

Daily Dividend Custody Letter QC

For Record Date: 9/30/2020

Fund # & Name	Amount Paid To Shareholder	Amount Paid in Cash from R00151	Difference
21 Bond A	191,493.84	191,493.84	0.00
121 Bond B	75.61	75.61	0.00
431 Bond I	884,126.57	884,126.57	0.00
521 Bond C	23,845.97	23,845.97	0.00
2015 Bond R2	42,560.81	42,560.81	0.00
4015 Bond R4	501.14	501.14	0.00
6015 Bond R6	93,603.46	93,603.46	0.00
53 California Tax Free Income A	49,806.52	49,806.52	0.00
153 California Tax Free Income B	0.00	0.00	0.00
453 California Tax Free Income I	750.80	750.80	0.00
553 California Tax Free Income C	2,902.13	2,902.13	0.00
6216 California Tax Free Income R6	0.00	0.00	0.00
315 Collateral Trust A	319,539.11	319,539.11	0.00
3580 Emerging Markets Debt A	5.07	5.07	0.00
3582 Emerging Markets Debt C	16.23	16.23	0.00
3583 Emerging Markets Debt I	183.93	183.93	0.00
3586 Emerging Markets Debt R2	258.45	258.45	0.00
6194 Emerging Markets Debt R6	0.00	0.00	0.00
4680 ESG Core Bond A	0.00	0.00	0.00
4683 ESG Core Bond I	78,970.09	78,970.09	0.00
6210 ESG Core Bond R6	0.00	0.00	0.00
3280 Floating Rate Income A	22,810.48	22,810.48	0.00
3281 Floating Rate Income B	453.83	453.83	0.00
3282 Floating Rate Income C	1,887.95	1,887.95	0.00
3283 Floating Rate Income I	4,553.20	4,553.20	0.00
6010 Floating Rate Income R6	0.00	0.00	0.00
56 Government Income A	12,211.27	12,211.27	0.00
156 Government Income B	0.26	0.26	0.00
456 Government Income I	0.00	0.00	0.00
556 Government Income C	18.94	18.94	0.00
6217 Government Income R6	0.00	0.00	0.00
57 High Yield A	86,112.43	86,112.43	0.00
157 High Yield B	204.34	204.34	0.00
457 High Yield I	1,326.71	1,326.71	0.00
557 High Yield C	2,294.39	2,294.39	0.00

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6208 High Yield R6	3,422.71	3,422.71	0.00
59 High Yield Municipal Bond A	18,119.69	18,119.69	0.00
159 High Yield Municipal Bond B	109.34	109.34	0.00
459 High Yield Municipal Bond I	297.38	297.38	0.00
559 High Yield Municipal Bond C	835.27	835.27	0.00
6218 High Yield Municipal Bond R6	0.00	0.00	0.00
91 Income A	114,146.76	114,146.76	0.00
191 Income B	242.58	242.58	0.00
291 Income R5	0.00	0.00	0.00
491 Income I	78,761.57	78,761.57	0.00
591 Income C	3,818.38	3,818.38	0.00
691 Income R1	11.20	11.20	0.00
791 Income R3	0.00	0.00	0.00
891 Income R4	0.00	0.00	0.00
2003 Income R2	60.40	60.40	0.00
6003 Income R6	47,438.89	47,438.89	0.00
55 Investment Grade Bond A	37,471.35	37,471.35	0.00
155 Investment Grade Bond B	28.14	28.14	0.00
455 Investment Grade Bond I	240,683.52	240,683.52	0.00
555 Investment Grade Bond C	1,789.40	1,789.40	0.00
2055 Investment Grade Bond R2	8,257.41	8,257.41	0.00
4055 Investment Grade Bond R4	0.00	0.00	0.00
6198 Investment Grade Bond R6	11,133.47	11,133.47	0.00
317 MAS Investment Grade Corp Bond SMA	34,972.06	34,972.06	0.00
318 MAS Non-Invstmnt Grade Corp Bond SMA	48,647.61	48,647.61	0.00
316 MAS Securitized Debt Portfolio SMA	25,096.36	25,096.36	0.00
44 Money Market A	33.96	33.96	0.00
144 Money Market B	0.00	0.00	0.00
544 Money Market C	1.45	1.45	0.00
6215 Retirement Income 2040 R6	256,007.35	256,007.35	0.00
4720 Short Duration Bond A	0.00	0.00	0.00
4722 Short Duration Bond C	77.05	77.05	0.00
4723 Short Duration Bond I	0.00	0.00	0.00
6225 Short Duration Bond R6	121.19	121.19	0.00
3500 Short Duration Credit Opportunities A	154.12	154.12	0.00

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3502 Short Duration Credit Opportunities C	5.48	5.48	0.00
3503 Short Duration Credit Opportunities I	66.39	66.39	0.00
6199 Short Duration Credit Opportunities R6	0.00	0.00	0.00
374 Strategic Income Opportunities NAV	0.00	0.00	0.00
2005 Strategic Income Opportunities R2	168.37	168.37	0.00
3560 Strategic Income Opportunities A	17,634.87	17,634.87	0.00
3562 Strategic Income Opportunities C	3,807.44	3,807.44	0.00
3563 Strategic Income Opportunities I	101,019.56	101,019.56	0.00
6005 Strategic Income Opportunities R6	1,040.49	1,040.49	0.00
52 Tax Free Bond A	108,074.02	108,074.02	0.00
152 Tax Free Bond B	184.66	184.66	0.00
452 Tax Free Bond I	505.38	505.38	0.00
552 Tax Free Bond C	1,320.62	1,320.62	0.00
6220 Tax Free Bond R6	0.00	0.00	0.00