

**SCHEDULE OF INVESTMENTS**

September 30, 2020

**MUNICIPAL INCOME FUND**

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>EXCHANGE-TRADED FUNDS† - 4.9%</b>					
iShares Short-Term National Muni Bond ETF	35,200	\$ 3,805,120	El Camino Healthcare District General Obligation Unlimited due 08/01/29 <sup>2</sup>	\$ 2,500,000	\$ 2,231,925
<b>Total Exchange-Traded Funds</b> (Cost \$3,804,868)		<u>3,805,120</u>	Los Angeles Department of Water & Power Power System Revenue Bonds 0.09% (VRDN) due 07/01/34 <sup>3</sup>	1,300,000	1,300,000
<b>CLOSED-END FUNDS† - 11.8%</b>					
BlackRock MuniEnhanced Fund, Inc.	65,436	739,427	5.00% due 07/01/43	500,000	537,190
BlackRock Municipal Income Quality Trust	51,543	733,972	City of Los Angeles Department of Airports Revenue Bonds 5.00% due 05/15/39	1,000,000	1,260,480
BlackRock MuniVest Fund, Inc.	84,394	732,540	5.00% due 05/15/44	100,000	121,774
Nuveen California Quality Municipal Income Fund	49,986	727,796	San Bernardino Community College District General Obligation Unlimited 4.00% due 08/01/49	1,000,000	1,137,620
DWS Municipal Income Trust	53,020	587,462	Tustin Unified School District General Obligation Unlimited 6.00% due 08/01/21	1,000,000	1,048,800
BlackRock MuniHoldings Investment Quality Fund	38,807	520,402	Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited due 08/01/31 <sup>2</sup>	705,000	587,892
Eaton Vance Municipal Income Trust	40,499	518,792	due 08/01/30 <sup>2</sup>	415,000	355,335
BNY Mellon Strategic Municipals, Inc.	57,486	475,984	College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited due 08/01/42 <sup>4,5</sup>	1,000,000	909,970
Invesco Trust for Investment Grade Municipals	38,003	471,997	Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 <sup>2</sup>	1,300,000	726,609
Nuveen AMT-Free Municipal Credit Income Fund	29,838	467,263	Sonoma Valley Unified School District General Obligation Unlimited 4.00% due 08/01/44	600,000	698,880
Nuveen Quality Municipal Income Fund	30,461	442,294	Compton Unified School District General Obligation Unlimited due 06/01/40 <sup>2</sup>	1,000,000	564,770
Nuveen AMT-Free Quality Municipal Income Fund	29,451	422,327	Stockton Public Financing Authority Revenue Bonds 6.25% due 10/01/40	250,000	295,175
BlackRock MuniYield Quality Fund, Inc.	25,729	411,921	5.00% due 10/01/33	200,000	249,788
Invesco Municipal Trust	34,098	409,517	Kings Canyon Unified School District General Obligation Unlimited 5.00% due 08/01/28	445,000	535,838
Invesco Advantage Municipal Income Trust II	36,988	399,840	San Diego Unified School District General Obligation Unlimited due 07/01/39 <sup>2</sup>	1,000,000	515,190
BlackRock MuniHoldings California Quality Fund, Inc.	22,414	313,348	Riverside County Public Financing Authority Tax Allocation 5.00% due 10/01/28	300,000	378,273
Nuveen California AMT-Free Quality Municipal Income Fund	18,593	283,915	Sacramento Municipal Utility District Revenue Bonds 5.00% due 08/15/37	300,000	337,284
BlackRock MuniYield California Quality Fund, Inc.	19,376	278,240	Oakland Unified School District/Alameda County General Obligation Unlimited 5.00% due 08/01/22	165,000	174,813
Invesco Municipal Opportunity Trust	13,799	168,624	5.00% due 08/01/40	120,000	138,554
BlackRock Municipal Income Trust	9,648	<u>132,274</u>			
<b>Total Closed-End Funds</b> (Cost \$9,026,561)		<u>9,237,935</u>			
<b>MONEY MARKET FUND† - 4.8%</b>					
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 0.01% <sup>1</sup>	3,801,205	<u>3,801,205</u>			
<b>Total Money Market Fund</b> (Cost \$3,801,205)		<u>3,801,205</u>			
				<b>FACE AMOUNT</b>	
<b>MUNICIPAL BONDS†† - 78.6%</b>					
<b>CALIFORNIA - 25.0%</b>					
Stockton Unified School District General Obligation Unlimited due 08/01/33 <sup>2</sup>	\$ 2,000,000	1,572,900			
due 08/01/37 <sup>2</sup>	810,000	565,834			
due 08/01/42 <sup>2</sup>	250,000	148,855			

