

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 99.3%</b>		
<b>Alabama — 3.8%</b>		
Alabama State, Port Authority, Ser A, AMT, RB, AGM		
5.000%, 10/01/2026	\$ 1,000	\$ 1,022
Black Belt, Energy Gas District, RB		
4.000%, 06/01/2051 (A)	5,570	5,640
Black Belt, Energy Gas District, Ser A, RB		
5.250%, 05/01/2055 (A)	4,550	4,962
Black Belt, Energy Gas District, Ser A-1, RB		
4.000%, 12/01/2049 (A)	5,000	5,020
Black Belt, Energy Gas District, Ser B, RB		
5.250%, 12/01/2053 (A)	290	316
5.000%, 10/01/2055 (A)	600	642
Black Belt, Energy Gas District, Ser C-1, RB		
5.250%, 02/01/2053 (A)	1,895	2,011
Black Belt, Energy Gas District, Ser D, RB		
5.000%, 11/01/2034	2,000	2,180
Black Belt, Energy Gas District, Ser D-1, RB		
5.500%, 06/01/2049 (A)	2,500	2,670
Jefferson County, Refunding Warrants, RB		
5.000%, 09/15/2029	3,400	3,538
Jefferson County, Sewer Revenue Refunding Warrants, RB		
5.250%, 10/01/2040	2,000	2,245
5.250%, 10/01/2043	1,500	1,664
5.000%, 10/01/2032	2,500	2,826
5.000%, 10/01/2038	5,345	5,953
Lower Alabama, Gas District, RB		
4.000%, 12/01/2050 (A)	5,000	5,016
Lower Alabama, Gas District, Ser A, RB		
5.000%, 09/01/2028	4,800	5,029
5.000%, 09/01/2031	640	689
5.000%, 09/01/2034	2,000	2,161
Southeast Alabama, Energy Authority, Cooperative District, Ser A-1, RB		
5.500%, 01/01/2053 (A)	4,920	5,313
5.500%, 11/01/2053 (A)	665	724
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB		
5.750%, 04/01/2054 (A)	2,500	2,780
Southeast Alabama, Energy Authority, Cooperative District, Ser C, RB		
5.000%, 11/01/2055 (A)	295	319
Southeast Alabama, Gas Supply District, Ser A, RB		
5.000%, 08/01/2054 (A)	2,000	2,150
Troy University, Ser A, RB, BAM		
5.000%, 11/01/2027	645	683
		<u>65,553</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Alaska — 0.0%</b>		
Northern Alaska, Tobacco Securitization, Ser A, RB		
4.000%, 06/01/2036	\$ 615	\$ 623
<b>Arizona — 2.4%</b>		
Arizona State, Board of Regents, Ser S, RB		
5.000%, 07/01/2038	5,500	6,326
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB		
6.000%, 07/01/2037 (B)	1,635	1,693
Arizona State, Industrial Development Authority, Equitable School Project, RB		
4.000%, 11/01/2036	4,570	4,687
Arizona State, Industrial Development Authority, Equitable School Revolving Fund, RB		
5.000%, 11/01/2040	350	390
5.000%, 11/01/2041	925	1,025
Arizona State, Industrial Development Authority, Legacy Cares Project, RB		
7.750%, 07/01/2050 (B)(C)	3,560	107
Arizona State, Industrial Development Authority, Macombs Facility Project, Ser A-SUSTAIN, RB		
4.000%, 07/01/2051	750	683
Arizona State, Industrial Development Authority, Municipal Certificates, Ser 2019-2, RB		
3.625%, 05/20/2033	3,172	3,058
Chandler, Industrial Development Authority, AMT, RB		
4.000%, 06/01/2049 (A)	6,800	6,875
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB		
5.000%, 01/01/2031	2,250	2,334
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB		
5.750%, 01/01/2036 (B)	1,560	1,425
Maricopa County, Industrial Development Authority, Commercial Metals Company Project, AMT, RB		
4.000%, 10/15/2047 (B)	305	276
Maricopa County, Industrial Development Authority, Honor Health Project, Ser D, RB		
5.000%, 12/01/2038	550	623
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB		
5.000%, 07/01/2030	500	504
5.000%, 07/01/2032	1,095	1,105

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# Intermediate-Term Municipal Fund (Continued)

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<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB 5.000%, 07/01/2030	\$ 2,100	\$ 2,240	California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	\$ 7,520	\$ 7,651
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB 5.000%, 07/01/2029	350	365	California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	6,350	6,791
5.000%, 07/01/2032	115	119	California State, Community Choice Financing Authority, Clean Energy Project, Ser E, RB 5.000%, 02/01/2055 (A)	5,000	5,449
5.000%, 07/01/2033	355	367	California State, Enterprise Development Authority, M@College Project, Ser A, RB 5.000%, 08/01/2045	370	381
Salt Verde Financial Corp. Gas Revenue, RB 5.000%, 12/01/2032	2,500	2,720	California State, GO 5.250%, 08/01/2044	1,000	1,164
Salt Verde Financial Corp. Gas Revenue, RB 5.250%, 12/01/2024	1,330	1,330	5.000%, 08/01/2026	2,000	2,076
Tempe, Industrial Development Authority, Friendship Village Project, RB 4.000%, 12/01/2027	355	355	5.000%, 09/01/2028	3,000	3,113
4.000%, 12/01/2028	365	366	5.000%, 09/01/2029	1,500	1,554
4.000%, 12/01/2029	385	385	5.000%, 09/01/2030	3,395	3,516
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 6.000%, 10/01/2037 (B)	1,200	894	5.000%, 08/01/2031	940	1,072
5.500%, 10/01/2027 (B)	695	631	5.000%, 11/01/2042	1,500	1,686
		40,883	3.000%, 03/01/2046	2,000	1,681
<b>Arkansas — 0.2%</b>			California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,832	2,773
Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	670	685	California State, Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, AMT, RB 8.000%, 01/01/2050 (A)(B)	1,950	2,009
Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	670	685	California State, Infrastructure & Economic Development Bank, Equitable School Revolving Fund, RB 5.000%, 11/01/2039	410	466
Fort Smith, Water & Sewer Revenue, RB 5.000%, 10/01/2035	1,500	1,594	5.000%, 11/01/2042	760	847
		2,964	California State, Municipal Finance Authority, Caritas Project, Ser A, RB 4.000%, 08/15/2037	1,055	1,059
<b>California — 5.9%</b>			California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 4.000%, 05/15/2034	1,170	1,214
Bay Area, Toll Authority, RB 3.160%, 04/01/2056 (A)	1,115	1,103	California State, Public Finance Authority, Hoag Memorial Hospital Presbyterian, RB 4.000%, 07/15/2036	370	393
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2035	2,000	2,221	California State, Ser C, GO 5.000%, 09/01/2030	5,015	5,077
California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	201	Cathedral, Redevelopment Agency, Successor Agency, TA, BAM 4.000%, 08/01/2033	750	772
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.000%, 12/01/2053 (A)	565	600			
5.000%, 01/01/2055 (A)	2,000	2,168			
5.000%, 02/01/2055 (A)	7,140	7,821			

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# Intermediate-Term Municipal Fund (Continued)

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<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Golden State, Tobacco Securitization Project, Ser A, RB, ST APPROP Pre-Refunded @ 100 5.000%, 06/01/2025 (D)	\$ 3,000	\$ 3,033	Colorado State, Department of Transportation, COP 5.000%, 06/15/2030	\$ 350	\$ 360
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026 (E)	1,450	1,500	5.000%, 06/15/2031	500	514
Golden State, Tobacco Securitization Project, Ser A1, RB Pre-Refunded @ 100 5.000%, 06/01/2028 (D)	4,960	5,377	Colorado State, Educational & Cultural Facilities Authority, Ascent Classical Academy Project, RB 5.250%, 04/01/2039 (B)	1,000	1,049
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (F)	6,375	713	Colorado State, Educational & Cultural Facilities Authority, Loveland Classical Schools Project, RB 5.000%, 07/01/2046 (B)	500	502
Inland Empire, Tobacco Securitization, Ser E, RB 0.000%, 06/01/2057 (B)(F)	68,900	5,186	Colorado State, Health Facilities Authority, AdventHealth, RB Pre-Refunded @ 100 5.000%, 11/19/2026 (A)(D)	235	244
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser S, AMT, RB 5.000%, 05/15/2033	535	583	Colorado State, Health Facilities Authority, Commonspirit Health Project, RB 5.250%, 11/01/2036	1,135	1,285
Los Angeles, Department of Water & Power, Power System Project, Sub-Ser B3, RB 0.250%, 07/01/2034 (A)	10,400	10,400	Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB 5.000%, 08/01/2034	1,500	1,602
Riverside County, Transportation Commission, RB 4.000%, 06/01/2038	1,000	1,027	5.000%, 08/01/2037	1,000	1,060
San Francisco City & County, Redevelopment Agency Successor Agency, Transbay Infrastructure Projects, TA, AGM 5.000%, 08/01/2048	425	471	4.000%, 08/01/2038	500	499
San Jose-Evergreen, Community College District, Ser C-ELECTION, GO 4.000%, 09/01/2041	2,600	2,709	Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB 4.000%, 08/01/2044	2,550	2,459
Southern California, Water District, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2025 (D)	3,000	3,040	Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB 4.000%, 12/01/2040	205	201
Stockton, Successor Agency, Redevelopment Agency, Ser A, TA, AGM 5.000%, 09/01/2030	1,750	1,816	Colorado State, Health Facilities Authority, Intermountain Health, Ser A, RB 5.000%, 05/15/2036	375	422
5.000%, 09/01/2031	1,815	1,882	5.000%, 05/15/2037	230	257
		102,595	Colorado State, Health Facilities Authority, Intermountain Health, Ser B, RB 5.000%, 05/15/2034	855	992
<b>Colorado — 2.3%</b>			Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (A)	6,425	6,658
Broomfield, Special Revenue Refunding and Improvements, Ser A, GO, AGC 5.000%, 12/01/2030	190	208	Colorado State, Housing & Finance Authority, Ser K, RB, GNMA 3.875%, 05/01/2050	565	567
5.000%, 12/01/2031	420	463	Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB 5.000%, 11/15/2030	1,250	1,301
Colorado State, Bridge & Tunnel Enterprise, Ser A, RB, AGM 5.000%, 12/01/2043	1,310	1,448	Denver City & County, Airport System Revenue Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,034
			Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB 5.500%, 11/15/2032	280	318
			5.500%, 11/15/2033	1,030	1,180

