

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
CLOSED-END FUNDS[†] - 13.0%		
BlackRock MuniYield Quality Fund, Inc.	75,885	\$ 1,271,074
BlackRock MuniVest Fund, Inc.	87,202	838,883
BlackRock Municipal Income Quality Trust	52,930	829,942
Nuveen California Quality Municipal Income Fund	49,986	792,278
DWS Municipal Income Trust	53,020	648,435
BlackRock MuniHoldings Investment Quality Fund	40,009	590,933
Eaton Vance Municipal Income Trust	40,499	568,201
Invesco Trust for Investment Grade Municipals	39,112	548,350
Nuveen AMT-Free Municipal Credit Income Fund	29,838	532,907
BNY Mellon Strategic Municipals, Inc.	57,718	517,730
Nuveen Quality Municipal Income Fund	30,461	487,681
Invesco Municipal Trust	35,222	483,246
Invesco Advantage Municipal Income Trust II	37,925	463,064
Nuveen AMT-Free Quality Municipal Income Fund	29,451	462,381
BlackRock MuniHoldings California Quality Fund, Inc.	23,156	368,875
BlackRock MuniYield California Quality Fund, Inc.	20,003	315,047
Nuveen California AMT-Free Quality Municipal Income Fund	18,593	303,066
Invesco Municipal Opportunity Trust	14,142	192,331
BlackRock Municipal Income Trust	9,687	149,567
Total Closed-End Funds		10,363,991
(Cost \$9,175,098)		

MONEY MARKET FUND[†] - 0.2%		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 0.01% ¹	163,675	163,675
Total Money Market Fund		163,675
(Cost \$163,675)		

	Face Amount	Value
MUNICIPAL BONDS^{††} - 84.6%		
California - 23.5%		
Stockton Unified School District General Obligation Unlimited		
due 08/01/33 ²	\$ 2,000,000	1,573,795
due 08/01/37 ²	810,000	568,194
due 08/01/42 ²	250,000	149,764
El Camino Healthcare District General Obligation Unlimited		
due 08/01/29 ²	2,500,000	2,217,858
City of Los Angeles Department of Airports Revenue Bonds		
5.00% due 05/15/39	1,000,000	1,293,657
5.00% due 05/15/44	100,000	126,105
Los Angeles Department of Water & Power Revenue Bonds		
5.00% due 07/01/50	1,000,000	1,287,933
San Bernardino Community College District General Obligation Unlimited		
4.00% due 08/01/49	1,000,000	1,150,760
College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited		
due 08/01/42 ^{3,4}	1,000,000	955,779
Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited		
due 08/01/31 ²	705,000	589,293
due 08/01/30 ²	415,000	355,860
Newport Mesa Unified School District General Obligation Unlimited		
due 08/01/39 ²	1,300,000	746,082
Sonoma Valley Unified School District General Obligation Unlimited		
4.00% due 08/01/44	600,000	699,222
Compton Unified School District General Obligation Unlimited		
due 06/01/40 ²	1,000,000	575,766
Stockton Public Financing Authority Revenue Bonds		
6.25% due 10/01/40	250,000	284,017
5.00% due 10/01/33	200,000	252,439
San Diego Unified School District General Obligation Unlimited		
due 07/01/39 ²	1,000,000	528,707
Los Angeles Department of Water & Power System Revenue Bonds		
5.00% due 07/01/43	500,000	522,820
Kings Canyon Unified School District General Obligation Unlimited		
5.00% due 08/01/28	445,000	522,725
Riverside County Public Financing Authority Tax Allocation		
5.00% due 10/01/28	300,000	373,281
Sacramento Municipal Utility District Revenue Bonds		
5.00% due 08/15/37	300,000	327,815
Oakland Unified School District/Alameda County General Obligation Unlimited		
5.00% due 08/01/22	165,000	170,008
5.00% due 08/01/40	120,000	140,303
Delhi Unified School District General Obligation Unlimited		
5.00% due 08/01/44	250,000	307,078

