

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albany County Airport Authority	5	12/15/25	1,000,000	1,011,470	0.233%
Battery Park City Authority	3.6	11/1/38	800,000	800,000	0.184%
Battery Park City Authority	3.55	11/1/38	2,600,000	2,600,000	0.598%
Broome County Local development	4	7/1/47	2,320,000	1,947,130	0.448%
Buffalo Municipal Water Finance Authority	5	7/1/48	1,700,000	1,730,549	0.398%
Build NYC Resource	5	1/1/35	1,500,000	1,500,795	0.345%
Build NYC Resource	5	12/1/51	2,120,000	1,879,656	0.432%
Build NYC Resource	5	12/1/55	1,100,000	959,596	0.221%
Build NYC Resource	5.13	5/1/38	600,000	605,130	0.139%
Build NYC Resource	5.5	5/1/48	650,000	655,454	0.151%
Build NYC Resource	4	6/15/31	100,000	98,860	0.023%
Build NYC Resource	4	6/15/31	200,000	193,198	0.044%
Build NYC Resource	4	6/15/36	800,000	768,720	0.177%
Build NYC Resource	4	6/15/51	500,000	404,510	0.093%
Build NYC Resource	4	6/15/56	1,000,000	785,420	0.181%
Build NYC Resource	5	6/15/57	1,125,000	1,014,671	0.233%
Build NYC Resource	5	6/1/56	1,250,000	1,031,450	0.237%
Build NYC Resource	5	9/1/37	1,500,000	1,588,770	0.365%
Build NYC Resource	5	9/1/39	1,540,000	1,618,124	0.372%
City of New Rochelle NY	5	7/1/40	1,000,000	1,000,600	0.230%
City of New Rochelle NY	5	7/1/45	1,250,000	1,249,938	0.287%
City of New York NY	5	10/1/43	2,500,000	2,567,400	0.590%
City of New York NY	3.6	10/1/46	4,500,000	4,500,000	1.035%
City of New York NY	5.25	10/1/47	3,820,000	4,017,952	0.924%
City of New York NY	3.55	3/1/48	300,000	300,000	0.068%
City of New York NY	3.6	4/1/42	3,500,000	3,500,000	0.805%
City of New York NY	5.5	5/1/44	2,000,000	2,152,100	0.495%
Commonwealth of Puerto Rico	0	11/1/43	1,740,638	1,090,075	0.251%
Commonwealth of Puerto Rico	0	11/1/51	2,898,152	1,800,477	0.414%
Commonwealth of Puerto Rico	5.38	7/1/25	129,526	130,101	0.030%
Commonwealth of Puerto Rico	5.63	7/1/27	857,059	887,399	0.204%
Commonwealth of Puerto Rico	5.63	7/1/29	457,287	489,846	0.113%
Commonwealth of Puerto Rico	5.75	7/1/31	445,630	489,605	0.113%
Commonwealth of Puerto Rico	4	7/1/33	807,921	791,027	0.182%
Commonwealth of Puerto Rico	0	7/1/33	299,747	205,378	0.047%
Commonwealth of Puerto Rico	4	7/1/35	759,365	725,399	0.167%
Commonwealth of Puerto Rico	4	7/1/37	442,457	418,184	0.096%
County of Nassau NY	4	4/1/50	4,000,000	3,744,840	0.861%
Dutchess County Local development	5	7/1/31	460,000	475,525	0.109%
Dutchess County Local development	5	7/1/36	860,000	878,542	0.202%
Dutchess County Local development	5	7/1/41	200,000	200,386	0.046%
Dutchess County Local development	5	7/1/46	300,000	299,976	0.069%
Empire State development	4	3/15/38	2,000,000	1,992,040	0.458%
Empire State development	4	3/15/45	3,500,000	3,274,950	0.753%
Empire State development	3	3/15/48	4,950,000	3,604,491	0.829%
Empire State development	3	3/15/50	2,000,000	1,432,420	0.329%
Glen Cove Local Economic Assistance	0	1/1/45	1,335,000	360,103	0.083%
Glen Cove Local Economic Assistance	5.63	1/1/55	3,700,000	3,289,115	0.756%
Hempstead Town Local development	5	10/1/27	500,000	500,810	0.115%
Hempstead Town Local development	5	10/1/34	300,000	300,336	0.069%
Hempstead Town Local development	5	10/1/35	325,000	325,332	0.075%
Hempstead Town Local development	5	7/1/39	2,000,000	2,000,200	0.460%
Hempstead Town Local development	5	9/1/38	2,000,000	2,000,780	0.460%
Hudson Yards Infrastructure	5	2/15/45	5,000,000	5,087,300	1.170%
Long Island Power Authority	5	9/1/37	1,100,000	1,108,107	0.255%
Long Island Power Authority	5	9/1/39	2,275,000	2,366,683	0.544%
Long Island Power Authority	5	9/1/41	1,500,000	1,528,710	0.351%
Long Island Power Authority	5	9/1/43	1,470,000	1,539,178	0.354%
Long Island Power Authority	5	9/1/47	2,500,000	2,558,825	0.588%
Long Island Power Authority	3	9/1/49	2,075,000	2,015,033	0.463%
Madison County Capital Resource	5	7/1/43	2,500,000	2,506,400	0.576%
Metropolitan Transportation Authority	3.6	11/1/31	100,000	100,000	0.023%
Metropolitan Transportation Authority	3.6	11/1/32	2,600,000	2,600,000	0.598%
Metropolitan Transportation Authority	5	11/15/49	3,000,000	3,021,660	0.695%
Metropolitan Transportation Authority	3.6	11/15/50	1,750,000	1,750,000	0.402%

