

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
MONEY MARKET FUND[†] - 6.5%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 3.90% ¹	1,731,444	\$ 1,731,444
Total Money Market Fund (Cost \$1,731,444)		<u>1,731,444</u>
	Face Amount	
MUNICIPAL BONDS^{††} - 91.8%		
California - 13.5%		
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 ²	\$ 1,300,000	721,317
California Statewide Communities Development Authority Revenue Bonds 5.25% due 08/15/52	500,000	552,616
San Diego Unified School District General Obligation Unlimited due 07/01/46 ²	1,360,000	532,549
Compton Unified School District General Obligation Unlimited due 06/01/40 ²	1,000,000	486,106
Alameda Corridor Transportation Authority Revenue Bonds due 10/01/51 ²	500,000	271,594
El Monte Union High School District General Obligation Unlimited due 06/01/43 ²	500,000	222,092
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	160,000	173,548
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	164,680
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	140,232
Coast Community College District General Obligation Unlimited due 08/01/40 ²	250,000	129,070
Stockton Unified School District General Obligation Unlimited due 08/01/42 ²	250,000	116,972
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	110,000	103,545
Total California		<u>3,614,321</u>
Pennsylvania - 6.5%		
Pennsylvania Housing Finance Agency Revenue Bonds 4.95% due 10/01/38	1,000,000	1,095,375
School District of Philadelphia General Obligation Limited 5.25% due 09/01/43	575,000	646,585
Total Pennsylvania		<u>1,741,960</u>
New York - 6.0%		
Westchester County Local Development Corp. Revenue Bonds 5.75% due 11/01/53	750,000	846,355
New York Power Authority Revenue Bonds 5.25% due 11/15/41	250,000	293,516
New York State Dormitory Authority Revenue Bonds 4.00% due 08/01/43	250,000	250,565
New York Transportation Development Corp. Revenue Bonds 5.00% due 07/01/34	200,000	200,686
Total New York		<u>1,591,122</u>
Oregon - 5.4%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited due 06/15/48 ²	2,000,000	644,577
due 06/15/50 ²	400,000	116,268
due 06/15/49 ²	350,000	106,850
Salem-Keizer School District No. 24J General Obligation Unlimited due 06/15/40 ²	1,250,000	585,146
Total Oregon		<u>1,452,841</u>
Michigan - 5.3%		
Michigan Technological University Revenue Bonds 5.25% due 10/01/53	1,000,000	1,105,115
Michigan State Housing Development Authority Revenue Bonds 3.35% due 12/01/34	200,000	199,787
Flint Hospital Building Authority Revenue Bonds 5.00% due 07/01/25	100,000	100,902
Total Michigan		<u>1,405,804</u>
Nebraska - 4.9%		
Nebraska Investment Finance Authority Revenue Bonds 4.95% due 09/01/38	1,000,000	1,096,499

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
MUNICIPAL BONDS^{††} - 91.8% (continued)		
Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29	\$ 200,000	\$ 211,881
Total Nebraska		<u>1,308,380</u>
Virginia - 4.8%		
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds 3.15% due 10/15/36	1,280,000	1,109,741
Loudoun County Economic Development Authority Revenue Bonds due 07/01/49 ²	500,000	170,841
Total Virginia		<u>1,280,582</u>
Colorado - 4.5%		
E-470 Public Highway Authority Revenue Bonds 5.00% due 09/01/36	650,000	731,889
City & County of Denver Colorado Airport System Revenue Bonds 5.00% due 12/01/28	200,000	216,872
City & County of Denver Colorado Pledged Excise Tax Revenue Bonds due 08/01/30 ²	200,000	156,313
Colorado School of Mines Revenue Bonds 5.00% due 12/01/47	100,000	104,371
Total Colorado		<u>1,209,445</u>
New Mexico - 4.3%		
New Mexico Finance Authority Revenue Bonds 5.25% due 06/01/48	750,000	849,611
New Mexico Mortgage Finance Authority Revenue Bonds 4.95% due 09/01/38	250,000	274,125
City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds 5.00% due 07/01/25	20,000	20,075
Total New Mexico		<u>1,143,811</u>
Tennessee - 4.3%		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.25% due 07/01/45	1,500,000	971,612
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.48% due 12/01/37	200,000	166,604
Total Tennessee		<u>1,138,216</u>
Maine - 4.1%		
Maine Health & Higher Educational Facilities Authority Revenue Bonds 5.25% due 07/01/48	1,000,000	1,099,798
North Carolina - 3.7%		
Inlivan Revenue Bonds 2.02% due 04/01/42	1,000,000	656,005
North Carolina Central University Revenue Bonds 5.00% due 04/01/44	300,000	320,961
Total North Carolina		<u>976,966</u>
Arizona - 2.8%		
Arizona Industrial Development Authority Revenue Bonds 5.25% due 11/01/48	500,000	540,463
Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	218,324
Total Arizona		<u>758,787</u>
Texas - 2.4%		
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 ²	1,000,000	239,386
Arlington Higher Education Finance Corp. Revenue Bonds 5.00% due 12/01/46	200,000	201,861
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	105,126
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds 6.25% due 12/15/26	90,000	94,186
Tarrant County Health Facilities Development Corp. Revenue Bonds 6.00% due 09/01/24	5,000	5,046
Leander Independent School District General Obligation Unlimited due 08/15/24 ²	5,000	2,895
Total Texas		<u>648,500</u>
North Dakota - 2.2%		
City of Grand Forks North Dakota Revenue Bonds 5.00% due 12/01/33	500,000	582,739
Oklahoma - 2.1%		
Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28	350,000	352,020
Oklahoma City Airport Trust Revenue Bonds 5.00% due 07/01/30	200,000	214,100
Total Oklahoma		<u>566,120</u>
Georgia - 2.0%		
Columbia County Hospital Authority Revenue Bonds 5.00% due 04/01/48	500,000	541,156
Ohio - 1.6%		
County of Miami Ohio Revenue Bonds 5.00% due 08/01/33	200,000	216,263

