MONEY MARKET FUND***,† - 0.8%	Shares	Value
Dreyfus AMT-Free Tax Exempt Cash Management Fund – Institutional Shares, 4.06%	178,220	178,220
Total Money Market Fund	170,220	
(Cost \$178,220)	<u>.</u>	178,220
	Face	
	Amount	
MUNICIPAL BONDS <sup>††</sup> - 96.9%		
California - 16.9%		
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 <sup>2</sup>	\$ 1,300,000	712,012
San Diego Unified School District General Obligation Unlimited	\$ 1,300,000	/12,012
due $07/01/46^2$	1,360,000	539,057
California Statewide Communities Development Authority Revenue Bonds	500,000	525.560
5.25% due 08/15/52 Compton Unified School District General Obligation Unlimited	500,000	537,560
due 06/01/40 <sup>2</sup>	1,000,000	507,088
Alameda Corridor Transportation Authority Revenue Bonds	1,000,000	507,000
due 10/01/51 <sup>2,3</sup>	500,000	276,714
El Monte Union High School District General Obligation Unlimited		
due 06/01/43 <sup>2</sup>	500,000	215,584
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	160,000	168,724
Westside Elementary School District General Obligation Unlimited	100,000	100,724
5.00% due 08/01/48	155,000	161,469
Freddie Mac Multifamily VRD Certificates Revenue Bonds	150,000	120 110
2.40% due 10/15/29 Coast Community College District General Obligation Unlimited	150,000	138,110
due $08/01/40^2$	250,000	129,157
Stockton Unified School District General Obligation Unlimited		,
due 08/01/42 <sup>2</sup>	250,000	116,392
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds		
3.45% due 12/01/39 Total California	110,000	103,342
Pennsylvania - 8.0%		3,605,209
Pennsylvania Housing Finance Agency Revenue Bonds		
4.95% due 10/01/38	1,000,000	1,064,555
School District of Philadelphia General Obligation Limited	555,000	(20.000
5.25% due 09/01/43 Total Pennsylvania	575,000	629,880 1,694,435
New York - 6.8%	•	1,074,433
Westchester County Local Development Corp. Revenue Bonds		
5.75% due 11/01/53	750,000	830,569
New York Power Authority Revenue Bonds 5.25% due 11/15/41	250,000	288,203
New York Transportation Development Corp. Revenue Bonds	230,000	200,203
5.00% due 07/01/34	200,000	200,199
New York City Transitional Finance Authority Future Tax Secured Revenue Bonds		
4.62% (VRDN) due 11/01/36 <sup>4</sup>	120,000	120,000
Total New York		1,438,971
Oregon - 6.6%  Clackamas & Washington Counties School District No. 3 General Obligation Unlimited		
due 06/15/48 <sup>2</sup>	2,000,000	614,311
due $06/15/50^2$	400,000	110,000
due 06/15/49 <sup>2</sup>	350,000	101,602
Salem-Keizer School District No. 24J General Obligation Unlimited	330,000	101,002
due 06/15/40 <sup>2</sup>	1,250,000	583,643
Total Oregon		1,409,556
Michigan - 6.5%		
Michigan Technological University Revenue Bonds 5.25% due 10/01/53	1,000,000	1,083,163
Michigan State Housing Development Authority Revenue Bonds	1,000,000	1,005,105
3.35% due 12/01/34	200,000	186,944
Flint Hospital Building Authority Revenue Bonds		100.000
5.00% due 07/01/25 Total Michigan	100,000	100,080
Total Michigan Nebraska - 6.0%		1,370,187
Nebraska Investment Finance Authority Revenue Bonds		
4.95% due 09/01/38	1,000,000	1,064,761

Workstand Andreit Sond Michael (1995)         \$ 200,000         \$ 200,000           200,000         \$ 200,000         \$ 200,000           200,000         \$ 200,000         \$ 200,000           200,000         \$ 200,000         \$ 200,000           200,000         \$ 200,000         \$ 200,000           Troble Machallumly Variable Ease Certificite Revenue Bonds         \$ 200,000         \$ 16,404           Sale Schale (1905)         \$ 200,000         \$ 16,404           Sale Schale (1906)         \$ 200,000         \$ 16,404           Sale Schale (1906)         \$ 200,000         \$ 16,000           Sale Schale (1906)         \$ 200,000         \$ 10,000           Sale Schale (1906)         \$ 200,000         \$ 200,000           Sale Schale (1906)         \$ 200,000			Face Amount	Value
Sear Poly Poly Revenue Books	MUNICIPAL BONDS <sup>††</sup> - 96.9% (continued)			
500% to 5001291         \$ 200,000         50.000	Nebraska - 6.0% (continued)			
Total Nortexia   Tota		6	200,000 €	200 021
