

**Municipal Income Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2023

	Shares	Value
<b>CLOSED-END FUNDS<sup>†</sup> - 5.3%</b>		
Nuveen California Quality Municipal Income Fund	49,986	\$ 545,847
Invesco Trust for Investment Grade Municipals	40,355	391,847
BlackRock MuniVest Fund, Inc.	53,502	360,069
Invesco Municipal Trust	36,338	342,667
Nuveen AMT-Free Quality Municipal Income Fund	29,451	321,900
DWS Municipal Income Trust	36,925	317,924
BlackRock Municipal Income Fund, Inc.	11,571	132,372
BlackRock MuniHoldings California Quality Fund, Inc.	12,045	130,688
BlackRock Municipal Income Quality Trust	11,602	130,523
BlackRock MuniYield Quality Fund, Inc.	11,046	127,802
<b>Total Closed-End Funds</b> (Cost \$3,596,000)		<u>2,801,639</u>

<b>MONEY MARKET FUND<sup>†</sup> - 1.0%</b>		
Dreyfus AMT-Free Tax Exempt Cash Management Fund — Institutional Shares, 3.86% <sup>1</sup>	505,392	505,392
<b>Total Money Market Fund</b> (Cost \$505,392)		<u>505,392</u>

	Face Amount	
<b>MUNICIPAL BONDS<sup>††</sup> - 89.4%</b>		
<b>California - 25.4%</b>		
El Camino Healthcare District General Obligation Unlimited due 08/01/29 <sup>2</sup>	\$ 2,500,000	2,036,727
Stockton Unified School District General Obligation Unlimited due 08/01/33 <sup>2</sup>	2,000,000	1,406,168
due 08/01/37 <sup>2</sup>	810,000	469,605
due 08/01/42 <sup>2</sup>	250,000	111,701
Freddie Mac Multifamily ML Certificates Revenue Bonds 2.49% due 07/25/35	2,134,446	1,783,894
Los Angeles Department of Water & Power Revenue Bonds 5.00% due 07/01/50	1,000,000	1,086,207
San Diego Unified School District General Obligation Unlimited due 07/01/39 <sup>2</sup>	1,000,000	511,977
due 07/01/46 <sup>2</sup>	1,360,000	497,223
College of the Sequoias Tulare Area Improvement District No. 3 General Obligation Unlimited due 08/01/42 <sup>3,5</sup>	1,000,000	747,409
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 <sup>2</sup>	1,300,000	676,021
Sonoma Valley Unified School District General Obligation Unlimited 4.00% due 08/01/44	600,000	600,996
Sierra Joint Community College District School Facilities District No. 1 General Obligation Unlimited due 08/01/31 <sup>2</sup>	705,000	544,982
California Statewide Communities Development Authority Revenue Bonds 5.25% due 08/15/52	500,000	532,514
Compton Unified School District General Obligation Unlimited due 06/01/40 <sup>2</sup>	1,000,000	448,559
Delhi Unified School District General Obligation Unlimited 5.00% due 08/01/44	250,000	263,074
Alameda Corridor Transportation Authority Revenue Bonds due 10/01/51	500,000	252,715
Upland Unified School District General Obligation Unlimited due 08/01/38 <sup>2</sup>	400,000	213,610
El Monte Union High School District General Obligation Unlimited due 06/01/43 <sup>2</sup>	500,000	206,329
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	175,000	187,780
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	164,479
Rio Hondo Community College District General Obligation Unlimited due 08/01/29 <sup>2</sup>	200,000	164,405
Freddie Mac Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	138,573
Coast Community College District General Obligation Unlimited due 08/01/40 <sup>2</sup>	250,000	118,479
City of Los Angeles Department of Airports Revenue Bonds 5.00% due 05/15/44	100,000	107,590
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	110,000	106,885
Buena Park School District General Obligation Unlimited 5.00% due 08/01/47	100,000	105,590

