

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
ADMI	4.75	12/23/27	41,435,000	41,424,641	0.092%
Alabama Power	5	1/1/70	434,870	12,154,617	0.027%
Alliant Holdings Intermediate	4.25	11/5/27	44,125,271	44,097,913	0.098%
Alliant Holdings Intermediate	3.4	5/9/25	38,257,851	37,620,092	0.084%
Alliant Holdings Intermediate	3.4	5/9/25	31,440,404	30,878,564	0.069%
Alphabet Class A			65,728	115,197,522	0.256%
Alphabet Class C			843,226	1,477,230,765	3.288%
Amazon.com			505,814	1,647,400,791	3.667%
Ameren			9,125,495	712,336,140	1.586%
American Electric Power			1,162,195	57,232,293	0.127%
American Electric Power			15,632,608	1,301,727,268	2.898%
Amwins	3.75	1/25/24	19,770,980	19,730,449	0.044%
Amwins	7.75	7/1/26	2,985,000	3,193,950	0.007%
Applied Systems	4	9/19/24	19,041,530	19,017,729	0.042%
Arthur J. Gallagher			1,987,884	245,921,130	0.547%
Ascend Learning	4	7/12/24	3,466,044	3,444,381	0.008%
Avantor			2,129,636	188,900,783	0.420%
Azalea Topco	3.71	7/24/26	103,154,042	101,735,674	0.226%
Azalea Topco	4.75	7/24/26	17,640,000	17,595,900	0.039%
Bank of America			32,228,169	976,835,802	2.174%
Bank of New York Mellon	3.66	12/20/69	43,465,000	43,519,331	0.097%
Becton, Dickinson & Company			564,800	141,324,256	0.315%
Boston Scientific			1,189,286	129,301,024	0.288%
Boston Scientific			4,078,752	146,631,134	0.326%
Camelot Finance	4	10/30/26	94,875,000	94,785,818	0.211%
CCC Information Services	4	4/29/24	406,748,999	405,223,690	0.902%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	197,338,000	208,684,935	0.465%
CCO Holdings LLC / CCO Holdings Capital	4	3/1/23	43,430,000	43,755,725	0.097%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	133,065,000	140,549,906	0.313%
Cedar Fair	5.25	7/15/29	71,965,000	73,944,038	0.165%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management	5.38	6/1/24	90,542,000	91,221,065	0.203%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	57,835,000	62,678,681	0.140%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	61,780,000	63,324,500	0.141%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.5	5/1/25	3,395,000	3,547,775	0.008%
Charles Schwab	5.95	12/1/69	95,800	2,494,632	0.006%
CME Group			1,329,046	241,952,824	0.539%
CMS Energy	5.88	10/15/78	3,800,000	107,920,000	0.240%
CMS Energy	5.88	3/1/79	5,050,000	140,945,500	0.314%
Continental Airlines 2012-1 Class A Pass Through Trust	4.15	4/11/24	9,257,865	9,299,303	0.021%
CPI Holdco	4.4	11/4/26	11,159,913	11,159,913	0.025%
Danaher			3,513,593	780,509,549	1.737%
Delta 2 Lux Sarl	3.5	2/1/24	167,659,747	165,624,358	0.369%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	67,265,000	71,805,388	0.160%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	37,425,000	40,840,031	0.091%