Fine plant - 6.0%*         - 1.00.2           3.18% als 19328         1,270.00         1,00.2           3.18% als 19328         50.00         1,00.2           3.18% als 19328         50.00         1,00.2           1.00 Als 19328         50.00         1,00.2           1.00 Als 19328         1,00.2         1,00.5           1.00 Als 19328         1,00.0         1,00.2           1.00 Als 19328         20.00         1,00.2           1.00 Als 1942         20.00         1,00.2           1.00 Als 1943         20.00         1,00.2           1.00 Als 1943         20.00         1,00.2           1.00 Als 1943         20.00         1,00.0           1.00 Als 1943         1,00.0         1,00.2           1.00 Als 1944         1,00.0         1,00.2           1.00 Als 1944         1,00.0         1,00.2           1.00 Als 1944         1,00.0         2,00.2           1.00 Als 194         1,00.0         2,00.2		Ď	200,000 \$	
Track or Machitalizarily Variable Rear Certificate Revenue Brods         1,20,000         1,00,000           Lilly Save District Scores         2,00,000         1,00,000           Lilly Save District Scores         2,00,000         1,00,000           Control Control         2,00,000         1,00,000         1,00,000           Control         1,00,000         96,775         1,00,000         1,00,				1,273,362
3,15% das (915764)         1,200,000         1,104-221           cabe (2701,149) <sup>2</sup> 50,000         1,016,400           classes (2701,149) <sup>2</sup> 1,000,000         1,016,400           classes (2701,149) <sup>2</sup> 2,000,000         1,016,400           classes (2701,149) <sup>2</sup> 2,000,000         1,000,000         1,000,000           classes (2701,149) <sup>2</sup> 2,000,000         1,				
Section   Sect	•		1,270,000	1,104,221
126.5.805	Loudoun County Economic Development Authority Revenue Bonds			
Trans   Transpair   Concession   Construction   C	due $07/01/49^2$		500,000	161,644
	Total Virginia		· ·	1,265,865
2.25% dae 0.701/145         1,00,000         16,00.00           total Tennessee         10,00.00         11,00.50           time Lange State Control Control Authority Revenue Bonds         5,00,00         50,00.50           Solid State Control State Control State Control State Control Control Authority Revenue Bonds         5,00,00	Tennessee - 5.3%			
2.48% foil 1201176         30.00         16.19.46           Haline - SH%         1.023.56           Haline - SH%         1.000.00         1.000.00           Haline - SH%         1.000.00         1.000.00           Wilson - SHS         1.000.00         25.25 (sol. 101.04 88)           S.25% foil 1101/48         30.00         25.25 (sol. 101.04 88)           Wilson Industrial Development Authority Revenue Bronds         25.25 (sol. 101.04 88)         25.25 (sol. 101.04 88)           S.00% sol. 2013/22         1.000.00         25.25 (sol. 101.04 88)         25.25 (sol. 101.04 88)           S.00% sol. 2013/22         1.000.00         25.25 (sol. 101.04 88)         25.25 (sol. 101.04 88)           Ferna - 2.0%         2.000.00         25.25 (sol. 101.04 88)         25.00 (sol. 201.04 89)         25.25 (sol. 201.04 89)           Ferna - 2.0%         2.000.00         2.000.00         25.27 (sol. 101.05 88)         25.27 (sol. 101.05 88) <td< td=""><td>·</td><td></td><td>4 #00 000</td><td>0.00 = 1.0</td></td<>	·		4 #00 000	0.00 = 1.0
Seal Femensees   1,25,50    Maine Fallaik & Higher Educational Facilities Authority Revenue Bronds				
Maine 1 5 9 9			200,000	
Jame Belank & Higher Educational Ficilities Authority Revenue Bonds         1,000,000         1074/203           Virious         25%         0070/1048         50,000         52,000           2.5% the 1101/168         50,000         52,000         52,000         22,127.6           5.5% the 1101/168         50,000         22,127.6         22,000				1,123,301
5.25% doe 0701/48         1,000,000         1,074,232           Virisona 1,540%         5000         522,63           2.25% doe 11,0148         Revenue Bonds         5000         522,63           5.05% doe 12,0132         200,000         22,756           5.05% doe 12,0132         1,000,000         585,63           Vorth Carolina - 3,15%         1,000,000         585,61           Virisona 1,15%         1,000,000         585,61           Virison 2,000         2,000,000         585,61           Virison 2,000         1,000,000         585,61           Virison 2,000         1,000,000         585,61           Virison 2,000         2,000,000         200,256           Virison 1,000         200,2				