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<b>MUNICIPAL BONDS<sup>††</sup> - 89.4% (continued)</b>		
<b>California - 25.4% (continued)</b>		
Roseville Joint Union High School District General Obligation Unlimited due 08/01/30 <sup>2</sup>	\$ 100,000	\$ 79,685
<b>Total California</b>		<u>13,563,177</u>
<b>Texas - 24.3%</b>		
Denton County Housing Finance Corp. Revenue Bonds 2.15% due 11/01/38	2,000,000	1,541,080
Ysleta Independent School District General Obligation Unlimited 4.00% due 08/15/52	1,400,000	1,331,139
Central Texas Regional Mobility Authority Revenue Bonds 5.00% due 01/01/45	1,250,000	1,311,945
Dallas Area Rapid Transit Revenue Bonds 5.00% due 12/01/25	1,005,000	1,049,320
City of Irving Texas General Obligation Limited 5.00% due 09/15/25	1,000,000	1,040,790
State of Texas General Obligation Unlimited 5.00% due 04/01/24	1,025,000	1,038,766
Bexar County Hospital District General Obligation Limited 5.00% due 02/15/47	1,000,000	1,034,703
Rockwall Independent School District General Obligation Unlimited 5.00% due 02/15/25	1,000,000	1,030,120
Cleveland Independent School District General Obligation Unlimited 4.00% due 02/15/52	1,000,000	971,996
North Texas Tollway Authority Revenue Bonds due 01/01/36 <sup>2</sup>	1,000,000	611,794
Southwest Independent School District General Obligation Unlimited due 02/01/42 <sup>2</sup>	500,000	232,853
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 <sup>2</sup>	1,000,000	218,689
Lindale Independent School District General Obligation Unlimited 5.00% due 02/15/49	200,000	212,991
United Independent School District General Obligation Unlimited 5.00% due 08/15/49	200,000	211,555
Clifton Higher Education Finance Corp. Revenue Bonds 4.00% due 08/15/33	200,000	204,581
Arlington Higher Education Finance Corp. Revenue Bonds 5.00% due 12/01/46	200,000	195,963
Grand Parkway Transportation Corp. Revenue Bonds 5.00% due 10/01/43	175,000	184,638
Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds 6.25% due 12/15/26	115,000	119,829
Mansfield Independent School District General Obligation Unlimited 5.00% due 02/15/44	100,000	105,648
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	105,502
University of North Texas System Revenue Bonds 5.00% due 04/15/44	100,000	105,430
City of Arlington Texas Special Tax Revenue Special Tax 5.00% due 02/15/48	100,000	104,010
Tarrant County Health Facilities Development Corp. Revenue Bonds 6.00% due 09/01/24	5,000	5,039
Leander Independent School District General Obligation Unlimited due 08/15/24 <sup>2</sup>	5,000	2,844
<b>Total Texas</b>		<u>12,971,225</u>
<b>New York - 4.0%</b>		
New York City Municipal Water Finance Authority Revenue Bonds 5.00% due 06/15/49	1,000,000	1,067,616
New York City Industrial Development Agency Revenue Bonds 4.00% due 03/01/32	500,000	520,232
New York State Dormitory Authority Revenue Bonds 4.00% due 08/01/43	250,000	248,279
New York Transportation Development Corp. Revenue Bonds 5.00% due 07/01/34	200,000	200,930
New York Power Authority Revenue Bonds 4.00% due 11/15/45	100,000	98,805
<b>Total New York</b>		<u>2,135,862</u>
<b>New Jersey - 3.2%</b>		
State of New Jersey General Obligation Unlimited 5.00% due 06/01/26	1,070,000	1,128,099
New Jersey Turnpike Authority Revenue Bonds 5.00% due 01/01/31	300,000	326,677