Monroe County Industrial development Corp/NY	5	12/1/37	1,890,000	1,892,911	0.435%
Monroe County Industrial development Corp/NY	5	6/1/50	1,000,000	994,940	0.229%
Monroe County Industrial development Corp/NY	5	6/1/59	1,075,000	1,052,586	0.242%
Monroe County Industrial development Corp/NY	4	7/1/50	3,360,000	3,049,603	0.701%
Nassau County IDA	9	1/1/41	990,000	990,000	0.228%
Nassau County IDA	5	1/1/58	2,040,547	187,445	0.043%
Nassau County Local Economic Assistance	5	7/1/31	1,200,000	1,200,528	0.276%
Nassau County Local Economic Assistance	5	7/1/34	1,000,000	1,000,180	0.230%
New York City Housing development	2.4	11/1/46	2,450,000	1,608,327	0.370%
New York City Housing development	4.65	11/1/49	1,500,000	1,479,300	0.340%
New York City Housing development	2.65	11/1/50	2,000,000	1,343,000	0.309%
New York City Housing development	4.75	11/1/54	1,585,000	1,578,597	0.363%
New York City Housing development	5	11/1/54	4,320,000	4,441,824	1.021%
New York City Housing development	4.55	11/1/54	2,135,000	2,065,677	0.475%
New York City Housing development	4.95	11/1/58	2,500,000	2,514,975	0.578%
New York City Housing development	4.95	11/1/58	2,500,000	2,514,975	0.578%
New York City Housing development	4.38	12/15/31	1,875,000	1,900,219	0.437%
New York City Housing development	5.25	12/15/31	500,000	509,040	0.117%
New York City Housing development	2.8	2/1/50	2,000,000	1,385,260	0.318%
New York City Housing development	2.75	2/1/51	2,150,000	1,452,992	0.334%
New York City Housing development	3.05	5/1/50	2,950,000	2,160,757	0.497%
New York City Housing development	2.8	5/1/56	2,000,000	1,333,180	0.307%
New York City IDA	3	1/1/46	5,500,000	4,153,655	0.955%
New York City Municipal Water Finance Authority	5	6/15/49	2,500,000	2,560,525	0.589%
New York City Municipal Water Finance Authority	5	6/15/51	1,800,000	1,885,698	0.434%
New York City Municipal Water Finance Authority	5.25	6/15/52	2,690,000	2,836,013	0.652%
New York City Municipal Water Finance Authority	5.25	6/15/54	1,945,000	2,058,238	0.473%
New York City Municipal Water Finance Authority	4.25	6/15/54	1,000,000	959,900	0.221%
New York City Municipal Water Finance Authority	5.25	6/15/54	2,815,000	2,986,518	0.687%
New York City Transitional Finance Authority	5	11/1/46	775,000	810,875	0.186%
New York City Transitional Finance Authority	5.5	11/1/49	3,035,000	3,289,212	0.756%
New York City Transitional Finance Authority	5.5	11/1/51	1,725,000	1,873,540	0.431%
New York City Transitional Finance Authority	5.25	2/1/53	4,500,000	4,750,020	1.092%