**MUNICIPAL INCOME FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Delhi Unified School District			Cleveland Independent School District		
General Obligation Unlimited			General Obligation Unlimited		
5.00% due 08/01/44	\$ 250,000	\$ 298,367	4.00% due 02/15/52	\$ 1,000,000	\$ 1,164,140
Riverside County Redevelopment			North Texas Tollway Authority Revenue Bonds		
Successor Agency Tax Allocation			due 01/01/36 <sup>2</sup>	1,000,000	709,680
due 10/01/37 <sup>4,5</sup>	250,000	279,900	Central Texas Regional Mobility		
Gustine Unified School District			Authority Revenue Bonds		
General Obligation Unlimited			5.00% due 01/01/45	250,000	305,198
5.00% due 08/01/41	220,000	265,863	5.00% due 01/01/27	200,000	241,182
Freddie Mac Multifamily ML			6.25% due 01/01/21	25,000	25,375
Certificates Revenue Bonds			Central Texas Turnpike System Revenue Bonds		
2.49% due 07/25/35	247,495	262,948	5.00% due 08/15/34	200,000	226,182
M-S-R Energy Authority Revenue Bonds			5.00% due 08/15/22	25,000	27,204
6.13% due 11/01/29	195,000	247,289	Bexar County Hospital District		
Alameda Corridor Transportation			General Obligation Limited		
Authority Revenue Bonds			5.00% due 02/15/32	200,000	253,232
5.00% due 10/01/35	200,000	232,920	United Independent School District		
Upland Unified School District			General Obligation Unlimited		
General Obligation Unlimited			5.00% due 08/15/49	200,000	250,312
due 08/01/38 <sup>2</sup>	400,000	228,640	Lindale Independent School District		
Department of Veterans Affairs			General Obligation Unlimited		
Veteran's Farm & Home Purchase			5.00% due 02/15/49	200,000	245,838
Program Revenue Bonds			Clifton Higher Education Finance		
3.45% due 12/01/39	200,000	219,760	Corp. Revenue Bonds		
Stanton Redevelopment Agency			4.00% due 08/15/33	200,000	240,568
Successor Agency Tax Allocation			Dallas Area Rapid Transit Revenue Bonds		
5.00% due 12/01/40	180,000	215,431	5.00% due 12/01/41	200,000	240,166
Culver Redevelopment Agency			Bexar County Health Facilities		
Successor Agency Tax Allocation			Development Corp. Revenue Bonds		
due 11/01/23 <sup>2</sup>	195,000	191,722	5.00% due 07/15/22	225,000	233,917
Westside Elementary School District			Harris County-Houston Sports		
General Obligation Unlimited			Authority Revenue Bonds		
5.00% due 08/01/48	155,000	188,097	due 11/15/53 <sup>2</sup>	1,000,000	227,340
Rio Hondo Community College District			Arlington Higher Education		
General Obligation Unlimited			Finance Corp. Revenue Bonds		
due 08/01/29 <sup>2</sup>	200,000	175,912	5.00% due 12/01/46	200,000	217,806
Freddie Mac Multifamily VRD			Grand Parkway Transportation		
Certificates Revenue Bonds			Corp. Revenue Bonds		
2.40% due 10/15/29	150,000	161,571	5.00% due 10/01/43	175,000	216,454
Buena Park School District			Texas Tech University System Revenue Bonds		
General Obligation Unlimited			5.00% due 08/15/32	200,000	208,442
5.00% due 08/01/47	100,000	119,596	Texas Municipal Gas Acquisition and		
Roseville Joint Union High School			Supply Corporation I Revenue Bonds		
District General Obligation Unlimited			6.25% due 12/15/26	170,000	200,506
due 08/01/30 <sup>2</sup>	100,000	85,873	City of Fort Worth Texas Water &		
McKinleyville Union School District			Sewer System Revenue Bonds		
General Obligation Unlimited			5.00% due 02/15/32	100,000	127,750
due 08/01/21 <sup>2</sup>	40,000	3,720	Mansfield Independent School District		
<b>Total California</b>		<u>19,571,358</u>	General Obligation Unlimited		
<b>TEXAS - 9.7%</b>			5.00% due 02/15/44	100,000	124,539
Ysleta Independent School District			Hutto Independent School District		
General Obligation Unlimited			General Obligation Unlimited		
4.00% due 08/15/52	1,400,000	1,640,282	5.00% due 08/01/49	100,000	122,814
			University of North Texas		
			System Revenue Bonds		
			5.00% due 04/15/44	100,000	121,597

