

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 4.9%		
iShares Short-Term National Muni Bond ETF	32,000	\$ 3,451,520
Total Exchange-Traded Funds		3,451,520
(Cost \$3,447,566)		
CLOSED-END FUNDS[†] - 9.6%		
Eaton Vance Municipal Income Trust	40,499	505,833
BlackRock MuniHoldings Investment Quality Fund	38,807	501,774
BlackRock MuniVest Fund, Inc.	55,778	468,535
Invesco Trust for Investment Grade Municipals	38,003	457,556
Nuveen AMT-Free Municipal Credit Income Fund	29,838	455,925
BNY Mellon Strategic Municipals, Inc.	57,234	444,136
Nuveen Quality Municipal Income Fund	30,461	427,063
Nuveen AMT-Free Quality Municipal Income Fund	29,451	409,369
Invesco Municipal Trust	34,098	400,992
Invesco Advantage Municipal Income Trust II	36,988	386,894
BlackRock MuniYield Quality Fund, Inc.	25,629	385,973
BlackRock MuniEnhanced Fund, Inc.	30,314	332,241
BlackRock Municipal Income Quality Trust	22,631	310,045
Nuveen California Quality Municipal Income Fund	21,202	302,553
Nuveen California AMT-Free Quality Municipal Income Fund	18,593	277,594
DWS Municipal Income Trust	23,880	257,904
Invesco Municipal Opportunity Trust	13,799	163,656
BlackRock MuniYield California Quality Fund, Inc.	10,063	139,574
BlackRock Municipal Income Trust	9,648	128,029
Total Closed-End Funds		6,755,646
(Cost \$6,760,995)		
MONEY MARKET FUND[†] - 5.1%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 0.01% ¹	3,544,898	3,544,898
Total Money Market Fund		3,544,898
(Cost \$3,544,898)		

		Face Amount
MUNICIPAL BONDS^{††} - 80.4%		
California - 24.5%		
El Camino Healthcare District General Obligation Unlimited due 08/01/29 ²	\$ 2,500,000	2,188,625
Stockton Public Financing Authority Revenue Bonds		
6.25% due 10/01/38	1,000,000	1,190,690
6.25% due 10/01/40	250,000	297,672
5.00% due 10/01/33	200,000	249,958
City of Los Angeles Department of Airports Revenue Bonds		
5.00% due 05/15/39	1,000,000	1,274,400
5.00% due 05/15/44	100,000	123,014
San Bernardino Community College District General Obligation Unlimited		
4.00% due 08/01/49	1,000,000	1,128,130
Tustin Unified School District General Obligation Unlimited		
6.00% due 08/01/21	1,000,000	1,062,120
Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited		
due 08/01/31 ²	705,000	589,295
due 08/01/30 ²	415,000	356,917
College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited		
due 08/01/42 ^{3,4}	1,000,000	899,480
Newport Mesa Unified School District General Obligation Unlimited		
due 08/01/39 ²	1,300,000	706,485
Stockton Unified School District General Obligation Unlimited		
due 08/01/37 ²	810,000	552,226
due 08/01/42 ²	250,000	146,225
Compton Unified School District General Obligation Unlimited		
due 06/01/40 ²	1,000,000	572,330
Los Angeles Department of Water & Power Power System Revenue Bonds		
5.00% due 07/01/43	500,000	539,935
Kings Canyon Unified School District General Obligation Unlimited		
5.00% due 08/01/28	445,000	535,562
San Diego Unified School District General Obligation Unlimited		
due 07/01/39 ²	1,000,000	507,550
Riverside County Public Financing Authority Tax Allocation		
5.00% due 10/01/28	300,000	377,850
Oakland Unified School District/Alameda County General Obligation Unlimited		
5.00% due 08/01/22	220,000	231,229
5.00% due 08/01/40	120,000	137,964