New York City Transitional Finance Authority	5.5	5/1/44	2,000,000	2,184,420	0.502%
New York City Transitional Finance Authority	5.5	5/1/47	5,000,000	5,396,400	1.241%
New York City Transitional Finance Authority	5	5/1/52	3,135,000	3,255,509	0.748%
New York City Transitional Finance Authority	5.5	5/1/52	2,250,000	2,434,478	0.560%
New York City Transitional Finance Authority Future Tax Secured Revenue	5.25	2/1/40	3,000,000	3,261,690	0.750%
New York City Transitional Finance Authority Future Tax Secured Revenue	5	2/1/43	4,470,000	4,544,515	1.045%
New York Convention Center development	5	11/15/35	4,000,000	4,029,440	0.926%
New York Convention Center development	5	11/15/40	4,245,000	4,260,197	0.979%
New York Liberty development	5.25	10/1/35	2,000,000	2,252,020	0.518%
New York Liberty development	5.15	11/15/34	1,250,000	1,253,450	0.288%
New York Liberty development	5	11/15/44	3,200,000	3,206,976	0.737%
New York Liberty development	3	11/15/51	6,680,000	4,735,118	1.089%
New York Liberty development	2.25	2/15/41	3,000,000	2,012,610	0.463%
New York Liberty development	2.25	2/15/41	1,000,000	675,870	0.155%
New York Liberty development	3	2/15/42	6,690,000	5,289,047	1.216%
New York Liberty development	3	2/15/42	6,130,000	4,882,790	1.123%
New York Liberty development	2.63	9/15/69	1,000,000	924,080	0.212%
New York Power Authority	4	11/15/45	5,010,000	4,623,378	1.063%
New York Power Authority	5	11/15/53	2,000,000	2,079,280	0.478%
New York State dormitory Authority	5	10/1/25	55,000	55,095	0.013%
New York State dormitory Authority	5	10/1/26	35,000	35,047	0.008%
New York State dormitory Authority	5	10/1/38	1,325,000	1,376,278	0.316%
New York State dormitory Authority	5	10/1/47	4,370,000	4,882,776	1.123%
New York State dormitory Authority	5.25	10/1/49	2,370,000	2,415,291	0.555%
New York State dormitory Authority	5.25	10/1/50	1,500,000	1,560,555	0.359%
New York State dormitory Authority	5.5	10/1/54	3,675,000	3,909,024	0.899%
New York State dormitory Authority	5	12/1/31	1,000,000	994,890	0.229%
New York State dormitory Authority	5	12/1/33	1,000,000	983,710	0.226%
New York State dormitory Authority	5	12/1/37	2,000,000	1,892,020	0.435%
New York State dormitory Authority	3	3/15/41	2,000,000	1,666,600	0.383%
New York State dormitory Authority	3.5	3/15/52	1,750,000	1,415,400	0.325%
New York State dormitory Authority	5.25	3/15/52	2,495,000	2,648,692	0.609%
New York State dormitory Authority	5	5/1/36	2,000,000	2,003,220	0.461%
New York State dormitory Authority	5	5/1/52	2,000,000	2,050,040	0.471%
New York State dormitory Authority	5	7/1/40	1,000,000	1,040,770	0.239%

