

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
7-Eleven	0.8	2/10/24	45,000	44,863	0.096%
ABJA Investment Co Pte	5.95	7/31/24	200,000	216,570	0.463%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.5	9/15/23	150,000	160,725	0.344%
AES	3.3	7/15/25	100,000	106,964	0.229%
Aib	4.75	10/12/23	200,000	217,032	0.464%
Aker BP	3	1/15/25	150,000	157,313	0.337%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	215,000	231,125	0.495%
Alen 2021-ACEN Mortgage Trust	2.32	4/15/34	100,000	100,030	0.214%
Alosa Finance	4.65	4/9/24	200,000	216,474	0.463%
AmeriCredit Automobile Receivables Trust 2020-2	2.13	3/18/26	120,000	123,052	0.263%
Angel Oak Mortgage Trust 2020-6	1.26	5/25/65	66,485	66,665	0.143%
Angel Oak Mortgage Trust 2021-2	1.45	4/25/66	230,818	230,579	0.493%
Angel Oak Mortgage Trust I LLC 2019-2	4.07	3/25/49	100,000	101,276	0.217%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	148,875	152,586	0.327%
Applied Systems	3.52	9/19/24	200,000	199,476	0.427%
Arconic	6.13	2/15/28	170,000	182,325	0.390%
Astrazeneca Finance	1.2	5/28/26	215,000	214,221	0.458%
Asurion	3.1	11/3/24	179,218	177,257	0.379%
AT&T	0.9	3/25/24	115,000	114,976	0.246%
Avolon Holdings Funding	3.95	7/1/24	100,000	106,625	0.228%
Axiata SPV2	4.36	3/24/26	200,000	224,906	0.481%
Azure Power Energy	5.5	11/3/22	200,000	203,255	0.435%
Banco De Bogota	6.25	5/12/26	200,000	219,257	0.469%
Banco de Credito del Peru	4.25	4/1/23	200,000	209,978	0.449%
Banco Santander	2.75	5/28/25	200,000	210,315	0.450%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	150,000	170,384	0.365%
BANK 2019-BNK23	1.98	12/15/52	59,857	60,924	0.130%
Bank of America	0.98	4/22/25	350,000	351,103	0.751%
Bank Of Ireland	4.5	11/25/23	200,000	216,139	0.463%
Bausch Health	7	1/15/28	45,000	46,463	0.099%
Bausch Health	7.25	5/30/29	50,000	51,250	0.110%
Bausch Health Americas	8.5	1/31/27	75,000	81,563	0.175%
Bayview Mortgage Fund Ivc Trust 2017-RT3	3.5	1/28/58	65,404	66,084	0.141%
BBVA Bancomer SA/Texas	4.38	4/10/24	150,000	163,337	0.350%
Benefit Street Partners CLO XI	1.68	4/15/29	250,000	247,992	0.531%
BLUEMOUNTAIN CLO 2012-2	1.21	11/20/28	201,000	201,032	0.430%
Brighthouse Financial Global Funding	1	4/12/24	25,000	25,033	0.054%
BX Commercial Mortgage Trust 2019-IMC	1.07	4/15/34	160,000	160,000	0.342%
BX Commercial Mortgage Trust 2019-IMC	1.97	4/15/34	202,000	200,865	0.430%
BX Commercial Mortgage Trust 2020-BXLP	2.07	12/15/36	97,049	97,049	0.208%
BX Trust 2018-GW	1.84	5/15/35	125,000	125,076	0.268%
Carmax Auto Owner Trust 2020-1	2.64	7/15/26	115,000	118,629	0.254%
CarMax Auto Owner Trust 2021-2	1.34	2/16/27	250,000	249,984	0.535%
Carnival	10.5	2/1/26	105,000	122,719	0.263%
Carnival	9.88	8/1/27	20,000	23,375	0.050%
CBAM 2019-9	2.08	2/12/30	250,000	250,025	0.535%
CD 2016-CD1 Mortgage Trust	3.08	8/10/49	100,000	102,971	0.220%