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MUNICIPAL BONDS^{††} - 80.4% (continued)		
California - 24.5% (continued)		
Sacramento Municipal Utility District Revenue Bonds		
5.00% due 08/15/37	\$ 300,000	\$ 339,096
Delhi Unified School District General Obligation Unlimited		
5.00% due 08/01/44	250,000	299,350
Riverside County Redevelopment Successor Agency Tax Allocation		
due 10/01/37 ^{3,4}	250,000	273,603
Gustine Unified School District General Obligation Unlimited		
5.00% due 08/01/41	220,000	264,933
Freddie Mac Multifamily ML Certificates Revenue Bonds		
2.49% due 07/25/35	248,204	264,760
M-S-R Energy Authority Revenue Bonds		
6.13% due 11/01/29	195,000	246,381
Alameda Corridor Transportation Authority Revenue Bonds		
5.00% due 10/01/35	200,000	232,178
Upland Unified School District General Obligation Unlimited		
due 08/01/38 ²	400,000	229,428
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		
3.45% due 12/01/39	200,000	219,558
Stanton Redevelopment Agency Tax Allocation		
5.00% due 12/01/40	180,000	212,249
Culver Redevelopment Agency Successor Agency Tax Allocation		
due 11/01/23 ²	195,000	190,630
Westside Elementary School District General Obligation Unlimited		
5.00% due 08/01/48	155,000	188,771
Rio Hondo Community College District General Obligation Unlimited		
due 08/01/29 ²	200,000	174,146
Freddie Mac Multifamily VRD Certificates Revenue Bonds		
2.40% due 10/15/29	150,000	159,600
Buena Park School District General Obligation Unlimited		
5.00% due 08/01/47	100,000	117,967
Roseville Joint Union High School District General Obligation Unlimited		
due 08/01/30 ²	100,000	84,808
Sequoia Healthcare District Revenue Bonds		
5.38% due 08/15/23	5,000	5,299
McKinleyville Union School District General Obligation Unlimited		
due 08/01/21 ²	40,000	3,710
Total California		<u>17,174,124</u>
Texas - 11.6%		
Ysleta Independent School District General Obligation Unlimited		
4.00% due 08/15/52	1,400,000	1,649,788
Cleveland Independent School District General Obligation Unlimited		
4.00% due 02/15/52	1,000,000	1,189,770
North Texas Tollway Authority Revenue Bonds		
due 01/01/36 ²	1,000,000	701,530
Birdville Independent School District General Obligation Unlimited		
5.00% due 02/15/27	305,000	364,551
State of Texas General Obligation Unlimited		
5.00% due 10/01/29	250,000	304,645
Bexar County Hospital District General Obligation Limited		
5.00% due 02/15/32	200,000	253,880
United Independent School District General Obligation Unlimited		
5.00% due 08/15/49	200,000	250,760
Lindale Independent School District General Obligation Unlimited		
5.00% due 02/15/49	200,000	246,802
Texas Water Development Board Revenue Bonds		
5.00% due 10/15/46	200,000	241,140
Clifton Higher Education Finance Corp. Revenue Bonds		
4.00% due 08/15/33	200,000	240,554
Dallas Area Rapid Transit Revenue Bonds		
5.00% due 12/01/41	200,000	233,258
Bexar County Health Facilities Development Corp. Revenue Bonds		
5.00% due 07/15/22	225,000	230,062
Harris County-Houston Sports Authority Revenue Bonds		
due 11/15/53 ²	1,000,000	227,720
Central Texas Regional Mobility Authority Revenue Bonds		
5.00% due 01/01/27	200,000	224,992