**MUNICIPAL INCOME FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
City of Arlington Texas Special Tax Revenue Special Tax 5.00% due 02/15/48	\$ 100,000	\$ 115,487			
City of Houston Texas Combined Utility System Revenue Bonds due 12/01/20 <sup>2</sup>	45,000	44,987			
Manor Independent School District General Obligation Unlimited 5.00% due 08/01/21	20,000	20,581			
Dallas Independent School District General Obligation Unlimited 5.00% (VRDN) due 02/15/22 <sup>3</sup>	15,000	15,832			
Tarrant County Health Facilities Development Corp. Revenue Bonds 6.00% due 09/01/24	10,000	11,296			
City of Austin Texas Water & Wastewater System Revenue Bonds 5.00% due 11/15/21	10,000	10,424			
University of Houston Revenue Bonds 5.00% due 02/15/21	10,000	10,074			
Leander Independent School District General Obligation Unlimited due 08/15/22 <sup>2</sup> due 08/15/24 <sup>2</sup>	5,000 5,000	3,066 2,893			
<b>Total Texas</b>		<u>7,605,164</u>			
<b>NEW YORK - 4.0%</b>					
New York City Water & Sewer System Revenue Bonds 5.00% due 06/15/49	1,000,000	1,257,390			
New York State Dormitory Authority Revenue Bonds 5.00% due 10/01/41 4.00% due 08/01/43 5.00% due 05/01/21 5.00% due 02/15/21	350,000 250,000 5,000 5,000	357,724 286,300 5,092 5,038			
New York City Industrial Development Agency Revenue Bonds 4.00% due 03/01/32	500,000	595,010			
New York State Urban Development Corp. Revenue Bonds 5.00% due 03/15/35	250,000	286,212			
New York Transportation Development Corp. Revenue Bonds 5.00% due 07/01/34	200,000	216,952			
New York Power Authority Revenue Bonds 4.00% due 11/15/45	100,000	117,010			
<b>Total New York</b>		<u>3,126,728</u>			
<b>MICHIGAN - 3.4%</b>					
Detroit Wayne County Stadium Authority Revenue Bonds 5.00% due 10/01/26	1,000,000	1,071,660			
Detroit City School District General Obligation Unlimited 5.00% due 05/01/32 5.00% due 05/01/30	500,000 300,000	534,830 321,243			
Michigan State Hospital Finance Authority Revenue Bonds 5.00% due 11/15/47	\$ 200,000	\$ 236,826			
Michigan State Housing Development Authority Revenue Bonds 3.35% due 12/01/34	200,000	218,666			
City of Detroit Michigan Water Supply System Revenue Bonds 5.00% due 07/01/21	200,000	207,272			
Flint Hospital Building Authority Revenue Bonds 5.00% due 07/01/25	100,000	114,596			
<b>Total Michigan</b>				<u>2,705,093</u>	
<b>COLORADO - 3.1%</b>					
E-470 Public Highway Authority Revenue Bonds 5.00% due 09/01/36	650,000	853,216			
Auraria Higher Education Center Revenue Bonds 5.00% due 04/01/28	390,000	464,092			
City & County of Denver Colorado Airport System Revenue Bonds 5.00% due 12/01/28	200,000	252,740			
University of Colorado Revenue Bonds 5.00% due 06/01/26	200,000	252,622			
Board of Governors of Colorado State University System Revenue Bonds 5.00% due 03/01/41	200,000	236,980			
City & County of Denver Colorado Revenue Bonds due 08/01/30 <sup>2</sup>	200,000	160,990			
Colorado Educational & Cultural Facilities Authority Revenue Bonds 5.00% due 03/01/47	110,000	127,263			
Colorado School of Mines Revenue Bonds 5.00% due 12/01/47	100,000	117,317			
<b>Total Colorado</b>				<u>2,465,220</u>	
<b>OREGON - 2.8%</b>					
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited due 06/15/48 <sup>2</sup> due 06/15/50 <sup>2</sup> due 06/15/49 <sup>2</sup>	2,000,000 400,000 350,000	919,720 171,712 155,502			
Salem-Keizer School District No. 24] General Obligation Unlimited due 06/15/40 <sup>2</sup>	1,250,000	763,338			
University of Oregon Revenue Bonds 5.00% due 04/01/48	100,000	120,930			
Oregon State Facilities Authority Revenue Bonds 5.25% due 10/01/20	30,000	30,000			
<b>Total Oregon</b>				<u>2,161,202</u>	