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<b>MUNICIPAL BONDS<sup>††</sup> - 89.4% (continued)</b>		
<b>New Jersey - 3.2% (continued)</b>		
New Jersey Economic Development Authority Revenue Bonds		
5.00% due 06/01/28	\$ 250,000	\$ 264,717
<b>Total New Jersey</b>		<u>1,719,493</u>
<b>Ohio - 3.1%</b>		
Dayton-Montgomery County Port Authority Revenue Bonds		
1.83% due 09/01/38	1,600,000	1,207,792
County of Miami Ohio Revenue Bonds		
5.00% due 08/01/33	200,000	213,927
American Municipal Power, Inc. Revenue Bonds		
5.00% due 02/15/41	200,000	203,399
<b>Total Ohio</b>		<u>1,625,118</u>
<b>Tennessee - 2.9%</b>		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		
2.25% due 07/01/45	1,500,000	1,012,707
City of Shelbyville & Bedford County Health Educational & Housing Facility Board Revenue Bonds		
2.21% due 06/01/38	500,000	394,275
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds		
2.48% due 12/01/37	200,000	160,591
<b>Total Tennessee</b>		<u>1,567,573</u>
<b>Oregon - 2.8%</b>		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
due 06/15/48 <sup>2</sup>	2,000,000	602,661
due 06/15/50 <sup>2</sup>	400,000	108,422
due 06/15/49 <sup>2</sup>	350,000	100,022
Salem-Keizer School District No. 24J General Obligation Unlimited		
due 06/15/40 <sup>2</sup>	1,250,000	598,172
University of Oregon Revenue Bonds		
5.00% due 04/01/48	100,000	104,857
<b>Total Oregon</b>		<u>1,514,134</u>
<b>Arizona - 2.7%</b>		
Arizona Industrial Development Authority Revenue Bonds		
2.12% due 07/01/37	1,148,100	879,071
Maricopa County Industrial Development Authority Revenue Bonds		
5.00% due 01/01/41	250,000	259,719
Salt Verde Financial Corp. Revenue Bonds		
5.00% due 12/01/32	200,000	212,222
Pinal County Elementary School District No. 4 Casa Grande General Obligation Unlimited		
5.00% due 07/01/37	100,000	107,979
<b>Total Arizona</b>		<u>1,458,991</u>
<b>Colorado - 2.4%</b>		
E-470 Public Highway Authority Revenue Bonds		
5.00% due 09/01/36	650,000	722,146
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	200,000	214,283
City & County of Denver Colorado Pledged Excise Tax Revenue Bonds		
due 08/01/30 <sup>2</sup>	200,000	153,299
Colorado Educational & Cultural Facilities Authority Revenue Bonds		
5.00% due 03/01/47	110,000	114,789
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	105,137
<b>Total Colorado</b>		<u>1,309,654</u>
<b>Virginia - 2.4%</b>		
Freddie Mac Multifamily Variable Rate Certificate Revenue Bonds		
3.15% due 10/15/36	1,285,000	1,103,104
Loudoun County Economic Development Authority Revenue Bonds		
due 07/01/49 <sup>2</sup>	500,000	157,826
<b>Total Virginia</b>		<u>1,260,930</u>
<b>North Carolina - 1.9%</b>		
Inlivan Revenue Bonds		
2.02% due 04/01/42	1,000,000	700,447
North Carolina Central University Revenue Bonds		
5.00% due 04/01/44	300,000	318,279
<b>Total North Carolina</b>		<u>1,018,726</u>
<b>District of Columbia - 1.9%</b>		
District of Columbia Revenue Bonds		
4.00% due 03/01/39	1,000,000	1,013,246
<b>West Virginia - 1.8%</b>		
West Virginia University Revenue Bonds		
5.00% due 10/01/41	600,000	656,523
West Virginia Hospital Finance Authority Revenue Bonds		
5.00% due 06/01/42	300,000	303,726
<b>Total West Virginia</b>		<u>960,249</u>
<b>Illinois - 1.7%</b>		
City of Chicago Illinois Wastewater Transmission Revenue Bonds		
5.25% due 01/01/42	400,000	418,552