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	Face Amount	Value
MUNICIPAL BONDS^{††} - 80.4% (continued)		
Texas - 11.6% (continued)		
Central Texas Turnpike System Revenue Bonds		
5.00% due 08/15/34	\$ 200,000	\$ 218,952
Grand Parkway Transportation Corp. Revenue Bonds		
5.00% due 10/01/43	175,000	214,648
Arlington Higher Education Finance Corp. Revenue Bonds		
5.00% due 12/01/46	200,000	213,476
Texas Tech University Revenue Bonds		
5.00% due 08/15/32	200,000	210,030
Texas Municipal Gas Acquisition & Supply Corporation I Revenue Bonds		
6.25% due 12/15/26	170,000	197,581
City of Fort Worth Texas Water & Sewer System Revenue Bonds		
5.00% due 02/15/32	100,000	128,110
Hutto Independent School District General Obligation Unlimited		
5.00% due 08/01/49	100,000	123,315
Mansfield Independent School District General Obligation Unlimited		
5.00% due 02/15/44	100,000	122,361
University of North Texas System Revenue Bonds		
5.00% due 04/15/44	100,000	121,956
City of Arlington Texas Special Tax Revenue Special Tax		
5.00% due 02/15/48	100,000	115,436
County of Polk Texas General Obligation Limited		
3.00% due 08/15/20	25,000	25,081
Dallas Independent School District General Obligation Unlimited		
5.00% due 02/15/22 ⁵	15,000	15,985
Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds		
5.25% due 08/15/20	15,000	14,939
Tarrant County Health Facilities Development Corp. Revenue Bonds		
6.00% due 09/01/24	10,000	11,148
City of Austin Texas Water & Wastewater System Revenue Bonds		
5.00% due 11/15/21	10,000	10,526
University of Houston Revenue Bonds		
5.00% due 02/15/21	10,000	10,184
County of Tarrant Texas General Obligation Limited		
5.00% due 07/15/20	10,000	9,917
Laredo Community College District Revenue Bonds		
4.75% due 08/01/20	5,000	4,968
Leander Independent School District General Obligation Unlimited		
due 08/15/24 ²	5,000	2,866
Total Texas		8,130,931
Michigan - 3.8%		
Detroit Wayne County Stadium Authority Revenue Bonds		
5.00% due 10/01/26	1,000,000	1,066,180
Detroit City School District General Obligation Unlimited		
5.00% due 05/01/32	500,000	532,495
5.00% due 05/01/30	300,000	320,514
Michigan State Hospital Finance Authority Revenue Bonds		
5.00% due 11/15/47	200,000	234,710
Michigan State Housing Development Authority Revenue Bonds		
3.35% due 12/01/34	200,000	218,932
City of Detroit Michigan Water Supply System Revenue Bonds		
5.00% due 07/01/21	200,000	209,436
Flint Hospital Building Authority Revenue Bonds		
5.00% due 07/01/25	100,000	115,108
Total Michigan		2,697,375
Colorado - 3.5%		
E-470 Public Highway Authority Revenue Bonds		
5.00% due 09/01/36	650,000	846,183
Auraria Higher Education Center Revenue Bonds		
5.00% due 04/01/28	390,000	464,361
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	200,000	253,598
University of Colorado Revenue Bonds		
5.00% due 06/01/26	200,000	252,780
Board of Governors of Colorado State University System Revenue Bonds		
5.00% due 03/01/41	200,000	233,734
City & County of Denver Colorado Revenue Bonds		
due 08/01/30 ²	200,000	158,646
Colorado Educational & Cultural Facilities Authority Revenue Bonds		
5.00% due 03/01/47	110,000	126,072
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	116,033

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MUNICIPAL BONDS^{††} - 80.4% (continued)		
Colorado - 3.5% (continued)		
Colorado Health Facilities Authority Revenue Bonds		
due 07/15/20 ²	\$ 10,000	\$ 9,899
Total Colorado		<u>2,461,306</u>
Washington - 3.4%		
Greater Wenatchee Regional Events Center Public Facilities Dist Revenue Bonds		
5.00% due 09/01/27	500,000	501,085
5.25% due 09/01/32	500,000	500,265
King County School District No. 409 Tahoma General Obligation Unlimited		
5.00% due 12/01/27	325,000	398,037
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited		
5.00% due 12/01/42	200,000	246,630
County of King Washington Sewer Revenue Bonds		
5.00% due 07/01/42	200,000	243,936
Central Puget Sound Regional Transit Authority Revenue Bonds		
5.00% due 11/01/41	200,000	242,848
Washington State Convention Center Public Facilities District Revenue Bonds		
5.00% due 07/01/48	200,000	219,488
Washington Health Care Facilities Authority Revenue Bonds		
5.00% due 02/01/21	25,000	25,672
Total Washington		<u>2,377,961</u>
New York - 3.2%		
New York City Water & Sewer System Revenue Bonds		
5.00% due 06/15/49	1,000,000	1,269,580
New York State Dormitory Authority Revenue Bonds		
5.00% due 10/01/41	350,000	361,301
5.00% due 05/01/21	5,000	5,146
5.00% due 02/15/21	5,000	5,094
New York State Urban Development Corp. Revenue Bonds		
5.00% due 03/15/35	250,000	284,275
New York Transportation Development Corp. Revenue Bonds		
5.00% due 07/01/34	200,000	218,082
New York Power Authority Revenue Bonds		
4.00% due 11/15/45	100,000	118,284
Total New York		<u>2,261,762</u>
Oregon - 3.0%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
due 06/15/48 ²	2,000,000	908,960
due 06/15/50 ²	400,000	169,328
due 06/15/49 ²	350,000	153,391
Salem-Keizer School District No. 24J General Obligation Unlimited		
due 06/15/40 ²	1,250,000	744,538
University of Oregon Revenue Bonds		
5.00% due 04/01/48	100,000	121,403
Total Oregon		<u>2,097,620</u>
Arizona - 2.8%		
Arizona Industrial Development Authority Revenue Bonds		
2.12% due 07/01/37	1,200,000	1,189,776
Maricopa County Industrial Development Authority Revenue Bonds		
5.00% due 01/01/41	250,000	296,013
Salt Verde Financial Corp. Revenue Bonds		
5.00% due 12/01/32	200,000	254,970
Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited		
5.00% due 07/01/37	100,000	125,923
Industrial Development Authority of the County of Pima Revenue Bonds		
7.13% due 06/01/21	75,000	79,487
Arizona State Transportation Board Excise Tax Revenue Bonds		
3.13% due 07/01/20	25,000	25,000
City of Phoenix Civic Improvement Corp. Revenue Bonds		
5.25% due 07/01/20	15,000	14,850
4.50% due 07/01/20	5,000	4,950
Total Arizona		<u>1,990,969</u>
Georgia - 2.2%		
Private Colleges & Universities Authority Revenue Bonds		
5.00% due 09/01/48	1,000,000	1,261,440
Savannah Economic Development Authority Revenue Bonds		
5.00% due 12/01/28	200,000	239,198

