

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AbbVie	4.88	11/14/48	2,085,000	2,628,466	0.335%
AbbVie	4.05	11/21/39	5,310,000	6,048,233	0.772%
Adani Ports & Special Economic Zone	3.95	1/19/22	3,700,000	3,778,121	0.482%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	6.5	7/15/25	540,000	581,473	0.074%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust	4.5	9/15/23	2,245,000	2,309,535	0.295%
Aib	4.26	4/10/25	3,480,000	3,736,218	0.477%
Air Products & Chemicals	2.8	5/15/50	2,165,000	2,277,060	0.291%
Aker BP	3	1/15/25	5,575,000	5,588,938	0.713%
Aker BP	3.75	1/15/30	1,905,000	1,850,231	0.236%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	3.25	3/15/26	4,000,000	3,960,000	0.505%
Alcoa Nederland Holding BV	5.5	12/15/27	1,785,000	1,856,400	0.237%
Alexandria Real Estate Equities	3.95	1/15/27	1,800,000	2,043,486	0.261%
Alexandria Real Estate Equities	1.88	2/1/33	1,495,000	1,465,061	0.187%
Amazon.com	2.5	6/3/50	1,725,000	1,757,753	0.224%
American Airlines 2017-2 Class A Pass Through Trust	3.6	10/15/29	6,416,176	5,073,322	0.647%
American Campus Communities Operating Partnership	3.88	1/30/31	3,715,000	4,053,143	0.517%
AMN Healthcare	4.63	10/1/27	725,000	739,954	0.094%
Angi	3.88	8/15/28	1,585,000	1,569,150	0.200%
Applebee S Funding Llc / Ihop Funding	4.19	6/7/49	2,815,000	2,608,295	0.333%
AT&T	3.3	2/1/52	2,325,000	2,181,764	0.278%
AT&T	6.38	3/1/41	3,000,000	4,156,623	0.530%
AT&T	4.5	3/9/48	880,000	1,004,470	0.128%
AT&T	5.35	9/1/40	1,610,000	2,068,320	0.264%
AvalonBay Communities	2.45	1/15/31	5,705,000	6,097,013	0.778%
Avolon Holdings Funding	5.5	1/15/26	1,220,000	1,227,625	0.157%
Banco Bilbao Vizcaya Argentaria	1.13	9/18/25	3,600,000	3,568,388	0.455%
Banco Santander Chile	2.7	1/10/25	3,837,000	4,050,433	0.517%
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand	5.38	4/17/25	1,815,000	2,020,558	0.258%
Bangkok Bank PCL/Hong Kong	3.73	9/25/34	3,580,000	3,515,734	0.449%
Bank of America	3.82	1/20/28	4,690,000	5,316,350	0.678%
Bank of America	4.45	3/3/26	6,805,000	7,815,719	0.997%
Bank of America	4.27	7/23/29	5,100,000	5,977,501	0.763%
Barclays	2.85	5/7/26	4,380,000	4,558,945	0.582%
BAT International Finance	1.67	3/25/26	1,435,000	1,434,241	0.183%
BBVA Bancomer SA/Texas	5.88	9/13/34	4,840,000	4,924,700	0.628%
Boardwalk Pipelines	4.95	12/15/24	3,250,000	3,549,605	0.453%
Boardwalk Pipelines	5.95	6/1/26	5,035,000	5,814,972	0.742%
Boardwalk Pipelines	4.45	7/15/27	1,110,000	1,192,189	0.152%
Booking Holdings	4.63	4/13/30	3,520,000	4,205,249	0.537%
Boston Properties	3.25	1/30/31	4,285,000	4,616,942	0.589%
BP Capital Markets America	3	2/24/50	2,000,000	1,912,130	0.244%
Brixmor Operating Partnership	3.65	6/15/24	6,027,000	6,344,424	0.810%
Brixmor Operating Partnership	3.88	8/15/22	215,000	222,506	0.028%
Camden Property Trust	2.8	5/15/30	3,285,000	3,565,762	0.455%
Cameron LNG	3.3	1/15/35	2,510,000	2,832,201	0.361%
Cameron LNG	3.7	1/15/39	1,070,000	1,201,521	0.153%
Cameron LNG	2.9	7/15/31	1,310,000	1,439,399	0.184%
Canadian Natural Resources	2.95	7/15/30	2,415,000	2,419,873	0.309%
Cardinal Health	4.9	9/15/45	1,600,000	1,870,928	0.239%
CCO Holdings LLC / CCO Holdings Capital	4.25	2/1/31	3,710,000	3,821,300	0.488%
CDW LLC / CDW Finance	3.25	2/15/29	3,130,000	3,114,350	0.397%
Centene	4.25	12/15/27	3,730,000	3,888,525	0.496%
Central Texas Turnpike System	3.03	8/15/41	4,600,000	4,615,870	0.589%
Charter Communications Operating	1.9	2/1/27	3,231,911	3,153,990	0.402%
Cheniere Corpus Christi Holdings	5.88	3/31/25	3,630,000	4,133,663	0.527%
Cheniere Corpus Christi Holdings	7	6/30/24	800,000	920,000	0.117%
Chicago Transit Authority Sales Tax Receipts Fund	1.84	12/1/23	110,000	111,845	0.014%
Chicago Transit Authority Sales Tax Receipts Fund	2.06	12/1/24	160,000	163,587	0.021%
Chicago Transit Authority Sales Tax Receipts Fund	2.21	12/1/25	700,000	719,404	0.092%
Cigna	4.9	12/15/48	4,160,000	5,391,056	0.688%
Citigroup	3.89	1/10/28	3,550,000	4,014,929	0.512%
Citigroup	4.41	3/31/31	2,395,000	2,871,205	0.366%
Citigroup	2.57	6/3/31	3,625,000	3,800,584	0.485%
Cno Financial	5.25	5/30/25	3,775,000	4,322,375	0.552%
Comcast	4.7	10/15/48	4,520,000	5,981,212	0.763%