virious a 1.55%         5.50%			1 000 000	1.074.233
kirotan faborish Development Authority Revenue Bonds         50,000         52,85/s           sall Verde Francent Corp. Revenue Bonds         74,302           brital Arriana         20,000         21,276           brital Arriana         100,000         68,861           Story Sadue 20,0142         100,000         68,861           Passes 2,90%         100,000         22,878           Limits Control, Houston Sports Authority Revenue Bonds         100,000         20,878           term in 11,953,27         100,000         20,821           term in 11,953,27         20,000         20,203           term in 11,953,27         20,000         20,303           ten 11,953,27	Arizona - 3.5%			-,,
State   Principal Cope, Revenue Bonds   20,000	Arizona Industrial Development Authority Revenue Bonds			
5.00% dee 12.01/32*         200,000         212.761           Total Arizona         75.352           Vorth Carolina - 3.1%         15.00         65.861           Parts Carolina - 3.1%         1,000,000         65.861           Faces - 2.9%         1,000,000         237.878           Brain Scannyi-Hussion Sports Authority Revenue Bonds         1,000,000         237.878           Using Juli ligher Inducation Finance Corp. Revenue Bonds         200,000         202.26           Using Juli ligher Inducation Finance Corp. Revenue Bonds         100,000         105.59           Cas Municipal Carolina As Equisition and Supply Corporation I Revenue Bonds         200,000         22.63           6.2% due 12/15/26         5,000         20,038         20,038           6.16 Life Standard Review Revenue Bonds         5,000         20,028           6.16 Life Standard Review Revenue Bonds         30,000         20,023           15 Life Standard Revenue Bonds         30,000         20,023           16 Life Standard Revenue Bonds         30,000         20,023           16 Life Standard Revenue Bonds         30,000         20,023           16 Life Standard Revenue Bonds         20,000         20,023           16 Life Standard Revenue Bonds         20,000         20,000	5.25% due 11/01/48		500,000	532,631
Indition   India   Indi	Salt Verde Financial Corp. Revenue Bonds			
Sorth Carolina - 3.1%   100,000			200,000	
alibina Revenue Bonds         1,000,000         658,614           feas 2.9%         1,000,000         237,878           due 117,573°         1,000,000         237,878           Attington Higher Education Finance Corp. Revenue Bonds         20,000         202,326           5,00% due 12,011/46         100,000         105,519           5,00% due 08,011/49         100,000         92,643           6,23% due 12,15/26         90,000         92,643           cast Municipal Glas Acquisition and Supply Corporation I Revenue Bonds         500% due 12,15/26         637,243           due (81),524°         90,000         92,643           Stablabman 2-7%         80         23,398           Stablabman 2-7%         80         30,000         360,372           Stablabman 2-7%         80         30,000         360,300           Stablabman 2-7%         80         30,000         360,300           Stablabman 1-7%         80         30,000         360,300           Stablabman 1-2-7%         80         30         300         300,300           Stablabman 1-2-7%         80         30         30         300         300,300         300,300         300,300         300,300         300,300         300,300         300,300 </td <td></td> <td></td> <td></td> <td>745,392</td>				745,392
2.02% date 04010/42         1,000,000         658,614           Feas 2.94%         Larris County-Houston Sports Authority Revenue Bonds         1,000,000         237,878           Artington Higher Education Finance Corp. Revenue Bonds         200,000         200,236           Stoff-Author Higher Education Finance Corp. Revenue Bonds         200,000         105,519           Stoff-Author Independent School District General Obligation Unlimited         100,000         105,519           Stoff-Author And Stoff-Authority Revenue Bonds         5,000         20,643           6.25% due 12 152/52         90,000         20,643           cender Independent School District General Obligation Unlimited due         5,000         20,938           total Class         5,000         20,938           total Texas         35,000         350,000           Label School Stoff School (18,128)         35,000         300,037           Michael Control Class and School (18,128)         35,000         300,037           Michael Class and School (19,128)         300,000         300,037           Scho				
