

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 3.8%		
iShares Short-Term National Muni Bond ETF	26,950	\$ 2,913,565
Total Exchange-Traded Funds (Cost \$2,913,103)		2,913,565
CLOSED-END FUNDS[†] - 12.7%		
BlackRock MuniEnhanced Fund, Inc.	66,207	793,160
BlackRock Municipal Income Quality Trust	52,126	790,752
BlackRock MuniVest Fund, Inc.	85,350	784,366
Nuveen California Quality Municipal Income Fund	49,986	757,788
DWS Municipal Income Trust	53,020	616,622
BlackRock MuniHoldings Investment Quality Fund	39,210	552,077
Eaton Vance Municipal Income Trust	40,499	541,877
Invesco Trust for Investment Grade Municipals	38,486	508,400
Nuveen AMT-Free Municipal Credit Income Fund	29,838	500,682
BNY Mellon Strategic Municipals, Inc.	57,486	488,056
Nuveen Quality Municipal Income Fund	30,461	468,185
Nuveen AMT-Free Quality Municipal Income Fund	29,451	444,710
Invesco Municipal Trust	34,522	442,572
BlackRock MuniYield Quality Fund, Inc.	25,824	426,096
Invesco Advantage Municipal Income Trust II	37,459	425,160
BlackRock MuniHoldings California Quality Fund, Inc.	22,663	339,945
BlackRock MuniYield California Quality Fund, Inc.	19,586	293,104
Nuveen California AMT-Free Quality Municipal Income Fund	18,593	293,026
Invesco Municipal Opportunity Trust	13,972	179,121
BlackRock Municipal Income Trust	9,687	149,858
Total Closed-End Funds (Cost \$9,085,413)		9,795,557
MONEY MARKET FUND[†] - 0.3%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 0.01% ¹	255,143	255,143
Total Money Market Fund (Cost \$255,143)		255,143
		Face Amount
MUNICIPAL BONDS^{††} - 81.9%		
California - 24.1%		
Stockton Unified School District General Obligation Unlimited		
due 08/01/33 ²	\$ 2,000,000	1,599,720
due 08/01/37 ²	810,000	578,794
due 08/01/42 ²	250,000	152,587
El Camino Healthcare District General Obligation Unlimited		
due 08/01/29 ²	2,500,000	2,250,375
City of Los Angeles Department of Airports Revenue Bonds		
5.00% due 05/15/39	1,000,000	1,304,900
5.00% due 05/15/44	100,000	125,240
San Bernardino Community College District General Obligation Unlimited		
4.00% due 08/01/49	1,000,000	1,149,320
Tustin Unified School District General Obligation Unlimited		
6.00% due 08/01/21	1,000,000	1,033,740
Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited		
due 08/01/31 ²	705,000	601,203
due 08/01/30 ²	415,000	362,469
College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited		
due 08/01/42 ^{3,4}	1,000,000	955,080
Newport Mesa Unified School District General Obligation Unlimited		
due 08/01/39 ²	1,300,000	736,190
Sonoma Valley Unified School District General Obligation Unlimited		
4.00% due 08/01/44	600,000	707,808
Compton Unified School District General Obligation Unlimited		
due 06/01/40 ²	1,000,000	575,730
Stockton Public Financing Authority Revenue Bonds		
6.25% due 10/01/40	250,000	291,365
5.00% due 10/01/33	200,000	251,580
Los Angeles Department of Water & Power Power System Revenue Bonds		
5.00% due 07/01/43	500,000	533,770
Kings Canyon Unified School District General Obligation Unlimited		
5.00% due 08/01/28	445,000	533,168
San Diego Unified School District General Obligation Unlimited		
due 07/01/39 ²	1,000,000	520,290
Riverside County Public Financing Authority Tax Allocation		
5.00% due 10/01/28	300,000	378,990
Sacramento Municipal Utility District Revenue Bonds		
5.00% due 08/15/37	300,000	333,882

