

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
MONEY MARKET FUND***† - 0.8%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund – Institutional Shares, 4.06% ¹	178,220	\$ 178,220
Total Money Market Fund (Cost \$178,220)		<u>178,220</u>
	Face	
	Amount	
MUNICIPAL BONDS†† - 96.9%		
California - 16.9%		
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 ²	\$ 1,300,000	712,012
San Diego Unified School District General Obligation Unlimited due 07/01/46 ²	1,360,000	539,057
California Statewide Communities Development Authority Revenue Bonds 5.25% due 08/15/52	500,000	537,560
Compton Unified School District General Obligation Unlimited due 06/01/40 ²	1,000,000	507,088
Alameda Corridor Transportation Authority Revenue Bonds due 10/01/51 ^{2,3}	500,000	276,714
El Monte Union High School District General Obligation Unlimited due 06/01/43 ²	500,000	215,584
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	160,000	168,724
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	161,469
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	138,110
Coast Community College District General Obligation Unlimited due 08/01/40 ²	250,000	129,157
Stockton Unified School District General Obligation Unlimited due 08/01/42 ²	250,000	116,392
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	110,000	103,342
Total California		<u>3,605,209</u>
Pennsylvania - 8.0%		
Pennsylvania Housing Finance Agency Revenue Bonds 4.95% due 10/01/38	1,000,000	1,064,555
School District of Philadelphia General Obligation Limited 5.25% due 09/01/43	575,000	629,880
Total Pennsylvania		<u>1,694,435</u>
New York - 6.8%		
Westchester County Local Development Corp. Revenue Bonds 5.75% due 11/01/53	750,000	830,569
New York Power Authority Revenue Bonds 5.25% due 11/15/41	250,000	288,203
New York Transportation Development Corp. Revenue Bonds 5.00% due 07/01/34	200,000	200,199
New York City Transitional Finance Authority Future Tax Secured Revenue Bonds 4.62% (VRDN) due 11/01/36 ⁴	120,000	120,000
Total New York		<u>1,438,971</u>
Oregon - 6.6%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited due 06/15/48 ²	2,000,000	614,311
due 06/15/50 ²	400,000	110,000
due 06/15/49 ²	350,000	101,602
Salem-Keizer School District No. 24J General Obligation Unlimited due 06/15/40 ²	1,250,000	583,643
Total Oregon		<u>1,409,556</u>
Michigan - 6.5%		
Michigan Technological University Revenue Bonds 5.25% due 10/01/53	1,000,000	1,083,163
Michigan State Housing Development Authority Revenue Bonds 3.35% due 12/01/34	200,000	186,944
Flint Hospital Building Authority Revenue Bonds 5.00% due 07/01/25	100,000	100,080
Total Michigan		<u>1,370,187</u>
Nebraska - 6.0%		
Nebraska Investment Finance Authority Revenue Bonds 4.95% due 09/01/38	1,000,000	1,064,761