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MUNICIPAL BONDS^{††} - 80.4% (continued)		
Georgia - 2.2% (continued)		
Thomasville Hospital Authority Revenue Bonds		
5.25% due 11/02/20	\$ 25,000	\$ 25,416
Total Georgia		<u>1,526,054</u>
Pennsylvania - 2.1%		
Pennsylvania Economic Development Financing Authority Revenue Bonds		
5.00% due 02/01/27	500,000	571,225
Reading School District General Obligation Unlimited		
5.00% due 02/01/27	300,000	355,470
Pittsburgh Water & Sewer Authority Revenue Bonds		
5.25% due 09/01/36	300,000	342,354
Allegheny County Hospital Development Authority Revenue Bonds		
5.00% due 07/15/32	100,000	123,867
State Mary Hospital Authority Revenue Bonds		
5.00% due 11/15/20	30,000	30,509
Montgomery County Industrial Development Authority Revenue Bonds		
5.38% due 08/01/20	20,000	19,883
Butler Township Municipal Authority Revenue Bonds		
3.00% due 09/01/20	15,000	14,916
City of Philadelphia Pennsylvania Water & Wastewater Revenue Bonds		
5.00% due 08/01/20	15,000	14,908
City of Erie Pennsylvania General Obligation Unlimited		
3.10% due 11/15/22	5,000	5,264
Total Pennsylvania		<u>1,478,396</u>
Illinois - 2.0%		
City of Chicago Illinois Wastewater Transmission Revenue Bonds		
5.25% due 01/01/42	400,000	478,920
Chicago O'Hare International Airport Revenue Bonds		
5.00% due 01/01/34	300,000	339,282
Metropolitan Water Reclamation District of Greater Chicago General Obligation Unlimited		
5.00% due 12/01/25	200,000	242,226
University of Illinois Revenue Bonds		
6.00% due 10/01/29	200,000	225,672
Cook County School District No. 104 Summit General Obligation Unlimited		
due 12/01/22 ²	100,000	98,707
Total Illinois		<u>1,384,807</u>
Louisiana - 1.6%		
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Bonds		
5.00% due 10/01/37	500,000	574,030
5.00% due 10/01/26	150,000	182,901
5.50% due 10/01/20	25,000	25,295
City of Shreveport Louisiana Water & Sewer Revenue Bonds		
5.00% due 12/01/35	250,000	307,317
Louisiana Public Facilities Authority Revenue Bonds		
5.00% due 05/15/26	5,000	6,178
Total Louisiana		<u>1,095,721</u>
District of Columbia - 1.3%		
District of Columbia General Obligation Unlimited		
5.00% due 06/01/41	285,000	340,381
5.00% due 06/01/32	275,000	318,376
5.00% due 06/01/31	175,000	218,225
District of Columbia Revenue Bonds		
5.00% due 04/01/21 ³	25,000	25,880
6.25% due 04/01/21	5,000	5,172
Total District of Columbia		<u>908,034</u>
North Carolina - 1.3%		
North Carolina Turnpike Authority Revenue Bonds		
5.00% due 01/01/27	300,000	362,922
North Carolina Central University Revenue Bonds		
5.00% due 04/01/44	300,000	353,289
County of New Hanover North Carolina Revenue Bonds		
5.00% due 10/01/22	150,000	163,427
North Carolina Eastern Municipal Power Agency Revenue Bonds		
4.50% due 01/01/22	10,000	10,201
Total North Carolina		<u>889,839</u>
West Virginia - 1.3%		
West Virginia Higher Education Policy Commission Revenue Bonds		
5.00% due 04/01/29	500,000	538,090