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<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB 5.000%, 12/01/2031	\$ 2,000	\$ 2,107	Connecticut State, Ser G, GO 5.000%, 11/15/2041	\$ 1,500	\$ 1,704
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2029	400	410	Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser A, RB 4.000%, 05/01/2036	1,300	1,358
5.000%, 12/01/2031	855	873	University of Connecticut, Ser A, RB 5.000%, 05/01/2037	5,500	6,195
5.000%, 12/01/2032	1,200	1,224	5.000%, 05/01/2038	4,740	5,322
5.000%, 12/01/2034	1,000	1,019			31,894
5.000%, 12/01/2035	800	813			
5.000%, 12/01/2036	600	609			
Park Creek, Metropolitan District, Ser A, RB, AGM 4.000%, 12/01/2032	1,000	1,032	<b>District of Columbia — 0.7%</b>		
Regional Transportation District, COP 5.000%, 06/01/2033	1,400	1,605	District of Columbia, Ser A, RB 5.000%, 07/01/2041	4,000	4,451
Regional Transportation District, Eagle P3 Project, RB 5.000%, 01/15/2029	600	638	District of Columbia, Tobacco Settlement Financing, Ser A, RB 0.000%, 06/15/2046 (F)	3,125	800
5.000%, 07/15/2031	1,200	1,303	Metropolitan Washington, Airports Authority, Sub-Ser, RB 4.000%, 10/01/2035	1,000	1,013
5.000%, 07/15/2032	1,020	1,104	Metropolitan Washington, Transit Authority, Ser A, RB 4.000%, 07/15/2039	3,000	3,078
University of Colorado, Enterprise Project, RB 2.000%, 06/01/2051 (A)	270	266	Metropolitan Washington, Transit Authority, Ser S, RB 5.000%, 07/15/2040	3,250	3,624
Vauxmont Metropolitan District, Sub-Ser, GO, AGM 5.000%, 12/15/2026	220	227			12,966
Weld County, School District No. RE-4, GO, ST AID WITHHLDG 5.000%, 12/01/2042	2,000	2,221			
		40,074	<b>Florida — 5.5%</b>		
<b>Connecticut — 1.8%</b>			Alachua County, Health Facilities Authority, RB 5.000%, 12/01/2037 (A)	4,000	4,087
Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB 5.000%, 12/01/2036	1,230	1,248	Broward County, Airport System Revenue, AMT, RB 5.000%, 10/01/2034	1,300	1,341
Connecticut State, Health & Educational Facilities Authority, Ser A-3-YALE, RB 2.950%, 07/01/2049 (A)	1,335	1,331	5.000%, 10/01/2035	2,000	2,062
Connecticut State, Health & Educational Facilities Authority, Yale University, RB 1.100%, 07/01/2049 (A)	1,420	1,412	Capital Projects Finance Authority, Florida University Project, Ser A-1, RB 5.000%, 10/01/2027	365	379
Connecticut State, Housing Finance Authority, RB, GNMA/FNMA/FHLMC 4.000%, 05/15/2047	170	171	Central Florida, Expressway Authority, Ser D, RB, AGM 5.000%, 07/01/2035	1,500	1,681
Connecticut State, Ser A, GO 4.000%, 01/15/2036	1,105	1,146	Escambia County, Health Facilities Authority, RB 4.000%, 08/15/2045	640	602
Connecticut State, Ser C, GO 5.000%, 06/15/2026	2,460	2,543	4.000%, 08/15/2050	1,900	1,737
Connecticut State, Ser E, GO 5.000%, 09/15/2029	4,000	4,324	Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB 5.250%, 12/01/2043 (B)	3,000	3,064
Connecticut State, Ser F, GO 5.000%, 11/15/2038	4,460	5,140	Florida State, Development Finance, Brightline Project, AMT, RB 12.000%, 07/15/2032 (A)(B)	3,465	3,697
			8.250%, 07/01/2057 (A)(B)	1,600	1,649
			5.500%, 07/01/2053	2,075	2,165

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<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Florida State, Development Finance, Brightline Project, AMT, RB, AGM 5.250%, 07/01/2053	\$ 3,625	\$ 3,810	Orange County, Tourist Development Tax Revenue, Ser B, RB 5.000%, 10/01/2032	\$ 3,270	\$ 3,362
Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB 5.000%, 03/01/2037	1,295	1,317	Osceola County, Transportation Revenue, Ser A-2, RB 0.000%, 10/01/2025 (F)	125	121
Florida State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2030	1,500	1,547	0.000%, 10/01/2026 (F)	275	257
Florida State, Sunshine Skyway Bridge, Ser A, RB 4.000%, 07/01/2033	2,930	2,999	0.000%, 10/01/2027 (F)	360	324
Hillsborough County, Industrial Development Authority, RB 5.000%, 11/15/2029	3,525	3,867	Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB 5.000%, 11/15/2032	5,850	6,004
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB 5.000%, 09/01/2031	3,695	3,796	Port Saint Lucie, Utility System Revenue, RB 5.000%, 09/01/2029	1,500	1,555
JEA Electric System Revenue, Ser Three, RB 5.000%, 10/01/2034	4,870	5,350	Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB 4.000%, 12/15/2046	305	253
5.000%, 10/01/2035	3,000	3,287	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB 5.250%, 11/15/2039	3,660	3,685
JEA Water & Sewer System Revenue, Ser A, RB 5.000%, 10/01/2035	1,000	1,095	South Miami, Health Facilities Authority, Baptist Health South Florida, RB 5.000%, 08/15/2031	3,000	3,135
Lee County, Airport Revenue, AMT, RB 5.250%, 10/01/2049	2,750	2,972	St. Johns County, School Board, Ser A, COP, AGM 5.000%, 07/01/2041	1,600	1,775
Lee County, Industrial Development Authority, Shell Point, RB 4.125%, 11/15/2029	120	121	Tampa, Cigarette Tax Allocation, Ser A, RB 0.000%, 09/01/2036 (F)	305	191
Miami-Dade County, Aviation Revenue, Ser A, AMT, RB 5.000%, 10/01/2034	5,000	5,485	The Villages, Community Development District No. 13, Wildwood, SAB 3.000%, 05/01/2029	945	920
5.000%, 10/01/2036	920	999	1.800%, 05/01/2026	220	215
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB 5.250%, 04/01/2047	3,500	3,900	The Villages, Community Development District No. 14, Leesburg, SAB 5.125%, 05/01/2037	1,180	1,244
5.000%, 04/01/2030	430	433	4.750%, 05/01/2032	190	199
5.000%, 04/01/2031	910	915	The Villages, Community Development District No. 15, Wildwood, SAB 4.200%, 05/01/2039 (B)	1,000	1,005
Miami-Dade County, Seaport Department, Ser A, AMT, RB 5.000%, 10/01/2038	440	472	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB 5.000%, 10/15/2026	755	779
Miami-Dade County, Water & Sewer System Revenue, RB 4.000%, 10/01/2034	1,750	1,827	4.000%, 10/15/2035	270	276
Miami-Dade County, Water & Sewer System Revenue, Ser B, RB 5.000%, 10/01/2041	2,500	2,806	Wildwood, Utility Dependent District, South Sumter Utility Project, RB, BAM 5.000%, 10/01/2035	550	606
Orange County, Convention Center, RB 5.000%, 10/01/2026	755	767			96,135
			<b>Georgia — 2.6%</b>		
			Appling County, Development Authority, Oglethorpe Power, Hatch Project, RB 1.500%, 01/01/2038 (A)	300	298

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Atlanta, Department of Aviation, Ser B, AMT, RB			Georgia State, Municipal Electric Authority, Project One Subordinated, Sub-Ser, RB		
5.000%, 07/01/2035	\$ 1,500	\$ 1,636	5.000%, 01/01/2036	\$ 2,955	\$ 3,341
5.000%, 07/01/2036	1,000	1,087	Main Street Natural Gas, Ser D, RB		
Atlanta, Water & Wastewater Revenue Authority, RB			5.000%, 04/01/2054 (A)	90	97
Pre-Refunded @ 100			Monroe County, Development Authority, Georgie Power Company Project, Plant Scherer, RB		
5.000%, 05/01/2025 (D)	5,010	5,052	3.875%, 10/01/2048 (A)	260	262
Atlanta, Water & Wastewater Revenue Authority, Sub-Ser, RB, BAM			1.000%, 07/01/2049 (A)	730	685
5.000%, 11/01/2032	7,850	9,036			45,859
Bartow County, Development Authority, RB			<b>Guam — 0.3%</b>		
3.950%, 12/01/2032 (A)	930	956	Guam, Power Authority, Ser A, RB		
Burke County, Development Authority, Oglethorpe Power, Hatch Project, RB			5.000%, 10/01/2032	2,000	2,214
1.500%, 01/01/2040 (A)	785	780	5.000%, 10/01/2033	2,205	2,446
Fulton County, Development Authority, RB					4,660
5.000%, 04/01/2033	1,000	1,036	<b>Hawaii — 0.3%</b>		
Gainesville & Hall County, Hospital Authority, RB			Hawaii State, Airports System Revenue, Ser A, AMT, RB		
3.000%, 02/15/2051	1,200	944	5.000%, 07/01/2032	3,000	3,135
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB			Honolulu Hawaii City & County, Ser A, GO		
5.000%, 01/01/2036 (B)	710	720	5.250%, 07/01/2040	500	579
4.000%, 01/01/2054	1,000	932	5.250%, 07/01/2043	575	657
Georgia State, Housing & Finance Authority, Single Family Mortgage, Ser A, RB			5.000%, 07/01/2041	250	283
5.000%, 12/01/2042	210	227			4,654
Georgia State, Main Street Natural Gas, Ser A, RB			<b>Idaho — 0.2%</b>		
5.000%, 05/01/2054 (A)	880	951	Idaho State, Housing & Finance Association, Single Family Mortgage, Ser C, RB, GNMA/FNMA/FHLMC		
Georgia State, Main Street Natural Gas, Ser A1, RB			5.750%, 01/01/2053	2,450	2,666
5.500%, 09/15/2028	1,915	2,043	<b>Illinois — 9.5%</b>		
Georgia State, Main Street Natural Gas, Ser B, RB			Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO		
5.000%, 07/01/2053 (A)	1,705	1,819	0.000%, 01/01/2025 (F)	325	324
4.000%, 08/01/2049 (A)	1,000	1,000	Chicago, Board of Education, Dedicated Capital Improvement, RB		
Georgia State, Main Street Natural Gas, Ser C, RB			5.250%, 04/01/2035	380	421
5.000%, 09/01/2053 (A)	1,665	1,784	5.250%, 04/01/2036	645	712
5.000%, 12/01/2054 (A)	1,000	1,072	5.000%, 04/01/2033	500	511
4.000%, 03/01/2050 (A)	6,640	6,697	5.000%, 04/01/2034	620	633
Georgia State, Main Street Natural Gas, Ser E-1, RB			5.000%, 04/01/2036	445	453
5.000%, 12/01/2053 (A)	1,225	1,320	Chicago, Board of Education, Ser A, GO		
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB			5.000%, 12/01/2032	1,435	1,495
5.000%, 01/01/2035	1,500	1,583	4.000%, 12/01/2047	530	451
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB, AGM			Chicago, Board of Education, Ser B, GO		
4.000%, 01/01/2046	500	501	5.000%, 12/01/2027	650	670
			5.000%, 12/01/2028	100	104
			Chicago, Board of Education, Ser D, GO		
			5.000%, 12/01/2046	640	640