Dentalcorp Health Services ULC	4.75	6/6/25	10,019,460	9,831,595	0.022%
Dino Grandparent	2.44	2/20/23	76,125,000	74,602,500	0.166%
Domino s Pizza Master Issuer	3.67	10/25/49	18,389,250	19,533,245	0.043%
Domino s Pizza Master Issuer	4.12	7/25/47	39,454,750	42,267,874	0.094%
Domino s Pizza Master Issuer	4.12	7/25/48	34,559,513	36,290,253	0.081%
Dte Energy	5.25	12/1/77	2,224,707	60,512,030	0.135%
Duke Energy	5.63	9/15/78	1,977,289	56,886,605	0.127%
Eagle Broadband Investments	3.75	11/12/27	13,560,000	13,534,643	0.030%
Elanco Animal Health	4.91	8/27/21	38,066,000	38,826,292	0.086%
Envista Holdings			11,974,423	403,897,288	0.899%
Exelon			12,964,112	547,344,809	1.218%
Facebook			1,334,732	364,595,393	0.812%
Filtration	4.5	3/29/25	9,605,925	9,605,925	0.021%
Filtration	3.5	3/29/25	51,670,000	62,747,707	0.140%
Filtration	3.15	3/31/25	14,552,189	14,381,928	0.032%
Fiserv			11,631,401	1,324,351,318	2.948%
Four Seasons Hotels	2.15	11/30/23	26,650,037	26,435,771	0.059%
Gardner denver	2.9	3/1/27	10,721,125	10,710,404	0.024%
GE			147,185,112	1,589,599,210	3.538%
General Electric	5	6/15/69	281,325,000	260,928,938	0.581%
Global Payments			5,212,055	1,122,780,888	2.499%

Hb Fuller	2.15	10/20/24	9,928,179	9,850,044	0.022%
Heartland dental	3.65	4/30/25	59,757,369	58,207,263	0.130%
Heartland dental	4.65	4/30/25	5,695,508	5,560,239	0.012%
Hilton Worldwide Holdings			2,904,448	323,148,884	0.719%
HUB International	2.96	4/25/25	573,562,129	562,630,035	1.252%
HUB International	5	4/25/25	249,065,023	249,453,564	0.555%
HUB International	7	5/1/26	84,612,000	87,996,480	0.196%
Humana			2,851,079	1,169,712,181	2.604%
Hyperion Refinance Sarl	4.75	11/12/27	43,615,473	43,488,115	0.097%
Ingersoll-Rand			9,677,242	440,895,146	0.981%
Intercontinental Exchange			3,768,610	434,483,047	0.967%
IRB Holding	4.25	12/15/27	37,345,000	37,356,577	0.083%
Keurig Dr Pepper			22,301,821	713,658,272	1.589%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	5.25	6/1/26	109,528,000	113,635,300	0.253%
Kfc Holding Co/Pizza Hut Holdings Llc/Taco Bell Of America	4.75	6/1/27	145,549,000	153,554,195	0.342%
Korn Ferry	4.63	12/15/27	11,955,000	12,448,144	0.028%
Lennox International	3	11/15/23	6,420,000	6,763,740	0.015%
Liberty Broadband	2.75	9/30/50	18,402,000	19,703,205	0.044%
Life Time	3.75	6/10/22	78,523,513	76,207,069	0.170%
Loire Finco Luxembourg Sarl	3.65	1/24/27	106,828,846	104,692,269	0.233%
Marriott			3,121,376	411,771,922	0.917%
Marriott International Inc/MD	0.88	3/8/21	11,415,000	11,419,520	0.025%
Marriott International Inc/MD	3.13	6/15/26	11,184,000	11,907,046	0.027%
Marsh & McLennan			11,529,088	1,348,903,296	3.003%
MasterCard			945,209	337,382,900	0.751%