**MUNICIPAL INCOME FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>DISTRICT OF COLUMBIA - 2.7%</b>					
District of Columbia Revenue Bonds					
4.00% due 03/01/39	\$ 1,000,000	\$ 1,192,220			
5.00% due 04/01/21	25,000	25,602			
6.25% due 04/01/21	5,000	5,101			
District of Columbia General Obligation Unlimited					
5.00% due 06/01/41	285,000	346,463			
5.00% due 06/01/32	275,000	319,049			
5.00% due 06/01/31	175,000	219,751			
<b>Total District of Columbia</b>		<u>2,108,186</u>			
<b>OHIO - 2.7%</b>					
Dayton-Montgomery County Port Authority Revenue Bonds					
1.84% due 09/01/38	1,600,000	1,565,024			
County of Miami Ohio Revenue Bonds					
5.00% due 08/01/33	200,000	248,340			
American Municipal Power, Inc. Revenue Bonds					
5.00% due 02/15/41	200,000	234,202			
City of Middleburg Heights Ohio Revenue Bonds					
5.00% due 08/01/22	15,000	16,174			
University of Cincinnati Revenue Bonds					
5.00% due 12/01/20	15,000	14,956			
Ohio Higher Educational Facility Commission Revenue Bonds					
5.00% due 01/01/22	10,000	10,503			
County of Butler Ohio Revenue Bonds					
5.50% due 11/01/20	10,000	9,943			
State of Ohio Revenue Bonds					
4.63% due 01/01/21	5,000	5,006			
<b>Total Ohio</b>		<u>2,104,148</u>			
<b>WASHINGTON - 2.6%</b>					
Greater Wenatchee Regional Events Center Public Facilities District Revenue Bonds					
5.00% due 09/01/27	500,000	501,785			
5.25% due 09/01/32	500,000	501,055			
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited					
5.00% due 12/01/42	200,000	245,790			
County of King Washington Sewer Revenue Bonds					
5.00% due 07/01/42	200,000	243,662			
Central Puget Sound Regional Transit Authority Revenue Bonds					
5.00% due 11/01/41	200,000	242,234			
Washington State Convention Center Public Facilities District Revenue Bonds					
5.00% due 07/01/48	200,000	223,142			
Washington Health Care Facilities Authority Revenue Bonds					
5.00% due 02/01/21	35,000	35,549			
			County of King Washington General Obligation Limited		
			4.00% due 12/01/20	\$ 10,000	\$ 9,964
			<b>Total Washington</b>		<u>2,003,181</u>
			<b>ARIZONA - 2.5%</b>		
			Arizona Industrial Development Authority Revenue Bonds		
			2.12% due 07/01/37	1,197,215	1,195,994
			Maricopa County Industrial Development Authority Revenue Bonds		
			5.00% due 01/01/41	250,000	300,657
			Salt Verde Financial Corp. Revenue Bonds		
			5.00% due 12/01/32	200,000	261,108
			Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited		
			5.00% due 07/01/37	100,000	125,681
			Industrial Development Authority of the County of Pima Revenue Bonds		
			7.13% due 06/01/21	75,000	78,349
			<b>Total Arizona</b>		<u>1,961,789</u>
			<b>GEORGIA - 2.0%</b>		
			Private Colleges & Universities Authority Revenue Bonds		
			5.00% due 09/01/48	1,000,000	1,252,460
			Savannah Economic Development Authority Revenue Bonds		
			5.00% due 12/01/28	200,000	238,286
			due 12/01/21 <sup>2</sup>	20,000	19,714
			Thomasville Hospital Authority Revenue Bonds		
			5.25% due 11/02/20	25,000	25,106
			Richmond County Development Authority Revenue Bonds		
			due 12/01/21 <sup>2</sup>	10,000	9,857
			<b>Total Georgia</b>		<u>1,545,423</u>
			<b>PENNSYLVANIA - 1.9%</b>		
			Pennsylvania Economic Development Financing Authority Revenue Bonds		
			5.00% due 02/01/27	500,000	577,535
			Reading School District General Obligation Unlimited		
			5.00% due 02/01/27	300,000	355,083
			Pittsburgh Water & Sewer Authority Revenue Bonds		
			5.25% due 09/01/36	300,000	340,383
			Allegheny County Hospital Development Authority Revenue Bonds		
			5.00% due 07/15/32	100,000	127,267
			Wilkes-Barre Finance Authority Revenue Bonds		
			5.00% due 11/01/20	50,000	50,167
			State Mary Hospital Authority Revenue Bonds		
			5.00% due 11/15/20	40,000	40,230