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Chicago, Midway International Airport, Senior Lien Airport Revenue Refunding Bonds, Ser C, AMT, RB			Cook County, Community College District No. 508, GO, BAM		
5.000%, 01/01/2040	\$ 2,000	\$ 2,128	5.000%, 12/01/2038	\$ 100	\$ 110
5.000%, 01/01/2041	500	530	5.000%, 12/01/2039	800	872
Chicago, O'Hare International Airport, AMT, RB			Cook County, Ser A, GO		
5.000%, 01/01/2036	1,040	1,107	5.000%, 11/15/2033	450	497
Chicago, O'Hare International Airport, RB, AGM			Cook County, Tax Revenue Authority, RB		
5.000%, 01/01/2038	1,890	2,085	5.000%, 11/15/2035	4,000	4,216
Chicago, O'Hare International Airport, RB, BAM			Cook County, Tax Revenue Authority, Ser A, RB		
5.000%, 01/01/2035	1,515	1,719	5.000%, 11/15/2031	60	67
5.000%, 01/01/2037	1,130	1,270	Illinois State, Finance Authority, Chicago International Charter School Project, RB		
Chicago, O'Hare International Airport, Ser A, AMT, RB			5.000%, 12/01/2037	1,500	1,533
5.000%, 01/01/2036	1,290	1,340	Illinois State, Finance Authority, Health Care System Project, Ser A, RB		
5.000%, 07/01/2038	1,500	1,533	5.000%, 11/15/2029	1,885	1,911
Chicago, O'Hare International Airport, Ser B, RB			Illinois State, Finance Authority, Northshore - Edward-Elmhurst Health Credit Group, Ser A, RB		
5.000%, 01/01/2030	4,000	4,005	5.000%, 08/15/2047	2,000	2,139
5.000%, 01/01/2033	7,130	7,193	Illinois State, Finance Authority, RB Pre-Refunded @ 100		
5.000%, 01/01/2035	3,500	3,544	4.000%, 02/15/2027 (D)	65	66
Chicago, Ser A, GO			Illinois State, Finance Authority, RB		
5.500%, 01/01/2035	3,020	3,198	4.000%, 02/15/2041	2,080	2,071
5.250%, 01/01/2045	2,750	2,869	Illinois State, Finance Authority, University Medical Center Project, Ser B, RB		
5.000%, 01/01/2044	2,000	2,059	5.000%, 11/15/2034	2,000	2,011
4.000%, 01/01/2036	5,550	5,559	Illinois State, Finance Authority, University of Chicago Project, Ser A, RB		
Chicago, Ser C, GO			5.250%, 04/01/2045	1,550	1,742
5.000%, 01/01/2026	1,130	1,148	Illinois State, Finance Authority, University of Illinois Chicago Project, RB		
Chicago, Transit Authority, RB			5.000%, 02/15/2026	500	505
5.000%, 12/01/2046	1,500	1,527	5.000%, 02/15/2027	200	205
Chicago, Transit Authority, Ser A, RB			5.000%, 02/15/2029	400	412
5.000%, 12/01/2045	550	577	5.000%, 02/15/2031	365	374
Chicago, Wastewater Transmission Revenue, RB, BAM			Illinois State, GO		
5.000%, 01/01/2041	305	339	5.500%, 05/01/2030	3,750	4,038
5.000%, 01/01/2042	1,750	1,935	5.250%, 02/01/2030	1,875	1,879
Chicago, Wastewater Transmission Revenue, Ser C-REMK-10/, RB			5.250%, 02/01/2032	935	937
5.000%, 01/01/2032	2,120	2,124	5.000%, 11/01/2036	2,970	3,039
Chicago, Waterworks Revenue, RB			Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
5.000%, 11/01/2026	1,820	1,890	3.500%, 08/01/2046	385	380
Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM			Illinois State, Housing Development Authority, Ser D, RB, GNMA/FNMA/FHLMC		
5.000%, 11/01/2035	5,000	5,205	5.500%, 10/01/2053	1,335	1,437
Chicago, Waterworks Revenue, Ser A, RB			Illinois State, Housing Development Authority, Ser E, RB, GNMA/FNMA/FHLMC		
5.000%, 11/01/2039	2,750	3,095	5.250%, 10/01/2052	3,000	3,151
Chicago, Waterworks Revenue, Ser B, RB, AGM					
5.000%, 11/01/2037	470	520			
5.000%, 11/01/2038	1,150	1,269			



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Illinois State, Housing Development Authority, Ser H, RB, FNMA/GNMA/FHLMC 5.750%, 10/01/2053	\$ 385	\$ 413	Railsplitter, Tobacco Settlement Authority, RB Pre-Refunded @ 100 5.000%, 06/01/2026 (D)	\$ 2,500	\$ 2,574
Illinois State, Housing Development Authority, Ser K, RB, FNMA/GNMA/FHLMC 5.250%, 10/01/2043	1,200	1,269	Sales Tax Securitization, RB 5.000%, 01/01/2034	2,500	2,821
4.950%, 10/01/2038	1,100	1,159	Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2026	360	368
Illinois State, Municipal Electric Agency, Ser A, RB 5.000%, 02/01/2032	5,000	5,040	5.000%, 01/01/2028	380	403
4.000%, 02/01/2035	3,000	3,001	5.000%, 01/01/2033	4,465	5,050
Illinois State, Rebuild Illinois Program, Ser B, GO 4.000%, 11/01/2035	2,800	2,817	5.000%, 01/01/2036	3,750	4,045
Illinois State, Regional Transportation Authority, RB, NATL 6.500%, 07/01/2030	1,500	1,700	5.000%, 01/01/2037	1,000	1,044
Illinois State, Regional Transportation Authority, Ser A, RB, NATL 6.000%, 07/01/2031	1,000	1,137	Sales Tax Securitization, Ser A, RB, BAM 5.000%, 01/01/2037	200	214
Illinois State, Ser A, GO 5.500%, 03/01/2042	670	741	Sales Tax Securitization, Ser C, RB 5.000%, 01/01/2037	635	688
Illinois State, Ser B, GO 5.000%, 10/01/2030	2,500	2,652			165,854
5.000%, 03/01/2031	2,000	2,202	<b>Indiana — 1.7%</b>		
4.000%, 10/01/2035	4,020	4,049	Danville, Multi-School Building, RB, ST INTERCEPT		
Illinois State, Ser C, GO 5.000%, 12/01/2042	2,850	3,095	5.000%, 01/15/2031	500	556
4.000%, 10/01/2037	215	215	5.000%, 07/15/2031	500	560
4.000%, 10/01/2048	4,265	4,020	5.000%, 01/15/2032	800	898
Illinois State, Ser D, GO 5.000%, 11/01/2025	1,585	1,611	5.000%, 07/15/2032	500	565
5.000%, 11/01/2028	1,000	1,047	5.000%, 01/15/2033	500	566
Illinois State, Sports Facilities Authority, RB, BAM 5.000%, 06/15/2029	1,500	1,609	5.000%, 07/15/2033	555	632
Illinois State, Toll Highway Authority, Ser A, RB 5.250%, 01/01/2043	3,090	3,478	Indiana State, Finance Authority, CHF - Tippecanoe, LLC, Student Housing Project, RB 5.000%, 06/01/2038	200	213
5.250%, 01/01/2045	1,910	2,139	Indiana State, Finance Authority, Stadium Project, Ser A, RB 5.250%, 02/01/2035	2,000	2,019
5.000%, 01/01/2038	340	390	Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB 5.000%, 10/01/2032	4,025	4,552
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM 5.000%, 12/01/2026	815	847	4.000%, 10/01/2035	2,725	2,838
Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2027	1,055	1,100	4.000%, 10/01/2036	1,485	1,538
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB 5.000%, 12/15/2031	250	262	Indiana State, Finance Authority, Water Utility Revenue, Citizens Energy Group Project, RB 5.000%, 10/01/2035	2,585	2,947
5.000%, 12/15/2032	255	267	Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA 3.250%, 07/01/2049	245	243
5.000%, 12/15/2033	300	314	Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB 5.500%, 03/01/2038	1,400	1,526
5.000%, 12/15/2034	400	418			
4.000%, 12/15/2042	1,895	1,881			



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB			Louisville & Jefferson County, Metropolitan Government & Health System, RB		
5.000%, 06/01/2027	\$ 4,325	\$ 4,544	5.000%, 10/01/2047 (A)	\$ 1,175	\$ 1,212
Northwest, Allen School Building, RB, ST INTERCEPT					9,614
5.000%, 07/15/2037	460	520	<b>Louisiana — 1.0%</b>		
5.000%, 07/15/2041	400	442	Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB		
Richmond, Hospital Authority, Reid Hospital Project, RB			3.748%, 05/01/2043 (A)	385	384
5.000%, 01/01/2035	3,400	3,402	Louisiana State, Public Facilities Authority, Department of Public Safety Crime Lab Project, RB, AGC		
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB			5.000%, 08/01/2031	400	449
4.400%, 11/01/2045 (A)	1,000	1,028	5.000%, 08/01/2032	165	187
		29,589	Louisiana State, Public Facilities Authority, Lincoln Preparatory School Project, Ser A, RB		
<b>Iowa — 0.4%</b>			6.125%, 06/01/2037 (B)	400	413
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB Pre-Refunded @ 100			Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB		
5.000%, 12/01/2032 (D)	2,515	2,904	5.000%, 12/15/2030	3,000	3,116
Iowa State, Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC			New Orleans, Aviation Board, AMT, RB		
5.250%, 07/01/2053	975	1,023	5.000%, 01/01/2034	2,250	2,464
Iowa State, Student Loan Liquidity Corporation, Ser B, AMT, RB			5.000%, 01/01/2036	1,695	1,843
5.000%, 12/01/2032	1,130	1,216	New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM		
Iowa State, Tobacco Settlement Authority, Ser A-2, RB			5.000%, 01/01/2031	1,260	1,335
4.000%, 06/01/2035	500	511	5.000%, 10/01/2036	1,550	1,632
Iowa State, Tobacco Settlement Authority, Sub-Ser B-1, RB			New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM		
4.000%, 06/01/2049	65	65	5.000%, 01/01/2032	2,100	2,103
PEFA, Gas Project Revenue, RB			5.000%, 01/01/2033	2,100	2,102
5.000%, 09/01/2049 (A)	1,000	1,025	New Orleans, Regional Transit Authority, Ser A, RB, AGM		
		6,744	5.000%, 01/01/2027	515	537
<b>Kansas — 0.0%</b>			St. John the Baptist Parish, Marathon Oil Project, RB		
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB			2.200%, 06/01/2037 (A)	1,000	981
5.000%, 09/01/2027	480	474	St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB		
<b>Kentucky — 0.6%</b>			2.375%, 06/01/2037 (A)	590	580
Kentucky State, Public Energy Authority, Ser A-1, RB					18,126
5.250%, 04/01/2054 (A)	2,250	2,444	<b>Maine — 0.0%</b>		
4.000%, 08/01/2052 (A)	2,945	3,000	Maine State, Health & Higher Educational Facilities Authority, Ser A, RB, AGM		
Kentucky State, Public Energy Authority, Ser B, RB			4.000%, 07/01/2035	195	200
5.000%, 01/01/2055 (A)	2,750	2,958	4.000%, 07/01/2037	265	270
					470
			<b>Maryland — 1.4%</b>		
			Maryland State, Community Development Administration, Ser C, RB		
			3.500%, 03/01/2050	320	318

