

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Bre Grand Islander Timeshare Issuer 2019	3.28	9/26/33	1,411,624	1,347,410	0.018%
California State University	0.56	11/1/24	4,220,000	4,069,974	0.055%
City & County of denver CO Airport System Revenue	1.12	11/15/24	1,225,000	1,183,908	0.016%
City of Atlanta GA Water & Wastewater Revenue	0.62	11/1/24	670,000	646,934	0.009%
Dallas Area Rapid Transit	0.76	12/1/24	380,000	365,921	0.005%
Elara Hgv Timeshare Issuer 2017	2.69	3/25/30	623,682	606,130	0.008%
Fannie Mae Connecticut Avenue Securities	6.3	10/25/30	4,325,230	4,319,243	0.058%
Fannie Mae Connecticut Avenue Securities	6.3	10/25/30	270,735	270,361	0.004%
Fannie Mae Connecticut Avenue Securities	6.65	1/25/30	133,276	133,306	0.002%
Fannie Mae Connecticut Avenue Securities	8.1	2/25/30	3,233,048	3,240,288	0.044%
Fannie Mae REMIC Trust 2001-W4	5.11	1/25/32	61	60	0.000%
Federal Home Loan Mortgage	6.34	10/1/33	78	77	0.000%
Federal Home Loan Mortgage	6.28	11/1/36	15,096	15,042	0.000%
Federal Home Loan Mortgage	4.46	2/1/33	115	114	0.000%
Federal Home Loan Mortgage	4.23	2/1/34	262	261	0.000%
Federal National Mortgage Assn.	5.97	10/1/32	5,136	5,109	0.000%
Federal National Mortgage Assn.	6.03	1/1/34	4,367	4,353	0.000%
Federal National Mortgage Assn.	5.97	12/1/32	8,146	8,127	0.000%
Federal National Mortgage Assn.	6.14	12/1/35	3,463	3,454	0.000%
Federal National Mortgage Assn.	5.83	12/1/35	10,434	10,409	0.000%
Federal National Mortgage Assn.	5.59	12/1/35	4,108	4,068	0.000%
Federal National Mortgage Assn.	6.15	12/1/35	1,327	1,324	0.000%
Federal National Mortgage Assn.	4.05	2/1/33	378	376	0.000%
Federal National Mortgage Assn.	4.36	7/1/27	149	147	0.000%
Federal National Mortgage Assn.	5.48	7/1/34	724	720	0.000%
Federal National Mortgage Assn.	6.08	8/1/38	2,963	2,928	0.000%
Federal National Mortgage Assn.	6.1	8/1/38	4,212	4,235	0.000%
Government National Mortgage Assn.	8.5	11/20/26	1,934	1,948	0.000%
Government National Mortgage Assn.	8.5	12/20/26	2,172	2,214	0.000%
Government National Mortgage Assn.	8.5	3/20/27	13	13	0.000%
Government National Mortgage Assn.	8.5	4/20/27	120	120	0.000%
Government National Mortgage Assn.	8.5	5/15/25	77	77	0.000%
Government National Mortgage Assn.	8.5	6/20/25	839	839	0.000%
Government National Mortgage Assn.	8.5	6/20/27	435	435	0.000%
Government National Mortgage Assn.	8.5	7/15/24	71	71	0.000%
Government National Mortgage Assn.	8.5	9/15/24	1,725	1,723	0.000%
Government National Mortgage Assn.	8.5	9/20/26	24	24	0.000%
Government National Mortgage Association	3.5	5/20/49	2,409,479	2,236,262	0.030%
GS Mortgage-Backed Securities Trust 2022-GR2	4.46	7/25/44	85,218	84,197	0.001%
Michigan Finance Authority	1.38	6/1/24	3,425,000	3,364,064	0.045%
OBX 2020-EXP1 Trust	6.22	2/25/60	667,081	624,623	0.008%
RES			53,000,000	53,000,000	0.714%
Sequoia Mortgage Trust 2018-CH1	3.5	3/25/48	606,625	544,190	0.007%
Sequoia Mortgage Trust 2018-CH2	4	6/25/48	662,458	615,490	0.008%
Sequoia Mortgage Trust 2018-CH3	4	8/25/48	187,129	181,637	0.002%
Sierra Timeshare 2019-3 Receivables Funding	2.34	8/20/36	989,563	947,987	0.013%
Tobacco Settlement Finance Authority	1.5	6/1/24	2,680,000	2,636,485	0.036%
TRP Government Reserve	5.42		261,659,414	261,659,414	3.524%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/25	673,331,906	647,345,502	8.719%
U.S. Treasury Inflation Indexed Bonds	0.13	10/15/26	1,133,065,174	1,075,880,791	14.490%
U.S. Treasury Inflation Indexed Bonds	1.63	10/15/27	783,806,284	777,927,737	10.477%
U.S. Treasury Inflation Indexed Bonds	2.38	10/15/28	454,372,517	468,216,679	6.306%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/25	1,208,879,505	1,165,624,285	15.699%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/26	659,065,866	627,142,363	8.447%
U.S. Treasury Inflation Indexed Bonds	0.13	4/15/27	925,571,680	869,892,759	11.716%
U.S. Treasury Inflation Indexed Bonds	1.25	4/15/28	1,463,806,372	1,426,753,773	19.216%
U.S. Treasury Inflation Indexed Bonds	1.38	7/15/33	89,268,953	86,730,367	1.168%

