

SCHEDULE OF INVESTMENTS

September 30, 2024

MUNICIPAL INCOME FUND

	FACE AMOUNT	VALUE
MUNICIPAL BONDS†† - 96.8%		
CALIFORNIA - 14.8%		
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 ¹	\$ 1,300,000	\$ 736,076
Compton Unified School District General Obligation Unlimited due 06/01/40 ¹	1,000,000	546,175
California Statewide Communities Development Authority Revenue Bonds 5.25% due 08/15/52	500,000	544,773
Alameda Corridor Transportation Authority Revenue Bonds 5.20% due 10/01/37 ²	500,000	292,772
El Monte Union High School District General Obligation Unlimited due 06/01/43 ¹	500,000	245,553
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	160,000	171,668
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	162,692
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	144,232
Coast Community College District General Obligation Unlimited due 08/01/40 ¹	250,000	139,457
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	110,000	109,279
Total California		<u>3,092,677</u>
PENNSYLVANIA - 8.3%		
Pennsylvania Housing Finance Agency Revenue Bonds 4.95% due 10/01/38	1,000,000	1,080,867
School District of Philadelphia General Obligation Limited 5.25% due 09/01/43	575,000	645,182
Total Pennsylvania		<u>1,726,049</u>
OREGON - 7.1%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited due 06/15/48 ¹	2,000,000	656,583
due 06/15/50 ¹	400,000	118,234
due 06/15/49 ¹	350,000	108,958
Salem-Keizer School District No. 24 General Obligation Unlimited due 06/15/40 ¹	1,250,000	610,802
Total Oregon		<u>1,494,577</u>

	FACE AMOUNT	VALUE
MICHIGAN - 6.7%		
Michigan Technological University Revenue Bonds 5.25% due 10/01/53	\$ 1,000,000	\$ 1,112,553
Michigan State Housing Development Authority Revenue Bonds 3.35% due 12/01/34	200,000	197,218
Flint Hospital Building Authority Revenue Bonds 5.00% due 07/01/25	100,000	100,390
Total Michigan		<u>1,410,161</u>
VIRGINIA - 6.3%		
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds 3.15% due 10/15/36	1,260,000	1,153,923
Loudoun County Economic Development Authority Revenue Bonds due 07/01/49 ¹	500,000	173,197
Total Virginia		<u>1,327,120</u>
NEBRASKA - 6.2%		
Nebraska Investment Finance Authority Revenue Bonds 4.95% due 09/01/38	1,000,000	1,080,721
Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29	200,000	214,176
Total Nebraska		<u>1,294,897</u>
TENNESSEE - 5.6%		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.25% due 07/01/45	1,500,000	1,002,930
2.48% due 12/01/37	200,000	163,815
Total Tennessee		<u>1,166,745</u>
NEW YORK - 5.5%		
Westchester County Local Development Corp. Revenue Bonds 5.75% due 11/01/53	750,000	850,509
New York Power Authority Revenue Bonds 5.25% due 11/15/41	250,000	294,979
Total New York		<u>1,145,488</u>
MAINE - 5.3%		
Maine Health & Higher Educational Facilities Authority Revenue Bonds 5.25% due 07/01/48	1,000,000	1,106,818
ARIZONA - 3.6%		
Arizona Industrial Development Authority Revenue Bonds 5.25% due 11/01/48	500,000	541,171
Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	219,007
Total Arizona		<u>760,178</u>