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MUNICIPAL BONDS^{††} - 81.9% (continued)		
California - 24.1% (continued)		
Oakland Unified School District/Alameda County General Obligation Unlimited		
5.00% due 08/01/22	\$ 165,000	\$ 172,974
5.00% due 08/01/40	120,000	139,142
Delhi Unified School District General Obligation Unlimited		
5.00% due 08/01/44	250,000	301,050
Riverside County Redevelopment Successor Agency Tax Allocation		
due 10/01/37 ^{3,4}	250,000	284,978
Freddie Mac Multifamily ML Certificates Revenue Bonds		
2.49% due 07/25/35	246,729	268,360
Gustine Unified School District General Obligation Unlimited		
5.00% due 08/01/41	220,000	265,681
M-S-R Energy Authority Revenue Bonds		
6.13% due 11/01/29	195,000	249,534
Alameda Corridor Transportation Authority Revenue Bonds		
5.00% due 10/01/35	200,000	237,748
Upland Unified School District General Obligation Unlimited		
due 08/01/38 ²	400,000	231,568
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		
3.45% due 12/01/39	200,000	220,542
Stanton Redevelopment Agency Successor Agency Tax Allocation		
5.00% due 12/01/40	180,000	217,067
Culver Redevelopment Agency Successor Agency Tax Allocation		
due 11/01/23 ²	195,000	191,966
Westside Elementary School District General Obligation Unlimited		
5.00% due 08/01/48	155,000	189,979
Rio Hondo Community College District General Obligation Unlimited		
due 08/01/29 ²	200,000	179,266
Freddie Mac Multifamily VRD Certificates Revenue Bonds		
2.40% due 10/15/29	150,000	161,238
Coast Community College District General Obligation Unlimited		
due 08/01/40 ²	250,000	147,522
Buena Park School District General Obligation Unlimited		
5.00% due 08/01/47	100,000	120,570
Roseville Joint Union High School District General Obligation Unlimited		
due 08/01/30 ²	100,000	87,508
McKinleyville Union School District General Obligation Unlimited		
due 08/01/21 ²	40,000	3,724
Total California		18,646,618
Texas - 14.3%		
Denton County Housing Finance Corp. Revenue Bonds		
2.15% due 11/01/38	2,000,000	2,082,380
Central Texas Regional Mobility Authority Revenue Bonds		
5.00% due 01/01/45	1,250,000	1,565,532
5.00% due 01/01/27	200,000	240,464
6.25% due 01/01/21	25,000	25,000
Ysleta Independent School District General Obligation Unlimited		
4.00% due 08/15/52	1,400,000	1,676,626
Cleveland Independent School District General Obligation Unlimited		
4.00% due 02/15/52	1,000,000	1,210,640
North Texas Tollway Authority Revenue Bonds		
due 01/01/36 ²	1,000,000	732,140
6.00% due 01/01/21	30,000	30,000
Central Texas Turnpike System Revenue Bonds		
5.00% due 08/15/34	200,000	227,322
5.00% due 08/15/22	35,000	37,588
Bexar County Hospital District General Obligation Limited		
5.00% due 02/15/32	200,000	255,886
United Independent School District General Obligation Unlimited		
5.00% due 08/15/49	200,000	252,662
Lindale Independent School District General Obligation Unlimited		
5.00% due 02/15/49	200,000	248,726
Clifton Higher Education Finance Corp. Revenue Bonds		
4.00% due 08/15/33	200,000	244,104
Dallas Area Rapid Transit Revenue Bonds		
5.00% due 12/01/41	200,000	239,408
Harris County-Houston Sports Authority Revenue Bonds		
due 11/15/53 ²	1,000,000	236,380

