

MUNICIPAL INCOME FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Loudoun County Economic Development Authority Revenue Bonds due 07/01/49 ²	\$ 500,000	\$ 155,698	Texas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds 6.25% due 12/15/26	\$ 90,000	\$ 93,403
Total Virginia		<u>1,237,438</u>	Tarrant County Health Facilities Development Corp. Revenue Bonds 6.00% due 09/01/24	5,000	4,995
NEW MEXICO - 4.5%			Leander Independent School District General Obligation Unlimited due 08/15/24 ²	5,000	<u>2,909</u>
New Mexico Finance Authority Revenue Bonds 5.25% due 06/01/48	750,000	835,732	Total Texas		<u>643,394</u>
New Mexico Mortgage Finance Authority Revenue Bonds 4.95% due 09/01/38	250,000	269,559	OKLAHOMA - 2.3%		
City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds 5.00% due 07/01/25	20,000	<u>19,920</u>	Oklahoma Development Finance Authority Revenue Bonds 5.00% due 08/15/28	350,000	361,786
Total New Mexico		<u>1,125,211</u>	Oklahoma City Airport Trust Revenue Bonds 5.00% due 07/01/30	200,000	<u>212,125</u>
TENNESSEE - 4.5%			Total Oklahoma		<u>573,911</u>
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.25% due 07/01/45	1,500,000	948,933	NORTH DAKOTA - 2.3%		
2.48% due 12/01/37	200,000	<u>163,002</u>	City of Grand Forks North Dakota Revenue Bonds 5.00% due 12/01/33	500,000	<u>569,835</u>
Total Tennessee		<u>1,111,935</u>	GEORGIA - 2.2%		
MAINE - 4.4%			Columbia County Hospital Authority Revenue Bonds 5.00% due 04/01/48	500,000	<u>538,912</u>
Maine Health & Higher Educational Facilities Authority Revenue Bonds 5.25% due 07/01/48	1,000,000	<u>1,086,807</u>	COLORADO - 1.9%		
NORTH CAROLINA - 3.9%			City & County of Denver Colorado Airport System Revenue Bonds 5.00% due 12/01/28	200,000	214,085
Inlivan Revenue Bonds 2.02% due 04/01/42	1,000,000	642,458	City & County of Denver Colorado Pledged Excise Tax Revenue Bonds due 08/01/30 ²	200,000	156,601
North Carolina Central University Revenue Bonds 5.00% due 04/01/44	300,000	<u>316,593</u>	Colorado School of Mines Revenue Bonds 5.00% due 12/01/47	100,000	<u>103,054</u>
Total North Carolina		<u>959,051</u>	Total Colorado		<u>473,740</u>
ARIZONA - 3.0%			OHIO - 1.7%		
Arizona Industrial Development Authority Revenue Bonds 5.25% due 11/01/48	500,000	536,998	County of Miami Ohio Revenue Bonds 5.00% due 08/01/33	200,000	213,386
Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	<u>213,405</u>	American Municipal Power, Inc. Revenue Bonds 5.00% due 02/15/41	200,000	<u>202,901</u>
Total Arizona		<u>750,403</u>	Total Ohio		<u>416,287</u>
TEXAS - 2.6%			ILLINOIS - 1.7%		
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 ²	1,000,000	237,356	City of Chicago Illinois Wastewater Transmission Revenue Bonds 5.25% due 01/01/42	400,000	<u>415,037</u>
Arlington Higher Education Finance Corp. Revenue Bonds 5.00% due 12/01/46	200,000	200,370	WASHINGTON - 1.6%		
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	104,361	Central Puget Sound Regional Transit Authority Revenue Bonds 5.00% due 11/01/41	200,000	206,134

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Washington State Convention Center Public Facilities District Revenue Bonds 4.00% due 07/01/48	\$ 210,000	<u>\$ 199,863</u>	MASSACHUSETTS - 0.7% Massachusetts Development Finance Agency Revenue Bonds 5.00% due 10/01/34	\$ 150,000	<u>\$ 161,587</u>
Total Washington		<u>405,997</u>	KANSAS - 0.4% University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	<u>103,243</u>
ARKANSAS - 1.3% County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26	330,000	<u>332,174</u>	IOWA - 0.4% PEFA, Inc. Revenue Bonds 5.00% due 09/01/26 ³	100,000	<u>102,380</u>
WEST VIRGINIA - 1.3% West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42	300,000	<u>309,567</u>	LOUISIANA - 0.0% Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26	5,000	<u>5,126</u>
ALASKA - 1.1% University of Alaska Revenue Bonds 5.00% due 10/01/40	260,000	<u>265,146</u>	MARYLAND - 0.0% Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/27	5,000	<u>5,095</u>
SOUTH CAROLINA - 0.9% Charleston County Airport District Revenue Bonds 5.00% due 07/01/43	200,000	<u>213,603</u>	Total Municipal Bonds (Cost \$25,321,129)		<u>23,219,773</u>
VERMONT - 0.8% Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46	200,000	<u>202,585</u>	Total Investments - 97.8% (Cost \$26,254,055)		<u>\$ 24,152,699</u>
CONNECTICUT - 0.8% New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38	242,424	<u>187,420</u>	Other Assets & Liabilities, net - 2.2%		<u>543,721</u>
			Total Net Assets - 100.0%		<u>\$ 24,696,420</u>

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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	U.S. Secured Overnight Financing Rate	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 980,014	\$ (738)	\$ 980,752
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	05/24/53	1,150,000	71,053	311	70,742
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.68%	Annually	10/20/28	2,600,000	70,374	284	70,090
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.50%	Annually	10/25/30	1,000,000	34,228	67	34,161
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.98%	Annually	10/11/25	9,000,000	27,336	245	27,091
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.37%	Annually	12/20/53	260,000	11,800	302	11,498
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	11/20/33	1,500,000	(32,137)	300	(32,437)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.31%	Annually	11/06/33	1,000,000	(37,423)	295	(37,718)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.65%	Annually	10/23/33	1,000,000	(63,660)	294	(63,954)
								<u>\$ 1,061,585</u>	<u>\$ 1,360</u>	<u>\$ 1,060,225</u>

** 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 March 31, 2024.

² Zero coupon rate security.

³ 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.

⁴ Rate indicated is the rate effective at March 31, 2024. 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