Comcast	3.25	11/1/39	3,750,000	4,165,264	0.532%
Comcast	2.8	1/15/51	5,475,000	5,488,583	0.700%
Continental Resources Inc/OK	4.5	4/15/23	3,910,000	3,724,275	0.475%
Crown Castle Towers	3.66	5/15/25	1,785,000	1,878,093	0.240%
CVS Health	5.05	3/25/48	3,670,000	4,644,646	0.593%
CVS Health	5.13	7/20/45	265,000	332,644	0.042%
Dallas Fort Worth International Airport	2.92	11/1/50	1,620,000	1,611,608	0.206%
Danske Bank	5.38	1/12/24	8,825,000	9,915,805	1.265%
DB Master Finance	4.03	11/20/47	580,125	614,683	0.078%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	85,000	87,231	0.011%
Diamondback Energy	4.75	5/31/25	1,910,000	2,055,313	0.262%
Domino s Pizza Master Issuer	3.67	10/25/49	2,307,563	2,452,777	0.313%
Domino s Pizza Master Issuer	4.12	7/25/48	3,939,600	4,168,018	0.532%
Domtar	6.25	9/1/42	1,443,000	1,585,935	0.202%
DPL	4.13	7/1/25	2,065,000	2,152,763	0.275%
DRIVEN BRANDS FUNDING	3.98	10/20/49	1,081,825	1,117,958	0.143%
DRIVEN BRANDS FUNDING	4.74	4/20/48	2,634,363	2,770,085	0.353%
Edison International	3.55	11/15/24	3,600,000	3,792,362	0.484%
Edison International	4.95	4/15/25	1,450,000	1,591,748	0.203%
Elanco Animal Health			1,454	64,211	0.008%
Enbridge	5.75	7/15/80	1,840,000	1,904,400	0.243%
Energy Transfer Operating	4.25	3/15/23	1,000,000	1,040,000	0.133%
Energy Transfer Operating	4.05	3/15/25	825,000	864,188	0.110%
Energy Transfer Operating	2.9	5/15/25	4,135,000	4,150,506	0.530%
Energy Transfer Operating	5.5	6/1/27	4,500,000	4,944,375	0.631%
Energy Transfer Operating	6	6/15/48	3,195,000	3,198,994	0.408%
Energy Transfer Partners LP / Regency Energy Finance	4.5	11/1/23	1,505,000	1,591,237	0.203%
Equitable Financial Life Global Funding	1.4	7/7/25	1,785,000	1,827,501	0.233%
Expedia	3.6	12/15/23	1,490,000	1,522,141	0.194%
Federal Realty Investment Trust	3.5	6/1/30	5,545,000	5,973,462	0.762%
Fidelity National Financial	4.5	8/15/28	2,545,000	2,947,596	0.376%
First American Financial	4.6	11/15/24	3,945,000	4,301,841	0.549%
FOCUS Brands Funding	3.86	4/30/47	861,075	795,134	0.101%
Gartner	3.75	10/1/30	1,820,000	1,840,475	0.235%
General Electric	5	6/15/69	2,015,000	1,601,925	0.204%
General Motors Financial	4.2	3/1/21	495,000	499,655	0.064%