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MUNICIPAL BONDS^{††} - 81.9% (continued)		
Texas - 14.3% (continued)		
Bexar County Health Facilities Development Corp. Revenue Bonds		
5.00% due 07/15/22	\$ 225,000	\$ 233,964
Arlington Higher Education Finance Corp. Revenue Bonds		
5.00% due 12/01/46	200,000	221,618
Grand Parkway Transportation Corp. Revenue Bonds		
5.00% due 10/01/43	175,000	219,448
Texas Tech University System Revenue Bonds		
5.00% due 08/15/32	200,000	205,960
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds		
6.25% due 12/15/26	155,000	186,003
City of Fort Worth Texas Water & Sewer System Revenue Bonds		
5.00% due 02/15/32	100,000	128,419
Mansfield Independent School District General Obligation Unlimited		
5.00% due 02/15/44	100,000	125,723
Hutto Independent School District General Obligation Unlimited		
5.00% due 08/01/49	100,000	124,176
University of North Texas System Revenue Bonds		
5.00% due 04/15/44	100,000	122,957
City of Arlington Texas Special Tax Revenue Special Tax		
5.00% due 02/15/48	100,000	116,686
Manor Independent School District General Obligation Unlimited		
5.00% due 08/01/21	20,000	20,352
Dallas Independent School District General Obligation Unlimited		
5.00% (VRDN) due 02/15/22 ⁵	15,000	15,649
Tarrant County Health Facilities Development Corp. Revenue Bonds		
6.00% due 09/01/24	10,000	11,154
City of Austin Texas Water & Wastewater System Revenue Bonds		
5.00% due 11/15/21	10,000	10,306
University of Houston Revenue Bonds		
5.00% due 02/15/21	10,000	9,952
Leander Independent School District General Obligation Unlimited		
due 08/15/22 ²	5,000	3,071
due 08/15/24 ²	5,000	2,899
San Antonio Water System Revenue Bonds		
5.00% due 05/15/21	5,000	5,037
Total Texas		<u>11,068,232</u>
New York - 4.4%		
New York City Water & Sewer System Revenue Bonds		
5.00% due 06/15/49	1,000,000	1,278,940
New York State Dormitory Authority Revenue Bonds		
5.00% due 10/01/41	350,000	353,710
4.00% due 08/01/43	250,000	291,437
5.00% due 05/01/21	5,000	5,079
5.00% due 02/15/21	5,000	4,977
New York City Industrial Development Agency Revenue Bonds		
4.00% due 03/01/32	500,000	613,305
New York Transportation Development Corp. Revenue Bonds		
5.00% due 12/01/22	250,000	270,137
5.00% due 07/01/34	200,000	221,150
New York State Urban Development Corp. Revenue Bonds		
5.00% due 03/15/35	250,000	284,050
New York Power Authority Revenue Bonds		
4.00% due 11/15/45	100,000	118,970
Total New York		<u>3,441,755</u>
Michigan - 3.5%		
Detroit Wayne County Stadium Authority Revenue Bonds		
5.00% due 10/01/26	1,000,000	1,073,270
Detroit City School District General Obligation Unlimited		
5.00% due 05/01/32	500,000	529,410
5.00% due 05/01/30	300,000	317,811
Michigan State Hospital Finance Authority Revenue Bonds		
5.00% due 11/15/47	200,000	243,446
Michigan State Housing Development Authority Revenue Bonds		
3.35% due 12/01/34	200,000	221,926
City of Detroit Michigan Water Supply System Revenue Bonds		
5.00% due 07/01/21	200,000	204,768
Flint Hospital Building Authority Revenue Bonds		
5.00% due 07/01/25	100,000	114,769
Total Michigan		<u>2,705,400</u>
Colorado - 2.9%		
E-470 Public Highway Authority Revenue Bonds		
5.00% due 09/01/36	650,000	859,131

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MUNICIPAL BONDS^{††} - 81.9% (continued)		
Colorado - 2.9% (continued)		
Auraria Higher Education Center Revenue Bonds		
5.00% due 04/01/28	\$ 390,000	\$ 461,452
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	200,000	256,758
Board of Governors of Colorado State University System Revenue Bonds		
5.00% due 03/01/41	200,000	239,190
City & County of Denver Colorado Revenue Bonds		
due 08/01/30 ²	200,000	162,654
Colorado Educational & Cultural Facilities Authority Revenue Bonds		
5.00% due 03/01/47	110,000	128,372
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	118,503
Total Colorado		<u>2,226,060</u>
Oregon - 2.8%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
due 06/15/48 ²	2,000,000	938,900
due 06/15/50 ²	400,000	175,060
due 06/15/49 ²	350,000	158,753
Salem-Keizer School District No. 24J General Obligation Unlimited		
due 06/15/40 ²	1,250,000	803,463
University of Oregon Revenue Bonds		
5.00% due 04/01/48	100,000	123,438
Total Oregon		<u>2,199,614</u>
Ohio - 2.8%		
Dayton-Montgomery County Port Authority Revenue Bonds		
1.84% due 09/01/38	1,600,000	1,609,456
County of Miami Ohio Revenue Bonds		
5.00% due 08/01/33	200,000	251,978
American Municipal Power, Inc. Revenue Bonds		
5.00% due 02/15/41	200,000	234,074
City of Middleburg Heights Ohio Revenue Bonds		
5.00% due 08/01/22	15,000	15,992
Ohio Higher Educational Facility Commission Revenue Bonds		
5.00% due 01/01/22	15,000	15,562
State of Ohio Revenue Bonds		
4.63% due 01/01/21	5,000	4,950
Total Ohio		<u>2,132,012</u>
Washington - 2.6%		
Greater Wenatchee Regional Events Center Public Facilities District Revenue Bonds		
5.00% due 09/01/27	500,000	515,685
5.25% due 09/01/32	500,000	514,255
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited		
5.00% due 12/01/42	200,000	248,496
County of King Washington Sewer Revenue Bonds		
5.00% due 07/01/42	200,000	247,186
Central Puget Sound Regional Transit Authority Revenue Bonds		
5.00% due 11/01/41	200,000	244,364
Washington State Convention Center Public Facilities District Revenue Bonds		
5.00% due 07/01/48	200,000	233,552
Washington Health Care Facilities Authority Revenue Bonds		
5.00% due 02/01/21	35,000	35,120
Total Washington		<u>2,038,658</u>
Arizona - 2.6%		
Arizona Industrial Development Authority Revenue Bonds		
2.12% due 07/01/37	1,192,783	1,222,912
Mari Copa County Industrial Development Authority Revenue Bonds		
5.00% due 01/01/41	250,000	308,932
Salt Verde Financial Corp. Revenue Bonds		
5.00% due 12/01/32	200,000	268,892
Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited		
5.00% due 07/01/37	100,000	126,849
Industrial Development Authority of the County of Pima Revenue Bonds		
7.13% due 06/01/21	75,000	77,050
Total Arizona		<u>2,004,635</u>
District of Columbia - 2.5%		
District of Columbia Revenue Bonds		
4.00% due 03/01/39	1,000,000	1,215,430
5.00% due 04/01/21	25,000	25,290
6.25% due 04/01/21	5,000	5,023