Microsoft			10,194,588	2,267,480,263	5.047%
Mileage Plus Holdings	6.25	6/21/27	205,325,066	213,410,768	0.475%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	39,450,000	42,507,375	0.095%
Mirant	0	7/15/49	16,000,000	0	0.000%
Netflix	4.38	11/15/26	134,150,000	148,235,750	0.330%
Netflix	5.88	11/15/28	220,315,000	263,276,425	0.586%
Netflix	5.5	2/15/22	9,485,000	9,923,681	0.022%
Netflix	5.88	2/15/25	56,540,000	64,879,650	0.144%
Netflix	4.88	4/15/28	157,025,000	176,653,125	0.393%
Netflix	6.38	5/15/29	120,825,000	149,671,969	0.333%
NiSource	6.5	12/15/69	2,550,000	72,649,500	0.162%
NiSource	5.65	6/15/69	44,495,000	45,607,375	0.102%
NiSource			22,327,598	512,195,098	1.140%
NXP Semiconductors			4,958,721	788,486,226	1.755%
PerkinElmer			1,888,446	270,992,001	0.603%
PetVet Care Centers	2.9	2/14/25	9,764,645	9,532,735	0.021%
PetVet Care Centers	3.4	2/14/25	15,805,172	15,578,052	0.035%
PetVet Care Centers	5.25	2/14/25	14,975,551	14,994,270	0.033%
PNC Financial Services	5	5/1/69	40,660,000	44,268,575	0.099%
PNC Financial Services Group			10,196,469	1,519,273,881	3.382%
Prestige Brands	2.15	1/26/24	1,371,764	1,372,340	0.003%
Public Service Enterprise			9,799,901	571,334,228	1.272%
Refinitiv US Holdings	3.4	10/1/25	940,333,297	938,377,404	2.089%
Refinitiv US Holdings	8.25	11/15/26	57,030,000	62,162,700	0.138%
Refinitiv US Holdings	6.25	5/15/26	43,645,000	46,536,481	0.104%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	5.13	7/15/23	1,187,000	1,201,838	0.003%
Roper Technologies			860,455	370,933,546	0.826%
Ross Stores			2,568,091	315,387,256	0.702%
Ryan Specialty	4	9/1/27	22,867,688	22,781,934	0.051%
Salesforce.com			1,464,600	325,917,438	0.725%
SBA Communications	4	10/1/22	64,106,000	64,747,060	0.144%
SBA Communications	3.88	2/15/27	17,885,000	18,779,250	0.042%
SBA Communications	4.88	9/1/24	34,435,000	35,295,875	0.079%
SCE Trust III	5.75	12/15/69	59,939	1,468,506	0.003%
SCE Trust IV	5.38	12/15/69	2,450,468	59,350,335	0.132%
SeaWorld Parks & Entertainment	3.75	4/1/24	22,681,087	22,000,655	0.049%
Sensata Technologies BV	5	10/1/25	23,800,000	26,358,500	0.059%
Sensata Technologies BV	4.88	10/15/23	20,175,000	21,713,344	0.048%
Sensata Technologies BV	5.63	11/1/24	6,670,000	7,445,388	0.017%
Sensata Technologies UK Financing	6.25	2/15/26	9,113,000	9,443,346	0.021%
Sirius XM Radio	3.88	8/1/22	5,422,000	5,489,775	0.012%
Six Flags Entertainment	5.5	4/15/27	95,349,000	98,090,284	0.218%
Six Flags Entertainment	4.88	7/31/24	121,815,000	121,967,269	0.271%
Six Flags theme Parks	7	7/1/25	41,887,000	45,342,678	0.101%
SkyMiles IP	4.75	10/20/27	90,160,000	93,346,254	0.208%
Solera LLC / Solera Finance	10.5	3/1/24	230,522,000	238,590,270	0.531%
State Street	3.81	9/15/69	33,460,000	33,376,350	0.074%