General Motors Financial	3.2	7/6/21	765,000	776,176	0.099%
GM Financial Automobile Leasing Trust 2020-2	1.56	7/22/24	290,000	295,411	0.038%
GM Financial Automobile Leasing Trust 2020-2	2.56	7/22/24	265,000	274,813	0.035%
Goldman Sachs	3.85	1/26/27	4,370,000	4,903,494	0.626%
Goldman Sachs	3.81	4/23/29	7,485,000	8,520,699	1.087%
Goldman Sachs	3.27	9/29/25	2,115,000	2,289,204	0.292%
Grand Parkway Transportation	3.24	10/1/52	3,110,000	3,233,312	0.413%
Gray Oak Pipeline	2.6	10/15/25	800,000	802,642	0.102%
Gray Oak Pipeline	3.45	10/15/27	335,000	342,772	0.044%
Gray Oak Pipeline	2	9/15/23	400,000	402,211	0.051%
Hardee s Funding	4.25	6/20/48	6,835,500	6,869,199	0.877%
Hasbro	3.55	11/19/26	3,695,000	3,910,618	0.499%
Hat Holdings I Llc / Hat Holdings li	6	4/15/25	1,310,000	1,393,513	0.178%
Healthcare Realty Trust	3.63	1/15/28	4,000,000	4,377,544	0.559%
Health Care Service Corp A Mutual Legal Reserve	2.2	6/1/30	3,685,000	3,753,128	0.479%
Health Care Service Corp A Mutual Legal Reserve	3.2	6/1/50	3,975,000	4,089,285	0.522%
Healthpeak Properties	4.25	11/15/23	110,000	120,041	0.015%
Healthpeak Properties	3.25	7/15/26	2,440,000	2,722,381	0.347%
Healthpeak Properties	3.5	7/15/29	2,890,000	3,182,425	0.406%
Hess	7.13	3/15/33	400,000	481,500	0.061%
Hess	4.3	4/1/27	3,510,000	3,659,175	0.467%
Hillenbrand	5.75	6/15/25	1,580,000	1,694,550	0.216%
Howard Hughes	5.38	8/1/28	1,030,000	1,022,275	0.130%
HSBC Holdings	4.95	3/31/30	2,770,000	3,328,579	0.425%
HSBC Holdings	2.1	6/4/26	4,840,000	4,900,500	0.625%
Hudson Pacific Properties	3.25	1/15/30	5,405,000	5,583,619	0.713%
Hyundai Capital America	1.8	10/15/25	1,300,000	1,291,126	0.165%
Hyundai Capital America	2.38	10/15/27	1,360,000	1,355,662	0.173%
Hyundai Capital America	2.38	2/10/23	2,290,000	2,350,850	0.300%
Indonesia Government International Bond	4.75	1/8/26	5,305,000	6,170,805	0.787%
Intercontinental Exchange	3	6/15/50	5,605,000	5,876,579	0.750%
Jack in the Box Funding	4.48	8/25/49	3,697,063	3,866,240	0.493%
JetBlue 2020-1 Class A Pass Through Trust	4	11/15/32	375,000	385,313	0.049%
Johnson Electric Holdings	4.13	7/30/24	5,990,000	6,379,350	0.814%
JPMorgan Chase	3.11	4/22/51	4,290,000	4,557,057	0.582%
JPMorgan Chase	3.9	7/15/25	2,070,000	2,333,724	0.298%