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June 30, 2021

	Face Amount	Value
MUNICIPAL BONDS^{††} - 84.6% (continued)		
California - 23.5% (continued)		
Riverside County Redevelopment Successor Agency Tax Allocation due 10/01/37 ^{3,4}	\$ 250,000	\$ 285,092
Gustine Unified School District General Obligation Unlimited 5.00% due 08/01/41	220,000	261,693
Freddie Mac Multifamily ML Certificates Revenue Bonds 2.49% due 07/25/35	245,171	259,479
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	195,000	247,691
Alameda Corridor Transportation Authority Revenue Bonds 5.00% due 10/01/35	200,000	241,182
Upland Unified School District General Obligation Unlimited due 08/01/38 ²	400,000	235,697
Stanton Redevelopment Agency Successor Agency Tax Allocation 5.00% due 12/01/40	180,000	216,176
Culver Redevelopment Agency Successor Agency Tax Allocation due 11/01/23 ²	195,000	192,377
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	186,821
Rio Hondo Community College District General Obligation Unlimited due 08/01/29 ²	200,000	179,289
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	150,000	162,791
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	158,325
Coast Community College District General Obligation Unlimited due 08/01/40 ²	250,000	151,829
Buena Park School District General Obligation Unlimited 5.00% due 08/01/47	100,000	123,749
Roseville Joint Union High School District General Obligation Unlimited due 08/01/30 ²	100,000	86,214
McKinleyville Union School District General Obligation Unlimited due 08/01/21 ²	40,000	3,730
Total California		18,711,396
Texas - 14.0%		
Denton County Housing Finance Corp. Revenue Bonds 2.15% due 11/01/38	2,000,000	2,112,602
Central Texas Regional Mobility Authority Revenue Bonds 5.00% due 01/01/45	1,250,000	1,565,385
5.00% due 01/01/27	200,000	237,548
Ysleta Independent School District General Obligation Unlimited 4.00% due 08/15/52	1,400,000	1,671,646
Cleveland Independent School District General Obligation Unlimited 4.00% due 02/15/52	1,000,000	1,187,436
North Texas Tollway Authority Revenue Bonds due 01/01/36 ²	1,000,000	748,138
Central Texas Turnpike System Revenue Bonds 5.00% due 08/15/34	200,000	223,848
5.00% due 08/15/22	35,000	36,873
Bexar County Hospital District General Obligation Limited 5.00% due 02/15/32	200,000	250,882
Lindale Independent School District General Obligation Unlimited 5.00% due 02/15/49	200,000	248,862
United Independent School District General Obligation Unlimited 5.00% due 08/15/49	200,000	248,862
Clifton Higher Education Finance Corp. Revenue Bonds 4.00% due 08/15/33	200,000	241,562
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 ²	1,000,000	238,004
Dallas Area Rapid Transit Revenue Bonds 5.00% due 12/01/41	200,000	235,472
Bexar County Health Facilities Development Corp. Revenue Bonds 5.00% due 07/15/22	225,000	234,492
Arlington Higher Education Finance Corp. Revenue Bonds 5.00% due 12/01/46	200,000	231,886
Grand Parkway Transportation Corp. Revenue Bonds 5.00% due 10/01/43	175,000	217,461