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Maryland State, Community Development Administration, Ser C, RB, GNMA/FNMA/ FHLMC			Massachusetts State, Development Finance Agency, Partners Healthcare System, RB		
4.375%, 09/01/2043	\$ 710	\$ 719	5.000%, 07/01/2030	\$ 2,000	\$ 2,123
Maryland State, Department of Transportation, AMT, RB, AGC			Massachusetts State, Development Finance Agency, Suffolk University Project, RB		
5.000%, 08/01/2031	1,000	1,088	5.000%, 07/01/2035	150	152
Maryland State, Department of Transportation, RB			Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB		
4.000%, 10/01/2032	1,500	1,526	5.000%, 10/01/2027	2,965	3,022
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB			Massachusetts State, Educational Financing Authority, AMT, RB		
5.500%, 01/01/2036	2,000	2,055	5.000%, 01/01/2025	1,000	1,001
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB			5.000%, 07/01/2030	1,125	1,189
5.000%, 07/01/2032	5,000	5,215	5.000%, 07/01/2031	1,500	1,609
Maryland State, Stadium Authority, RB			Massachusetts State, Educational Financing Authority, Ser B, AMT, RB		
5.000%, 06/01/2036	2,670	3,082	5.000%, 07/01/2027	915	947
Maryland State, Transportation Authority, Transportation Facilities Project, Ser S, RB			5.000%, 07/01/2028	1,750	1,833
5.000%, 07/01/2034	3,065	3,592	5.000%, 07/01/2029	1,925	2,019
Prince George's County, Episcopal Life Project, RB			Massachusetts State, Port Authority, Bosfuel Project, Ser A, AMT, RB		
5.000%, 04/01/2031	2,000	2,016	5.000%, 07/01/2030	1,330	1,417
Prince George's County, Ser A, GO			Massachusetts State, Port Authority, Ser A, AMT, RB		
5.000%, 08/01/2042	4,000	4,559	5.000%, 07/01/2029	1,855	1,928
		24,170	Massachusetts State, Port Authority, Ser A, RB		
<b>Massachusetts — 1.9%</b>			5.000%, 07/01/2031	1,250	1,263
Massachusetts State, Development Finance Agency, Caregroup, Ser H, RB			Massachusetts State, Ser A, GO		
5.000%, 07/01/2025	415	419	5.000%, 01/01/2037	2,500	2,688
Massachusetts State, Development Finance Agency, Childrens Hospital, RB, TD BANK N.A.			Massachusetts State, Ser D, GO		
0.600%, 03/01/2048 (A)(G)	1,200	1,200	4.000%, 05/01/2034	6,500	6,680
Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB			Massachusetts State, Transportation Trust Fund, Metropolitan Highway System Revenue, Ser A, RB		
5.000%, 07/15/2025 (B)	120	121	5.000%, 01/01/2034	1,500	1,620
Massachusetts State, Development Finance Agency, Northeastern University, RB					32,380
5.000%, 10/01/2028	300	325	<b>Michigan — 2.0%</b>		
5.000%, 10/01/2029	250	276	Detroit, Downtown Development Authority, Catalyst Development Project, TA		
Massachusetts State, Development Finance Agency, Partners Health Care System, RB			5.000%, 07/01/2040	2,000	2,203
3.460%, 07/01/2049 (A)(B)	550	548	5.000%, 07/01/2048	825	875
			Detroit, Regional Convention Facility Authority, Ser C, RB		
			5.000%, 10/01/2036	1,355	1,521
			5.000%, 10/01/2037	215	241
			Gerald R Ford International Airport Authority, AMT, RB		
			5.000%, 01/01/2040	1,245	1,368
			Great Lakes, Water Authority, Sewage Disposal System, RB		
			5.000%, 07/01/2038	1,750	1,998