Sunshine Luxembourg VII Sarl	4.25	10/1/26	120,740,400	120,967,392	0.269%
TE Connectivity			5,284,119	639,748,287	1.424%
Teledyne Technologies			440,987	172,858,084	0.385%
Teleflex	4.63	11/15/27	21,957,000	23,466,544	0.052%
Teleflex	4.88	6/1/26	33,225,000	34,346,344	0.076%
Thermo Fisher Scientific			1,197,556	557,797,634	1.242%
T-Mobile USA	6.5	1/15/26	6,975,000	7,201,688	0.016%
T-Mobile USA	6	3/1/23	13,950,000	13,984,875	0.031%
TRP Government Reserve	0.08		5,488,868,689	5,488,868,689	12.218%
TRP Inst Floating Rate - Inst			9,026,942	87,471,071	0.195%
Ultimate Software	7.5	5/3/27	15,825,000	16,240,406	0.036%
Ultimate Software	3.9	5/4/26	13,889,188	13,867,520	0.031%
Ultimate Software	4.75	5/4/26	507,787,350	510,036,848	1.135%
UnitedHealth Group			2,627,790	921,513,397	2.051%
US Airways 2010-1 Class A Pass Through Trust	6.25	4/22/23	6,261,249	5,922,828	0.013%
US Airways 2012-2 Class A Pass Through Trust	4.63	6/3/25	1,007,751	894,467	0.002%
US Airways 2012-2 Class B Pass Through Trust	6.75	6/3/21	1,836,904	1,782,081	0.004%
US Airways 2013-1 Class A Pass Through Trust	3.95	5/15/27	6,366,057	5,829,029	0.013%
US Airways 2013-1 Class B Pass Through Trust	5.38	11/15/21	2,217,287	2,100,126	0.005%
USI Inc/NY	4.25	12/2/26	48,774,574	48,622,398	0.108%
USI Inc/NY	4.5	12/2/26	37,406,250	37,289,543	0.083%
USI Inc/NY	6.88	5/1/25	32,946,000	33,810,833	0.075%
USI Inc/NY	3.25	5/16/24	165,558,963	163,040,811	0.363%
Vertical US Newco	4.42	7/30/27	146,370,000	146,866,194	0.327%
Visa			5,595,634	1,223,933,025	2.724%
Waste Connections			2,626,742	269,424,927	0.600%
Welbilt	2.65	10/23/25	15,800,000	14,931,000	0.033%
Welbilt	9.5	2/15/24	27,746,000	28,578,380	0.064%
Wendy s Funding	3.57	3/15/48	24,219,930	24,966,873	0.056%
Woof Holdings	4.5	12/16/27	15,565,000	15,532,625	0.035%
Xylem Inc/NY	4.88	10/1/21	3,095,000	3,189,292	0.007%
Yum Brands	3.75	11/1/21	98,140,000	99,121,400	0.221%
Yum Brands	3.88	11/1/23	42,025,000	43,916,125	0.098%
Yum Brands	5.35	11/1/43	64,619,000	72,938,696	0.162%
Yum Brands	6.88	11/15/37	27,015,000	34,680,506	0.077%
Yum Brands	4.75	1/15/30	11,060,000	12,124,525	0.027%
Yum! Brands			8,211,777	891,470,511	1.984%
Miscellaneous Securities ‡				291,780,840	
Total Investments in Securities				45,378,755,682	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
AEP 01/15/2021 C 105 OTC	105.00	1/15/2021	(10,116)	(75,870)	0.000%
AEP 01/15/2021 C 115 OTC	115.00	1/15/2021	(3,062)	(22,965)	0.000%
AEP 01/21/2022 C 90 OTC	90.00	1/21/2022	(7,852)	(2,787,460)	(0.006%)
AEP 01/21/2022 C 95 OTC	95.00	1/21/2022	(9,619)	(2,164,275)	(0.005%)
AMZN 01/21/2022 C 3800 OTC	3,800.00	1/21/2022	(201)	(5,447,100)	(0.012%)
