State dormitory Authority	5	7/1/24	1,950,000	1,965,834	0.401%
New York State dormitory Authority	5.25	7/1/25	2,000,000	2,391,320	0.487%
New York State dormitory Authority	5	7/1/25	1,025,000	1,065,857	0.217%
New York State dormitory Authority	5	7/1/26	2,000,000	2,017,240	0.411%
New York State dormitory Authority	5	7/1/26	4,500,000	4,677,075	0.953%
New York State dormitory Authority	5	7/1/27	1,000,000	1,008,120	0.206%
New York State dormitory Authority	5	7/1/27	1,500,000	1,661,220	0.339%
New York State dormitory Authority	5	7/1/27	790,000	796,849	0.162%
New York State dormitory Authority	5	7/1/27	125,000	126,044	0.026%
New York State dormitory Authority	5	7/1/28	500,000	544,285	0.111%
New York State dormitory Authority	5.25	7/1/29	1,250,000	1,260,038	0.257%
New York State dormitory Authority	5	7/1/30	1,195,000	1,327,454	0.271%
New York State dormitory Authority	5	7/1/30	5,000	5,546	0.001%
New York State dormitory Authority	5	7/1/30	1,300,000	1,425,320	0.291%
New York State dormitory Authority	5.75	7/1/31	2,000,000	2,105,860	0.429%
New York State dormitory Authority	5	7/1/31	1,000,000	1,090,130	0.222%
New York State dormitory Authority	5.75	7/1/33	1,000,000	1,008,650	0.206%
New York State dormitory Authority	5	7/1/34	360,000	387,565	0.079%
New York State dormitory Authority	5	7/1/37	1,360,000	1,491,158	0.304%
New York State dormitory Authority	6	7/1/38	200,000	208,456	0.042%
New York State dormitory Authority	5	7/1/38	2,000,000	2,366,980	0.483%
New York State dormitory Authority	5.13	7/1/39	1,015,000	1,023,993	0.209%
New York State dormitory Authority	5	7/1/39	2,230,000	2,591,037	0.528%
New York State dormitory Authority	5.75	7/1/39	265,000	267,706	0.055%
New York State dormitory Authority	5	7/1/40	1,870,000	1,936,983	0.395%
New York State dormitory Authority	5	7/1/40	1,000,000	1,119,560	0.228%
New York State dormitory Authority	5	7/1/40	1,000,000	1,193,080	0.243%
New York State dormitory Authority	5	7/1/41	3,000,000	3,239,490	0.660%
New York State dormitory Authority	5	7/1/41	2,725,000	3,112,059	0.634%
New York State dormitory Authority	4	7/1/41	1,500,000	1,593,105	0.325%
New York State dormitory Authority	5	7/1/41	2,420,000	2,761,462	0.563%
New York State dormitory Authority	5	7/1/42	5,000,000	5,412,850	1.103%
New York State dormitory Authority	5	7/1/42	450,000	479,880	0.098%
New York State dormitory Authority	5	7/1/42	1,000,000	1,079,310	0.220%
New York State dormitory Authority	5	7/1/42	2,970,000	3,444,933	0.702%
New York State dormitory Authority	5	7/1/42	980,000	1,136,712	0.232%
New York State dormitory Authority	5	7/1/44	2,310,000	2,521,873	0.514%
New York State dormitory Authority	5	7/1/44	2,055,000	2,277,413	0.464%
New York State dormitory Authority	5	7/1/45	3,000,000	3,369,780	0.687%
New York State dormitory Authority	5	7/1/46	1,000,000	1,130,970	0.231%
New York State dormitory Authority	5	7/1/46	2,020,000	2,337,625	0.477%
New York State dormitory Authority	5	7/1/48	900,000	1,063,026	0.217%
New York State dormitory Authority	5	8/1/34	2,000,000	2,331,980	0.475%
New York State Housing Finance Agency	5.2	11/1/35	2,750,000	2,758,223	0.562%
New York State Housing Finance Agency	5.25	11/1/41	1,205,000	1,208,651	0.246%
New York State Housing Finance Agency	1.8	5/1/50	1,650,000	1,650,050	0.336%
New York State Thruway Authority	5	1/1/41	2,000,000	2,221,840	0.453%
New York State Thruway Authority	4	1/1/51	1,500,000	1,551,855	0.316%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,672,542	0.749%
New York State Thruway Authority	5	3/15/33	1,390,000	1,549,016	0.316%
New York State Urban development	5	3/15/38	3,000,000	3,438,570	0.701%
New York Transportation development	5	1/1/36	2,250,000	2,583,540	0.527%
New York Transportation development	5	8/1/31	3,250,000	3,384,940	0.690%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	701,581	0.143%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	1,997,469	0.407%
Niagara Frontier Transportation Authority	5	4/1/31	270,000	322,032	0.066%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	356,265	0.073%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	354,945	0.072%
Onondaga Civic development	5.25	12/1/41	4,000,000	4,336,680	0.884%
Onondaga County Trust for Cultural Resources	5	12/1/36	530,000	571,133	0.116%
Port Authority of New York & New Jersey	5	10/1/34	2,050,000	2,207,051	0.450%
Port Authority of New York & New Jersey	6	12/1/36	1,500,000	1,591,740	0.324%
Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,208,800	0.450%