**MUNICIPAL INCOME FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Township of Cheltenham Pennsylvania General Obligation Unlimited 3.00% due 07/01/21	\$ 10,000	\$ 10,105			
City of Erie Pennsylvania General Obligation Unlimited 3.10% due 11/15/22	5,000	5,244			
Armstrong School District General Obligation Limited 6.95% due 03/15/21	5,000	5,097			
Pennsylvania Turnpike Commission Revenue Bonds 6.00% due 12/01/20	5,000	4,998			
<b>Total Pennsylvania</b>		<u>1,516,109</u>			
<b>ILLINOIS - 1.8%</b>					
City of Chicago Illinois Wastewater Transmission Revenue Bonds 5.25% due 01/01/42	400,000	483,596			
Chicago O'Hare International Airport Revenue Bonds 5.00% due 01/01/34	300,000	345,810			
Metropolitan Water Reclamation District of Greater Chicago General Obligation Unlimited 5.00% due 12/01/25	200,000	242,638			
University of Illinois Revenue Bonds 6.00% due 10/01/29	200,000	224,692			
Cook County School District No. 104 Summit General Obligation Unlimited due 12/01/22 <sup>2</sup>	100,000	99,139			
<b>Total Illinois</b>		<u>1,395,875</u>			
<b>LOUISIANA - 1.7%</b>					
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Bonds 5.00% due 10/01/37	500,000	573,035			
5.00% due 10/01/26	150,000	183,472			
5.50% due 10/01/20	25,000	25,000			
City of Shreveport Louisiana Water & Sewer Revenue Bonds 5.00% due 12/01/35	250,000	306,797			
Lafayette Public Trust Financing Authority Revenue Bonds 5.50% due 10/01/20	200,000	200,000			
State Tammany Parish Hospital Service District No. 2 General Obligation Unlimited 4.50% due 03/01/21	10,000	10,074			
Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26	5,000	6,179			
<b>Total Louisiana</b>		<u>1,304,557</u>			
			<b>NORTH CAROLINA - 1.2%</b>		
			North Carolina Turnpike Authority Revenue Bonds 5.00% due 01/01/27	\$ 300,000	\$ 371,349
			North Carolina Central University Revenue Bonds 5.00% due 04/01/44	300,000	358,923
			County of New Hanover North Carolina Revenue Bonds 5.00% due 10/01/22	150,000	163,648
			North Carolina Eastern Municipal Power Agency Revenue Bonds 4.50% due 01/01/22	15,000	15,163
			North Carolina Medical Care Commission Revenue Bonds 6.63% due 07/01/21	10,000	10,373
			<b>Total North Carolina</b>		<u>919,456</u>
			<b>WEST VIRGINIA - 1.1%</b>		
			West Virginia Higher Education Policy Commission Revenue Bonds 5.00% due 04/01/29	500,000	533,555
			West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42	300,000	354,378
			<b>Total West Virginia</b>		<u>887,933</u>
			<b>NEW JERSEY - 1.0%</b>		
			New Jersey Turnpike Authority Revenue Bonds 5.00% due 01/01/31	300,000	372,333
			New Jersey Economic Development Authority Revenue Bonds 5.00% due 06/01/28	250,000	305,815
			New Jersey Health Care Facilities Financing Authority Revenue Bonds 5.25% due 07/01/21	35,000	36,324
			4.75% due 11/15/20	15,000	14,933
			North Hudson Sewerage Authority Revenue Bonds due 12/15/21 <sup>2</sup>	50,000	49,778
			New Jersey Transportation Trust Fund Authority Revenue Bonds 5.50% due 06/15/21	20,000	20,557
			<b>Total New Jersey</b>		<u>799,740</u>
			<b>VIRGINIA - 1.0%</b>		
			Virginia College Building Authority Revenue Bonds 5.00% due 02/01/25	250,000	300,995
			University of Virginia Revenue Bonds 5.00% due 04/01/38	200,000	247,060
			Loudoun County Economic Development Authority Revenue Bonds due 07/01/49 <sup>2</sup>	500,000	205,555