New York State dormitory Authority	4	7/1/40	400,000	328,644	0.076%
New York State dormitory Authority	5	7/1/40	70,000	70,355	0.016%
New York State dormitory Authority	5	7/1/41	2,725,000	2,751,651	0.633%
New York State dormitory Authority	5	7/1/41	2,420,000	2,447,152	0.563%
New York State dormitory Authority	5	7/1/41	750,000	799,395	0.184%
New York State dormitory Authority	5	7/1/42	2,970,000	3,032,964	0.697%
New York State dormitory Authority	5	7/1/48	900,000	924,255	0.212%
New York State dormitory Authority	3	7/1/48	2,510,000	1,910,537	0.439%
New York State dormitory Authority	3	7/1/48	1,240,000	974,367	0.224%
New York State dormitory Authority	4.25	7/1/50	2,000,000	1,863,180	0.428%
New York State dormitory Authority	5	7/1/51	740,000	630,991	0.145%
New York State dormitory Authority	5.5	7/1/54	5,425,000	5,888,783	1.354%
New York State dormitory Authority	5	8/1/34	2,000,000	2,038,020	0.469%
New York State dormitory Authority	5	8/1/35	2,000,000	2,033,640	0.468%
New York State dormitory Authority	4	8/1/36	325,000	326,300	0.075%
New York State dormitory Authority	4	9/1/50	2,890,000	2,475,314	0.569%
New York State Energy Research & development Authority	4	4/1/34	2,470,000	2,491,341	0.573%
New York State Environmental Facilities	5.13	9/1/50	1,000,000	1,043,660	0.240%
New York State Housing Finance Agency	3.6	11/1/44	1,150,000	1,143,917	0.263%
New York State Housing Finance Agency	3.95	11/1/50	1,500,000	1,496,475	0.344%
New York State Housing Finance Agency	4.75	11/1/59	3,050,000	3,006,446	0.691%
New York State Housing Finance Agency	5.05	11/1/63	1,000,000	1,015,710	0.234%
New York State Housing Finance Agency	3.35	12/15/54	1,625,000	1,624,740	0.374%
New York State Housing Finance Agency	3.57	5/1/42	2,050,000	2,027,307	0.466%
New York State Housing Finance Agency	5	6/15/54	500,000	513,845	0.118%
New York State Housing Finance Agency	3.45	6/1/54	1,000,000	993,660	0.228%
New York State Thruway Authority	4	1/1/40	5,000,000	4,897,450	1.126%
New York State Thruway Authority	5.25	1/1/56	3,230,000	3,244,503	0.746%
New York State Thruway Authority	3	3/15/50	6,140,000	4,516,031	1.038%
New York Transportation development	5	10/1/40	2,500,000	2,542,025	0.584%
New York Transportation development	5	1/1/36	3,315,000	3,371,222	0.775%
New York Transportation development	5	12/1/34	1,500,000	1,550,805	0.357%
New York Transportation development	5	12/1/37	500,000	510,500	0.117%
New York Transportation development	5	12/1/41	2,000,000	2,017,980	0.464%