Kansas City Southern	3.5	5/1/50	4,075,000	4,208,550	0.537%
Keysight Technologies	4.6	4/6/27	1,650,000	1,926,198	0.246%
Kinder Morgan	5.63	11/15/23	4,300,000	4,840,747	0.618%
Life Storage	2.2	10/15/30	3,540,000	3,532,170	0.451%
Life Storage	4	6/15/29	3,000,000	3,410,469	0.435%
Marriott International Inc/MD	5.75	5/1/25	3,130,000	3,482,125	0.444%
McDonald s	3.63	9/1/49	1,970,000	2,194,105	0.280%
Methanex	5.13	10/15/27	2,355,000	2,343,225	0.299%
Mexico Government International Bond	5	4/27/51	1,700,000	1,903,150	0.243%
MGIC Investment	5.25	8/15/28	695,000	719,325	0.092%
Mid-America Apartments	1.7	2/15/31	2,555,000	2,513,445	0.321%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	2,610,000	2,714,400	0.346%
Mitsubishi Ufj Financial	2.56	2/25/30	3,070,000	3,219,963	0.411%
Morgan Stanley	3.7	10/23/24	5,615,000	6,225,328	0.794%
Morgan Stanley	2.7	1/22/31	7,080,000	7,528,660	0.961%
Nationwide Building Society	4.36	8/1/24	1,731,000	1,871,739	0.239%
Natwest	6.13	12/15/22	3,900,000	4,269,845	0.545%
Natwest	5.13	5/28/24	4,550,000	4,974,884	0.635%
New York Life Insurance	3.75	5/15/50	5,420,000	6,048,834	0.772%
Nissan Motor	3.04	9/15/23	2,215,000	2,244,548	0.286%
Nissan Motor	3.52	9/17/25	1,700,000	1,711,223	0.218%
Norfolk Southern	3.05	5/15/50	3,995,000	4,207,602	0.537%
Nustar Logistics	5.75	10/1/25	790,000	813,700	0.104%
Ooredoo International Finance	5	10/19/25	2,060,000	2,414,252	0.308%
Ooredoo International Finance	3.75	6/22/26	200,000	223,805	0.029%
Oracle	3.6	4/1/50	4,640,000	5,183,451	0.661%
Pacific Gas & Electric	4.95	7/1/50	2,015,000	2,154,565	0.275%
PacifiCorp	3.3	3/15/51	4,335,000	4,859,388	0.620%
Park Aerospace Holdings	5.5	2/15/24	3,910,000	3,924,663	0.501%
Pattern Energy Operations LP / Pattern Energy Operations	4.5	8/15/28	435,000	451,313	0.058%
Perrigo Finance Unlimited	3.9	12/15/24	5,424,000	5,878,748	0.750%
Perrigo Finance Unlimited	4.38	3/15/26	6,045,000	6,754,846	0.862%
Perrigo Finance Unlimited	3.15	6/15/30	810,000	839,112	0.107%
Planet Fitness Master Issuer	4.26	9/5/48	6,061,300	6,062,452	0.774%
Port Authority of New York & New Jersey	1.09	7/1/23	2,925,000	2,966,915	0.379%
Prime Security Services Borrower LLC / Prime Finance	3.38	8/31/27	1,520,000	1,457,300	0.186%
Qatar Government International Bond	4.4	4/16/50	1,900,000	2,451,029	0.313%
Qatar Government International Bond	3.25	6/2/26	7,125,000	7,852,919	1.002%
QNB Finance	2.63	5/12/25	3,745,000	3,893,765	0.497%
Regency Centers	3.7	6/15/30	2,170,000	2,378,611	0.304%
REI - SECURITY LENDING COLLATERAL			868,527	8,685,265	1.108%
Ross Stores	4.6	4/15/25	2,522,000	2,891,650	0.369%
Ross Stores	4.7	4/15/27	650,000	765,435	0.098%
Sabine Pass Liquefaction	5.63	3/1/25	550,000	628,650	0.080%
Sabine Pass Liquefaction	6.25	3/15/22	535,000	566,993	0.072%
Sabine Pass Liquefaction	5	3/15/27	5,650,000	6,363,313	0.812%
Sabine Pass Liquefaction	5.75	5/15/24	2,460,000	2,784,720	0.355%
Santander UK Group Holdings	1.53	8/21/26	6,590,000	6,474,774	0.826%
Saudi Arabian Oil	4.38	4/16/49	3,520,000	4,246,565	0.542%
Saudi Government International Bond	3.25	10/26/26	3,535,000	3,852,867	0.492%
Saudi Telecom	3.89	5/13/29	3,700,000	4,152,122	0.530%
SBA Tower Trust	2.84	1/15/25	3,295,000	3,465,736	0.442%
SBA Tower Trust	2.33	1/15/28	820,000	834,794	0.107%
SBA Tower Trust	3.45	3/15/23	6,490,000	6,835,848	0.872%
Sensata Technologies	3.75	2/15/31	1,160,000	1,148,400	0.147%
Shinhan Bank	3.88	12/7/26	3,830,000	3,930,387	0.502%
SMBC Aviation Capital Finance DAC	3.55	4/15/24	895,000	936,234	0.119%
SMBC Aviation Capital Finance DAC	4.13	7/15/23	4,660,000	4,929,185	0.629%
Sonic Capital	3.85	1/20/50	4,791,883	5,067,369	0.647%
Southern			20,445	939,103	0.120%
Southern California Edison	2.85	8/1/29	3,320,000	3,489,961	0.445%
Standard Chartered	6	1/26/69	1,960,000	1,979,600	0.253%
Standard Chartered	4.64	4/1/31	4,145,000	4,782,294	0.610%
Starbucks	3.35	3/12/50	2,802,000	2,876,393	0.367%
Suncor Energy	3.1	5/15/25	2,465,000	2,649,690	0.338%
Syngenta Finance	4.44	4/24/23	6,755,000	7,109,638	0.907%
TJX	4.5	4/15/50	3,455,000	4,452,058	0.568%
Tower Bersama Infrastructure	4.25	1/21/25	2,000,000	2,009,919	0.256%
Transcontinental Gas Pipe Line	4	3/15/28	1,705,000	1,900,528	0.243%
Transcontinental Gas Pipe Line	3.95	5/15/50	4,000,000	4,161,440	0.531%
Transurban Finance Co Pty	2.45	3/16/31	3,335,000	3,395,050	0.433%
TRP Government Reserve	0.09		4,349,343	4,349,343	0.555%

