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(Coss S230.002) 230,002 Free Amount MUNCIPAL BONDS ¹¹ , 82,5%.	Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 1.32% ¹	82	82
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Upland Unified School District General Obligation Unlimited due 08/01/38 ² 400,000 199,968 El Monte Union High School District General Obligation Unlimited due 06/01/43 ² 500,000 191,970 Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48 155,000 166,731 Rio Hondo Community College District General Obligation Unlimited due 08/01/29 ² 200,000 158,180 Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29 150,000 142,678 Coast Community College District General Obligation Unlimited due 08/01/40 ² 250,000 117,349 Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		190.000	212.015
due $08/01/38^2$ 400,000199,968El Monte Union High School District General Obligation Unlimited due $06/01/43^2$ 500,000191,970Westside Elementary School District General Obligation Unlimited 5.00% due $08/01/48$ 155,000166,731Rio Hondo Community College District General Obligation Unlimited due $08/01/29^2$ 200,000158,180Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due $10/15/29$ 150,000142,678Coast Community College District General Obligation Unlimited due $08/01/40^2$ 250,000117,349Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds250,000117,349		190,000	212,015
El Monte Union High School District General Obligation Unlimited due 06/01/43 ² 500,000 191,970 Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48 155,000 166,731 Rio Hondo Community College District General Obligation Unlimited due 08/01/29 ² 200,000 158,180 Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29 150,000 142,678 Coast Community College District General Obligation Unlimited due 08/01/40 ² 250,000 117,349 Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		400.000	199,968
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Freddie Mac Multifamily VRD Certificates Revenue Bonds 150,000 142,678 2.40% due 10/15/29 150,000 142,678 Coast Community College District General Obligation Unlimited 250,000 117,349 Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 117,349	Rio Hondo Community College District General Obligation Unlimited		
Freddie Mac Multifamily VRD Certificates Revenue Bonds 150,000 142,678 2.40% due 10/15/29 150,000 142,678 Coast Community College District General Obligation Unlimited 250,000 117,349 Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 117,349	due 08/01/29 ²	200,000	158,180
Coast Community College District General Obligation Unlimited 250,000 117,349 due 08/01/40 ² 250,000 117,349 Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 250,000 117,349			
due 08/01/402250,000117,349Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds250,000117,349		150,000	142,678
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds			
		250,000	117,349
3.45% due 12/01/39 110,000 109,223			
	3.45% due 12/01/39	110,000	109,223

	Face Amount	 Value
MUNICIPAL BONDS ^{††} - 82.5% (continued) California - 22.9% (continued)		
Buena Park School District General Obligation Unlimited		
5.00% due 08/01/47	\$ 100,000	\$ 106,872
Oakland Unified School District/Alameda County General Obligation Unlimited 5.00% due 08/01/22	90,000	90,246
Roseville Joint Union High School District General Obligation Unlimited		,
due 08/01/30 ²	100,000	 76,711
Fotal California Fexas - 14.8%		 12,831,919
Denton County Housing Finance Corp. Revenue Bonds		
2.15% due 11/01/38	2,000,000	1,611,650
Visleta Independent School District General Obligation Unlimited 4.00% due 08/15/52	1,400,000	1,376,029
Central Texas Regional Mobility Authority Revenue Bonds		
5.00% due 01/01/45 Cleveland Independent School District General Obligation Unlimited	1,250,000	1,317,071
4.00% due 02/15/52	1,000,000	988,100
North Texas Tollway Authority Revenue Bonds	1 000 000	504 500
due 01/01/36 ² Bexar County Health Facilities Development Corp. Revenue Bonds	1,000,000	584,500
5.00% due 07/15/22	225,000	225,050
Southwest Independent School District General Obligation Unlimited due 02/01/42 ²	500,000	223,863
Lindale Independent School District General Obligation Unlimited	500,000	225,805
5.00% due 02/15/49 United Independent School District General Obligation Unlimited	200,000	219,455
5.00% due 08/15/49	200,000	219,455
Clifton Higher Education Finance Corp. Revenue Bonds 4.00% due 08/15/33	200,000	212,468
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 ²	1,000,000	204,267
Arlington Higher Education Finance Corp. Revenue Bonds		
5.00% due 12/01/46 Grand Darlayay Transportation Corp. Payanya Panda	200,000	203,985
Grand Parkway Transportation Corp. Revenue Bonds 5.00% due 10/01/43	175,000	187,856
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds 6.25% due 12/15/26	135,000	144,395
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	109,269
Mansfield Independent School District General Obligation Unlimited	,	
5.00% due 02/15/44 University of North Texas System Revenue Bonds	100,000	107,797
5.00% due 04/15/44	100,000	107,517
City of Arlington Texas Special Tax Revenue Special Tax 5.00% due 02/15/48	100,000	105,798
Central Texas Turnpike System Revenue Bonds	· ·	· · ·
5.00% due 08/15/22 Farrant County Health Facilities Development Corp. Revenue Bonds	35,000	35,146
6.00% due 09/01/24	10,000	10,390
San Antonio Education Facilities Corp. Revenue Bonds 5.00% due 06/01/23	10,000	10,202
Leander Independent School District General Obligation Unlimited		2.007
due 08/15/22 ² due 08/15/24 ²	5,000 5,000	3,087
Total Texas	5,000	 2,804 8,210,154
Arizona - 5.3%		 0,210,101
City of Phoenix Civic Improvement Corp. Revenue Bonds		
5.00% due 07/01/45 Arizona Industrial Development Authority Revenue Bonds	1,250,000	1,386,541
2.12% due 07/01/37	1,165,499	932,630
Maricopa County Industrial Development Authority Revenue Bonds 5.00% due 01/01/41	250,000	265,051
Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	215,950
Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited	,	
5.00% due 07/01/37	100,000	 2 011 720
Fotal Arizona New York - 4.2%		 2,911,720
New York City Municipal Water Finance Authority Revenue Bonds		
5.00% due 06/15/49	1,000,000	1,079,012