Port Authority of New York & New Jersey	5	12/1/38	2,000,000	2,252,800	0.459%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,380,840	0.485%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	2,956,400	0.603%
Port Authority of New York & New Jersey	5	9/15/48	2,500,000	2,881,725	0.587%
Puerto Rico Electric Power Authority	5	7/1/20	55,000	38,706	0.008%
Puerto Rico Electric Power Authority	5	7/1/24	20,000	14,075	0.003%
Puerto Rico Electric Power Authority	5.25	7/1/24	20,000	14,150	0.003%
Puerto Rico Electric Power Authority	5	7/1/25	75,000	52,781	0.011%
Puerto Rico Electric Power Authority	5	7/1/26	70,000	49,263	0.010%
Puerto Rico Electric Power Authority	5	7/1/27	10,000	7,038	0.001%
Puerto Rico Electric Power Authority	5.25	7/1/27	70,000	49,525	0.010%
Puerto Rico Electric Power Authority	5	7/1/28	10,000	7,038	0.001%
Puerto Rico Electric Power Authority	5.25	7/1/28	45,000	31,838	0.006%
Puerto Rico Electric Power Authority	5	7/1/32	35,000	24,631	0.005%
Puerto Rico Electric Power Authority	5.25	7/1/33	55,000	38,913	0.008%
Puerto Rico Electric Power Authority	5.75	7/1/36	45,000	31,950	0.007%
Puerto Rico Electric Power Authority	5	7/1/37	45,000	31,669	0.006%
Puerto Rico Electric Power Authority	5.25	7/1/40	55,000	38,913	0.008%
Puerto Rico Electric Power Authority	5.05	7/1/42	15,000	10,556	0.002%
Puerto Rico Electric Power Authority	3.7	7/1/50	15,000	10,331	0.002%
Puerto Rico Electric Power Authority	5	7/1/50	25,000	17,469	0.004%
Puerto Rico Electric Power Authority	5.5	7/1/51	50,000	35,250	0.007%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,236,920	0.456%
Saratoga County Capital Resource	5	7/1/43	680,000	791,935	0.161%
Saratoga County Capital Resource	5	7/1/48	1,000,000	1,162,520	0.237%
Saratoga County Water Authority	4	9/1/48	2,460,000	2,609,224	0.532%
Schenectady County Capital Resource	5	1/1/40	1,000,000	1,148,630	0.234%
Schenectady County Capital Resource	5	1/1/47	4,460,000	5,110,803	1.042%
State of New York Mortgage Agency	1.58	4/1/37	375,000	375,000	0.076%
Suffolk County Economic development	5	7/1/28	280,000	301,504	0.061%
Suffolk County Economic development	5	7/1/28	1,620,000	1,731,780	0.353%
Suffolk Tobacco Asset Securitization	5	6/1/23	500,000	535,105	0.109%
Suffolk Tobacco Asset Securitization	5	6/1/24	710,000	758,067	0.155%
Suffolk Tobacco Asset Securitization	5	6/1/25	500,000	533,065	0.109%
Suffolk Tobacco Asset Securitization	5	6/1/32	750,000	791,670	0.161%
Territory of Guam	5.75	12/1/34	1,500,000	1,542,630	0.314%
Triborough Bridge & Tunnel Authority	5	11/15/25	1,460,000	1,634,616	0.333%
Triborough Bridge & Tunnel Authority	5	11/15/29	1,545,000	1,733,938	0.353%
Triborough Bridge & Tunnel Authority	5	11/15/42	7,060,000	8,311,526	1.694%
Triborough Bridge & Tunnel Authority	5	1/1/20	720,000	739,188	0.151%
United Nations development	5	7/1/26	2,425,000	2,444,449	0.498%
Utility debt Securitization Authority	5	12/15/33	2,505,000	2,941,020	0.600%
Utility debt Securitization Authority	5	12/15/34	2,940,000	3,479,637	0.709%
Utility debt Securitization Authority	5	12/15/34	2,685,000	3,177,832	0.648%
Virgin Islands PFA	5	10/1/29	1,500,000	1,451,250	0.296%
Virgin Islands PFA	6.75	10/1/37	800,000	784,000	0.160%
Westchester County Local development	5	5/1/34	870,000	946,691	0.193%
Westchester County Local development	5.5	5/1/42	1,130,000	1,240,390	0.253%
Westchester County Local development	5	6/1/37	1,000,000	1,130,860	0.231%
Western Nassau County Water Authority	5	4/1/40	1,000,000	1,129,100	0.230%

<b>Total Investments in Securities</b>				<b>485,299,532</b>	
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**NET ASSETS** **490,557,718**

**NET ASSET VALUE PER SHARE**

**New York Tax-Free Bond Fund Shares** **11.55**  
(\$434,242,285 / 37,602,901 Shares Outstanding)

**New York Tax-Free Bond Fund - I Class Shares** **11.54**  
(\$56,315,433 / 4,881,252 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.