United Airlines 2019-1 Class AA Pass Through Trust	4.15	8/25/31	1,269,125	1,264,366	0.161%
United Airlines 2019-2 Class AA Pass Through Trust	2.7	5/1/32	1,520,000	1,421,504	0.181%
Unitedhealth	4.45	12/15/48	1,715,000	2,247,950	0.287%
University of California	1.61	5/15/30	3,360,000	3,367,123	0.430%
University of Virginia	2.26	9/1/50	2,725,000	2,688,349	0.343%
U.S. Treasury Bonds	4.75	2/15/37	2,595,000	4,087,530	0.522%
U.S. Treasury Bonds	2	2/15/50	4,520,000	5,111,838	0.652%
U.S. Treasury Bonds	1.13	5/15/40	5,750,000	5,661,055	0.722%
U.S. Treasury Bonds	1.38	8/15/50	8,860,000	8,670,341	1.106%
Vale Overseas	3.75	7/8/30	1,326,000	1,365,780	0.174%
Valero Energy	1.2	3/15/24	2,605,000	2,598,995	0.332%
Valero Energy	2.15	9/15/27	980,000	973,357	0.124%
Ventas Realty	4.4	1/15/29	1,335,000	1,503,673	0.192%
Vereit Operating Partnership	4.63	11/1/25	1,861,000	2,052,568	0.262%
Vereit Operating Partnership	4.6	2/6/24	1,790,000	1,919,363	0.245%
Vereit Operating Partnership	4.88	6/1/26	6,485,000	7,303,290	0.932%
Verizon Communications	5.25	3/16/37	3,925,000	5,415,947	0.691%
Verizon Communications	4.86	8/21/46	2,995,000	4,071,625	0.520%
Virgin Media Secured Finance	4.5	8/15/30	1,735,000	1,778,375	0.227%
Vistra Operations	3.7	1/30/27	2,945,000	3,092,250	0.395%
Vistra Operations	3.55	7/15/24	5,560,000	5,893,600	0.752%
Volkswagen Group of America Finance	4.75	11/13/28	4,095,000	4,883,959	0.623%
Volkswagen Group of America Finance	3.2	9/26/26	2,400,000	2,630,525	0.336%
Wells Fargo	2.57	2/11/31	3,600,000	3,758,540	0.480%
Wells Fargo	3.07	4/30/41	8,915,000	9,266,670	1.183%
Wendy s Funding	3.78	6/15/49	3,812,250	4,042,319	0.516%
Western Digital	1.66	2/27/23	5,147,436	5,014,478	0.640%
Western Midstream Operating	4	7/1/22	3,600,000	3,600,000	0.459%
Western Union	2.85	1/10/25	3,780,000	3,989,204	0.509%
Williams	4	9/15/25	2,210,000	2,439,288	0.311%
Woodside Finance	3.7	3/15/28	6,390,000	6,797,363	0.867%
Woodside Finance	3.65	3/5/25	6,650,000	7,063,510	0.901%