Municipal Income Fund SCHEDULE OF INVESTMENTS (Unaudited)

		Face Amount		Value
MUNICIPAL BONDS ^{††} - 82.5% (continued)				
New York - 4.2% (continued)				
New York City Industrial Development Agency Revenue Bonds 4.00% due 03/01/32	\$	500,000	\$	516,097
New York Transportation Development Corp. Revenue Bonds	φ	500,000	φ	510,097
5.00% due 12/01/22		250,000		252,645
5.00% due 07/01/34		200,000		205,566
New York State Dormitory Authority Revenue Bonds				
4.00% due 08/01/43		250,000		246,772
New York Power Authority Revenue Bonds 4.00% due 11/15/45		100,000		97,056
Total New York		100,000		2,397,148
Illinois - 3.8%				2,397,140
Illinois Finance Authority Revenue Bonds				
5.00% due 10/01/37		1,000,000		1,150,783
5.00% due 10/01/38		250,000		288,379
City of Chicago Illinois Wastewater Transmission Revenue Bonds		100.000		126.021
5.25% due 01/01/42 University of Illinois Revenue Bonds		400,000		426,821
6.00% due 10/01/29		200,000		207,532
County of State Clair Illinois Highway Revenue Bonds		200,000		201,552
4.25% due 01/01/23		40,000		40,534
Total Illinois				2,114,049
Ohio - 3.0%				
Dayton-Montgomery County Port Authority Revenue Bonds				
1.83% due 09/01/38		1,600,000		1,257,375
County of Miami Ohio Revenue Bonds		200.000		212.027
5.00% due 08/01/33 American Municipal Power, Inc. Revenue Bonds		200,000		212,927
5.00% due 02/15/41		200,000		211,355
City of Middleburg Heights Ohio Revenue Bonds		200,000		211,555
5.00% due 08/01/22		15,000		14,891
Total Ohio				1,696,548
Tennessee - 2.9%				
Metropolitan Government Nashville & Davidson County Health & Educational Facs Bd Revenue Bonds				
2.25% due 07/01/45		1,500,000		1,089,388
City of Shelbyville & Bedford County Health Educational & Housing Facility Board Revenue Bonds		500.000		401.422
2.21% due 06/01/38 Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		500,000		401,422
2.48% due 12/01/37		200,000		168,213
Total Tennessee		,		1,659,023
Oregon - 2.7%				<u>,,,,,,,,</u>
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited				
due 06/15/48 ²		2,000,000		623,910
due 06/15/50 ²		400,000		113,309
due 06/15/49 ²		350,000		104,071
Salem-Keizer School District No. 24J General Obligation Unlimited				
due 06/15/40 ²		1,250,000		567,533
University of Oregon Revenue Bonds		100.000		107 004
5.00% due 04/01/48		100,000		107,084
Total Oregon Virginia - 2.5%				1,515,907
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds				
3.15% due 10/15/36		1,290,000		1,211,201
Loudoun County Economic Development Authority Revenue Bonds		1,2,0,000		1,211,201
due 07/01/49 ²		500,000		162,088
City of Norfolk Virginia General Obligation Unlimited		,		,
2.50% due 10/01/46 ³		5,000		4,964
Total Virginia				1,378,253
Colorado - 2.4%				
E-470 Public Highway Authority Revenue Bonds				
5.00% due 09/01/36		650,000		725,519
City & County of Denver Colorado Airport System Revenue Bonds 5.00% due 12/01/28		200,000		220,135
City & County of Denver Colorado Revenue Bonds		200,000		220,133
due 08/01/30 ²		200,000		153,359
Colorado Educational & Cultural Facilities Authority Revenue Bonds		200,000		100,000
5.00% due 03/01/47		110,000		116,742
Colorado School of Mines Revenue Bonds				
5.00% due 12/01/47		100,000		107,028
Total Colorado				1,322,783
Georgia - 1.9%				
Private Colleges & Universities Authority Revenue Bonds		1.000.000		1.076.767
5.00% due 09/01/48		1,000,000		1,075,767