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MUNICIPAL BONDS^{††} - 96.9% (continued)		
Nebraska - 6.0% (continued)		
Central Plains Energy Project Revenue Bonds		
5.00% due 09/01/29	\$ 200,000	\$ 208,821
Total Nebraska		1,273,582
Virginia - 6.0%		
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds		
3.15% due 10/15/36	1,270,000	1,104,221
Loudoun County Economic Development Authority Revenue Bonds		
due 07/01/49 ²	500,000	161,644
Total Virginia		1,265,865
Tennessee - 5.3%		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		
2.25% due 07/01/45	1,500,000	962,715
2.48% due 12/01/37	200,000	160,846
Total Tennessee		1,123,561
Maine - 5.0%		
Maine Health & Higher Educational Facilities Authority Revenue Bonds		
5.25% due 07/01/48	1,000,000	1,074,233
Arizona - 3.5%		
Arizona Industrial Development Authority Revenue Bonds		
5.25% due 11/01/48	500,000	532,631
Salt Verde Financial Corp. Revenue Bonds		
5.00% due 12/01/32	200,000	212,761
Total Arizona		745,392
North Carolina - 3.1%		
Inlivan Revenue Bonds		
2.02% due 04/01/42	1,000,000	658,614
Texas - 2.9%		
Harris County-Houston Sports Authority Revenue Bonds		
due 11/15/53 ²	1,000,000	237,878
Arlington Higher Education Finance Corp. Revenue Bonds		
5.00% due 12/01/46	200,000	200,236
Hutto Independent School District General Obligation Unlimited		
5.00% due 08/01/49	100,000	103,519
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds		
6.25% due 12/15/26	90,000	92,643
Leander Independent School District General Obligation Unlimited due		
due 08/15/24 ²	5,000	2,938
Total Texas		637,214
Oklahoma - 2.7%		
Oklahoma Development Finance Authority Revenue Bonds		
5.00% due 08/15/28	350,000	360,037
Oklahoma City Airport Trust Revenue Bonds		
5.00% due 07/01/30	200,000	209,263
Total Oklahoma		569,300
Georgia - 2.5%		
Columbia County Hospital Authority Revenue Bonds		
5.00% due 04/01/48	500,000	523,791
Colorado - 2.2%		
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	200,000	210,373
City & County of Denver Colorado Pledged Excise Tax Revenue Bonds		
due 08/01/30 ²	200,000	156,047
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	102,380
Total Colorado		468,800
Washington - 1.9%		
Central Puget Sound Regional Transit Authority Revenue Bonds		
5.00% due 11/01/41	200,000	205,001
Washington State Convention Center Public Facilities District Revenue Bonds		
4.00% due 07/01/48	210,000	195,894
Total Washington		400,895
Arkansas - 1.6%		
County of Baxter Arkansas Revenue Bonds		
5.00% due 09/01/26	330,000	330,615
West Virginia - 1.4%		
West Virginia Hospital Finance Authority Revenue Bonds		
5.00% due 06/01/42	300,000	305,700
New Mexico - 1.3%		
New Mexico Mortgage Finance Authority Revenue Bonds		
4.95% due 09/01/38	250,000	266,190

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MUNICIPAL BONDS^{††} - 96.9% (continued)		
New Mexico - 1.3% (continued)		
City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds		
5.00% due 07/01/25	\$ 20,000	\$ 19,966
Total New Mexico		286,156
Alaska - 1.2%		
University of Alaska Revenue Bonds		
5.00% due 10/01/40	260,000	263,022
South Carolina - 1.0%		
Charleston County Airport District Revenue Bonds		
5.00% due 07/01/43	200,000	210,890
Ohio - 1.0%		
American Municipal Power, Inc. Revenue Bonds		
5.00% due 02/15/41	200,000	202,505
Vermont - 0.9%		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds		
5.00% due 12/01/46	200,000	201,748
Connecticut - 0.8%		
New Haven Housing Authority Revenue Bonds		
2.26% due 05/01/38	241,429	180,210
Massachusetts - 0.8%		
Massachusetts Development Finance Agency Revenue Bonds		
5.00% due 10/01/34	150,000	161,093
Kansas - 0.5%		
University of Kansas Hospital Authority Revenue Bonds		
5.00% due 09/01/48	100,000	102,457
Iowa - 0.5%		
PEFA, Inc. Revenue Bonds		
5.00% due 09/01/26 ⁴	100,000	101,971
Louisiana - 0.0%		
Louisiana Public Facilities Authority Revenue Bonds		
5.00% due 05/15/26	5,000	5,091
Maryland - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
5.00% due 07/01/27	5,000	5,038
Total Municipal Bonds		20,616,101
(Cost \$22,925,986)		
Total Investments - 97.7%		\$ 20,794,321
(Cost \$23,104,206)		
Other Assets & Liabilities, net - 2.3%		488,200
Total Net Assets - 100.0%		\$ 21,282,521

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 + 0.26%	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 1,009,207	\$ (731)	\$ 1,009,938
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	05/24/53	1,150,000	91,433	308	91,125
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.68%	Annually	10/20/28	2,600,000	56,328	268	56,060
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.98%	Annually	10/11/25	2,700,000	2,414	62	2,352
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.31%	Annually	11/06/33	200,000	(5,886)	57	(5,943)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	11/20/33	1,500,000	(20,686)	293	(20,979)
							\$ 1,132,810	\$ 257	\$ 1,132,553	

^{**} Includes cumulative appreciation (depreciation).

^{***} A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] Value determined based on Level 1 inputs.

^{††} Value determined based on Level 2 inputs.

¹ Rate indicated is the 7-day yield as of June 30, 2024.

² Zero coupon rate security.

³ Security is a step up/down bond with a 5.20% coupon rate until 10/01/2037.

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⁴ 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 June 30, 2024.

BofA – Bank of America
CME – Chicago Mercantile Exchange
VRDN – Variable Rate Demand Note