Total Investments in Securities **782,049,442**

#### Swap Contracts

	Notional Amount	Market Value	% of Net Assets
BOEING CO DEB CDS 12/20/2021	(3,855,000)	(83,719)	(0.011%)
DEVON ENERGY CORP CDS 12/20/2024	(555,000)	(16,378)	(0.002%)
DEVON ENERGY CORP CDS 12/20/2024	(1,190,000)	(35,117)	(0.004%)
DEVON ENERGY CORP CDS 12/20/2024	(705,000)	(20,805)	(0.003%)
GENERAL ELECTRIC CO CDS 12/20/2020	(80,000)	77	0.000%
GENERAL ELECTRIC CO CDS 12/20/2020	(1,055,000)	1,018	0.000%
GENERAL ELECTRIC CO CDS 12/20/2020	(740,000)	714	0.000%
GENERAL ELECTRIC CO CDS 12/20/2020	(40,000)	39	0.000%
JPMORGAN CHASE & CO CDS 12/20/2024	(3,975,000)	88,571	0.011%
MORGAN STANLEY CDS 12/20/2024	(3,975,000)	82,744	0.011%
CDX HY CDSI S34 V9 5Y PRC 06/20/2025	29,214,600	(1,458,948)	(0.186%)
CDX IG CDSI S34 5Y 06/20/2025	(80,295,000)	568,649	0.073%
CDX HY CDSI S34 V9 5Y PRC 06/20/2025	14,563,600	(727,292)	(0.093%)

Total Swap Contracts **(1,600,446)**

#### Futures Contracts

	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
FVZ0 5YR US NOTE FUT DEC 20	(1,236)	12/31/2020	(155,774,625)	(113,834)	(19.878%)
TUZO 2YR US NOTE FUT DEC 20	(9)	12/31/2020	(1,988,648)	(364)	(0.254%)
TYZ0 UST 10YR FUT DEC 20	693	12/21/2020	96,695,156	49,903	12.339%
USZ0 UST 30YR FUT DEC 20	1,173	12/21/2020	206,777,906	(1,542,012)	26.387%
UXYZ0 UST 10YR ULTRA FUT DEC 20	(826)	12/21/2020	(132,095,473)	(261,950)	(16.857%)
WNZ0 ULTRA US BOND FUT DEC 20	(34)	12/21/2020	(7,541,625)	37,132	(0.962%)

Total Futures Contracts **(1,831,125)**

#### NET ASSETS

**783,639,079**

#### NET ASSET VALUE PER SHARE

Corporate Income Fund Shares **10.11**

(\$762,327,983 / 75,420,326 Shares Outstanding)

Corporate Income Fund - I Class Shares **10.12**

(\$21,311,096 / 2,106,258 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.