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MUNICIPAL BONDS^{††} - 81.9% (continued)		
District of Columbia - 2.5% (continued)		
District of Columbia General Obligation Unlimited		
5.00% due 06/01/41	\$ 285,000	\$ 345,936
5.00% due 06/01/32	275,000	316,187
Total District of Columbia		<u>1,907,866</u>
Georgia - 2.0%		
Private Colleges & Universities Authority Revenue Bonds		
5.00% due 09/01/48	1,000,000	1,276,550
Savannah Economic Development Authority Revenue Bonds		
5.00% due 12/01/28	200,000	238,172
due 12/01/21 ²	20,000	19,758
Richmond County Development Authority Revenue Bonds		
due 12/01/21 ²	10,000	9,881
Total Georgia		<u>1,544,361</u>
Pennsylvania - 1.8%		
Pennsylvania Economic Development Financing Authority Revenue Bonds		
5.00% due 02/01/27	500,000	578,430
Reading School District General Obligation Unlimited		
5.00% due 02/01/27	300,000	355,398
Pittsburgh Water & Sewer Authority Revenue Bonds		
5.25% due 09/01/36	300,000	336,756
Allegheny County Hospital Development Authority Revenue Bonds		
5.00% due 07/15/32	100,000	130,385
Township of Cheltenham Pennsylvania General Obligation Unlimited		
3.00% due 07/01/21	10,000	10,035
City of Erie Pennsylvania General Obligation Unlimited		
3.10% due 11/15/22	5,000	5,211
Armstrong School District General Obligation Limited		
6.95% due 03/15/21	5,000	5,065
Total Pennsylvania		<u>1,421,280</u>
Illinois - 1.8%		
City of Chicago Illinois Wastewater Transmission Revenue Bonds		
5.25% due 01/01/42	400,000	487,416
Chicago O'Hare International Airport Revenue Bonds		
5.00% due 01/01/34	300,000	345,030
Metropolitan Water Reclamation District of Greater Chicago General Obligation Unlimited		
5.00% due 12/01/25	200,000	243,056
University of Illinois Revenue Bonds		
6.00% due 10/01/29	200,000	223,324
Cook County School District No. 104 Summit General Obligation Unlimited		
due 12/01/22 ²	100,000	99,317
Boone McHenry & DeKalb Counties Community Unit School District 100 General Obligation Unlimited		
due 12/01/21 ²	10,000	9,867
Total Illinois		<u>1,408,010</u>
Louisiana - 1.4%		
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Bonds		
5.00% due 10/01/37	500,000	575,435
5.00% due 10/01/26	150,000	183,366
City of Shreveport Louisiana Water & Sewer Revenue Bonds		
5.00% due 12/01/35	250,000	313,960
State Tammany Parish Hospital Service District No. 2 General Obligation Unlimited		
4.50% due 03/01/21	10,000	9,965
Louisiana Public Facilities Authority Revenue Bonds		
5.00% due 05/15/26	5,000	6,136
Total Louisiana		<u>1,088,862</u>
North Carolina - 1.2%		
North Carolina Turnpike Authority Revenue Bonds		
5.00% due 01/01/27	300,000	371,175
North Carolina Central University Revenue Bonds		
5.00% due 04/01/44	300,000	363,261
County of New Hanover North Carolina Revenue Bonds		
5.00% due 10/01/22	150,000	161,862
North Carolina Eastern Municipal Power Agency Revenue Bonds		
4.50% due 01/01/22	15,000	15,011
North Carolina Medical Care Commission Revenue Bonds		
6.63% due 07/01/21	10,000	10,210
Total North Carolina		<u>921,519</u>
West Virginia - 1.2%		
West Virginia Higher Education Policy Commission Revenue Bonds		
5.00% due 04/01/29	500,000	527,770