New York Transportation development	5.25	12/31/54	4,500,000	4,653,855	1.070%
New York Transportation development	0	12/31/54	1,450,000	904,351	0.208%
New York Transportation development	5.5	12/31/60	1,915,000	1,990,240	0.458%
New York Transportation development	5	6/30/49	2,000,000	2,011,780	0.463%
New York Transportation development	5	6/30/54	5,000,000	4,995,300	1.148%
New York Transportation development	5.38	6/30/60	1,500,000	1,525,305	0.351%
New York Transportation development	5.25	6/30/60	1,175,000	1,195,739	0.275%
New York Transportation development	2.25	8/1/26	260,000	254,917	0.059%
New York Transportation development	5	8/1/31	3,250,000	3,253,803	0.748%
New York Transportation development	5.25	8/1/31	355,000	367,578	0.085%
New York Transportation development	5.38	8/1/36	750,000	773,820	0.178%
Niagara Frontier Transportation Authority	5	4/1/28	625,000	625,188	0.144%
Niagara Frontier Transportation Authority	5	4/1/29	1,785,000	1,785,321	0.410%
Niagara Frontier Transportation Authority	5	4/1/31	270,000	278,370	0.064%
Niagara Frontier Transportation Authority	5	4/1/32	300,000	308,574	0.071%
Niagara Frontier Transportation Authority	5	4/1/33	300,000	307,749	0.071%
Oneida County Local development	5	7/1/51	2,000,000	2,181,860	0.502%
Onondaga Civic development	4	7/1/40	450,000	404,825	0.093%
Onondaga Civic development	4	7/1/42	525,000	458,955	0.106%
Onondaga County Trust for Cultural Resources	4	12/1/41	3,050,000	2,969,236	0.683%
Onondaga County Trust for Cultural Resources	4	12/1/49	4,110,000	3,742,566	0.860%
Port Authority of New York & New Jersey	5	1/15/47	3,000,000	3,054,090	0.702%
Port Authority of New York & New Jersey	4	12/15/38	1,500,000	1,460,205	0.336%
Port Authority of New York & New Jersey	6.13	6/1/94	2,000,000	2,003,160	0.461%
Port Authority of New York & New Jersey	4	7/15/50	1,500,000	1,319,460	0.303%
Port Authority of New York & New Jersey	5	7/15/54	2,000,000	2,085,020	0.479%
Port Authority of New York & New Jersey	4	7/15/55	2,000,000	1,746,180	0.401%
Port Authority of New York & New Jersey	5.5	8/1/52	5,500,000	5,769,665	1.327%
Port Authority of New York & New Jersey	5	9/15/35	2,500,000	2,542,450	0.585%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/35	1,290,000	1,324,688	0.305%
Puerto Rico Commonwealth Aqueduct & Sewer Authority	5	7/1/37	430,000	441,365	0.101%
Puerto Rico Electric Power Authority	0	7/1/25	220,000	122,100	0.028%
Puerto Rico Electric Power Authority	0	7/1/25	75,000	41,625	0.010%
Puerto Rico Electric Power Authority	0	7/1/25	50,000	27,750	0.006%