Pears   2.9%			1 000 000	(50 (14
Larris County-Houston Sports Authority Revenue Bonds         1,000,00         23,78 PK           Wingon Higher Education Finance Corp. Revenue Bonds         20,00         20,236           Little Light 2014-6         20,00         20,236           Little Light 2014-6         100,00         10,515           Evan Windipal Gas Acquisition and Supply Corporation I Revenue Bonds         9,000         2,938           Loc 2,53% due 12/15/26         9,000         2,938           Loc 2,53% due 12/15/26         5,000         2,938           Loc 1915 24 St         5,000         2,938           Loc 1915 24 St         5,000         2,938           Loc 1915 25 St         35,000         2,938           Lock 1915 28 St         35,000         36,003           Malbarma 2.7W         35,000         35,000         36,003           Malbarma 2.7W         35,000         35,000         36,000 <t< td=""><td></td><td></td><td>1,000,000</td><td>658,614</td></t<>			1,000,000	658,614
sign of Liph Education Finance Corp. Revenue Bonds         1,000,000         237,878           Mylingion Higher Education Finance Corp. Revenue Bonds         200,000         20,236           5,00% due 12,01/46         100,000         10,2,59           5,00% due 08,01/49         100,000         20,433           6,25% due 12,15/26         90,000         20,483           case Municipal Gas Acquasition and Supply Corporation I Revenue Bonds         20,000         2,938           due 08,15/24*         5,00%         2,50%         367,214           Malbonar 2,79%         5,00%         2,00         2,038           Media Texas         5,00%         2,00         2,038           Media Collisions         350,000         360,037           Malbonar 2,79%         350,000         360,037           Malbonar 2,79%         350,000         20,263           Soll-Macus 2,87%         350,000         20,263           Georgia 2,85%         300,000         20,236           Georgia 2,85%         300,000         323,791           Columbia Couranty Hospital Authority Revenue Bonds         30,00%         20,233           Georgia 2,85%         300,000         30,003         30,003           Collega 2,80%         30,00%         30,00				
windinger Education France Corp. Revenue Bonds         20,000         20,236           futto Independent School District General Obligation Unlimited         10,000         10,315           Evas Municipal Gas Acquisition and Supply Corporation I Revenue Bonds         2,900         20,246           C.25% that 12/15/26         90,000         22,938           cander Independent School District General Obligation Unlimited due         5,000         2,938           fold Texas         5,000         2,938           fold Texas         35,000         2,938           fold Texas         35,000         2,938           fold Texas         35,000         360,037           Malborns         2,900         20,263           fold Michaem         35,000         30,003           Solid-State City Algority Taxas Revenue Bonds         35,000         20,000         20,263           fold Oklahoma         50,000         50,000         20,000         20,276           Colorial County Hospital Authority Revenue Bonds         50,000         50,000         20,000         20,276           Obord-act Colorial Oklahoma         20,000         20,000         20,276         20,000         20,000         20,276           Obord-act Colorial Oklahoma         20,000         20,000			1 000 000	227 878