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West Virginia - 1.2% (continued)		
West Virginia Hospital Finance Authority Revenue Bonds		
5.00% due 06/01/42	\$ 300,000	\$ 360,132
Total West Virginia		887,902
New Jersey - 1.0%		
New Jersey Turnpike Authority Revenue Bonds		
5.00% due 01/01/31	300,000	380,709
New Jersey Economic Development Authority Revenue Bonds		
5.00% due 06/01/28	250,000	308,707
5.00% due 03/01/21	10,000	9,975
North Hudson Sewerage Authority Revenue Bonds		
due 12/15/21 ²	50,000	49,854
New Jersey Health Care Facilities Financing Authority Revenue Bonds		
5.25% due 07/01/21	35,000	35,868
New Jersey Transportation Trust Fund Authority Revenue Bonds		
5.50% due 06/15/21	20,000	20,271
Total New Jersey		805,384
Virginia - 1.0%		
Virginia College Building Authority Revenue Bonds		
5.00% due 02/01/25	250,000	298,195
University of Virginia Revenue Bonds		
5.00% due 04/01/38	200,000	248,780
Loudoun County Economic Development Authority Revenue Bonds		
due 07/01/49 ²	500,000	210,355
City of Norfolk Virginia General Obligation Unlimited		
2.50% due 10/01/46 ⁴	5,000	5,149
Total Virginia		762,479
Mississippi - 1.0%		
Mississippi Development Bank Revenue Bonds		
6.50% due 10/01/31	500,000	508,785
6.25% due 10/01/26	230,000	233,627
Total Mississippi		742,412
Oklahoma - 0.9%		
Oklahoma Development Finance Authority Revenue Bonds		
5.00% due 08/15/28	350,000	433,443
Oklahoma City Airport Trust Revenue Bonds		
5.00% due 07/01/30	200,000	249,510
Oklahoma Turnpike Authority Revenue Bonds		
5.00% due 01/01/21	10,000	9,900
Total Oklahoma		692,853
Arkansas - 0.8%		
County of Baxter Arkansas Revenue Bonds		
5.00% due 09/01/26	330,000	379,969
University of Arkansas Revenue Bonds		
5.00% due 11/01/47	200,000	243,416
Total Arkansas		623,385
Puerto Rico - 0.8%		
Puerto Rico Highway & Transportation Authority Revenue Bonds		
5.25% due 07/01/41	250,000	301,188
Puerto Rico Public Buildings Authority Revenue Bonds		
6.00% due 07/01/23	250,000	263,012
Commonwealth of Puerto Rico General Obligation Unlimited		
5.25% due 07/01/24	45,000	45,870
Total Puerto Rico		610,070
Nebraska - 0.6%		
Central Plains Energy Project Revenue Bonds		
5.00% due 09/01/29	200,000	257,754
Nebraska Investment Finance Authority Revenue Bonds		
3.40% due 09/01/39	200,000	217,924
Total Nebraska		475,678
Alaska - 0.4%		
University of Alaska Revenue Bonds		
5.00% due 10/01/40	260,000	292,425
Nevada - 0.4%		
Las Vegas Valley Water District General Obligation Ltd.		
5.00% due 06/01/27	230,000	275,738
Massachusetts - 0.3%		
Massachusetts Development Finance Agency Revenue Bonds		
5.00% due 10/01/34	150,000	197,389
5.00% due 04/01/21	55,000	55,595
3.00% due 10/01/21	15,000	15,167
Total Massachusetts		268,151
South Carolina - 0.3%		
Charleston County Airport District Revenue Bonds		
5.00% due 07/01/43	200,000	246,930
Indiana - 0.3%		
Indiana Finance Authority Revenue Bonds		
5.00% due 10/01/41	100,000	119,920
5.13% due 03/01/21	60,000	60,460
5.00% due 03/01/21	10,000	9,975