CD&R Smokey Buyer	6.75	7/15/25	175,000	187,688	0.402%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	95,000	99,275	0.212%
Cedar Funding VII Clo	1.59	1/20/31	250,000	248,759	0.532%
Cedar Funding XIV CLO	1.2	7/15/33	375,000	375,000	0.802%
Celulosa Arauco Y Constitucion	4.5	8/1/24	200,000	215,912	0.462%
Chesapeake Energy	5.5	2/1/26	150,000	158,250	0.339%
Chicago Transit Authority Sales Tax Receipts Fund	1.84	12/1/23	100,000	102,192	0.219%
China Merchants Finance	4.75	8/3/25	200,000	221,671	0.474%
Cigna	0.61	3/15/24	35,000	34,992	0.075%
Cinemark USA	8.75	5/1/25	170,000	185,938	0.398%
Citigroup	0.98	5/1/25	150,000	149,796	0.321%
Citigroup Commercial Mortgage Trust 2013-375P	3.63	5/10/35	150,000	155,575	0.333%
Citigroup Commercial Mortgage Trust 2016-C1	3.51	5/10/49	200,000	214,534	0.459%
City of detroit MI	2.19	4/1/24	125,000	126,806	0.271%
Clarios Global	6.75	5/15/25	85,000	90,844	0.194%
Cleveland-Cliffs	9.88	10/17/25	30,000	35,063	0.075%
Cold Storage Trust 2020-ICE5	1.72	11/15/37	147,449	147,911	0.317%
COLT 2020-3 Mortgage Loan Trust	1.51	4/27/65	75,815	76,108	0.163%

COMM 2013-300P Mortgage Trust	4.35	8/10/30	146,000	154,650	0.331%
COMM 2014-CCRE19 Mortgage Trust	4.86	8/10/47	78,700	83,157	0.178%
COMM 2014-CR14 Mortgage Trust	4.53	2/10/47	75,000	81,100	0.174%
Comm 2014-UBS2 Mortgage Trust	4.7	3/10/47	105,000	113,142	0.242%
COMM 2015-CCRE22 Mortgage Trust	4.24	3/10/48	100,000	106,584	0.228%
COMM 2015-DC1 Mortgage Trust	3.72	2/10/48	155,000	166,248	0.356%
Continental Resources Inc/OK	4.5	4/15/23	100,000	104,500	0.224%
Continental Resources Inc/OK	3.8	6/1/24	50,000	52,750	0.113%
Credit Suisse	3	12/14/23	250,000	258,062	0.552%
CSC Holdings	5.25	6/1/24	95,000	102,838	0.220%
CSMC 2020-TMIC	3.25	12/15/35	150,000	152,645	0.327%
Csn Resources	7.63	4/17/26	200,000	215,938	0.462%
Danske Bank	5.38	1/12/24	200,000	221,402	0.474%
DB Master Finance	4.02	5/20/49	93,338	98,502	0.211%
Deephaven Residential Mortgage Trust 2021-1	1.13	5/25/65	86,585	86,532	0.185%
Deephaven Residential Mortgage Trust 2021-2	3.17	4/25/66	100,000	99,857	0.214%
Delta 2 Lux Sarl	3.5	2/1/24	185,000	183,873	0.393%
Deutsche Bank AG/New York NY	5	2/14/22	150,000	154,151	0.330%
Drive Auto Receivables Trust 2021-1	1.45	1/16/29	150,000	150,884	0.323%
Ecopetrol	5.88	9/18/23	200,000	216,445	0.463%
Elara Hgv Timeshare Issuer 2016	2.73	4/25/28	19,679	20,041	0.043%
Elara Hgv Timeshare Issuer 2019	2.61	1/25/34	125,112	128,846	0.276%
Eleven Madison Trust 2015-11MD Mortgage Trust	3.67	9/10/35	170,000	184,215	0.394%
Ellington Financial Mortgage Trust 2021-2	3.2	6/25/66	205,000	204,086	0.437%
EMG SUKUK	4.56	6/18/24	200,000	214,195	0.458%
Energy Transfer	4.9	2/1/24	60,000	65,175	0.139%
Energy Transfer	2.9	5/15/25	100,000	105,125	0.225%
Engie Energia Chile	4.5	1/29/25	200,000	218,794	0.468%
EQT	3	10/1/22	50,000	51,000	0.109%
Exeter Automobile Receivables Trust 2021-2	0.98	6/15/26	75,000	75,149	0.161%