5.0% due 1201/46         200,000         200,236           tubto Independent School District General Obligation Unlimited         100,000         103,519           6.2% due 121/526         90,000         20,638           east Municipal Gas Acquisition and Supply Corporation I Revenue Bonds         29,000         20,248           due 1915/24*         5,000         20,388           blathoral 2.7%         35,000         360,027           Slaboma 2.7%         35,000         200,000           Slaboma 2.7%         30,000         209,263           Slaboma 12 Stay Fragation Stay (Stay 199)         200,000         209,263           Slaboma Cive Stay Gas (Stay 199)         200,000         200,263           Slaboma Cive Stay Gas (Stay 199)         200,000         200,270           Slaboma Cive Stay Gas (Stay 199)         200,000         200,379           Slaboma Cive Stay Gas (Stay 199)         200,000         200,379           Slaboma Cive Stay Gas (Stay 199)         200,000         200,379           Slow Stay Cive Stay Gas (Stay 199)			1,000,000	237,676
5.0% due 08/01/49         100,000         103,519           Eveza Municipal Gas Acquisition and Supply Corporation I Revenue Bonds         90,000         25,633           6.25% due 12/15/26         90,000         29,848           due 08/15/24²         5,000         2,938           Botal Texas         5,000         2,938           Botal Texas         350,000         360,037           Bilahoma - 2.7%         5,000         350,000         360,037           Shabor Error Brance Authority Revenue Bonds         350,000         209,263           Botal Official County Hospital Authority Revenue Bonds         200,000         209,263           Botal Official County Hospital Authority Revenue Bonds         50,000         203,279           Colorial County Hospital Authority Revenue Bonds         50,000         203,279           Colorial County Hospital Ruthority Revenue Bonds         200,000         210,373           Sila Ye County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         150,473           Sila Ye County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         150,473           Sila Ye County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         150,473           Sila Ye County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000			200,000	200,236
Pear Municipal Gas Acquisition and Supply Corporation I Revenue Bonds   9,000   2,243   2,25% due 1/15/26   5,000   2,398   2,304   2,000   2,398   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   2,305   3,300   3,300   3,300   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,003   3,004   3,005	Hutto Independent School District General Obligation Unlimited			
6.25% due 12/15/26 9,000 \$2,43 and rainfeependent School District General Obligation Unlimited due due 08/15/24 5,000 2,38 6 128 128 128 128 128 128 128 128 128 128			100,000	103,519
Learnet Independent School District General Obligation Unlimited due         5,000         2,938           Idate Texas         5,000         2,038           District School Schoo			00.000	00.640
dis (8)(15)24²         5,000         2,938           Ista Texas         67,124           Ista Dista Development Finance Authority Revenue Bonds         350,000         360,037           Stabilisma Development Finance Authority Revenue Bonds         350,000         360,037           Stabilisma City Airport Trust Revenue Bonds         350,000         202,026           Bod (Abshoma         300,000         202,026           Gorgia - 2.5%         300,000         53,030           Clumbia County Hospital Authority Revenue Bonds         300,000         53,079           Cloval County of Deriver Colorado Airport System Revenue Bonds         300,000         50,035           Stoys Gue 1201/28         200,000         20,333           Stoys Gue 1201/28         200,000         20,333           Clorado School of Mines Revenue Bonds         300,000         20,333           Stoys due 1201/47         200,000         100,000         100,000           Stoys Gue 1201/47         200,000         40,880           Stoys due 1201/47         200,000         20,000           Stoys Gue 1201/47         200,000         20,000           Stoys Gue 1201/47         200,000         20,000           Stoys Gue 1201/47         200,000         20,000			90,000	92,643
State   Stat	· .		5.000	2.029
Sklaboma Development Finance Authority Revenue Bonds			5,000	
Skaloma Development Finance Authority Revenue Bonds   350,000   360,037   360,037   300,037				037,214