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	Face Amount	Value
MUNICIPAL BONDS^{††} - 84.6% (continued)		
Texas - 14.0% (continued)		
Texas Tech University System Revenue Bonds 5.00% due 08/15/32	\$ 200,000	\$ 201,170
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds 6.25% due 12/15/26	155,000	182,634
City of Fort Worth Texas Water & Sewer System Revenue Bonds 5.00% due 02/15/32	100,000	124,643
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	123,924
Mansfield Independent School District General Obligation Unlimited 5.00% due 02/15/44	100,000	123,344
University of North Texas System Revenue Bonds 5.00% due 04/15/44	100,000	122,450
City of Houston Texas Combined Utility System Revenue Bonds due 12/01/25 ²	125,000	121,524
City of Arlington Texas Special Tax Revenue Special Tax 5.00% due 02/15/48	100,000	121,074
Manor Independent School District General Obligation Unlimited 5.00% due 08/01/21	20,000	19,878
Dallas Independent School District General Obligation Unlimited 5.00% (VRDN) due 02/15/22 ⁵	15,000	15,299
Tarrant County Health Facilities Development Corp. Revenue Bonds 6.00% due 09/01/24	10,000	10,866
San Antonio Education Facilities Corp. Revenue Bonds 5.00% due 06/01/23	10,000	10,818
City of Austin Texas Water & Wastewater System Revenue Bonds 5.00% due 11/15/21	10,000	10,076
Leander Independent School District General Obligation Unlimited due 08/15/22 ²	5,000	3,078
due 08/15/24 ²	5,000	2,901
Total Texas		<u>11,124,638</u>
Arizona - 4.8%		
City of Phoenix Civic Improvement Corp. Revenue Bonds 5.00% due 07/01/45	1,250,000	1,653,884
Arizona Industrial Development Authority Revenue Bonds 2.12% due 07/01/37	1,183,805	1,196,232
0.03%(VRDN) due 02/01/48 ⁵	300,000	300,000
Maricopa County Industrial Development Authority Revenue Bonds 5.00% due 01/01/41	250,000	304,814
Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	265,117
Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited 5.00% due 07/01/37	100,000	125,376
Total Arizona		<u>3,845,423</u>
Illinois - 4.2%		
Illinois Finance Authority Revenue Bonds 5.00% due 10/01/37	1,000,000	1,486,756
5.00% due 10/01/38	250,000	375,835
City of Chicago Illinois Wastewater Transmission Revenue Bonds 5.25% due 01/01/42	400,000	488,899
Chicago O'Hare International Airport Revenue Bonds 5.00% due 01/01/34	300,000	344,864
Metropolitan Water Reclamation District of Greater Chicago General Obligation Unlimited 5.00% due 12/01/25	200,000	238,535
University of Illinois Revenue Bonds 6.00% due 10/01/29	200,000	222,138
Cook County School District No. 104 Summit General Obligation Unlimited due 12/01/22 ²	100,000	99,549
County of State Clair Illinois Highway Revenue Bonds 4.25% due 01/01/23	40,000	42,446
Boone McHenry & DeKalb Counties Community Unit School District 100 General Obligation Unlimited due 12/01/21 ²	10,000	9,888
Total Illinois		<u>3,308,910</u>
New York - 3.9%		
New York City Water & Sewer System Revenue Bonds 5.00% due 06/15/49	1,000,000	1,280,129
New York City Industrial Development Agency Revenue Bonds 4.00% due 03/01/32	500,000	607,241

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MUNICIPAL BONDS^{††} - 84.6% (continued)		
New York - 3.9% (continued)		
New York Transportation Development Corp. Revenue Bonds		
5.00% due 12/01/22	\$ 250,000	\$ 266,212
5.00% due 07/01/34	200,000	225,347
New York State Dormitory Authority Revenue Bonds		
4.00% due 08/01/43	250,000	289,180
New York State Urban Development Corp. Revenue Bonds		
5.00% due 03/15/35	250,000	279,525
New York Power Authority Revenue Bonds		
4.00% due 11/15/45	100,000	119,529
Total New York		3,067,163
Michigan - 3.3%		
Detroit Wayne County Stadium Authority Revenue Bonds		
5.00% due 10/01/26	1,000,000	1,058,343
Detroit City School District General Obligation Unlimited		
5.00% due 05/01/32	500,000	519,738
5.00% due 05/01/30	300,000	311,920
Michigan State Hospital Finance Authority Revenue Bonds		
5.00% due 11/15/47	200,000	240,180
Michigan State Housing Development Authority Revenue Bonds		
3.35% due 12/01/34	200,000	216,328
City of Detroit Michigan Water Supply System Revenue Bonds		
5.00% due 07/01/21	200,000	200,000
Flint Hospital Building Authority Revenue Bonds		
5.00% due 07/01/25	100,000	113,632
Total Michigan		2,660,141
Colorado - 2.9%		
E-470 Public Highway Authority Revenue Bonds		
5.00% due 09/01/36	650,000	845,930
Auraria Higher Education Center Revenue Bonds		
5.00% due 04/01/28	390,000	452,603
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	200,000	255,042
Board of Governors of Colorado State University System Revenue Bonds		
5.00% due 03/01/41	200,000	241,473
City & County of Denver Colorado Revenue Bonds		
due 08/01/30 ²	200,000	160,828
Colorado Educational & Cultural Facilities Authority Revenue Bonds		
5.00% due 03/01/47	110,000	133,772
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	124,448
University of Colorado Revenue Bonds		
0.02% ⁴ (VRDN) due 06/01/50 ⁵	100,000	100,000
Total Colorado		2,314,096
Oregon - 2.8%		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
due 06/15/48 ²	2,000,000	980,226
due 06/15/50 ²	400,000	182,947
due 06/15/49 ²	350,000	165,797
Salem-Keizer School District No. 24J General Obligation Unlimited		
due 06/15/40 ²	1,250,000	800,567
University of Oregon Revenue Bonds		
5.00% due 04/01/48	100,000	121,887
Total Oregon		2,251,424
Ohio - 2.7%		
Dayton-Montgomery County Port Authority Revenue Bonds		
1.84% due 09/01/38	1,600,000	1,609,696
County of Miami Ohio Revenue Bonds		
5.00% due 08/01/33	200,000	251,692
American Municipal Power, Inc. Revenue Bonds		
5.00% due 02/15/41	200,000	235,658
City of Middleburg Heights Ohio Revenue Bonds		
5.00% due 08/01/22	15,000	15,637
Ohio Higher Educational Facility Commission Revenue Bonds		
5.00% due 01/01/22	15,000	15,215
Total Ohio		2,127,898
Washington - 2.5%		
Greater Wenatchee Regional Events Center Public Facilities District Revenue Bonds		
5.00% due 09/01/27	500,000	518,983
5.25% due 09/01/32	500,000	518,118
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited		
5.00% due 12/01/42	200,000	245,725
County of King Washington Sewer Revenue Bonds		
5.00% due 07/01/42	200,000	241,848
Washington State Convention Center Public Facilities District Revenue Bonds		
5.00% due 07/01/48	200,000	241,630