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
City of Norfolk Virginia General Obligation Unlimited 2.50% due 10/01/46 <sup>4</sup>	\$ 5,000	\$ 5,175	Nebraska Investment Finance Authority Revenue Bonds 3.40% due 09/01/39	\$ 200,000	\$ 214,770
<b>Total Virginia</b>		<u>758,785</u>	<b>Total Nebraska</b>		<u>468,462</u>
<b>MISSISSIPPI - 0.9%</b>			<b>ALASKA - 0.4%</b>		
Mississippi Development Bank Revenue Bonds 6.50% due 10/01/31	500,000	510,185	University of Alaska Revenue Bonds 5.00% due 10/01/40	260,000	283,249
6.25% due 10/01/26	230,000	234,400	<b>NEVADA - 0.4%</b>		
<b>Total Mississippi</b>		<u>744,585</u>	Las Vegas Valley Water District General Obligation Ltd. 5.00% due 06/01/27	230,000	277,141
<b>OKLAHOMA - 0.9%</b>			<b>INDIANA - 0.3%</b>		
Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28	350,000	428,169	Indiana Finance Authority Revenue Bonds 5.00% due 10/01/41	100,000	118,119
Oklahoma City Airport Trust Revenue Bonds 5.00% due 07/01/30	200,000	247,254	5.13% due 03/01/21	50,000	51,018
Oklahoma Turnpike Authority Revenue Bonds 5.00% due 01/01/21	10,000	10,021	5.00% due 03/01/21	10,000	10,098
<b>Total Oklahoma</b>		<u>685,444</u>	Jeffersonville Housing, Inc. Revenue Bonds 7.25% due 11/15/21	50,000	53,739
<b>ARKANSAS - 0.8%</b>			7.25% due 11/15/20	15,000	14,972
County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26	330,000	377,055	Karl King Housing, Inc. Revenue Bonds 7.25% due 11/15/20	5,000	4,991
University of Arkansas Revenue Bonds 5.00% due 11/01/47	200,000	241,226	<b>Total Indiana</b>		<u>252,937</u>
<b>Total Arkansas</b>		<u>618,281</u>	<b>MASSACHUSETTS - 0.3%</b>		
<b>WISCONSIN - 0.7%</b>			Massachusetts Development Finance Agency Revenue Bonds 5.00% due 10/01/34	150,000	194,233
State of Wisconsin General Obligation Unlimited 5.00% due 05/01/32	200,000	273,066	5.00% due 04/01/21	55,000	56,290
5.00% due 05/01/33	200,000	270,662	<b>Total Massachusetts</b>		<u>250,523</u>
Public Finance Authority Revenue Bonds 5.00% due 12/01/20	20,000	20,951	<b>SOUTH CAROLINA - 0.3%</b>		
4.75% due 12/01/20	20,000	20,942	Charleston County Airport District Revenue Bonds 5.00% due 07/01/43	200,000	241,958
<b>Total Wisconsin</b>		<u>585,621</u>	<b>VERMONT - 0.3%</b>		
<b>PUERTO RICO - 0.7%</b>			Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46	200,000	227,986
Puerto Rico Highway & Transportation Authority Revenue Bonds 5.25% due 07/01/41	250,000	277,478	<b>TENNESSEE - 0.3%</b>		
Puerto Rico Public Buildings Authority Revenue Bonds 6.00% due 07/01/23	250,000	259,898	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.48% due 12/01/37	200,000	205,826
Commonwealth of Puerto Rico General Obligation Unlimited 5.25% due 07/01/24	45,000	46,148	<b>FLORIDA - 0.2%</b>		
<b>Total Puerto Rico</b>		<u>583,524</u>	Greater Orlando Aviation Authority Revenue Bonds 5.00% due 10/01/32	100,000	124,845
<b>NEBRASKA - 0.6%</b>			County of Miami-Dade Florida Aviation Revenue Bonds 5.38% due 10/01/20	35,000	35,000
Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29	200,000	253,692	5.00% due 10/01/20	30,000	30,000
			<b>Total Florida</b>		<u>189,845</u>