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NORTH CAROLINA - 3.3%			WEST VIRGINIA - 1.5%		
Inlivan Revenue Bonds			West Virginia Hospital Finance		
2.02% due 04/01/42	\$ 1,000,000	\$ 684,024	Authority Revenue Bonds		
			5.00% due 06/01/42	\$ 300,000	\$ 307,343
TEXAS - 3.0%			NEW MEXICO - 1.3%		
Harris County-Houston Sports			New Mexico Mortgage Finance		
Authority Revenue Bonds			Authority Revenue Bonds		
due 11/15/53 ¹	1,000,000	245,066	4.95% due 09/01/38	245,000	264,760
Arlington Higher Education			City of Albuquerque New Mexico		
Finance Corp. Revenue Bonds			Gross Receipts Tax Revenue Bonds		
5.00% due 12/01/46	200,000	201,146	5.00% due 07/01/25	10,000	10,002
Hutto Independent School District			Total New Mexico		274,762
General Obligation Unlimited					
5.00% due 08/01/49	100,000	103,972	ALASKA - 1.3%		
Texas Municipal Gas Acquisition and			University of Alaska Revenue Bonds		
Supply Corporation I Revenue Bonds			5.00% due 10/01/40	260,000	264,971
6.25% due 12/15/26	90,000	93,073			
Total Texas		643,257	SOUTH CAROLINA - 1.0%		
			Charleston County Airport		
OKLAHOMA - 2.8%			District Revenue Bonds		
Oklahoma Development Finance			5.00% due 07/01/43	200,000	212,238
Authority Revenue Bonds					
5.00% due 08/15/28	350,000	368,356	OHIO - 1.0%		
Oklahoma City Airport Trust Revenue Bonds			American Municipal Power,		
5.00% due 07/01/30	200,000	211,470	Inc. Revenue Bonds		
Total Oklahoma		579,826	5.00% due 02/15/41	200,000	203,984
GEORGIA - 2.6%			VERMONT - 1.0%		
Columbia County Hospital			Vermont Educational & Health Buildings		
Authority Revenue Bonds			Financing Agency Revenue Bonds		
5.00% due 04/01/48	500,000	539,570	5.00% due 12/01/46	200,000	201,706
COLORADO - 2.3%			CONNECTICUT - 0.9%		
City & County of Denver Colorado			New Haven Housing Authority		
Airport System Revenue Bonds			Revenue Bonds		
5.00% due 12/01/28	200,000	214,236	2.26% due 05/01/38	240,706	186,325
City & County of Denver Colorado					
Pledged Excise Tax Revenue Bonds			MASSACHUSETTS - 0.8%		
due 08/01/30 ¹	200,000	160,817	Massachusetts Development		
Colorado School of Mines Revenue Bonds			Finance Agency Revenue Bonds		
5.00% due 12/01/47	100,000	103,137	5.00% due 10/01/34	150,000	163,428
Total Colorado		478,190			
			KANSAS - 0.5%		
WASHINGTON - 2.0%			University of Kansas Hospital		
Central Puget Sound Regional			Authority Revenue Bonds		
Transit Authority Revenue Bonds			5.00% due 09/01/48	100,000	103,449
5.00% due 11/01/41	200,000	206,719			
Washington State Convention Center			IOWA - 0.5%		
Public Facilities District Revenue Bonds			PEFA, Inc. Revenue Bonds		
4.00% due 07/01/48	210,000	201,933	5.00% due 09/01/26 ³	100,000	102,847
Total Washington		408,652			
			LOUISIANA - 0.0%		
ARKANSAS - 1.6%			Louisiana Public Facilities		
County of Baxter Arkansas Revenue Bonds			Authority Revenue Bonds		
5.00% due 09/01/26	330,000	335,106	5.00% due 05/15/26	5,000	5,128

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MARYLAND - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/27	\$ 5,000	\$ 5,114
Total Municipal Bonds (Cost \$21,583,878)		<u>20,224,630</u>
Total Investments - 96.8% (Cost \$21,583,878)		<u>\$ 20,224,630</u>
Other Assets & Liabilities, net - 3.2%		<u>669,365</u>
Total Net Assets - 100.0%		<u>\$ 20,893,995</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	\$ 880,159	\$ (725)	\$ 880,884
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.68%	Annually	10/20/28	2,600,000	137,744	252	137,492
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.98%	Annually	10/11/25	2,700,000	31,060	50	31,010
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	05/24/53	400,000	4,506	106	4,400
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.28%	Annually	09/23/34	400,000	1,811	303	1,508
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.31%	Annually	11/06/33	200,000	(15,613)	56	(15,669)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	11/20/33	1,500,000	(93,467)	285	(93,752)
							<u>\$ 946,200</u>	<u>\$ 327</u>	<u>\$ 945,873</u>	

** Includes cumulative appreciation (depreciation).

†† Value determined based on Level 2 inputs.

¹ Zero coupon rate security.

² Security is a step up/down bond with a 5.20% coupon rate until 10/01/2037.

³ The rate is adjusted periodically by the issuer, allows the holder to tender the security upon a rate reset, and is not based upon a set reference rate and spread.

BofA — Bank of America

CME — Chicago Mercantile Exchange