5.00% due 08/15/28       350,000       360,037         Dikhabmac (17 kaftport Trust Revenue Bonds       50,000       209,263         Total Okahoma       569,300       569,300         Georgia - 2.5%       500,000       523,791         Columbia County Hospital Authority Revenue Bonds       500,000       523,791         Zily & County of Denver Colorado Airport System Revenue Bonds       200,000       210,373         Zily & County of Denver Colorado Airport System Revenue Bonds       200,000       156,047         Zily & County of Denver Colorado Pledged Excise Tax Revenue Bonds       200,000       156,047         Colorado School of Mines Revenue Bonds       300,000       102,380         Solow due 12/01/47       100,000       102,380         Cital Colorado       408,000       488,000         Washington 1.9%       200,000       102,380         Central Puget Sound Regional Transit Authority Revenue Bonds       200,000       205,001         Xashington State Convention Center Public Facilities District Revenue Bonds       200,000       205,001         Xashington State Convention Center Public Facilities District Revenue Bonds       300,000       305,001         Xreas Surface Adamsas Revenue Bonds       330,000       330,015         Xevel Virginia 1-14%       300,000       305,001 </td <td></td> <td></td> <td></td> <td></td>				
5.00% due 07.01/30         200,000         209,263           Tokal Oklahoma         569,300           Footal Oklahoma         569,300           Columbia County Hospital Authority Revenue Bonds         50,00% due 04/01/48         500,000         \$23,791           Colorado - 2.2%         20,000         210,373         20,000         210,373           City & County of Denver Colorado Airport System Revenue Bonds         200,000         210,373           City & County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         156,047           Colorado School of Mines Revenue Bonds         200,000         156,047           Colorado School of Mines Revenue Bonds         408,000         102,380           Cotal Colorado         468,000         468,000           Vashington - 1.9%         200,000         205,001           Central Puged Sound Regional Transit Authority Revenue Bonds         200,000         205,001           Vashington State Convention Center Public Facilities District Revenue Bonds         400,800         195,804           Yota Washington         300,000         195,804         100,800         195,804         100,800         195,904         100,800         100,800         100,800         100,800         100,800         100,800         100,800         100,800			350,000	360,037
100   100	Oklahoma City Airport Trust Revenue Bonds			
Columbia County Hospital Authority Revenue Bonds   S00,000			200,000	209,263
Solumbia Country Hospital Authority Revenue Bonds   Solumia Country Hospital Authority Revenue Bonds   Solumia Country Hospital Authority Revenue Bonds   Solumia Country of Denver Colorado Airport System Revenue Bonds   Solumia Country of Denver Colorado Airport System Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country of Denver Colorado Piedged Excise Tax Revenue Bonds   Solumia Country Office Piedged Excise Tax Revenue Bonds   Solu	Total Oklahoma			569,300
5.00% due 04/01/48         500,000         523,791           Colorado - 2.2%         200,000         210,373           15ty & County of Denver Colorado Airport System Revenue Bonds         200,000         210,373           2tty & County of Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         156,047           2to Denver Colorado Pledged Excise Tax Revenue Bonds         200,000         156,047           2colorado School of Mines Revenue Bonds         468,800           2colorado School of Mines Revenue Bonds         468,800           2colorado School of Mines Revenue Bonds         200,000         205,000           2colorado School of Mines Revenue Bonds         300,000         303,001           2colorado School of Mines Revenue Bonds         300,000         305,000           2colorado School of Mines Revenue Bonds </td <td>Georgia - 2.5%</td> <td></td> <td></td> <td></td>	Georgia - 2.5%			
Colorado - 2.2%   Section   Colorado Airport System Revenue Bonds   S.00% due 12/01/28   200,000   210,373   210,373   200,000   210,373   200,000   200,0			<b>500.000</b>	522 501