Export-Import Bank of India	3.88	3/12/24	200,000	213,816	0.458%
Extended Stay America Trust	1.78	7/15/38	140,000	140,000	0.300%
Falabella	3.75	4/30/23	200,000	208,390	0.446%
Flagstar Mortgage Trust 2019-1	1.04	10/25/49	37,184	37,204	0.080%
Flagstar Mortgage Trust 2020-1NV	0.94	3/25/50	55,313	55,315	0.118%
FOCUS Brands Funding	5.18	10/30/48	268,125	277,826	0.595%
Ford Motor	8.5	4/21/23	90,000	100,462	0.215%
Freddie Mac STACR Remic Trust 2020-DNA2	1.94	2/25/50	205,000	206,669	0.442%
Freddie Mac STACR REMIC Trust 2020-DNA5	2.82	10/25/50	150,000	152,244	0.326%
Freddie Mac STACR REMIC Trust 2020-DNA6	0.92	12/25/50	181,831	181,888	0.389%
Freddie Mac STACR REMIC Trust 2020-HQA1	1.99	1/25/50	104,111	104,391	0.223%
Freddie Mac Whole Loan Securities Trust 2017-SC02	3.85	5/25/47	343,733	346,205	0.741%
FWD Securitization Trust 2020-INV1	2.85	1/25/50	250,000	252,201	0.540%
General Motors Financial	2.9	2/26/25	150,000	158,554	0.339%
General Motors Financial	1.05	3/8/24	150,000	150,762	0.323%
Globo Comunicacao E Participacoes	4.84	6/8/25	200,000	211,002	0.452%
GMF Floorplan Owner Revolving Trust	3.06	4/15/24	160,000	163,191	0.349%
GMF Floorplan Owner Revolving Trust	1.48	8/15/25	235,000	238,551	0.510%
GM Financial Consumer Automobile Receivables Trust 2020-3	1.37	1/16/26	30,000	30,556	0.065%
GM Financial Consumer Automobile Receivables Trust 2020-4	1.05	5/18/26	50,000	50,113	0.107%
GM Financial Leasing Trust	1.01	7/21/25	140,000	139,774	0.299%
Goldman Sachs	0.67	3/8/24	220,000	220,271	0.471%
Goodyear Tire & Rubber	9.5	5/31/25	90,000	100,688	0.215%
Gray Oak Pipeline	2	9/15/23	100,000	101,995	0.218%
Great Wolf Trust 2019-WOLF	2.81	12/15/36	250,000	245,292	0.525%
GS Mortgage-Backed Securities Corp Trust 2021-NQM1	1.53	7/25/61	365,110	364,828	0.781%
GS Mortgage Securities Corp Trust 2021-ROSS	2.07	5/15/26	105,000	105,036	0.225%
Hardee s Funding	4.96	6/20/48	243,125	257,793	0.552%
Heathrow Funding	4.88	7/15/21	100,000	100,141	0.214%
Hikma Finance USA	3.25	7/9/25	200,000	209,033	0.447%
Hilton Grand Vacations Trust 2019	2.54	7/25/33	186,648	190,971	0.409%
HKT Capital No 2	3.63	4/2/25	200,000	214,040	0.458%
Howard Hughes	5.38	8/1/28	150,000	158,813	0.340%
HPHT Finance 21	2	3/19/26	200,000	202,480	0.433%
HSBC Holdings	4.25	3/14/24	200,000	216,714	0.464%
HTA Group Ltd/Mauritius	7	12/18/25	200,000	213,578	0.457%
Hundred Acre Wood Trust 2021-INV1	2.5	7/25/51	158,921	163,151	0.349%
Hyundai Capital America	0.8	1/8/24	150,000	149,549	0.320%
Hyundai Capital America	0.88	6/14/24	180,000	179,112	0.383%
iHeartCommunications	5.25	8/15/27	155,000	162,169	0.347%
IRB Holding	7	6/15/25	90,000	96,975	0.208%
JABIL INC 4/2 144A CP	0.55	7/19/21	350,000	349,905	0.749%

JD.com	3.88	4/29/26	200,000	220,777	0.472%
JPMorgan Chase	0.82	6/1/25	145,000	144,768	0.310%
JP Morgan Chase Commercial Mortgage Securities Trust 2018-WPT	1.33	7/5/33	59,000	59,163	0.127%