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West Virginia - 1.3% (continued)		
West Virginia Hospital Finance Authority Revenue Bonds		
5.00% due 06/01/42	\$ 300,000	\$ 345,102
Total West Virginia		883,192
Virginia - 1.1%		
Virginia College Building Authority Revenue Bonds		
5.00% due 02/01/25	250,000	302,018
University of Virginia Revenue Bonds		
5.00% due 04/01/38	200,000	247,478
Loudoun County Economic Development Authority Revenue Bonds		
due 07/01/49 ²	500,000	204,800
Washington County Industrial Development Authority Revenue Bonds		
5.25% due 08/01/20	15,000	14,910
City of Norfolk Virginia General Obligation Unlimited		
2.50% due 10/01/46 ³	5,000	5,189
Total Virginia		774,395
Mississippi - 1.0%		
Mississippi Development Bank Revenue Bonds		
6.50% due 10/01/31	500,000	500,970
6.25% due 10/01/26	230,000	230,697
Total Mississippi		731,667
New Jersey - 1.0%		
New Jersey Turnpike Authority Revenue Bonds		
5.00% due 01/01/31	300,000	370,947
New Jersey Economic Development Authority Revenue Bonds		
5.00% due 06/01/28	250,000	306,272
North Hudson Sewerage Authority Revenue Bonds		
due 12/15/21 ²	50,000	49,646
Total New Jersey		726,865
Oklahoma - 0.9%		
Oklahoma Development Finance Authority Revenue Bonds		
5.00% due 08/15/28	350,000	418,306
Oklahoma City Airport Trust Revenue Bonds		
5.00% due 07/01/30	200,000	247,730
Total Oklahoma		666,036
Arkansas - 0.8%		
County of Baxter Arkansas Revenue Bonds		
5.00% due 09/01/26	330,000	347,299
University of Arkansas Revenue Bonds		
5.00% due 11/01/47	200,000	242,298
Total Arkansas		589,597
Puerto Rico - 0.8%		
Puerto Rico Highway & Transportation Authority Revenue Bonds		
5.25% due 07/01/41	250,000	270,863
Puerto Rico Public Buildings Authority Revenue Bonds		
6.00% due 07/01/23	250,000	259,910
Commonwealth of Puerto Rico General Obligation Unlimited		
5.25% due 07/01/24	45,000	46,396
Total Puerto Rico		577,169
Wisconsin - 0.8%		
State of Wisconsin General Obligation Unlimited		
5.00% due 05/01/32	200,000	272,748
5.00% due 05/01/33	200,000	269,764
Wisconsin Health & Educational Facilities Authority Revenue Bonds		
5.13% due 08/15/20	20,000	19,914
Public Finance Authority Revenue Bonds		
5.00% due 12/01/20	5,000	5,292
Total Wisconsin		567,718
Ohio - 0.7%		
County of Miami Ohio Revenue Bonds		
5.00% due 08/01/33	200,000	243,898
American Municipal Power, Inc. Revenue Bonds		
5.00% due 02/15/41	200,000	233,332
County of Butler Ohio Revenue Bonds		
5.50% due 11/01/20	10,000	10,073
State of Ohio Revenue Bonds		
4.63% due 01/01/21	5,000	5,056
Total Ohio		492,359
Nebraska - 0.7%		
Central Plains Energy Project Revenue Bonds		
5.00% due 09/01/29	200,000	248,550
Nebraska Investment Finance Authority Revenue Bonds		
3.40% due 09/01/39	200,000	214,446
Total Nebraska		462,996
Florida - 0.6%		
State of Florida General Obligation Unlimited		
5.00% due 06/01/32	200,000	268,132