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MUNICIPAL BONDS^{††} - 84.6% (continued)		
Washington - 2.5% (continued)		
Central Puget Sound Regional Transit Authority Revenue Bonds 5.00% due 11/01/41	\$ 200,000	\$ 240,182
Total Washington		<u>2,006,486</u>
District of Columbia - 2.3%		
District of Columbia Revenue Bonds 4.00% due 03/01/39	1,000,000	1,196,715
District of Columbia General Obligation Unlimited 5.00% due 06/01/41	285,000	340,286
5.00% due 06/01/32	275,000	310,586
Total District of Columbia		<u>1,847,587</u>
Georgia - 1.9%		
Private Colleges & Universities Authority Revenue Bonds 5.00% due 09/01/48	1,000,000	1,267,226
Savannah Economic Development Authority Revenue Bonds 5.00% due 12/01/28	200,000	236,615
due 12/01/21 ²	20,000	19,786
Richmond County Development Authority Revenue Bonds due 12/01/21 ²	10,000	9,894
Total Georgia		<u>1,533,521</u>
Pennsylvania - 1.9%		
Pennsylvania Economic Development Financing Authority Revenue Bonds 5.00% due 02/01/27	500,000	567,416
Reading School District General Obligation Unlimited 5.00% due 02/01/27	300,000	348,236
Pittsburgh Water & Sewer Authority Revenue Bonds 5.25% due 09/01/36	300,000	330,729
Allegheny County Hospital Development Authority Revenue Bonds 5.00% due 07/15/32	100,000	128,928
Pennsylvania Higher Educational Facilities Authority Revenue Bonds 5.25% due 08/15/21	75,000	75,461
Owen J Roberts School District General Obligation Unlimited 5.00% due 05/15/23	25,000	27,248
Township of Cheltenham Pennsylvania General Obligation Unlimited 3.00% due 07/01/21	10,000	9,900
City of Erie Pennsylvania General Obligation Unlimited 3.10% due 11/15/22	5,000	5,143
Total Pennsylvania		<u>1,493,061</u>
Louisiana - 1.4%		
Louisiana Local Government Environmental Facilities & Community Development Authority Revenue Bonds 5.00% due 10/01/37	500,000	585,979
5.00% due 10/01/26	150,000	182,582
City of Shreveport Louisiana Water & Sewer Revenue Bonds 5.00% due 12/01/35	250,000	308,970
Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26	5,000	5,956
Total Louisiana		<u>1,083,487</u>
North Carolina - 1.1%		
North Carolina Central University Revenue Bonds 5.00% due 04/01/44	300,000	368,955
North Carolina Turnpike Authority Revenue Bonds 5.00% due 01/01/27	300,000	367,683
County of New Hanover North Carolina Revenue Bonds 5.00% due 10/01/22	150,000	158,691
North Carolina Eastern Municipal Power Agency Revenue Bonds 4.50% due 01/01/22	10,000	10,118
North Carolina Medical Care Commission Revenue Bonds 6.63% due 07/01/21	10,000	9,900
Total North Carolina		<u>915,347</u>
West Virginia - 1.1%		
West Virginia Higher Education Policy Commission Revenue Bonds 5.00% due 04/01/29	500,000	518,029
West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42	300,000	359,102
Total West Virginia		<u>877,131</u>
New Jersey - 1.0%		
New Jersey Turnpike Authority Revenue Bonds 5.00% due 01/01/31	300,000	376,714
New Jersey Economic Development Authority Revenue Bonds 5.00% due 06/01/28	250,000	307,882
North Hudson Sewerage Authority Revenue Bonds due 12/15/21 ²	50,000	49,943