J.P. Morgan Chase Commercial Mortgage Securities Trust 2020-609M	1.84	10/15/33	100,000	100,281	0.215%
JP Morgan Mortgage Trust 2019-INV2	3.5	2/25/50	228,631	233,163	0.499%
Kimberly-Clark de Mexico SAB de CV	3.8	4/8/24	200,000	214,484	0.459%
KKR CLO 29	1.34	1/15/32	250,000	249,999	0.535%
Kuwait Projects Co SPC	5	3/15/23	200,000	207,821	0.445%
Lamar Funding	3.96	5/7/25	200,000	201,161	0.430%
L Brands	5.63	10/15/23	45,000	49,444	0.106%
L Brands	7.5	6/15/29	160,000	188,400	0.403%
Leviathan Bond	5.75	6/30/23	200,000	209,250	0.448%
Lloyds Banking	4.5	11/4/24	200,000	220,774	0.472%
Longfor Group Holdings	3.9	4/16/23	200,000	208,360	0.446%
Madison Park Funding XXIII	1.15	7/27/31	250,000	250,000	0.535%
MAF Global Securities	4.75	5/7/24	200,000	218,434	0.467%
Marriott International Inc/MD	3.13	2/15/23	100,000	102,810	0.220%
Marriott International Inc/MD	3.6	4/15/24	100,000	106,626	0.228%
MEGlobal Canada ULC	5	5/18/25	200,000	224,778	0.481%
MercadoLibre	2.38	1/14/26	200,000	201,552	0.431%
Merit 2020-Hill	1.47	8/15/37	310,000	311,263	0.666%
Meritor	6.25	6/1/25	95,000	100,700	0.215%
Metropolitan Transportation Authority	5	5/15/22	100,000	104,137	0.223%
MHC Commercial Mortgage Trust 2021-MHC	1.17	4/15/38	205,000	205,128	0.439%
Microchip Technology	0.97	2/15/24	125,000	124,941	0.267%
Morgan Stanley	0.73	4/5/24	210,000	210,251	0.450%
Morgan Stanley Bank of America Merrill Lynch Trust 2014-C17	3.74	8/15/47	39,000	41,906	0.090%
Morgan Stanley Bank of America Merrill Lynch Trust 2015-C24	4.04	5/15/48	95,000	103,781	0.222%
Morgan Stanley Capital I Trust 2019-NUGS	3.3	12/15/36	125,000	125,494	0.269%
MVW 2021-1W	1.94	1/22/41	117,590	117,752	0.252%
MVW Owner Trust 2017-1	2.75	12/20/34	147,751	150,551	0.322%
Navient	6.13	3/25/24	135,000	145,800	0.312%
Navient	7.25	9/25/23	45,000	49,725	0.106%
Navient Private Education Refi Loan Trust 2018	3.19	2/18/42	73,324	74,307	0.159%
Navient Private Education Refi Loan Trust 2019	3.42	1/15/43	105,522	108,168	0.231%
Navient Private Education Refi Loan Trust 2019-D	3.01	12/15/59	137,227	142,922	0.306%
Navient Private Education Refi Loan Trust 2019-G	2.4	10/15/68	131,851	134,542	0.288%
Navient Private Education Refi Loan Trust 2020	2.46	11/15/68	100,000	103,270	0.221%
Neuberger Berman CLO XVII	2.18	4/22/29	250,000	248,175	0.531%
New Residential Mortgage Loan Trust 2021-NQM1R	1.2	7/25/55	139,610	139,687	0.299%
Nextera Energy Operating Partners	4.25	7/15/24	95,000	100,225	0.214%
Nissan Motor	3.04	9/15/23	200,000	208,295	0.446%
Nordstrom	2.3	4/8/24	155,000	155,388	0.333%
OBX 2019-INV1 Trust	4.5	11/25/48	107,972	111,499	0.239%
OBX 2019-INV2 Trust	4	5/27/49	121,547	122,893	0.263%
OBX 2021-NQM1 Trust	1.33	2/25/66	136,999	136,658	0.292%
Occidental Petroleum	6.95	7/1/24	160,000	180,200	0.386%
Octagon Investment Partners 29	1.36	1/24/33	250,000	250,250	0.535%