AMZN 01/21/2022 C 3900 OTC	3,900.00	1/21/2022	(285)	(7,039,500)	(0.016%)
AMZN 01/21/2022 C 4000 OTC	4,000.00	1/21/2022	(412)	(9,167,000)	(0.020%)
AMZN 01/21/2022 C 4100 OTC	4,100.00	1/21/2022	(212)	(4,240,000)	(0.009%)
AMZN 01/21/2022 C 4200 OTC	4,200.00	1/21/2022	(211)	(3,755,800)	(0.008%)
AMZN 01/21/2022 C 4300 OTC	4,300.00	1/21/2022	(212)	(3,386,700)	(0.008%)
BAC 01/21/2022 C 30 OTC	30.00	1/21/2022	(64,409)	(25,441,555)	(0.057%)
BAC 01/21/2022 C 32 OTC	32.00	1/21/2022	(12,826)	(3,943,995)	(0.009%)
BAC 01/21/2022 C 35 OTC	35.00	1/21/2022	(25,653)	(5,425,610)	(0.012%)
BDX 01/15/2021 C 260 OTC	260.00	1/15/2021	(635)	(84,138)	0.000%
BDX 01/15/2021 C 270 OTC	270.00	1/15/2021	(635)	(23,813)	0.000%
BDX 01/15/2021 C 280 OTC	280.00	1/15/2021	(950)	(14,250)	0.000%
BDX 01/15/2021 C 300 OTC	300.00	1/15/2021	(3,428)	(34,280)	0.000%
DHR 01/21/2022 C 250 OTC	250.00	1/21/2022	(3,969)	(6,955,673)	(0.015%)
FB 01/15/2021 C 195 OTC	195.00	1/15/2021	(1,270)	(9,975,850)	(0.022%)
FB 01/15/2021 C 200 OTC	200.00	1/15/2021	(1,270)	(9,340,850)	(0.021%)
FB 01/15/2021 C 265 OTC	265.00	1/15/2021	(1,760)	(2,107,600)	(0.005%)
FB 01/15/2021 C 270 OTC	270.00	1/15/2021	(1,760)	(1,601,600)	(0.004%)
FB 01/15/2021 C 275 OTC	275.00	1/15/2021	(1,760)	(1,122,000)	(0.002%)
FB 01/21/2022 C 380 OTC	380.00	1/21/2022	(749)	(820,155)	(0.002%)
FB 01/21/2022 C 400 OTC	400.00	1/21/2022	(4,778)	(4,037,410)	(0.009%)
GE 01/15/2021 C 15 OTC	15.00	1/15/2021	(178,219)	(89,110)	0.000%
GE 01/15/2021 C 8 OTC	8.00	1/15/2021	(100,658)	(28,184,240)	(0.063%)
GE 01/15/2021 C 9 OTC	9.00	1/15/2021	(68,948)	(12,445,114)	(0.028%)

GOOG 01/15/2021 C 1500 OTC	1,500.00	1/15/2021	(694)	(17,648,420)	(0.039%)
GOOG 01/15/2021 C 1740 OTC	1,740.00	1/15/2021	(199)	(868,635)	(0.002%)
GOOG 01/15/2021 C 1760 OTC	1,760.00	1/15/2021	(199)	(650,730)	(0.001%)
GOOG 01/15/2021 C 1780 OTC	1,780.00	1/15/2021	(199)	(466,655)	(0.001%)
GOOG 01/15/2021 C 1800 OTC	1,800.00	1/15/2021	(199)	(326,360)	(0.001%)
GOOG 01/21/2022 C 1760 OTC	1,760.00	1/21/2022	(448)	(10,021,760)	(0.022%)
GOOG 01/21/2022 C 1780 OTC	1,780.00	1/21/2022	(448)	(9,600,640)	(0.021%)
GOOG 01/21/2022 C 1800 OTC	1,800.00	1/21/2022	(448)	(9,195,200)	(0.020%)
HLT 01/15/2021 C 125 OTC	125.00	1/15/2021	(911)	(15,943)	0.000%
HLT 01/15/2021 C 130 OTC	130.00	1/15/2021	(911)	(11,388)	0.000%
HLT 01/15/2021 C 87.5 OTC	87.50	1/15/2021	(323)	(770,355)	(0.002%)
HLT 01/15/2021 C 90 OTC	90.00	1/15/2021	(323)	(692,835)	(0.002%)
HUM 01/15/2021 C 370 OTC	370.00	1/15/2021	(636)	(2,645,760)	(0.006%)
HUM 01/15/2021 C 380 OTC	380.00	1/15/2021	(636)	(2,063,820)	(0.005%)
HUM 01/15/2021 C 420 OTC	420.00	1/15/2021	(475)	(282,625)	(0.001%)
HUM 01/15/2021 C 430 OTC	430.00	1/15/2021	(475)	(148,438)	0.000%