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<b>MUNICIPAL BONDS<sup>††</sup> - 89.4% (continued)</b>		
<b>Illinois - 1.7% (continued)</b>		
Illinois Finance Authority Revenue Bonds		
5.00% due 10/01/38	\$ 250,000	\$ 298,037
University of Illinois Revenue Bonds		
6.00% due 10/01/29	200,000	201,441
<b>Total Illinois</b>		<u>918,030</u>
<b>Washington - 1.5%</b>		
Yakima & Kittitas Counties School District No. 119 Selah General Obligation Unlimited		
5.00% due 12/01/42	200,000	212,969
County of King Washington Sewer Revenue Bonds		
5.00% due 07/01/42	200,000	209,770
Central Puget Sound Regional Transit Authority Revenue Bonds		
5.00% due 11/01/41	200,000	208,378
Washington State Convention Center Public Facilities District Revenue Bonds		
4.00% due 07/01/48	210,000	183,834
<b>Total Washington</b>		<u>814,951</u>
<b>Oklahoma - 1.1%</b>		
Oklahoma Development Finance Authority Revenue Bonds		
5.00% due 08/15/28	350,000	346,974
Oklahoma City Airport Trust Revenue Bonds		
5.00% due 07/01/30	200,000	213,751
<b>Total Oklahoma</b>		<u>560,725</u>
<b>Michigan - 0.9%</b>		
Michigan State Hospital Finance Authority Revenue Bonds		
5.00% due 11/15/47	200,000	203,676
Michigan State Housing Development Authority Revenue Bonds		
3.35% due 12/01/34	200,000	191,801
Flint Hospital Building Authority Revenue Bonds		
5.00% due 07/01/25	100,000	100,580
<b>Total Michigan</b>		<u>496,057</u>
<b>Missouri - 0.7%</b>		
Industrial Development Authority of the City of State Louis Missouri Revenue Bonds		
2.22% due 12/01/38	489,101	373,781
<b>Arkansas - 0.6%</b>		
County of Baxter Arkansas Revenue Bonds		
5.00% due 09/01/26	330,000	340,471
<b>Louisiana - 0.5%</b>		
City of Shreveport Louisiana Water & Sewer Revenue Bonds		
5.00% due 12/01/35	250,000	270,885
Louisiana Public Facilities Authority Revenue Bonds		
5.00% due 05/15/26	5,000	5,203
<b>Total Louisiana</b>		<u>276,088</u>
<b>Alaska - 0.5%</b>		
University of Alaska Revenue Bonds		
5.00% due 10/01/40	260,000	265,295
<b>South Carolina - 0.4%</b>		
Charleston County Airport District Revenue Bonds		
5.00% due 07/01/43	200,000	212,524
<b>Nebraska - 0.4%</b>		
Central Plains Energy Project Revenue Bonds		
5.00% due 09/01/29	200,000	210,368
<b>Vermont - 0.4%</b>		
Vermont Educational & Health Buildings Financing Agency Revenue Bonds		
5.00% due 12/01/46	200,000	202,855
<b>Connecticut - 0.4%</b>		
New Haven Housing Authority Revenue Bonds		
2.26% due 05/01/38	244,528	191,878
<b>Massachusetts - 0.3%</b>		
Massachusetts Development Finance Agency Revenue Bonds		
5.00% due 10/01/34	150,000	163,520
<b>Pennsylvania - 0.2%</b>		
Allegheny County Hospital Development Authority Revenue Bonds		
5.00% due 07/15/32	100,000	109,796
<b>Rhode Island - 0.2%</b>		
Rhode Island Health and Educational Building Corp. Revenue Bonds		
5.00% due 05/15/42	100,000	108,614
<b>Florida - 0.2%</b>		
Greater Orlando Aviation Authority Revenue Bonds		
5.00% due 10/01/32	100,000	108,317
<b>Montana - 0.2%</b>		
Montana State Board of Regents Revenue Bonds		
5.00% due 11/15/43	100,000	105,104

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<b>Kansas - 0.2%</b>		
University of Kansas Hospital Authority Revenue Bonds		
5.00% due 09/01/48	\$ 100,000	\$ 104,665
<b>Iowa - 0.2%</b>		
PEFA, Inc. Revenue Bonds		
5.00% due 09/01/26 <sup>4</sup>	100,000	101,961
<b>New Mexico - 0.0%</b>		
City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds		
5.00% due 07/01/25	20,000	20,183
<b>Maryland - 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
5.00% due 07/01/27	5,000	5,131
<b>Total Municipal Bonds</b>		<b>47,808,692</b>
(Cost \$54,430,420)		
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 2.8%</b>		
<b>Government Agency - 2.8%</b>		
Freddie Mac Multifamily		
1.90% due 11/25/37	1,939,351	1,478,559
<b>Total Collateralized Mortgage Obligations</b>		<b>1,478,559</b>
(Cost \$1,987,934)		
<b>Total Investments - 98.5%</b>		<b>\$ 52,594,282</b>
(Cost \$60,519,746)		
<b>Other Assets &amp; Liabilities, net - 1.5%</b>		<b>811,037</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 53,405,319</b>

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) <sup>**</sup>
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 818,631	\$ (758)	\$ 819,389
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.14%	Annually	04/12/33	1,000,000	40,317	301	40,016
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.44%	Annually	06/29/33	1,100,000	10,858	309	10,549
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.45%	Annually	06/06/33	800,000	7,220	304	6,916
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	05/24/53	1,150,000	(17,570)	319	(17,889)
							<b>\$ 859,456</b>	<b>\$ 475</b>	<b>\$ 858,981</b>	

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<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 June 30, 2023.

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

<sup>3</sup> Security is a step up/down bond with a 6.85% coupon rate until 08/31/2032.

<sup>4</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 June 30, 2023.

<sup>5</sup> Security has no current coupon. However, a coupon rate will come into effect at a future rate reset date.

BofA — Bank of America

CME — Chicago Mercantile Exchange