Puerto Rico Electric Power Authority	0	7/1/25	20,000	11,100	0.003%
Puerto Rico Electric Power Authority	0	7/1/26	90,000	49,950	0.011%
Puerto Rico Electric Power Authority	0	7/1/27	10,000	5,550	0.001%
Puerto Rico Electric Power Authority	0	7/1/27	20,000	11,100	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	20,000	11,100	0.003%
Puerto Rico Electric Power Authority	0	7/1/27	160,000	88,800	0.020%
Puerto Rico Electric Power Authority	0	7/1/28	185,000	102,675	0.024%
Puerto Rico Electric Power Authority	0	7/1/28	20,000	11,100	0.003%
Puerto Rico Electric Power Authority	0	7/1/28	45,000	24,975	0.006%
Puerto Rico Electric Power Authority	0	7/1/33	55,000	30,525	0.007%
Puerto Rico Electric Power Authority	0	7/1/36	45,000	24,975	0.006%
Puerto Rico Electric Power Authority	0	7/1/37	285,000	158,175	0.036%
Puerto Rico Electric Power Authority	0	7/1/40	55,000	30,525	0.007%
Puerto Rico Electric Power Authority	0	7/1/42	30,000	16,650	0.004%
Puerto Rico Electric Power Authority	0	7/1/50	55,000	30,525	0.007%
Puerto Rico Electric Power Authority	0	7/1/50	15,000	8,325	0.002%
Puerto Rico Electric Power Authority	0	7/1/50	175,000	97,125	0.022%
Puerto Rico Electric Power Authority	0	7/1/50	25,000	13,875	0.003%
Puerto Rico Electric Power Authority	0	7/1/51	50,000	27,750	0.006%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/27	3,000,000	2,750,490	0.632%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/33	1,848,000	1,324,332	0.304%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.33	7/1/40	1,500,000	1,461,570	0.336%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	0	7/1/46	5,475,000	1,786,657	0.411%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.75	7/1/53	2,287,000	2,198,813	0.506%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	5	7/1/58	2,570,000	2,530,808	0.582%
Puerto Rico Sales Tax Financing Corp Sales Tax Revenue	4.78	7/1/58	1,000,000	951,850	0.219%
Roslyn Union Free School District	2	6/1/528	1,500,000	1,405,965	0.323%
Roslyn Union Free School District	2.25	6/1/529	1,000,000	928,530	0.213%
Saratoga County Capital Resource	5	7/1/43	680,000	696,306	0.160%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.38	10/1/44	1,635,000	1,585,607	0.365%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.55	10/1/49	2,000,000	1,984,120	0.456%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.65	10/1/50	2,805,000	2,753,192	0.633%
State of New York Mortgage Agency Homeowner Mortgage Revenue	3.25	10/1/51	745,000	732,447	0.168%
State of New York Mortgage Agency Homeowner Mortgage Revenue	4.65	10/1/54	1,495,000	1,468,972	0.338%
Suffolk County Economic development	5	12/1/34	410,000	421,870	0.097%
Suffolk County Economic development	5	12/1/40	1,500,000	1,509,165	0.347%
Suffolk County Water Authority	3.25	6/1/42	1,500,000	1,266,540	0.291%
Suffolk County Water Authority	3	6/1/45	1,340,000	1,080,965	0.249%
Triborough Bridge & Tunnel Authority	5.25	11/1/542	1,920,000	2,086,829	0.480%
Triborough Bridge & Tunnel Authority	5	11/15/42	2,060,000	2,099,737	0.483%
Triborough Bridge & Tunnel Authority	5	11/15/43	1,000,000	1,061,570	0.244%
Triborough Bridge & Tunnel Authority	3.55	1/1/32	1,900,000	1,900,000	0.437%
Triborough Bridge & Tunnel Authority	3.55	1/1/33	1,300,000	1,300,000	0.299%
Triborough Bridge & Tunnel Authority	5.25	12/1/54	2,500,000	2,638,500	0.607%
Triborough Bridge & Tunnel Authority	5.25	5/15/54	2,000,000	2,116,380	0.487%
Trust for Cultural Resources of the City of New York	5	7/1/54	1,500,000	1,574,265	0.362%
Utility debt Securitization Authority	5	12/15/41	1,250,000	1,364,813	0.314%
Utility debt Securitization Authority	5	12/15/50	1,000,000	1,054,180	0.242%
Westchester County Local development	5.75	11/1/53	3,060,000	3,313,888	0.762%
Westchester County Local development	5	1/1/51	2,000,000	2,018,760	0.464%
Westchester County Local development	5	6/1/30	425,000	433,870	0.100%
Westchester County Local development	5	6/1/37	1,000,000	1,007,530	0.232%
Westchester County Local development	5	6/1/47	800,000	772,952	0.178%
Westchester County Local development	5	7/1/34	200,000	204,968	0.047%
Westchester County Local development	5	7/1/42	450,000	453,105	0.104%
Yonkers Economic development	5	10/15/39	420,000	422,726	0.097%
Yonkers Economic development	5	10/15/49	1,345,000	1,306,049	0.300%
Yonkers Economic development	5	10/15/54	430,000	410,792	0.094%

Total Investments in Securities

433,986,067

NET ASSETS

434,950,032

NET ASSET VALUE PER SHARE

New York Tax-Free Bond Fund Shares (\$197,675,323 / 18,684,857 Shares Outstanding)	10.58
New York Tax-Free Bond Fund - I Class Shares (\$236,954,099 / 22,414,715 Shares Outstanding)	10.57

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.