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Great Lakes, Water Authority, Water Supply System, Ser A, RB 5.000%, 07/01/2037	\$ 430	\$ 493	Cass Lake-Bena, Independent School District No. 115, Ser A, GO, SD CRED PROG 4.000%, 02/01/2040	\$ 2,395	\$ 2,448
Great Lakes, Water Authority, Water Supply System, Ser C, RB 5.000%, 07/01/2031	3,665	3,780	4.000%, 02/01/2041	1,910	1,945
Imlay, Community Schools, Ser I, GO, Q-SBLF 5.000%, 05/01/2029	420	462	Duluth, Independent School District No. 709, Ser A, COP, SD CRED PROG 5.000%, 02/01/2025	500	501
Michigan State, Finance Authority, Beaumont-Spectrum Consolidation, RB 5.000%, 04/15/2033	3,610	4,045	Hennepin County, Ser A, GO 5.000%, 12/01/2044	4,000	4,567
Michigan State, Finance Authority, Hospital Trinity Health Credit, RB 5.000%, 12/01/2034	2,000	2,092	Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB 5.000%, 01/01/2029	300	313
Michigan State, Finance Authority, McLaren Health Care, RB 0.750%, 10/15/2025	235	230	5.000%, 01/01/2031	300	312
Michigan State, Finance Authority, RB 5.250%, 02/28/2041	450	498	Minneapolis & St. Paul, Metropolitan Airports Commission, Sub-Ser B, AMT, RB 4.000%, 01/01/2038	915	915
5.250%, 02/28/2042	2,200	2,423	Minneapolis & St. Paul, Metropolitan Airports Commission, Sub-Ser, AMT, RB 5.000%, 01/01/2036	3,355	3,667
5.250%, 02/28/2043	800	878	Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2035	2,845	2,963
4.125%, 02/29/2044	600	601	Minnesota Agricultural & Economic Development Board, RB 5.000%, 01/01/2037	1,530	1,743
Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB 5.000%, 11/15/2047	345	363	Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB 3.000%, 10/01/2038	250	228
Michigan State, Housing Development Authority, Ser B, RB 5.750%, 06/01/2054	2,075	2,223	3.000%, 10/01/2041	1,000	887
3.750%, 06/01/2050	135	135	Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2027	600	602
Michigan State, Housing Development Authority, Ser D, RB 3.400%, 06/01/2030	640	638	Minnesota State, Ser A, GO 5.000%, 08/01/2034	5,000	5,945
Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB 5.000%, 12/31/2031	3,500	3,652			29,796
Michigan State, Strategic Fund, Various Consumer Energy Companies, AMT, RB 3.350%, 10/01/2049 (A)	345	345	<b>Mississippi — 0.1%</b>		
University of Michigan, Ser D1, RB 3.100%, 12/01/2024 (A)	1,000	1,000	Mississippi State, Ser A, RB 5.000%, 10/15/2029	300	320
Wayne County, Airport Authority, Ser D, RB 5.000%, 12/01/2030	1,300	1,320	5.000%, 10/15/2030	850	906
5.000%, 12/01/2031	1,800	1,827	Mississippi State, Ser E, RB 5.000%, 10/15/2029	1,000	1,014
		35,211			2,240
<b>Minnesota — 1.7%</b>			<b>Missouri — 0.6%</b>		
Apple Valley, Senior Living Project, RB 5.500%, 01/01/2029	1,320	1,321	Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB 4.000%, 10/01/2036	995	1,019
5.500%, 01/01/2031	1,085	1,085	Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB 5.000%, 11/15/2034	3,000	3,032
5.250%, 01/01/2037	475	354			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Missouri State, Health & Educational Facilities Authority, Mercy Health, RB 4.000%, 06/01/2053	\$ 2,000	\$ 1,936	<b>New Hampshire — 0.1%</b>		
Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB 5.000%, 06/01/2032	720	810	New Hampshire State, National Finance Authority, Springpoints Senior Living Project, RB 4.000%, 01/01/2029	\$ 300	\$ 299
Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC 3.875%, 05/01/2050	540	541	4.000%, 01/01/2030	285	283
St Louis, Industrial Development Authority, Confluence Academy Project, RB 5.500%, 06/15/2042 (B)	2,350	2,303	4.000%, 01/01/2031	290	288
		9,641			870
<b>Nebraska — 0.9%</b>			<b>New Jersey — 3.3%</b>		
Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2036	4,860	5,333	New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2031	1,000	1,069
5.000%, 09/01/2042	730	821	4.000%, 06/01/2032	3,070	3,291
5.000%, 05/01/2054 (A)	1,020	1,085	New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB 5.625%, 11/15/2030	1,160	1,165
Nebraska State, Investment Finance Authority, Ser G, RB, GNMA/FNMA/FHLMC 5.150%, 09/01/2043	1,100	1,160	New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM 5.000%, 06/01/2027	995	1,043
4.950%, 09/01/2038	550	588	New Jersey State, Educational Facilities Authority, Montclair State University, RB, AGM 5.000%, 07/01/2037	810	938
Omaha, Airport Authority, AMT, RB, AGC 5.000%, 12/15/2032	1,335	1,462	New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2036	2,250	2,334
5.000%, 12/15/2033	2,050	2,259	New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB 5.000%, 07/01/2033	2,590	2,791
5.000%, 12/15/2034	1,000	1,107	New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB 5.000%, 12/01/2030	1,400	1,498
Omaha, Public Power District, Ser A, RB 5.000%, 02/01/2041	1,700	1,879	New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2028	1,450	1,535
Washington County, Waste Water Authority, AMT, RB 0.900%, 09/01/2030 (A)	700	687	New Jersey State, Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2035	10,000	10,435
		16,381	New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB 5.000%, 06/15/2028	2,000	2,056
<b>Nevada — 0.3%</b>			5.000%, 06/15/2029	3,500	3,597
Clark County, School District, Ser A, GO 5.000%, 06/15/2039	2,115	2,344	New Jersey State, Transportation Trust Fund Authority, RB 5.250%, 06/15/2039	2,500	2,826
Las Vegas, Ser B, GO 5.000%, 06/01/2038	2,000	2,288	5.000%, 06/15/2038	2,000	2,230
Reno, Sales Tax Revenue, First Lien, RB 5.000%, 06/01/2037	590	623			
Reno, Sales Tax Revenue, Second Lien, RB, AGM 5.000%, 06/01/2033	400	425			
		5,680			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB 5.000%, 06/15/2038	\$ 1,250	\$ 1,403	Metropolitan New York, Transportation Authority, Ser D-1, RB 5.000%, 11/15/2029	\$ 1,000	\$ 1,016
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB 5.000%, 06/15/2038	3,000	3,385	Metropolitan New York, Transportation Authority, Ser E, RB 5.000%, 11/15/2032	2,190	2,402
New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2032	1,250	1,340	Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2028	1,325	1,402
New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2033	2,230	2,316	Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2029	1,000	1,001
New Jersey State, Turnpike Authority, Ser C, RB 5.000%, 01/01/2042	1,015	1,139	New York & New Jersey, Port Authority, AMT, RB 5.000%, 09/01/2035	5,000	5,275
New Jersey, Transportation Trust Fund Authority, Ser A, RB 5.250%, 06/15/2039	3,000	3,473	5.000%, 01/15/2036	1,000	1,102
5.000%, 06/15/2032	2,305	2,619	5.000%, 08/01/2039	605	655
New Jersey, Transportation Trust Fund Authority, Ser AA, RB 5.250%, 06/15/2041	2,000	2,294	New York & New Jersey, Port Authority, Ser 246, AMT, RB 5.000%, 09/01/2030	2,000	2,176
Newark, Board of Education, GO, BAM 5.000%, 07/15/2026	525	541	New York City, Housing Development Authority, RB, FHA 4.600%, 08/01/2048	1,090	1,113
South Jersey Port, Marine Terminal, Sub- Ser B, AMT, RB 5.000%, 01/01/2032	900	940	New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 3.000%, 01/01/2033	330	323
5.000%, 01/01/2033	425	442	3.000%, 01/01/2034	740	710
5.000%, 01/01/2034	570	591	New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2028	110	117
5.000%, 01/01/2036	570	590	5.000%, 03/01/2030	100	110
		57,881	New York City, Ser A, GO 5.000%, 08/01/2035	1,000	1,162
<b>New Mexico — 0.0%</b>			5.000%, 08/01/2036	200	232
Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB 5.000%, 05/15/2034	650	675	New York City, Ser A-1, GO 5.000%, 08/01/2026	465	482
<b>New York — 7.5%</b>			4.000%, 08/01/2037	4,000	4,134
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2029	450	480	New York City, Ser C, GO 4.000%, 08/01/2036	2,750	2,841
5.000%, 07/01/2031	525	569	New York City, Ser F-1, GO 4.000%, 03/01/2038	1,695	1,742
Long Island, Power Authority, Ser A, RB 4.000%, 09/01/2037	1,980	2,051	New York City, Sub-Ser B, GO 5.250%, 10/01/2041	6,240	7,043
Long Island, Power Authority, Ser B, RB 0.850%, 09/01/2050 (A)	1,500	1,464	5.000%, 10/01/2033	280	322
Metropolitan New York, Transportation Authority, Ser A-2, RB 5.000%, 11/15/2045 (A)	500	542	New York City, Sub-Ser C-SUB, GO 5.000%, 09/01/2038	2,000	2,298
Metropolitan New York, Transportation Authority, Ser C-1, RB 5.000%, 11/15/2031	4,000	4,229	New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S1A, RB, ST AID WITHHLDG 5.000%, 07/15/2035	1,650	1,790
4.000%, 11/15/2032	1,500	1,524			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser B-1, RB 4.000%, 11/01/2043	\$ 1,350	\$ 1,352	New York State, Liberty Development Authority, 1 World Trade Center Project, Ser 1WTC, RB 2.750%, 02/15/2044	\$ 610	\$ 485
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB 4.000%, 11/01/2035	185	193	New York State, Liberty Development Authority, 4 World Trade Center Project, RB 2.875%, 11/15/2046	1,170	906
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser F-1, RB 4.000%, 02/01/2038	410	425	1.200%, 11/15/2028	1,355	1,206
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB 5.000%, 05/01/2038	1,040	1,186	New York State, Mortgage Agency, Ser 189, AMT, RB 3.250%, 04/01/2025	1,000	999
5.000%, 05/01/2041	1,000	1,133	New York State, Thruway Authority, Ser A-1- GROUP, RB 4.000%, 03/15/2036	2,895	3,003
New York City, Transitional Finance Authority, Sub-Ser D, RB 5.500%, 05/01/2052	2,000	2,293	3.000%, 03/15/2049	5,000	4,077
New York City, Transitional Finance Authority, Sub-Ser D-1, RB 5.000%, 11/01/2041	3,000	3,401	New York State, Transportation Development Corporation, Delta Air Lines Inc, AMT, RB 5.000%, 01/01/2034	4,000	4,121
New York City, Transitional Finance Authority, Sub-Ser F-1, RB 5.000%, 02/01/2038	270	309	5.000%, 10/01/2040	2,625	2,729
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB 3.000%, 06/15/2040	1,800	1,633	New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB 4.000%, 10/01/2030	4,550	4,564
New York State, Dormitory Authority, Pace University, Ser A, RB 5.250%, 05/01/2043	560	615	New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB 5.500%, 06/30/2039	1,000	1,098
New York State, Dormitory Authority, Prefunded School Districts, RB, AGM Pre-Refunded @ 100 5.000%, 10/01/2028 (D)	5	5	5.500%, 06/30/2041	850	927
New York State, Dormitory Authority, RB Pre-Refunded @ 100 4.000%, 03/15/2032 (D)	5	5	5.375%, 06/30/2060	1,250	1,307
New York State, Dormitory Authority, RB 4.000%, 03/15/2038	4,840	5,001	5.250%, 06/30/2043	2,500	2,691
New York State, Dormitory Authority, RB, AGC 5.250%, 10/01/2040	1,000	1,138	5.000%, 12/01/2024	125	125
New York State, Dormitory Authority, Ser 2015B-B, RB 5.000%, 03/15/2032	2,500	2,531	5.000%, 12/01/2025	115	117
5.000%, 03/15/2033	2,500	2,530	5.000%, 12/01/2036	4,000	4,290
New York State, Dormitory Authority, Ser A, RB 5.000%, 03/15/2041	1,000	1,126	5.000%, 12/01/2037	3,000	3,205
New York State, Dormitory Authority, Ser E, RB 3.000%, 03/15/2041	1,500	1,368	New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB, AGM 5.500%, 06/30/2043	1,200	1,307
			5.250%, 06/30/2039	250	278
			4.250%, 06/30/2042	4,000	4,004
			New York State, Transportation Development, AMT, RB 5.000%, 07/01/2041	1,000	1,000
			New York State, Urban Development Authority, Personal Income Tax, Ser E, RB 4.000%, 03/15/2043	2,315	2,321
			New York State, Utility Debt Securitization Authority, Ser B, RB 5.000%, 12/15/2035	1,825	1,871

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Suffolk Regional Off-Track Betting, RB			North Carolina State, Turnpike Authority,		
5.750%, 12/01/2044	\$ 1,750	\$ 1,828	RB, AGM		
Triborough, Bridge & Tunnel Authority, RB			5.000%, 01/01/2034	\$ 1,000	\$ 1,067
0.000%, 11/15/2036 (F)	905	577			15,564
TSASC, Tobacco Settlement Bonds, Ser A,			<b>North Dakota — 0.3%</b>		
RB			North Dakota State, Housing Finance		
5.000%, 06/01/2025	1,000	1,007	Agency, Home Mortgage Finance		
5.000%, 06/01/2030	525	543	Program, RB		
5.000%, 06/01/2031	525	543	4.500%, 07/01/2043	760	773
Westchester County, Local Development,			3.550%, 07/01/2033	380	373
Westchester Medical Center Project,			North Dakota State, Housing Finance		
RB, AGM			Agency, Home Mortgage Finance		
5.000%, 11/01/2047	750	806	Program, Ser C, RB		
Westchester, Tobacco Asset Securitization,			6.250%, 01/01/2055	485	546
Ser B, RB			North Dakota State, Housing Finance		
5.000%, 06/01/2031	2,000	2,060	Agency, Home Mortgage Finance		
		130,546	Program, Ser D, RB		
<b>North Carolina — 0.9%</b>			5.500%, 01/01/2031	990	1,114
Charlotte, Airport Revenue, Douglas			North Dakota State, Public Finance		
International Airport, AMT, RB			Authority, RB		
5.000%, 07/01/2037	2,250	2,438	5.000%, 10/01/2044	1,500	1,687
Charlotte-Mecklenburg, Hospital Authority,					4,493
Atrium Health Group, RB			<b>Ohio — 3.7%</b>		
5.000%, 01/15/2049 (A)	5,000	5,568	Buckeye, Tobacco Settlement Financing		
Greater Asheville, Regional Airport			Authority, Ser A-2, RB		
Authority, Ser A, AMT, RB, AGM			5.000%, 06/01/2032	4,325	4,621
5.000%, 07/01/2031	445	481	Buckeye, Tobacco Settlement Financing		
North Carolina State, Housing Finance			Authority, Ser B, RB		
Agency, RB, GNMA/FNMA/FHLMC			5.000%, 06/01/2055	3,100	2,838
3.750%, 07/01/2052	1,475	1,478	Cuyahoga County, Hospital Revenue,		
North Carolina State, Medical Care			Metrohealth System, RB		
Commission, Penick Village Project,			5.000%, 02/15/2037	3,000	3,068
Ser A, RB			Hamilton County, Tax Revenue Authority, RB		
5.500%, 09/01/2044	1,380	1,439	0.700%, 08/15/2051 (A)	19,700	19,700
North Carolina State, Medical Care			Hamilton County, Tax Revenue Authority,		
Commission, Retirement Facilities First			Ser A, RB		
Mortgage, RB			4.000%, 12/01/2032	1,600	1,620
5.000%, 01/01/2029	285	287	Lancaster, Port Authority, Ser A, RB		
North Carolina State, Medical Care			5.000%, 02/01/2055 (A)	280	300
Commission, The Forest at Duke Project,			Ohio State, Air Quality Development		
RB			Authority, RB		
4.000%, 09/01/2041	830	779	4.000%, 09/01/2030 (A)	990	1,002
North Carolina State, Medical Care			Ohio State, Childrens Hospital Center, RB		
Commission, Twin Lakes Community,			5.000%, 08/15/2054 (A)	2,000	2,222
Ser A, RB			Ohio State, Cleveland Clinic Health System,		
5.000%, 01/01/2038	605	624	RB		
North Carolina State, Medical Care			5.000%, 01/01/2035	1,250	1,460
Commission, United Methodist			Ohio State, Hospital Facility Authority,		
Retirement Homes, RB			Cleveland Clinic Health Project, RB		
4.250%, 10/01/2028	265	267	5.000%, 01/01/2031	1,250	1,329
North Carolina State, Turnpike Authority, RB			2.750%, 01/01/2052 (A)	480	472
5.000%, 01/01/2040	1,000	1,136			