## MUNICIPAL INCOME FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>SOUTH DAKOTA - 0.2%</b>					
South Dakota Board of Regents Housing & Auxiliary Facilities System Revenue Bonds 5.00% due 04/01/34	\$ 150,000	\$ 179,999			
<b>KANSAS - 0.2%</b>					
University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	121,684			
Riley County Unified School District No. 383 Manhattan-Ogden General Obligation Unlimited due 09/01/21 <sup>2</sup>	25,000	16,371			
<b>Total Kansas</b>		<u>138,055</u>			
<b>IDAHO - 0.2%</b>					
Idaho Housing & Finance Association Revenue Bonds 5.00% due 07/15/30	100,000	131,386			
<b>RHODE ISLAND - 0.2%</b>					
Rhode Island Health and Educational Building Corp. Revenue Bonds 5.00% due 05/15/42	100,000	124,253			
<b>UTAH - 0.2%</b>					
South Davis Metro Fire Service Area Revenue Bonds 5.00% due 12/01/34	100,000	123,851			
<b>IOWA - 0.2%</b>					
PEFA, Inc. Revenue Bonds 5.00% (VRDN) due 09/01/26 <sup>3</sup>	100,000	121,337			
<b>MONTANA - 0.1%</b>					
Montana State Board of Regents Revenue Bonds 5.00% due 11/15/43	100,000	117,673			
<b>ALABAMA - 0.0%</b>					
Saraland Public Educational Building Authority Revenue Bonds 4.25% due 06/01/21	30,000	30,793			
			Phenix City Public Building Authority Revenue Bonds 4.38% due 04/01/21	\$ 5,000	\$ 5,055
			<b>Total Alabama</b>		<u>35,848</u>
			<b>NEW MEXICO - 0.0%</b>		
			City of Albuquerque New Mexico Revenue Bonds 5.00% due 07/01/25	30,000	34,402
			<b>MISSOURI - 0.0%</b>		
			Joplin Industrial Development Authority Revenue Bonds 5.00% due 02/15/21	15,000	15,116
			Health & Educational Facilities Authority of the State of Missouri Revenue Bonds 6.75% due 10/01/20	15,000	14,850
			<b>Total Missouri</b>		<u>29,966</u>
			<b>KENTUCKY - 0.0%</b>		
			City of Pikeville Kentucky Revenue Bonds 6.25% due 03/01/21	5,000	5,075
				5,000	5,070
			<b>Total Kentucky</b>		<u>10,145</u>
			<b>MARYLAND - 0.0%</b>		
			Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/27	5,000	5,844
			<b>GUAM - 0.0%</b>		
			Guam Power Authority Revenue Bonds 5.50% due 10/01/20	5,000	4,950
			<b>Total Municipal Bonds</b> (Cost \$58,899,447)		<u>61,613,038</u>
			<b>Total Investments - 100.1%</b> (Cost \$75,532,081)		<u>\$ 78,457,298</u>
			<b>Other Assets &amp; Liabilities, net - (0.1)%</b>		<u>(89,001)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 78,368,297</u>

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of September 30, 2020.

<sup>2</sup> Zero coupon rate security.

<sup>3</sup> 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 September 30, 2020.

<sup>4</sup> 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 September 30, 2020.

<sup>5</sup> Security has no current coupon. However, a coupon rate will come into effect at a future rate reset date.  
VRDN — Variable Rate Demand Note