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
MUNICIPAL BONDS^{††} - 91.8% (continued)		
American Municipal Power, Inc. Revenue Bonds 5.00% due 02/15/41	\$ 200,000	\$ 204,764
Total Ohio		<u>421,027</u>
Illinois - 1.6%		
City of Chicago Illinois Wastewater Transmission Revenue Bonds 5.25% due 01/01/42	400,000	419,065
Washington - 1.5%		
Central Puget Sound Regional Transit Authority Revenue Bonds 5.00% due 11/01/41	200,000	208,419
Washington State Convention Center Public Facilities District Revenue Bonds 4.00% due 07/01/48	210,000	199,747
Total Washington		<u>408,166</u>
Arkansas - 1.3%		
County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26	330,000	336,262
New Jersey - 1.2%		
New Jersey Turnpike Authority Revenue Bonds 5.00% due 01/01/31	300,000	327,804
West Virginia - 1.2%		
West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42	300,000	311,351
Alaska - 1.0%		
University of Alaska Revenue Bonds 5.00% due 10/01/40	260,000	266,130
South Carolina - 0.8%		
Charleston County Airport District Revenue Bonds 5.00% due 07/01/43	200,000	213,852
Vermont - 0.7%		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46	200,000	203,310
Connecticut - 0.7%		
New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38	243,132	185,224
Massachusetts - 0.6%		
Massachusetts Development Finance Agency Revenue Bonds 5.00% due 10/01/34	150,000	164,358
Kansas - 0.4%		
University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	104,410
Iowa - 0.4%		
PEFA, Inc. Revenue Bonds 5.00% due 09/01/26 ³	100,000	102,427
Louisiana - 0.0%		
Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26	5,000	5,201
Maryland - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/27	5,000	5,164
Total Municipal Bonds (Cost \$26,449,240)		<u>24,534,299</u>
Total Investments - 98.3% (Cost \$28,180,684)		<u>\$ 26,265,743</u>
Other Assets & Liabilities, net - 1.7%		<u>455,151</u>
Total Net Assets - 100.0%		<u>\$ 26,720,894</u>

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) ^{**}
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 883,600	\$ (745)	\$ 884,345
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.50%	Annually	10/25/30	2,200,000	134,176	152	134,024
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.68%	Annually	10/20/28	2,600,000	131,015	299	130,716
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.98%	Annually	10/11/25	9,000,000	118,941	286	118,655
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	05/24/53	1,150,000	9,032	314	8,718
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.56%	Annually	12/20/33	600,000	(1,492)	304	(1,796)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.37%	Annually	12/20/53	260,000	(4,709)	304	(5,013)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.31%	Annually	11/06/33	1,000,000	(68,836)	303	(69,139)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	11/20/33	1,500,000	(78,361)	308	(78,669)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.65%	Annually	10/23/33	1,000,000	(96,103)	302	(96,405)
							<u>\$ 1,027,263</u>	<u>\$ 1,827</u>	<u>\$ 1,025,436</u>	

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Rate indicated is the 7-day yield as of December 31, 2023.

² Zero coupon rate security.

³ The rate is adjusted periodically by the counterparty, allows the holder to tender the security upon a rate reset, and is not based upon a set reference rate and spread. Rate indicated is the rate effective at December 31, 2023.

BofA — Bank of America

CME — Chicago Mercantile Exchange