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Ohio State, Hospital Facility Authority, University Hospital Health System Project, Ser B, RB 5.000%, 01/15/2050 (A)	\$ 3,230	\$ 3,236	Umatilla County, School District No. 8R Hermiston, Ser A, GO, SCH BD GTY 0.000%, 06/15/2027 (F)	\$ 1,000	\$ 923
Ohio State, Portsmouth Bypass Project, AMT, RB, AGM 5.000%, 12/31/2027	655	659			10,154
Ohio State, Water Development Authority, Fresh Water Bonds, Ser A, RB 5.000%, 12/01/2040	5,545	6,313	<b>Pennsylvania — 8.9%</b>		
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser A, RB 5.000%, 12/01/2041	4,000	4,559	Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB 5.000%, 04/01/2030	5,000	5,260
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser B, RB 5.000%, 12/01/2042	7,000	7,860	Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB 5.000%, 05/01/2042 (B)	1,850	1,857
Port of Greater Cincinnati, Development Authority, RB 5.000%, 12/01/2038	495	561	Bucks County, Industrial Development Authority, Lane Charter School Project, RB 5.125%, 03/15/2036	2,000	2,029
Warren County, Healthcare Facilities, Otterbein Homes Obligated Group, RB 5.000%, 07/01/2037	1,015	1,114	Doylestown, Hospital Authority, RB 5.000%, 07/01/2031 (B)	835	890
5.000%, 07/01/2038	775	846	Lancaster County, Hospital Authority, Penn State Health, RB 5.000%, 11/01/2046	2,000	2,092
		64,894	Luzerne County, Industrial Development Authority, America Water Project, AMT, RB 2.450%, 12/01/2039 (A)	2,500	2,281
<b>Oklahoma — 0.1%</b>			Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2033	2,815	2,964
Canadian County, Educational Facilities Authority, Mustang Public Schools Project, RB 5.000%, 09/01/2033	930	1,049	Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB 5.000%, 11/15/2036	4,485	4,585
Grand River, Dam Authority, Ser A, RB 5.000%, 06/01/2041	405	454	Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB 5.625%, 07/01/2030	1,810	1,595
		1,503	Octorara Area, School District, GO, AGM 4.000%, 04/01/2025	650	652
<b>Oregon — 0.6%</b>			Pennsylvania Higher Educational Facilities Authority, RB 5.250%, 11/01/2039	3,000	3,404
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO, SCH BD GTY 5.000%, 06/15/2025	275	278	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2026	2,995	3,077
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026	260	268	5.000%, 06/01/2032	2,150	2,274
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2035	2,500	2,543	5.000%, 06/01/2033	3,500	3,693
5.000%, 06/01/2046	2,500	2,529	Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB 5.000%, 06/30/2034	8,235	8,858
Oregon State, GO 5.000%, 05/01/2040	1,970	2,226			
Port of Portland, Airport Revenue, Portland International Airport, Ser THIRT, AMT, RB 5.250%, 07/01/2040	1,250	1,387			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Pennsylvania State, Economic Development Financing Authority, RB			Philadelphia, School District, Ser A, GO, ST AID WITHHLDG		
5.000%, 05/15/2031	\$ 5,855	\$ 6,537	5.000%, 09/01/2029	\$ 1,500	\$ 1,623
Pennsylvania State, Economic Development Financing Authority, RB, AGM			5.000%, 09/01/2034	1,410	1,550
5.000%, 01/01/2039	540	581	5.000%, 09/01/2036	2,000	2,104
Pennsylvania State, Economic Development Financing Authority, University of Pittsburgh Medical Center, Ser A, RB			4.000%, 09/01/2035	5,000	5,112
5.000%, 10/15/2033	2,300	2,565	4.000%, 09/01/2038	3,000	3,040
Pennsylvania State, GO			Philadelphia, School District, Ser F, GO, ST AID WITHHLDG		
5.000%, 08/15/2033	12,395	14,393	5.000%, 09/01/2028	3,390	3,489
Pennsylvania State, GO, BAM			5.000%, 09/01/2030	7,975	8,181
4.000%, 03/01/2035	2,000	2,052	Philadelphia, Ser A, GO		
Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB			5.000%, 05/01/2032	5,905	6,555
5.000%, 06/01/2031	1,450	1,558	Philadelphia, Water & Wastewater Revenue, RB		
Pennsylvania State, Housing Finance Agency, RB			5.000%, 10/01/2033	2,000	2,210
5.125%, 10/01/2041	1,220	1,296	Philadelphia, Water & Wastewater Revenue, Ser B, RB, AGM		
Pennsylvania State, Housing Finance Agency, Ser 142-A, RB			5.000%, 09/01/2040	4,520	5,093
5.500%, 10/01/2053	1,085	1,151	Philadelphia, Water & Wastewater Revenue, Ser C, RB, AGC		
4.850%, 10/01/2043	4,650	4,834	5.000%, 09/01/2034	4,350	5,055
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, RB			Southeastern Pennsylvania, Transportation Authority, RB		
5.000%, 12/01/2030	5,000	5,200	5.250%, 06/01/2039	2,250	2,552
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB					<u>154,669</u>
5.000%, 12/01/2033	6,000	6,343	<b>Puerto Rico — 2.6%</b>		
Pennsylvania State, Turnpike Commission, Ser B, RB			Puerto Rico, Electric Power Authority, Ser CCC, RB		
5.000%, 12/01/2039	250	281	5.250%, 07/01/2027 (C)(H)	2,990	1,562
Philadelphia, Airport Revenue, AMT, RB, AGM			Puerto Rico, Electric Power Authority, Ser TT, RB		
4.000%, 07/01/2040	500	500	5.000%, 07/01/2032 (C)(H)	1,000	522
Philadelphia, Airport Revenue, Ser B, AMT, RB			Puerto Rico, Electric Power Authority, Ser WW, RB		
5.000%, 07/01/2031	1,000	1,031	5.250%, 07/01/2033 (C)(H)	3,035	1,586
Philadelphia, Gas Works, RB			Puerto Rico, Electric Power Authority, Ser XX, RB		
5.000%, 08/01/2036	2,170	2,482	5.250%, 07/01/2040 (C)	2,940	1,536
Philadelphia, Hospitals & Higher Education Facilities Authority, Temple University Health System Project, RB, AGM			Puerto Rico, GDB Debt Recovery Authority, RB		
5.000%, 07/01/2036	700	770	7.500%, 08/20/2040	1,254	1,223
Philadelphia, Industrial Development Authority, RB			Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, AMT, RB		
5.000%, 05/01/2040	5,655	6,363	6.500%, 01/01/2042	2,000	2,394
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB			Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
5.000%, 12/01/2037	4,570	4,657	4.750%, 07/01/2053	1,000	1,000
			0.000%, 07/01/2046 (F)	10,000	3,370
			0.000%, 07/01/2051 (F)	12,042	2,975

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			Piedmont, Municipal Power Agency, Ser E, RB		
4.550%, 07/01/2040	\$ 8,625	\$ 8,652	5.000%, 01/01/2025	\$ 385	\$ 385
0.000%, 07/01/2029 (F)	1,500	1,261	South Carolina State, Housing Finance & Development Authority, Ser A, RB		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB			5.750%, 01/01/2054	1,610	1,752
4.329%, 07/01/2040	5,750	5,740	South Carolina State, Housing Finance & Development Authority, Ser B, RB		
Puerto Rico, Ser A1, GO			3.750%, 01/01/2050	405	406
5.625%, 07/01/2027	3,400	3,557	South Carolina State, Jobs-Economic Development Authority, High Point Academy Project, Ser A, RB		
4.000%, 07/01/2046	3,600	3,428	5.750%, 06/15/2039 (B)	1,000	1,013
Puerto Rico, Sub-Ser CW, Notes			South Carolina State, Jobs-Economic Development Authority, Novant Health Obligated Group, RB		
0.000%, 11/01/2043 (A)(I)	9,644	5,955	5.000%, 11/01/2035	885	1,012
Puerto Rico, Sub-Ser Senior, Notes			5.000%, 11/01/2037	655	743
0.000%, 11/01/2051 (A)(I)	815	520	South Carolina State, Port Authority, AMT, RB		
		45,281	5.000%, 07/01/2030	1,500	1,573
<b>Rhode Island — 0.9%</b>			4.000%, 07/01/2035	1,160	1,160
Providence, Public Building Authority, RB, AGC			South Carolina State, Public Service Authority, Santee Cooper, Ser B, RB		
5.000%, 09/15/2038	335	374	5.000%, 12/01/2036	2,445	2,775
5.000%, 09/15/2039	1,000	1,111	South Carolina State, Public Service Authority, Ser A, RB		
Rhode Island State, Health & Educational Building Authority, Central Falls Public School Projects, RB, ST APPROP			5.000%, 12/01/2036	2,750	3,040
4.000%, 05/15/2041	5,420	5,444	4.000%, 12/01/2034	2,000	2,031
Rhode Island State, Health & Educational Building, City of Pawtucket, Ser C, RB, AGM ST AID WITHHLDG			4.000%, 12/01/2036	2,250	2,285
5.000%, 05/15/2035	315	360	4.000%, 12/01/2038	175	177
5.000%, 05/15/2037	1,685	1,907	South Carolina State, Public Service Authority, Ser C, RB		
Rhode Island State, Health & Educational Building, City of Providence, Ser G, RB, BAM ST AID WITHHLDG			5.000%, 12/01/2026	2,300	2,301
5.000%, 05/15/2034	415	477	South Carolina State, Public Service Authority, Ser E, RB, AGM		
5.000%, 05/15/2035	500	573	5.250%, 12/01/2038	2,500	2,818
Rhode Island State, Health & Educational Building, Lifespan Obligation Group, RB					29,403
5.250%, 05/15/2049	1,650	1,783	<b>South Dakota — 0.2%</b>		
5.000%, 05/15/2039	550	603	South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB		
5.000%, 05/15/2044	600	643	5.000%, 11/01/2027	830	844
Rhode Island State, Housing & Mortgage Finance, Homeownership Opportunity, Ser 81-A, RB, GNMA			5.000%, 11/01/2035	1,005	1,019
5.250%, 10/01/2043	1,750	1,866	South Dakota State, Housing Development Authority, Ser A, RB, GNMA/FNMA/FHLMC		
		15,141	6.000%, 05/01/2054	270	290
<b>South Carolina — 1.7%</b>			South Dakota State, Housing Development Authority, Ser B, RB		
Patriots Energy Group, Financing Agency, RB			4.000%, 11/01/2049	545	548
5.250%, 02/01/2054 (A)	600	654			2,701
Piedmont, Municipal Power Agency, Ser B, RB					
4.000%, 01/01/2033	5,125	5,278			