One Market Plaza Trust 2017-1MKT	3.61	2/10/32	130,000	132,678	0.284%
Pacific Gas & Electric	3.5	6/15/25	100,000	104,601	0.224%
Pacific Gas & Electric	1.75	6/16/22	190,000	189,958	0.406%
Palmer Square CLO 2020-2	1.88	7/15/31	250,000	250,081	0.535%
Park Intermediate Holdings LLC / PK domestic Property LLC / PK Finance Co-Issuer	7.5	6/1/25	95,000	102,600	0.220%
Performance Food	6.88	5/1/25	95,000	101,294	0.217%
Perrigo Finance Unlimited	3.9	12/15/24	200,000	215,024	0.460%
Petroleos Mexicanos	4.88	1/18/24	200,000	210,150	0.450%
Prime Security Services Borrower LLC / Prime Finance	5.25	4/15/24	150,000	160,313	0.343%
QNB Finance	2.63	5/12/25	200,000	209,595	0.448%
QVC	4.38	3/15/23	150,000	157,688	0.337%
QVC	4.85	4/1/24	150,000	162,750	0.348%
Royal Caribbean Cruises	5.25	11/15/22	105,000	108,413	0.232%
Royal Caribbean Cruises	11.5	6/1/25	70,000	80,675	0.173%
Santander Consumer Auto Receivables Trust 2020	1.29	4/15/26	100,000	100,932	0.216%
Santander Consumer Auto Receivables Trust 2021	1.57	1/15/27	100,000	99,700	0.213%
Santander Retail Auto Lease Trust 2019	3.66	5/20/24	200,000	204,130	0.437%
Saudi Electricity Global Sukuk Co 4	4.22	1/27/24	200,000	216,960	0.464%
Sierra Timeshare 2016-3 Receivables Funding	2.63	10/20/33	97,591	97,945	0.210%
Sierra Timeshare 2021-1 Receivables Funding	1.34	11/20/37	258,234	258,475	0.553%
Sierra Timeshare 2021-1 Receivables Funding	1.79	11/20/37	86,078	86,372	0.185%
Skyworks Solutions	0.9	6/1/23	20,000	20,046	0.043%
SLIde 2018-FUN	2.17	6/15/31	233,474	231,123	0.495%
SMBC Aviation Capital Finance DAC	4.13	7/15/23	200,000	212,590	0.455%

Smb Private Education Loan Trust 2016	2.34	9/15/34	47,073	48,114	0.103%
Smb Private Education Loan Trust 2017	3.5	12/16/41	150,000	154,721	0.331%
Smb Private Education Loan Trust 2020	2.23	9/15/37	100,000	102,789	0.220%
Societe Generale	2.63	10/16/24	200,000	208,863	0.447%
Sonic Capital	3.85	1/20/50	148,375	156,668	0.335%
Sprint	7.13	6/15/24	170,000	196,138	0.420%
Standard Chartered	0.99	1/12/25	200,000	199,143	0.426%
Starwood Mortgage Residential Trust 2020-INV	1.59	11/25/55	76,053	76,051	0.163%
Starwood Mortgage Residential Trust 2020-INV	2.5	11/25/55	100,000	100,324	0.215%
Starwood Mortgage Residential Trust 2021-2	1.43	5/25/65	226,657	226,568	0.485%
St Joseph s University Medical Center	3.93	7/1/22	100,000	102,304	0.219%
Surgery Center Holdings	4.5	8/31/26	149,875	150,413	0.322%
Sydney Airport Finance Co Pty	3.9	3/22/23	150,000	157,694	0.337%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	255,000	286,875	0.614%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	45,000	48,825	0.104%
Tenet Healthcare	7.5	4/1/25	90,000	96,863	0.207%
Tengizchevroil Finance Co International	2.63	8/15/25	200,000	205,581	0.440%
Tenneco	7.88	1/15/29	200,000	225,250	0.482%
Times China Holdings	6.75	7/16/23	200,000	205,500	0.440%