	Face Amount	Value
MUNICIPAL BONDS ^{††} - 82.5% (continued)	Amount	Value
North Carolina - 1.9%		
Inlivian Revenue Bonds	¢ 1.000.000	\$ 730.662
2.02% due 04/01/42 North Carolina Central University Revenue Bonds	\$ 1,000,000	\$ 730,662
5.00% due 04/01/44	300,000	324,197
Total North Carolina		1,054,859
District of Columbia - 1.8%		
District of Columbia Revenue Bonds 4.00% due 03/01/39	1,000,000	1,009,989
West Virginia - 1.7%	1,000,000	1,009,989
West Virginia University Revenue Bonds		
5.00% due 10/01/41	600,000	677,810
West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42	300,000	210.410
Total West Virginia	500,000	310,419 988,229
Washington - 1.5%		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited		
5.00% due 12/01/42	200,000	221,631
County of King Washington Sewer Revenue Bonds 5.00% due 07/01/42	200.000	217 277
Central Puget Sound Regional Transit Authority Revenue Bonds	200,000	217,277
5.00% due 11/01/41	200,000	215,720
Washington State Convention Center Public Facilities District Revenue Bonds		
4.00% due 07/01/48	210,000	190,986
Total Washington		845,614
New Jersey - 1.1% New Jersey Turnika Authority Boyanua Banda		
New Jersey Turnpike Authority Revenue Bonds 5.00% due 01/01/31	300,000	329,828
New Jersey Economic Development Authority Revenue Bonds	200,000	52,,020
5.00% due 06/01/28	250,000	276,274
Total New Jersey		606,102
Oklahoma - 1.0%		
Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28	350,000	346,349
Oklahoma City Airport Trust Revenue Bonds	550,000	540,549
5.00% due $07/01/30$	200,000	216,241
Total Oklahoma		562,590
Michigan - 0.9%		
Michigan State Hospital Finance Authority Revenue Bonds 5.00% due 11/15/47	200,000	210,963
Michigan State Housing Development Authority Revenue Bonds	200,000	210,903
3.35% due 12/01/34	200,000	187,736
Flint Hospital Building Authority Revenue Bonds		
5.00% due 07/01/25	100,000	105,153
Total Michigan Missouri - 0.7%		503,852
Industrial Development Authority of the City of State Louis Missouri Revenue Bonds		
2.22% due 12/01/38	496,205	410,852
Arkansas - 0.6%		
County of Baxter Arkansas Revenue Bonds		
5.00% due 09/01/26	330,000	352,777
Louisiana - 0.5% City of Shreveport Louisiana Water & Sewer Revenue Bonds		
5.00% due 12/01/35	250,000	273,481
Louisiana Public Facilities Authority Revenue Bonds	,,	,
5.00% due 05/15/26	5,000	5,417
Total Louisiana		278,898
Alaska - 0.5%		
University of Alaska Revenue Bonds 5.00% due 10/01/40	260,000	277,880
Nebraska - 0.4%	200,000	277,000
Central Plains Energy Project Revenue Bonds		
5.00% due 09/01/29	200,000	213,200
South Carolina - 0.4%		
Charleston County Airport District Revenue Bonds 5.00% due 07/01/43	200.000	213,069
Vermont - 0.4%	200,000	215,009
Vermont Educational & Health Buildings Financing Agency Revenue Bonds		
5.00% due 12/01/46	200,000	206,171
Connecticut - 0.4%		
New Haven Housing Authority Revenue Bonds		202 522
2.26% due 05/01/38	247,101	202,722
South Dakota - 0.3% South Dakota Board of Regents Housing & Auxiliary Facilities System Revenue Bonds		
	150,000	162,997
5.00% due 04/01/34	150,000	
Massachusetts - 0.3%	150,000	
	150,000	161,787

Municipal Income Fund SCHEDULE OF INVESTMENTS (Unaudited)