ICE 01/15/2021 C 100 OTC	100.00	1/15/2021	(1,901)	(2,908,530)	(0.006%)
ICE 01/15/2021 C 105 OTC	105.00	1/15/2021	(1,901)	(2,005,555)	(0.004%)
MA 01/21/2022 C 400 OTC	400.00	1/21/2022	(2,896)	(8,318,760)	(0.019%)
MSFT 01/15/2021 C 165 OTC	165.00	1/15/2021	(16,117)	(92,995,090)	(0.207%)
MSFT 01/15/2021 C 170 OTC	170.00	1/15/2021	(18,084)	(95,076,630)	(0.212%)
MSFT 01/21/2022 C 280 OTC	280.00	1/21/2022	(6,220)	(5,364,750)	(0.012%)
NXPI 01/15/2021 C 125 OTC	125.00	1/15/2021	(792)	(2,696,760)	(0.006%)
NXPI 01/15/2021 C 135 OTC	135.00	1/15/2021	(2,199)	(5,321,580)	(0.012%)
NXPI 01/15/2021 C 140 OTC	140.00	1/15/2021	(10,059)	(19,413,870)	(0.043%)
NXPI 01/15/2021 C 145 OTC	145.00	1/15/2021	(2,199)	(3,276,510)	(0.007%)
ROP 05/21/2021 C 420 OTC	420.00	5/21/2021	(793)	(2,779,465)	(0.006%)
ROP 05/21/2021 C 440 OTC	440.00	5/21/2021	(952)	(2,199,120)	(0.005%)
TMO 01/15/2021 C 370 OTC	370.00	1/15/2021	(589)	(5,613,170)	(0.012%)
TMO 01/15/2021 C 390 OTC	390.00	1/15/2021	(589)	(4,461,675)	(0.010%)
UNH 01/15/2021 C 320 OTC	320.00	1/15/2021	(3,921)	(12,655,028)	(0.028%)
UNH 01/15/2021 C 330 OTC	330.00	1/15/2021	(634)	(1,481,975)	(0.003%)
V 01/15/2021 C 185 OTC	185.00	1/15/2021	(635)	(2,147,888)	(0.005%)
V 01/15/2021 C 195 OTC	195.00	1/15/2021	(635)	(1,517,650)	(0.003%)
V 01/15/2021 C 200 OTC	200.00	1/15/2021	(1,267)	(2,435,808)	(0.005%)
V 01/15/2021 C 210 OTC	210.00	1/15/2021	(4,465)	(4,576,625)	(0.010%)
V 01/15/2021 C 215 OTC	215.00	1/15/2021	(980)	(627,200)	(0.001%)
V 01/15/2021 C 220 OTC	220.00	1/15/2021	(1,614)	(585,075)	(0.001%)
V 01/15/2021 C 230 OTC	230.00	1/15/2021	(5,503)	(511,779)	(0.001%)
V 01/15/2021 C 235 OTC	235.00	1/15/2021	(4,093)	(200,557)	0.000%
V 01/15/2021 C 240 OTC	240.00	1/15/2021	(5,503)	(140,327)	0.000%
V 01/21/2022 C 225 OTC	225.00	1/21/2022	(2,597)	(5,726,385)	(0.013%)
V 01/21/2022 C 230 OTC	230.00	1/21/2022	(2,597)	(5,135,568)	(0.011%)
V 01/21/2022 C 250 OTC	250.00	1/21/2022	(5,498)	(7,009,950)	(0.016%)
V 01/21/2022 C 260 OTC	260.00	1/21/2022	(1,267)	(1,257,498)	(0.003%)
V 01/21/2022 C 270 OTC	270.00	1/21/2022	(1,267)	(972,423)	(0.002%)
YUM 01/15/2021 C 100 OTC	100.00	1/15/2021	(5,069)	(4,435,375)	(0.010%)
YUM 01/15/2021 C 105 OTC	105.00	1/15/2021	(3,169)	(1,394,360)	(0.003%)
YUM 01/15/2021 C 95 OTC	95.00	1/15/2021	(1,900)	(2,603,000)	(0.006%)

Total Options (512,989,406)

NET ASSETS 44,923,961,891

NET ASSET VALUE PER SHARE

Capital Appreciation Fund Shares 34.11
(\$35,252,972,729 / 1,033,613,022 Shares Outstanding)

Capital Appreciation Fund - Advisor Class Shares 33.70
(\$769,796,978 / 22,840,822 Shares Outstanding)

Capital Appreciation Fund - I Class Shares 34.14
(\$8,901,192,184 / 260,759,664 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.