Total Investments in Securities **7,487,660,342**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
BNP PARIBAS SECURITIES CORP	CHF	16,240,000	USD	(18,147,522)	01/19/2024	1,205,211	0.016%
JP MORGAN CHASE BANK	AUD	14,020,715	USD	(9,135,330)	01/19/2024	425,951	0.006%
JP MORGAN CHASE BANK	AUD	14,309,285	USD	(9,318,915)	01/19/2024	439,153	0.006%
CANADIAN IMPERIAL BANK OF COMMERCE	CAD	24,520,000	USD	(17,911,800)	01/19/2024	598,651	0.008%

CANADIAN IMPERIAL BANK OF COMMERCE	USD	18,021,700	CAD	(24,520,000)	01/19/2024	(488,751)	-0.007%
CITIBANK N A	AUD	28,340,000	USD	(18,452,457)	01/19/2024	873,711	0.012%
CITIBANK N A	USD	18,063,775	AUD	(28,330,000)	01/19/2024	(1,255,574)	-0.017%
GOLDMAN SACHS & CO	USD	18,021,774	AUD	(28,340,000)	01/19/2024	(1,304,394)	-0.018%
UBS SECURITIES LLC	USD	18,021,857	CHF	(16,240,000)	01/19/2024	(1,330,876)	-0.018%

Total Forward Currency Exchange Contracts (836,919)

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
US 10YR FUT OPTN Feb24C 111.5	111.50	1/26/2024	(6,718)	(11,861,469)	(0.160%)

Total Options (11,861,469)

Swap Contracts	Notional Amount	Market Value	% of Net Assets
USD ZCIS 8/2/24 REC CPI	39,667,000	2,515,324	0.034%
USD ZCIS 8/3/24 REC CPI	61,134,000	3,883,721	0.052%
ZCS INFL SWAP USD CPI	77,055,000	(354,684)	(0.005%)
ZCS INFL SWAP USD CPI	77,055,000	(380,112)	(0.005%)

Total Swap Contracts 5,664,248

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
TYH4 UST 10YR FUT MAR 24	2,195	3/19/2024	247,794,933	5,449,658	3.337%
UXYH4 UST 10YR ULTRA FUT MAR 24	(807)	3/19/2024	(95,238,613)	(2,794,101)	(1.283%)

Total Futures Contracts 2,655,558

NET ASSETS 7,424,776,512

NET ASSET VALUE PER SHARE

Limited Duration Inflation Focused Bond Fund Shares 4.66
(\$104,400,188 / 22,397,700 Shares Outstanding)

Limited Duration Inflation Focused Bond Fund - I Class Shares 4.62
(\$885,798,048 / 191,726,126 Shares Outstanding)

Limited Duration Inflation Focused Bond Fund - Z Class Shares 4.60
(\$6,434,578,276 / 1,400,180,507 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

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EEK	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldavian Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvni
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

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.