City & County of Denver Colorado Airport System Revenue Bonds       20,000       210,373         City & County of Denver Colorado Pledged Excise Tax Revenue Bonds       200,000       156,047         Colorado School of Mines Revenue Bonds       100,000       102,380         Eotal Colorado       468,800         Washington - 1.9%       200,000       205,001         Central Puget Sound Regional Transit Authority Revenue Bonds       200,000       205,001         Washington State Convention Center Public Facilities District Revenue Bonds       200,000       195,894         Motal Washington       210,000       195,894         Motal Washington       200,000       330,000         Arkansas - 1.6%       300,000       330,001         County of Baxter Arkansas Revenue Bonds       300,000       330,001         So.0% due 09/01/26       330,000       305,705         West Virginia - 1.4%       300,000       305,705         New Hexico Hongtage Finance Authority Revenue Bonds       300,000       305,700			500,000	523,791
\$ 0.00% due 12/01/28				
City & County of Denver Colorado Pledged Excise Tax Revenue Bonds   200,000   156,047   200,000   156,047   200,000   200,00			200 000	210 373
Colorado School of Mines Revenue Bonds         100,000         102,380           Fotal Colorado         468,800           Washington - 1.9%	City & County of Denver Colorado Pledged Excise Tax Revenue Bonds		200,000	210,575
Colorado School of Mines Revenue Bonds         100,000         102,380           Fotal Colorado         468,800           Washington - 1.9%	$due 08/01/30^2$		200,000	156.047
Mashington - 1.9%   Central Puget Sound Regional Transit Authority Revenue Bonds   S	Colorado School of Mines Revenue Bonds		,	
Vashington - 1.9%   Central Puget Sound Regional Transit Authority Revenue Bonds   S.00% due 11/01/41   S.00,000   205,001   Vashington State Convention Center Public Facilities District Revenue Bonds   4.00% due 07/01/48   210,000   195,894   400,895	5.00% due 12/01/47		100,000	102,380
Central Puget Sound Regional Transit Authority Revenue Bonds   200,000   205,001	Total Colorado			468,800
5.00% due 11/01/41       200,000       205,001         Washington State Convention Center Public Facilities District Revenue Bonds       210,000       195,894         4.00% due 07/01/48       210,000       195,894         Fotal Washington       400,895         County of Baxter Arkansas Revenue Bonds       330,000       330,615         West Virginia - 1.4%       300,000       305,700         West Virginia Hospital Finance Authority Revenue Bonds       300,000       305,700         New Mexico - 1.3%       300,000       305,700         New Mexico Mortgage Finance Authority Revenue Bonds       400,895       400,895	Washington - 1.9%			
Washington State Convention Center Public Facilities District Revenue Bonds       210,000       195,894         4.00% due 07/01/48       400,895         Cotal Washington       400,895         Arkansas - 1.6%       330,000       330,615         County of Baxter Arkansas Revenue Bonds       330,000       330,615         5.00% due 09/01/26       800,000       300,000       305,700         West Virginia - 1.4%       300,000       305,700         New Mexico - 1.3%       300,000       305,700         New Mexico Mortgage Finance Authority Revenue Bonds       800,000       305,700				
4.00% due 07/01/48  Internation 195,894 Internation 196,895 Intern			200,000	205,001
Ideal Washington         400,895           Arkansas - 1.6%         400,895           County of Baxter Arkansas Revenue Bonds         330,000         330,615           S. 0.0% due 09/01/26         300,000         330,615           West Virginia - 1.4%         West Virginia Hospital Finance Authority Revenue Bonds         5.00% due 06/01/42           S. 0.0% due 06/01/42         300,000         305,700           New Mexico - 1.3%         300,000         305,700			210.000	105 804
Arkansas - 1.6%       330,000       330,615         County of Baxter Arkansas Revenue Bonds       330,000       330,615         5.00% due 09/01/26       300,000       305,700         West Virginia - 1.4%       300,000       305,700         Vest Virginia Hospital Finance Authority Revenue Bonds       300,000       305,700         New Mexico - 1.3%       400,000       300,0			210,000	
County of Baxter Arkansas Revenue Bonds       330,000       330,615         5.00% due 09/01/26       330,000       330,615         West Virginia - 1.4%       ***       ***         West Virginia Hospital Finance Authority Revenue Bonds       5.00% due 06/01/42       300,000       305,700         New Mexico - 1.3%       ***       ***         New Mexico Mortgage Finance Authority Revenue Bonds       ***       ***	-			400,073