	Face Amount	Value
MUNICIPAL BONDS ^{††} - 82.5% (continued)		
Florida - 0.2% Greater Orlando Aviation Authority Revenue Bonds		
5.00% due 10/01/32 Tampa-Hillsborough County Expressway Authority Revenue Bonds	\$ 100,000 \$	109,023
5.00% due 07/01/22	20,000	19,800
Florida Higher Educational Facilities Financial Authority Revenue Bonds 3.00% due 12/01/22	15,000	14,943
Total Florida		143,766
Pennsylvania - 0.2% Allegheny County Hospital Development Authority Revenue Bonds		
5.00% due 07/15/32 Owen J Roberts School District General Obligation Unlimited	100,000	109,456
5.00% due 05/15/23	25,000	25,725
City of Erie Pennsylvania General Obligation Unlimited 3.10% due 11/15/22	5,000	4,980
Total Pennsylvania	5,000	140,161
Idaho - 0.2% Idaho Housing & Finance Association Revenue Bonds		
5.00% due 07/15/30	100,000	114,024
Utah - 0.2% South Davis Metro Fire Service Area Revenue Bonds		
5.00% due 12/01/34	100,000	110,401
Rhode Island - 0.2% Rhode Island Haalth and Educational Ruilding Com. Reviews Renda		
Rhode Island Health and Educational Building Corp. Revenue Bonds 5.00% due 05/15/42	100,000	110,305
Montana - 0.2%		
Montana State Board of Regents Revenue Bonds 5.00% due 11/15/43	100,000	108,175
University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	105,067
Iowa - 0.2%	· <u> </u>	
PEFA, Inc. Revenue Bonds 5.00% (VRDN) due 09/01/26 ⁵	100,000	104,990
New Hampshire - 0.1%		101,,,,,,
New Hampshire Health and Education Facilities Authority Act Revenue Bonds 5.00% due 01/01/23	60,000	61,025
Maryland - 0.0% Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
5.00% due 07/01/22	15,000	14,850
4.25% due 07/01/22 4.00% due 07/01/22	10,000 10,000	9,900 9,900
5.00% due 07/01/27	5,000	5,302
Total Maryland New Mexico - 0.0%		39,952
City of Albuquerque New Mexico Revenue Bonds		
5.00% due 07/01/25 Total Municipal Bonds	30,000	31,167
(Cost \$52,960,844)		46,233,892
COLLATERALIZED MORTGAGE OBLIGATIONS ^{††} - 6.3%		
Government Agency - 6.3% Freddie Mac Multifamily ML Certificates Revenue Bonds		
2.49% due 07/25/35	2,172,974	1,920,545
Freddie Mac Multifamily 1.90% due 11/25/37	1,967,306	1,622,186
Total Collateralized Mortgage Obligations (Cost \$4,296,137)		3,542,731
U.S. TREASURY BILLS ^{††} - 1.4% U.S. Treasury Bills		
2.26% due 12/08/22 ⁶	380,000	376,187
1.54% due 09/15/22 ⁶ 1.02% due 08/11/22 ⁶	250,000	249,166
Total U.S. Treasury Bills	150,000	149,780
(Cost \$775,195)		775,133
Total Investments - 100.1% (Cost \$64,481,572)	\$	56,098,233
Other Assets & Liabilities, net - (0.1)%		(73,314)
Total Net Assets - 100.0%	\$	56,024,919

Centrally Cleared Interest Rate Swap Agreements ††

	E I	Floating	Floating	Fixed	Payment	Maturity	Notional	X 7 I		Upfront remiums Paid		Unrealized
Counterparty	Exchange	Rate Type	Rate Index	Rate	Frequency	Date	Amount	Value	1)	Received)	A	ppreciation ^{**}
BofA												
Securities,			3-Month									
Inc.	CME	Receive	USD LIBOR	1.67%	Quarterly	09/27/51	\$ 2,850,000	\$ 705,717	\$	341	\$	705,376
BofA												
Securities,			3-Month									
Inc.	CME	Receive	USD LIBOR	1.28%	Quarterly	11/04/50	1,200,000	385,704		303		385,401

BofA										
Securities,			3-Month							
Inc.	CME	Receive	USD LIBOR	1.60%	Quarterly	08/06/51	1,300,000	338,150	313	337,837
BofA										
Securities,			3-Month							
Inc.	CME	Receive	USD LIBOR	1.85%	Quarterly	11/18/51	800,000	167,749	308	167,441
			U.S. Secured							
BofA			Overnight							
Securities,			Financing							
Inc.	CME	Receive	Rate	1.48%	Annually	01/27/29	1,350,000	102,803	289	102,514
			U.S. Secured							
BofA			Overnight							
Securities,			Financing							
Inc.	CME	Receive	Rate	2.52%	Annually	06/01/29	4,700,000	66,921	136	66,785
								\$ 1,767,044	\$ 1,690	\$ 1,765,354

- 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, 2022. 2
- 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, 2022. 3
- 4 Security has no current coupon. However, a coupon rate will come into effect at a future rate reset date.
- 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, 2022. Rate indicated is the effective yield at the time of purchase. 5 6
- BofA Bank of America CME Chicago Mercantile Exchange
- VRDN Variable Rate Demand Note