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MUNICIPAL BONDS^{††} - 84.6% (continued)		
New Jersey - 1.0% (continued)		
New Jersey Health Care Facilities Financing Authority Revenue Bonds 5.25% due 07/01/21	\$ 35,000	\$ 35,000
Total New Jersey		<u>769,539</u>
Virginia - 1.0%		
Virginia College Building Authority Revenue Bonds 5.00% due 02/01/25	250,000	291,230
University of Virginia Revenue Bonds 5.00% due 04/01/38	200,000	245,366
Loudoun County Economic Development Authority Revenue Bonds due 07/01/49 ²	500,000	219,443
City of Norfolk Virginia General Obligation Unlimited 2.50% due 10/01/46 ³	5,000	5,093
Total Virginia		<u>761,132</u>
Mississippi - 0.9%		
Mississippi Development Bank Revenue Bonds 6.50% due 10/01/31	500,000	505,397
6.25% due 10/01/26	230,000	232,560
Total Mississippi		<u>737,957</u>
Tennessee - 0.9%		
City of Shelbyville & Bedford County Health Educational & Housing Facility Board Revenue Bonds 2.21% due 06/01/38	500,000	503,648
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.48% due 12/01/37	200,000	210,711
Total Tennessee		<u>714,359</u>
Oklahoma - 0.9%		
Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28	350,000	435,439
Oklahoma City Airport Trust Revenue Bonds 5.00% due 07/01/30	200,000	251,236
Total Oklahoma		<u>686,675</u>
Arkansas - 0.8%		
County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26	330,000	390,628
University of Arkansas Revenue Bonds 5.00% due 11/01/47	200,000	248,696
Total Arkansas		<u>639,324</u>
Puerto Rico - 0.7%		
Puerto Rico Highway & Transportation Authority Revenue Bonds 5.25% due 07/01/41	250,000	270,645
Puerto Rico Public Buildings Authority Revenue Bonds 6.00% due 07/01/23	250,000	266,676
Commonwealth of Puerto Rico General Obligation Unlimited 5.25% due 07/01/24	45,000	46,142
Total Puerto Rico		<u>583,463</u>
Alaska - 0.4%		
University of Alaska Revenue Bonds 5.00% due 10/01/40	260,000	300,077
Nevada - 0.3%		
Las Vegas Valley Water District General Obligation Ltd. 5.00% due 06/01/27	230,000	269,910
Nebraska - 0.3%		
Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29	200,000	254,539
Connecticut - 0.3%		
New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38	250,000	254,475
South Carolina - 0.3%		
Charleston County Airport District Revenue Bonds 5.00% due 07/01/43	200,000	252,912
Vermont - 0.3%		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46	200,000	235,553
Massachusetts - 0.2%		
Massachusetts Development Finance Agency Revenue Bonds 5.00% due 10/01/34	150,000	194,375
3.00% due 10/01/21	15,000	14,957
Total Massachusetts		<u>209,332</u>
Florida - 0.2%		
Greater Orlando Aviation Authority Revenue Bonds 5.00% due 10/01/32	100,000	128,756
City of Tampa Florida Water & Wastewater System Revenue Bonds 3.00% due 10/01/21	40,000	40,285
Tampa-Hillsborough County Expressway Authority Revenue Bonds 5.00% due 07/01/22	20,000	20,768