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
<b>Tennessee — 0.9%</b>			Birdville, Independent School District, GO, PSF-GTD		
Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser A-1, RB, BAM 5.000%, 07/01/2037	\$ 300	\$ 333	5.000%, 02/15/2031	\$ 3,295	\$ 3,690
Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser B-1, RB, BAM 5.000%, 07/01/2044	2,200	2,363	Boerne, Independent School District, GO, PSF-GTD		
Nashville & Davidson County, Metropolitan Government, GO 4.000%, 07/01/2033	3,000	3,071	4.000%, 02/01/2054 (A)	225	231
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Belmont University, RB 5.000%, 05/01/2038	705	777	3.125%, 02/01/2053 (A)	930	928
Nashville & Davidson County, Metropolitan Government, Ser B, GO 5.000%, 01/01/2035	5,000	5,803	Cedar Hill, Independent School District, GO, PSF-GTD		
Nashville & Davidson County, Metropolitan Government, Sports Authority, Stadium Project, Ser A, RB, AGM 5.000%, 07/01/2043	1,300	1,425	5.000%, 02/15/2040	2,000	2,248
Tennergy, Ser A, RB 4.000%, 12/01/2051 (A)	2,500	2,538	Central Texas, Regional Mobility Authority, Senior Lien, Ser D, RB 4.000%, 01/01/2037	770	786
Tennessee State, Housing Development Agency, AMT, RB 4.000%, 07/01/2045	175	175	Central Texas, Regional Mobility Authority, Ser B, RB 5.000%, 01/01/2036	200	217
		16,485	Central Texas, Turnpike System, Ser A, RB 5.000%, 08/15/2038	3,110	3,501
			Central Texas, Turnpike System, Ser C, RB 5.000%, 08/15/2037	5,000	5,633
			Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	1,060	1,062
			Clifton, Higher Education Finance, International Leadership, RB, PSF-GTD 5.000%, 08/15/2035	900	1,023
			Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD 5.000%, 08/15/2037	1,000	1,106
			4.000%, 08/15/2032	1,000	1,023
			Collin County, Community College District, RB 5.000%, 08/15/2036	5,985	6,840
<b>Texas — 10.7%</b>			Collin County, Community College District, Ser A, GO 4.000%, 08/15/2034	2,500	2,577
Arlington, Higher Education Finance, Harmony Public Schools, RB, PSF-GTD 5.000%, 02/15/2036	715	785	Corpus Christi, Utility System Revenue, Ser A, RB 5.000%, 07/15/2033	1,500	1,655
Arlington, Higher Education Finance, Riverwalk Education Foundation, RB, PSF-GTD 5.000%, 08/15/2038	810	893	Dallas City, Hotel Occupancy Tax Revenue, RB 4.000%, 08/15/2031	1,000	1,007
5.000%, 08/15/2040	695	760	4.000%, 08/15/2034	500	502
Arlington, Special Tax Revenue, Special Tax, AGM 5.000%, 02/15/2030	2,000	2,002	Dallas City, Love Field, Airport Modernization, AMT, RB 5.000%, 11/01/2030	1,000	1,025
Austin, Electric Utility Revenue, RB 5.000%, 11/15/2032	1,535	1,589	5.000%, 11/01/2031	1,250	1,280
5.000%, 11/15/2039	800	915	5.000%, 11/01/2032	2,500	2,559
5.000%, 11/15/2041	1,100	1,245	5.000%, 11/01/2033	1,175	1,202
Austin, Independent School District, GO, PSF-GTD 5.000%, 08/01/2039	2,585	2,946	5.000%, 11/01/2034	1,000	1,022
Austin, Texas Airport System Revenue, Ser B, AMT, RB 5.000%, 11/15/2037	900	918	5.000%, 11/01/2035	1,000	1,021
Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026	465	474	Dallas-Fort Worth, International Airport Revenue, Ser C, AMT, RB 5.000%, 11/01/2031	3,000	3,271

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Dayton, Independent School District, GO, PSF-GTD			Houston, Airport System Revenue, Sub-Ser, RB, AGM		
4.000%, 02/15/2040	\$ 3,000	\$ 3,001	5.000%, 07/01/2032	\$ 1,500	\$ 1,708
Denton, Utility System Revenue, RB			Lamar, Consolidated Independent School District, GO		
5.000%, 12/01/2032	7,500	7,726	5.000%, 02/15/2039	2,000	2,228
East Montgomery County, Improvement District Sales Tax Revenue, RB, AGC			Lamar, Consolidated Independent School District, Ser A, GO, PSF-GTD		
5.000%, 08/15/2033	1,000	1,135	5.000%, 02/15/2030	3,000	3,313
El Paso, GO			Lower Colorado, River Authority, RB		
5.000%, 08/15/2034	2,050	2,102	5.000%, 05/15/2031	1,000	1,008
Garland, Electric Utility System Revenue, RB, AGC			Melissa, Independent School District, GO, PSF-GTD		
5.000%, 03/01/2031	250	279	5.000%, 02/01/2037	945	1,082
5.000%, 03/01/2032	520	587	Midland, Independent School District, RB, PSF-GTD		
Garland, Independent School District, Ser A, GO, PSF-GTD			5.000%, 02/15/2038	5,000	5,644
5.000%, 02/15/2039	2,000	2,242	New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB		
5.000%, 02/15/2042	2,500	2,760	5.000%, 08/15/2030	1,645	1,722
Georgetown, Utility System Revenue, RB, AGM			New Hope, Cultural Education Facilities Finance, Sanctuary LTC Project, RB		
5.000%, 08/15/2037	1,705	1,881	5.500%, 01/01/2057	750	745
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB			North Texas, Tollway Authority, RB		
5.000%, 12/01/2025	2,000	2,038	5.000%, 01/01/2035	1,800	1,899
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB			North Texas, Tollway Authority, Ser A, RB		
5.000%, 11/15/2028	2,500	2,500	5.000%, 01/01/2034	2,500	2,589
5.000%, 11/15/2029	2,325	2,325	North Texas, Tollway Authority, Ser B, RB		
5.000%, 11/15/2030	3,310	3,310	5.000%, 01/01/2037	4,000	4,567
Harris County, Houston Sports Authority, Ser A, RB, AGC			Northwest, Independent School District, GO, PSF-GTD		
5.000%, 11/15/2026	2,000	2,075	4.000%, 02/15/2043	7,000	7,083
Harris County, Houston Sports Authority, Ser B, RB, AGC			Pasadena, Independent School District, GO, PSF-GTD		
5.000%, 11/15/2031	1,600	1,772	5.000%, 02/15/2039	1,245	1,396
5.000%, 11/15/2033	370	417	5.000%, 02/15/2040	225	250
Harris County, Houston Sports Authority, Ser C, RB			Prosper, Independent School District, Ser A, GO, PSF-GTD		
5.000%, 11/15/2033	1,100	1,100	5.000%, 02/15/2031	1,000	1,128
Harris County, Industrial Development, RB			San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
4.050%, 11/01/2050 (A)	390	398	5.000%, 02/01/2033	1,410	1,564
Hidalgo County, Regional Mobility Authority, Ser A, RB			5.000%, 02/01/2034	1,700	1,882
5.000%, 12/01/2031	260	280	5.000%, 02/01/2039	195	220
5.000%, 12/01/2032	300	322	San Antonio, Electric & Gas Systems Revenue, Ser B-REMK, RB		
Houston, Airport System Revenue, Sub-Ser B, RB			4.000%, 02/01/2033	1,000	1,060
5.000%, 07/01/2029	3,385	3,633	San Antonio, Electric & Gas Systems Revenue, Ser Junior Lien, RB		
Houston, Airport System Revenue, Sub-Ser C, AMT, RB			1.750%, 02/01/2049 (A)	735	719
5.000%, 07/01/2029	2,450	2,575	San Antonio, River Authority, Wastewater System Revenue, RB, BAM		
5.000%, 07/01/2032	1,500	1,569	4.000%, 01/01/2039	790	804

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Southwest Texas, Independent School District, GO, PSF-GTD			<b>Virgin Islands — 0.2%</b>		
5.000%, 02/01/2035	\$ 445	\$ 499	Virgin Islands, Matching Fund, Special Purpose Securitization, Ser A, RB		
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB			5.000%, 10/01/2039	\$ 3,065	\$ 3,189
5.000%, 11/15/2032	1,500	1,533			
Tarrant County, Cultural Education Facilities Finance, Christus Health, Ser A, RB			<b>Virginia — 1.8%</b>		
5.000%, 07/01/2053 (A)	2,000	2,236	Arlington County, Industrial Development Authority, Arlington Health System, Virginia Hospital, Ser A, RB		
Tarrant County, Cultural Education Facilities Finance, Trinity Terrace, RB			5.000%, 07/01/2053 (A)	880	952
5.000%, 10/01/2037	2,675	2,963	Arlington County, Industrial Development Authority, Virginia Hospital Center, RB		
Taylor, GO			5.000%, 07/01/2026	280	288
5.000%, 08/15/2037	840	942	5.000%, 07/01/2027	250	263
5.000%, 08/15/2038	880	984	5.000%, 07/01/2028	375	401
Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser D, RB			Henrico County, Economic Development Authority, Westminster Canterbury Richmond, RB		
6.250%, 12/15/2026	585	600	5.000%, 10/01/2042	430	461
Texas State, Municipal Gas Acquisition & Supply III, RB			5.000%, 10/01/2047	1,225	1,294
5.000%, 12/15/2030	285	305	James City County, Economic Development Authority, RB		
5.000%, 12/15/2032	715	773	5.250%, 12/01/2027	190	190
Texas State, Municipal Gas Acquisition & Supply IV, Ser B, RB			Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB		
5.500%, 01/01/2054 (A)	7,000	7,880	5.000%, 11/01/2048 (A)	1,035	1,109
Texas State, Municipal Gas Acquisition & Supply V, RB			Virginia Beach, Development Authority, RB		
5.000%, 01/01/2055 (A)	6,500	7,056	5.375%, 09/01/2029	465	480
Texas State, Ser B, GO			Virginia State, College Building Authority, 21st Century College Program, RB		
4.000%, 08/01/2031	435	437	5.000%, 02/01/2028	2,000	2,141
Texas State, Water Development Board, RB			Virginia State, Public Building Authority, Ser A, RB		
5.000%, 10/15/2026	3,750	3,905	4.000%, 08/01/2038	5,500	5,673
University of Texas, Board of Regents, Ser A, RB			Virginia State, Small Business Financing Authority, AMT, RB		
5.000%, 08/15/2037	2,000	2,321	5.000%, 07/01/2035	1,085	1,157
University of Texas, Board of Regents, Ser B, RB			5.000%, 06/30/2042	2,000	2,116
5.000%, 08/15/2040	5,000	5,734	5.000%, 12/31/2047	440	462
University of Texas, Permanent University Fund, Ser B, RB			4.000%, 07/01/2030	1,140	1,155
5.000%, 07/01/2035	1,000	1,186	4.000%, 07/01/2031	365	370
Uptown Development Authority, TA			Virginia State, Small Business Financing Authority, RB		
4.000%, 09/01/2033	400	396	5.000%, 01/01/2026	490	498
4.000%, 09/01/2035	275	266	5.000%, 12/01/2039	3,000	3,189
		186,590	Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB		
<b>Utah — 0.3%</b>			0.000%, 06/01/2047 (F)	34,300	9,751
Salt Lake City, Airport Revenue, Ser A, AMT, RB					31,950
5.000%, 07/01/2035	5,000	5,143			
			<b>Washington — 3.3%</b>		
			King & Snohomish Counties, School District No. 417, GO, SCH BD GTY		
			5.000%, 12/01/2042	5,000	5,624