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Florida - 0.6% (continued)		
Greater Orlando Aviation Authority Revenue Bonds		
5.00% due 10/01/32	\$ 100,000	\$ 125,737
Total Florida		393,869
Maryland - 0.5%		
State of Maryland General Obligation Unlimited		
5.00% due 03/15/33	200,000	270,004
4.00% due 08/01/20	25,000	25,076
5.00% due 08/01/20	15,000	14,908
County of Frederick Maryland General Obligation Unlimited		
5.00% due 08/01/20	10,000	9,938
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
5.00% due 07/01/27	5,000	5,753
Total Maryland		325,679
Alaska - 0.4%		
University of Alaska Revenue Bonds		
5.00% due 10/01/40	260,000	276,570
Nevada - 0.4%		
Las Vegas Valley Water District General Obligation Ltd.		
5.00% due 06/01/27	230,000	276,147
South Carolina - 0.3%		
Charleston County Airport District Revenue Bonds		
5.00% due 07/01/43	200,000	243,324
Tennessee - 0.3%		
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Revenue Bonds		
2.48% due 12/01/37	200,000	204,660
Johnson City Health & Educational Facilities Board Revenue Bonds		
5.38% due 07/01/20	20,000	19,800
Total Tennessee		224,460
Vermont - 0.3%		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds		
5.00% due 12/01/46	200,000	222,606
Massachusetts - 0.3%		
Massachusetts Clean Water Trust Revenue Bonds		
5.00% due 08/01/20	110,000	110,311
Massachusetts Development Finance Agency Revenue Bonds		
5.00% due 04/01/21	55,000	56,844
5.00% due 08/15/20	15,000	14,935
Total Massachusetts		182,090
South Dakota - 0.3%		
South Dakota Board of Regents Housing & Auxiliary Facilities System Revenue Bonds		
5.00% due 04/01/34	150,000	178,605
Utah - 0.3%		
South Davis Metro Fire Service Area Revenue Bonds		
5.00% due 12/01/34	100,000	124,089
Utah State Board of Regents Revenue Bonds		
5.25% due 08/01/20	45,000	45,179
Total Utah		169,268
Kansas - 0.2%		
University of Kansas Hospital Authority Revenue Bonds		
5.00% due 09/01/48	100,000	122,058
Riley County Unified School District No. 383 Manhattan-Ogden General Obligation Unlimited		
due 09/01/21 ²	25,000	16,334
Total Kansas		138,392
Iowa - 0.2%		
PEFA, Inc. Revenue Bonds		
5.00% (VRDN) due 09/01/26 ⁵	100,000	120,678
University of Iowa Revenue Bonds		
4.00% due 07/01/20	10,000	9,900
Total Iowa		130,578
Idaho - 0.2%		
Idaho Housing & Finance Association Revenue Bonds		
5.00% due 07/15/30	100,000	125,837
Rhode Island - 0.2%		
Rhode Island Health & Educational Building Corp. Revenue Bonds		
5.00% due 05/15/42	100,000	124,565
Indiana - 0.2%		
Indiana Finance Authority Revenue Bonds		
5.00% due 10/01/41	100,000	118,567
Jeffersonville Housing, Inc. Revenue Bonds		
7.25% due 11/15/20	5,000	5,073
Total Indiana		123,640
Montana - 0.2%		
Montana State Board of Regents Revenue Bonds		
5.00% due 11/15/43	100,000	117,967

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2020

	Face Amount	Value
MUNICIPAL BONDS^{††} - 80.4% (continued)		
Guam - 0.1%		
Guam Government Waterworks Authority Revenue Bonds		
5.63% due 07/01/20	\$ 100,000	\$ 100,000
Guam Power Authority Revenue Bonds		
5.50% due 10/01/20	5,000	5,015
Total Guam		<u>105,015</u>
New Mexico - 0.0%		
City of Albuquerque New Mexico Revenue Bonds		
5.00% due 07/01/25	30,000	34,518
Connecticut - 0.0%		
Connecticut State Health & Educational Facilities Authority Revenue Bonds		
5.50% due 07/01/20	30,000	30,000
Kentucky - 0.0%		
City of Pikeville Kentucky Revenue Bonds		
6.25% due 03/01/21	5,000	5,146
6.00% due 03/01/21	5,000	5,138
Total Kentucky		<u>10,284</u>
Minnesota - 0.0%		
State of Minnesota General Obligation Unlimited		
5.00% due 08/01/20	5,000	4,969
Total Municipal Bonds		<u>56,385,276</u>
(Cost \$53,665,225)		
Total Investments - 100.0%		<u>70,137,340</u>
(Cost \$67,418,684)		
Other Assets & Liabilities, net - 0.0%		<u>33,314</u>
Total Net Assets - 100.0%		<u>\$ 70,170,654</u>

[†] 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, 2020.

² Zero coupon rate security.

³ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2020.

⁴ Security has no current coupon. However, a coupon will come into effect at a future reset date instead.

⁵ 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, 2020.

VRDN — Variable Rate Demand Note