5.00% due 09/01/26       330,000       330,615         West Virginia - 1.4%         West Virginia Hospital Finance Authority Revenue Bonds       300,000       305,700         New Mexico - 1.3%       300,000       305,700         New Mexico Mortgage Finance Authority Revenue Bonds       300,000       305,700				
West Virginia - 1.4% West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42 New Mexico - 1.3% New Mexico Mortgage Finance Authority Revenue Bonds			330.000	330,615
West Virginia Hospital Finance Authority Revenue Bonds 5.00% due 06/01/42  New Mexico - 1.3%  New Mexico Mortgage Finance Authority Revenue Bonds	West Virginia - 1.4%			
New Mexico - 1.3% New Mexico Mortgage Finance Authority Revenue Bonds	West Virginia Hospital Finance Authority Revenue Bonds			
New Mexico Mortgage Finance Authority Revenue Bonds			300,000	305,700
	New Mexico - 1.3%			
4.95% due 09/01/38 250,000 266,190	New Mexico Mortgage Finance Authority Revenue Bonds		250.000	266.100
	4.95% due 09/01/38		250,000	266,190

	A	Face Amount		Value
MUNICIPAL BONDS <sup>††</sup> - 96.9% (continued)				
New Mexico - 1.3% (continued) City of Albuquerque New Mexico Gross Receipts Tax Revenue Bonds 5.00% due 07/01/25	\$	20,000	S	19,966
Total New Mexico	*	,,,,,,,	·	286,156
Alaska - 1.2%				
University of Alaska Revenue Bonds 5.00% due 10/01/40		260,000		263,022
South Carolina - 1.0%				
Charleston County Airport District Revenue Bonds 5.00% due 07/01/43		200,000		210,890
Ohio - 1.0%				
American Municipal Power, Inc. Revenue Bonds				
5.00% due 02/15/41		200,000		202,505
Vermont - 0.9%  Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46		200,000		201,748
Connecticut - 0.8%		200,000		201,746
New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38	,	241,429		180,210
Massachusetts - 0.8%		. 11, 12)		100,210
Massachusetts Development Finance Agency Revenue Bonds				
5.00% due 10/01/34		150,000		161,093
Kansas - 0.5%				
University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48		100,000		102,457
Iowa - 0.5%				
PEFA, Inc. Revenue Bonds				
5.00% due 09/01/26 <sup>4</sup>		100,000		101,971
Louisiana - 0.0% Louisiana Public Facilities Authority Revenue Bonds 5.00% due 05/15/26		5,000		5,091
Maryland - 0.0%		3,000		3,091
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 5.00% due 07/01/27		5,000		5.038
Total Municipal Bonds		3,000		3,030
(Cost \$22,925,986)				20,616,101
Total Investments - 97.7%				
(Cost \$23,104,206)			\$	20,794,321
Other Assets & Liabilities, net - 2.3%				488,200
Total Net Assets - 100.0%			\$	21,282,521

Centrally Cleared Interest Rate Swap Agreements  $^{\dagger\dagger}$ 

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)**
			U.S. Secured							
BofA Securities,			Overnight							
Inc.	CME	Receive	Financing Rate + 0.26%	1.67%	Quarterly	09/27/51	\$ 2,550,000	\$ 1,009,207	\$ (731)	\$ 1,009,938
			U.S. Secured							
BofA Securities,			Overnight							
Inc.	CME	Receive	Financing Rate	3.26%	Annually	05/24/53	1,150,000	91,433	308	91,125
			U.S. Secured							
BofA Securities,			Overnight							
Inc.	CME	Pay	Financing Rate	4.68%	Annually	10/20/28	2,600,000	56,328	268	56,060
			U.S. Secured							
BofA Securities,			Overnight							
Inc.	CME	Pay	Financing Rate	4.98%	Annually	10/11/25	2,700,000	2,414	62	2,352
			U.S. Secured							
BofA Securities,			Overnight							
Inc.	CME	Receive	Financing Rate	4.31%	Annually	11/06/33	200,000	(5,886)	57	(5,943)
BofA Securities,			U.S. Secured Overnight							
Inc.	CME	Receive		4 110/-	Annually	11/20/33	1 500 000	(20,686)	202	(20.070)
IIIC.	CME	Receive	Financing Rate	4.11%	Amilianiy	11/20/33	1,500,000		293	(20,979)
								\$ 1 132 810	\$ 257	\$ 1 132 553

Includes cumulative appreciation (depreciation).

A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov. Value determined based on Level 1 inputs.

Value determined based on Level 2 inputs.

Rate indicated is the 7-day yield as of June 30, 2024.

Zero coupon rate security.

Security is a step up/down bond with a 5.20% coupon rate until 10/01/2037.

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, 2024.

BofA – Bank of America CME – Chicago Mercantile Exchange VRDN – Variable Rate Demand Note