

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
TRP Corporate Income - Z			34,466,812	348,114,797	4.889%
TRP Dynamic Global Bond - Z			29,006,231	288,611,998	4.053%
TRP Emerging Markets Bond - Z			50,571,564	573,987,253	8.061%
TRP Emerging Markets Local Curr Bd-Z			46,784,932	283,048,839	3.975%
TRP Equity Income - Z			22,671,999	832,742,524	11.694%
TRP Floating Rate - Z			51,259,580	490,554,176	6.889%
TRP GNMA - Z			50,959,306	474,431,140	6.662%
TRP High Yield - Z			168,376,089	1,129,803,556	15.866%
TRP International Bd (USD Hedged) - Z			37,890,397	383,829,719	5.390%
TRP International Bond - Z			39,714,768	374,113,114	5.254%
TRP Limited Duration Infl Focused Bd - Z			35,834,149	193,504,407	2.717%
TRP New Income - Z			120,235,649	1,174,702,289	16.496%
TRP Short-Term Bond - Z			50,698,632	244,874,394	3.439%
TRP US Treasury Intermediate Index Z			88,536	534,757	0.008%
TRP US Treasury Long-Term Idx - Z			12,440,253	142,689,697	2.004%
TRP US Treasury Money - Z			185,728,553	185,728,553	2.608%
<b>Total Investments in Securities</b>				<b>7,121,271,214</b>	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 9/21	(227)	9/17/2021	(48,675,610)	(660,610)	(0.684%)
<b>Total Futures Contracts</b>				<b>(660,610)</b>	

**NET ASSETS**

**7,120,982,912**

**NET ASSET VALUE PER SHARE**

**Spectrum Income Fund Shares**

**13.12**

(\$4,927,376,905 / 375,594,753 Shares Outstanding)

**Spectrum Income Fund - I Class Shares**

**13.12**

(\$2,193,606,006 / 167,137,510 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.