Tingyi Cayman Islands Holding	1.63	9/24/25	200,000	198,913	0.426%
Tobacco Settlement Finance Authority	1.19	6/1/23	180,000	181,658	0.389%
Towd Point Mortgage Trust 2016-5	2.5	10/25/56	115,068	116,915	0.250%
Tower Bersama Infrastructure	4.25	1/21/25	200,000	211,508	0.453%
Townsquare Media	6.88	2/1/26	165,000	176,138	0.377%
TransDigm	8	12/15/25	90,000	97,088	0.208%
TRP Government Reserve	0.03		940,389	940,389	2.012%
TSMC Global	1.25	4/23/26	200,000	198,403	0.425%
UniCredit	3.75	4/12/22	300,000	307,094	0.657%
Univision Communications	6.63	6/1/27	200,000	216,250	0.463%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/25	61,754	67,225	0.144%
U.S. Treasury Notes	0.13	11/30/22	1,360,000	1,359,363	2.909%
U.S. Treasury Notes	0.13	1/31/23	470,000	469,559	1.005%
U.S. Treasury Notes	0.13	2/28/23	120,000	119,869	0.257%
U.S. Treasury Notes	0.13	3/31/23	1,710,000	1,707,595	3.654%
U.S. Treasury Notes	0.13	4/30/23	910,000	908,436	1.944%
U.S. Treasury Notes	0.13	5/31/23	1,475,000	1,472,004	3.150%
U.S. Treasury Notes	0.13	6/30/22	650,000	650,203	1.391%
Vanke Real Estate Hong Kong	4.2	6/7/24	200,000	214,804	0.460%
Verus Securitization Trust 2019-4	2.64	11/25/59	41,193	41,882	0.090%
Verus Securitization Trust 2019-INV3	3.1	11/25/59	274,936	279,957	0.599%
Verus Securitization Trust 2020-1	2.72	1/25/60	142,470	144,110	0.308%
Verus Securitization Trust 2021-2	1.55	2/25/66	319,948	319,555	0.684%
Verus Securitization Trust 2021-R1	2.34	10/25/63	100,000	100,456	0.215%
Verus Securitization Trust 2021-R3	2.41	4/25/64	120,000	119,711	0.256%
Vistra Operations	3.55	7/15/24	200,000	211,000	0.452%
Vistra Operations	5	7/31/27	155,000	159,069	0.340%
Wells Fargo Commercial Mortgage Trust 2019-JWDR	2.58	9/15/31	150,000	152,510	0.326%
World Omni Auto Receivables Trust 2020	1.39	4/15/27	85,000	86,159	0.184%

<b>Total Investments in Securities</b>				<b>47,148,233</b>	
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<b>Futures Contracts</b>	<b>Contracts</b>	<b>Expiration</b>	<b>Contract Value</b>	<b>Unrealized G/L</b>	<b>% of Net Assets</b>
FVU1 US 5YR NOTE CBT FUT SEP 21	(30)	9/30/2021	(3,702,891)	3,168	(7.924%)
TUU1 US 2YR NOTE CBT SEP 21	19	9/30/2021	4,186,086	(4,089)	8.958%
TYU1 UST 10YR FUT SEP 21	(13)	9/21/2021	(1,722,500)	(9,972)	(3.686%)

<b>Total Futures Contracts</b>				<b>(10,893)</b>	
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<b>NET ASSETS</b>				<b>46,732,441</b>	
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**NET ASSET VALUE PER SHARE**

<b>Short Duration Income Fund Shares</b>				<b>10.05</b>	
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(\$45,328,548 / 4,509,046 Shares Outstanding)

<b>Short Duration Income Fund - I Class Shares</b>				<b>10.05</b>	
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(\$1,403,893 / 139,662 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.