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Florida - 0.2% (continued)		
Florida Higher Educational Facilities Financial Authority Revenue Bonds 3.00% due 12/01/22	\$ 15,000	\$ 15,438
Total Florida		205,247
South Dakota - 0.2%		
South Dakota Board of Regents Housing & Auxiliary Facilities System Revenue Bonds 5.00% due 04/01/34	150,000	185,030
Indiana - 0.3%		
Indiana Finance Authority Revenue Bonds 5.00% due 10/01/41	100,000	120,445
Jeffersonville Housing, Inc. Revenue Bonds 7.25% due 11/15/21	50,000	51,257
Total Indiana		171,702
Kansas - 0.2%		
University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	121,783
Riley County Unified School District No. 383 Manhattan-Ogden General Obligation Unlimited due 09/01/21 ²	25,000	16,413
Total Kansas		138,196
Idaho - 0.2%		
Idaho Housing & Finance Association Revenue Bonds 5.00% due 07/15/30	100,000	129,491
Rhode Island - 0.2%		
Rhode Island Health and Educational Building Corp. Revenue Bonds 5.00% due 05/15/42	100,000	124,998
Utah - 0.2%		
South Davis Metro Fire Service Area Revenue Bonds 5.00% due 12/01/34	100,000	123,208
Montana - 0.2%		
Montana State Board of Regents Revenue Bonds 5.00% due 11/15/43	100,000	122,477
Iowa - 0.1%		
PEFA, Inc. Revenue Bonds 5.00% (VRDN) due 09/01/26 ⁵	100,000	120,231
New Hampshire - 0.1%		
New Hampshire Health and Education Facilities Authority Act Revenue Bonds 5.00% due 01/01/23	60,000	64,294
Maryland - 0.1%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/22	15,000	15,576
4.25% due 07/01/22	10,000	10,289
4.00% due 07/01/22	10,000	10,264
5.00% due 07/01/27	5,000	5,689
Total Maryland		41,818
New Mexico - 0.0%		
City of Albuquerque New Mexico Revenue Bonds 5.00% due 07/01/25	30,000	33,348
Wisconsin - 0.0%		
State of Wisconsin General Obligation Unlimited 5.00% due 05/01/22	25,000	26,012
Total Municipal Bonds (Cost \$63,665,220)		67,323,008

COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 2.5%		
Government Agency - 2.5%		
Freddie Mac Multifamily 1.90% due 11/25/37	1,993,643	2,013,324
Total Collateralized Mortgage Obligations (Cost \$2,051,898)		2,013,324

U.S. TREASURY BILLS^{††} - 1.2%		
U.S. Treasury Bills 0.03% due 09/09/21 ^{6,7}	600,000	599,946
0.02% due 11/12/21 ^{6,7}	155,000	154,970
0.05% due 08/26/21 ^{6,7}	100,000	99,993
0.02% due 04/21/22 ^{6,7}	56,000	55,975
0.02% due 08/26/21 ^{6,7}	30,000	29,998
0.03% due 11/18/21 ^{6,7}	30,000	29,994
Total U.S. Treasury Bills (Cost \$970,931)		970,876
Total Investments - 101.5% (Cost \$76,026,822)		\$ 80,834,874
Other Assets & Liabilities, net - (1.5)%		(1,206,534)
Total Net Assets - 100.0%		\$ 79,628,340

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	3-Month USD LIBOR	1.21%	Quarterly	11/24/50	\$1,600,000	\$ 220,944	\$ 321	\$ 220,623
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.28%	Quarterly	11/04/50	1,200,000	146,448	314	146,134
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.67%	Quarterly	02/05/51	800,000	18,152	310	17,842
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.57%	Quarterly	01/28/51	200,000	9,574	299	9,275
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.98%	Quarterly	05/28/51	1,200,000	(55,200)	320	(55,520)
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	2.09%	Quarterly	03/16/51	1,600,000	(123,872)	(906)	(122,966)
								\$ 216,046	\$ 658	\$ 215,388

Municipal Income Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

** 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 June 30, 2021.

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, 2021.

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

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, 2021.

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

7 All or a portion of this security is pledged as interest rate swap collateral at June 30, 2021.

BofA — Bank of America

CME — Chicago Mercantile Exchange

LIBOR — London Interbank Offered Rate

VRDN — Variable Rate Demand Note