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Indiana - 0.3% (continued)		
Jeffersonville Housing, Inc. Revenue Bonds		
7.25% due 11/15/21	\$ 50,000	\$ 52,891
Total Indiana		243,246
Vermont - 0.3%		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds		
5.00% due 12/01/46	200,000	232,272
Tennessee - 0.3%		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		
2.48% due 12/01/37	200,000	212,250
Tennessee Housing Development Agency Revenue Bonds		
4.00% due 01/01/21	5,000	4,950
Total Tennessee		217,200
South Dakota - 0.2%		
South Dakota Board of Regents Housing & Auxiliary Facilities System Revenue Bonds		
5.00% due 04/01/34	150,000	185,796
Kansas - 0.2%		
University of Kansas Hospital Authority Revenue Bonds		
5.00% due 09/01/48	100,000	124,082
Riley County Unified School District No. 383 Manhattan-Ogden General Obligation Unlimited		
due 09/01/21 ²	25,000	16,391
Total Kansas		140,473
Idaho - 0.2%		
Idaho Housing & Finance Association Revenue Bonds		
5.00% due 07/15/30	100,000	131,984
Florida - 0.2%		
Greater Orlando Aviation Authority Revenue Bonds		
5.00% due 10/01/32	100,000	129,390
Rhode Island - 0.2%		
Rhode Island Health and Educational Building Corp. Revenue Bonds		
5.00% due 05/15/42	100,000	125,939
Utah - 0.2%		
South Davis Metro Fire Service Area Revenue Bonds		
5.00% due 12/01/34	100,000	124,629
Iowa - 0.2%		
PEFA, Inc. Revenue Bonds		
5.00% (VRDN) due 09/01/49 ⁵	100,000	122,534
Montana - 0.2%		
Montana State Board of Regents Revenue Bonds		
5.00% due 11/15/43	100,000	118,971
Alabama - 0.0%		
Saraland Public Educational Building Authority Revenue Bonds		
4.25% due 06/01/21	30,000	30,486
Phenix City Public Building Authority Revenue Bonds		
4.38% due 04/01/21	5,000	5,001
Total Alabama		35,487
New Mexico - 0.0%		
City of Albuquerque New Mexico Revenue Bonds		
5.00% due 07/01/25	30,000	34,068
Total New Mexico		34,068
Maryland - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
4.25% due 07/01/22	10,000	10,479
4.00% due 07/01/22	10,000	10,442
5.00% due 07/01/27	5,000	5,788
Total Maryland		26,709
Missouri - 0.0%		
Joplin Industrial Development Authority Revenue Bonds		
5.00% due 02/15/21	15,000	14,930
Kentucky - 0.0%		
City of Pikeville Kentucky Revenue Bonds		
6.25% due 03/01/21	5,000	4,997
6.00% due 03/01/21	5,000	4,995
Total Kentucky		9,992
Total Municipal Bonds		63,331,909
(Cost \$59,697,459)		
U.S. TREASURY BILLS^{††} - 0.6%		
U.S. Treasury Bills		
0.07% due 01/26/21 ⁶	500,000	499,985
Total U.S. Treasury Bills		499,985
(Cost \$499,975)		
Total Investments - 99.3%		76,796,159
(Cost \$72,451,093)		
Other Assets & Liabilities, net - 0.7%		575,018
Total Net Assets - 100.0%		\$ 77,371,177

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

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	Unrealized Appreciation ^{**}
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.21%	Quarterly	11/24/50	\$ 1,600,000	\$ 91,476	\$ 327	\$ 91,149
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.28%	Quarterly	11/04/50	1,200,000	49,035	319	48,716
								\$ 140,511	\$ 646	\$ 139,865

^{**} 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, 2020.

² Zero coupon rate security.

³ Security has no current coupon. However, a coupon rate will come into effect at a future rate reset date.

⁴ 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 December 31, 2020.

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 December 31, 2020.

⁶ Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

CME — Chicago Mercantile Exchange

LIBOR — London Interbank Offered Rate

VRDN — Variable Rate Demand Note