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
King County, Public Hospital District No. 1, GO			West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB		
5.000%, 12/01/2027	\$ 7,720	\$ 8,015	5.000%, 06/01/2032	\$ 1,510	\$ 1,611
Kitsap County, School District No. 100-C Bremerton, Ser C, GO, SCH BD GTY			5.000%, 06/01/2034	1,000	1,062
5.000%, 12/01/2040	1,790	2,026	5.000%, 06/01/2035	1,005	1,065
Port of Seattle, AMT, RB					6,040
5.250%, 07/01/2041	3,405	3,762	<b>Wisconsin — 2.9%</b>		
5.250%, 07/01/2042	5,000	5,503	Milwaukee, Ser B4, GO, AGM		
5.000%, 04/01/2028	5,055	5,321	5.000%, 04/01/2036	2,965	3,326
5.000%, 08/01/2041	1,000	1,067	University of Wisconsin, Hospitals & Clinics, RB		
Port of Seattle, RB			4.000%, 04/01/2037	500	511
4.000%, 06/01/2038	1,000	1,024	4.000%, 04/01/2039	295	298
Snohomish County, School District No. 15 Edmonds, GO, SCH BD GTY			University of Wisconsin, Hospitals & Clinics, Ser A, RB		
5.000%, 12/01/2038	825	942	5.000%, 04/01/2038	590	669
Washington State, GO			Wisconsin State, Center District, Ser C, RB, AGM		
4.000%, 07/01/2036	4,500	4,711	0.000%, 12/15/2029 (F)	370	310
Washington State, Health Care Facilities Authority, Ser A, RB			Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB		
5.000%, 10/01/2042	1,800	1,800	5.000%, 08/15/2031	4,155	4,423
Washington State, Housing Finance Commission, Radford & Norheim Courts, RB			5.000%, 08/15/2054 (A)	2,000	2,056
5.000%, 07/01/2036	1,645	1,816	3.040%, 08/15/2054 (A)	1,125	1,110
5.000%, 07/01/2038	1,000	1,094	Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB		
Washington State, Housing Finance Commission, Social Certificate, Ser A-, RB			5.000%, 11/15/2030	3,810	3,910
3.500%, 12/20/2035	947	889	Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB		
Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB			5.000%, 08/15/2034	1,835	1,912
5.000%, 01/01/2034 (B)	745	754	Wisconsin State, Health & Educational Facilities Authority, Oakwood Lutheran Senior Ministries, RB		
Washington State, Ser A, GO			4.000%, 01/01/2037	665	645
5.000%, 08/01/2035	1,665	1,867	Wisconsin State, Health & Educational Facilities Authority, St. Camillus Health System, RB		
Washington State, Ser B-BID, GO			5.000%, 11/01/2028	470	475
5.000%, 02/01/2043	4,685	5,199	5.000%, 11/01/2030	1,035	1,044
Washington State, Ser R-2015E, GO			Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB		
5.000%, 07/01/2031	2,730	2,734	4.000%, 08/15/2041	705	650
Washington State, Ser R-2025B, GO			Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Community, RB		
5.000%, 07/01/2032	1,000	1,149	5.750%, 08/15/2059	220	237
5.000%, 07/01/2033	250	291			
5.000%, 07/01/2038	2,000	2,321			
		57,909			
<b>West Virginia — 0.3%</b>					
West Virginia State, Economic Development Authority, Appalachian Power Amos Project, RB					
3.750%, 12/01/2042 (A)	2,300	2,302			



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Intermediate-Term Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Housing & Economic Development Authority, Ser C, RB, GNMA/FNMA/FHLMC			Wyoming State, Community Development Authority, Ser 1, RB		
6.000%, 03/01/2055	\$ 1,200	\$ 1,326	6.000%, 12/01/2054	\$ 210	\$ 230
5.500%, 03/01/2032	950	1,080			
Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB			Total Municipal Bonds (Cost \$1,737,634) (\$ Thousands)		1,728,782
7.000%, 12/01/2050 (B)	1,390	1,425		Shares	
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM			<b>CASH EQUIVALENT — 0.4%</b>		
4.000%, 07/01/2027	225	229	SEI Daily Income Trust, Government Fund, Institutional Class		
4.000%, 07/01/2028	225	230	4.580%***	7,474,774	7,475
4.000%, 07/01/2029	225	229	Total Cash Equivalent (Cost \$7,475) (\$ Thousands)		7,475
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB			Total Investments in Securities — 99.7% (Cost \$1,745,109) (\$ Thousands)		\$ 1,736,257
3.700%, 10/01/2046 (A)	10,450	10,519			
Wisconsin State, Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, RB					
5.000%, 02/01/2052	755	776			
5.000%, 02/01/2062	1,845	1,887			
Wisconsin State, Public Finance Authority, KU Campus Development Project, RB					
5.000%, 03/01/2034	6,880	7,013			
Wisconsin State, Public Finance Authority, United Methodist Retirement Facility Project, RB					
4.000%, 10/01/2025	285	285			
4.000%, 10/01/2026	300	301			
4.000%, 10/01/2027	125	126			
4.000%, 10/01/2028	250	253			
Wisconsin State, Ser B, GO					
5.000%, 05/01/2038	2,000	2,320			
		49,575			

Percentages are based on Net Assets of \$1,741,048 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of November 30, 2024.

+ Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2024, the value of these securities amounted to \$33,231 (\$ Thousands), representing 1.9% of the Net Assets of the Fund.

(C) Security is in default on interest payment.

(D) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

(E) Security is escrowed to maturity.

(F) Zero coupon security.

(G) Securities are held in connection with a letter of credit issued by a major bank.

(H) Level 3 security in accordance with fair value hierarchy.

(I) No interest rate available.

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 468	\$ 129,000	\$ (121,993)	\$ —	\$ —	\$ 7,475	\$ 224	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 101.0%</b>		
<b>Alabama — 6.0%</b>		
Black Belt, Energy Gas District, RB 3.210%, 10/01/2052 (A)	\$ 3,250	\$ 3,168
Black Belt, Energy Gas District, Ser A-1, RB 4.000%, 12/01/2049 (A)	1,940	1,948
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 12/01/2025	880	894
Black Belt, Energy Gas District, Ser D, RB 5.000%, 11/01/2027	4,000	4,142
Black Belt, Energy Gas District, Ser E, RB 5.000%, 05/01/2053 (A)	610	637
Black Belt, Energy Gas District, Ser S, RB 4.000%, 12/01/2024	1,765	1,765
4.000%, 12/01/2025	7,520	7,553
4.000%, 10/01/2052 (A)	2,500	2,516
Black Belt, Energy Gas District, Sub-Ser, RB 4.509%, 07/01/2052 (A)	2,000	2,026
Columbia, Industrial Development Board, Pollution Control Revenue, Alabama Power Company Project, RB 3.810%, 12/01/2037 (A)	7,000	7,098
Lower Alabama, Gas District, RB 4.000%, 12/01/2025	730	733
4.000%, 12/01/2050 (A)	10,000	10,033
Selma, Industrial Development Board, International Paper Co Project, RB 1.375%, 05/01/2034 (A)	5,250	5,176
Southeast Alabama, Energy Authority, Cooperative District, Ser B, RB 5.000%, 12/01/2027	250	261
Southeast Alabama, Gas Supply District, Project #1, Ser A, RB 5.000%, 04/01/2026	1,500	1,527
5.000%, 04/01/2027	500	517
5.000%, 04/01/2028	1,250	1,310
		51,304
<b>Alaska — 0.4%</b>		
Alaska State, Industrial Development & Export Authority, Tanana Chiefs Conference Project, RB 5.000%, 10/01/2029	1,000	1,075
Alaska State, International Airports System, Ser C, AMT, RB 5.000%, 10/01/2025	1,980	2,006
		3,081
<b>Arizona — 1.4%</b>		
Arizona State, Health Facilities Authority, Banner Health, RB 3.110%, 01/01/2046 (A)	700	691

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Arizona State, Health Facilities Authority, Banner Health, RB Pre-Refunded @ 100 3.110%, 11/04/2025 (A)(B)	\$ 200	\$ 199
Arizona State, Health Facilities Authority, Banner Health, Ser S, RB Pre-Refunded @ 100 3.110%, 11/04/2025 (A)(B)	100	99
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2025	695	697
Chandler, Industrial Development Authority, Intel Corporation Project, Ser S, AMT, RB 5.000%, 09/01/2052 (A)	1,300	1,335
Phoenix, Civic Improvement Authority, AMT, RB 5.000%, 07/01/2025	1,100	1,111
Phoenix, Industrial Development Authority, Republic Services Inc Project, AMT, RB 4.250%, 12/01/2035 (A)	1,000	1,001
Salt Verde Financial Corp, Gas Revenue, RB 5.250%, 12/01/2027	7,000	7,360
		12,493
<b>California — 4.3%</b>		
Alameda, Unified School District, Ser A, GO, AGM 0.000%, 08/01/2026 (C)	1,000	953
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.000%, 12/01/2027	750	780
4.000%, 10/01/2052 (A)	2,710	2,767
California State, Community Choice Financing Authority, Clean Energy Project, Ser B, RB 4.000%, 08/01/2025	555	557
California State, Community Choice Financing Authority, Clean Energy Project, Ser F, RB 5.000%, 11/01/2027	1,500	1,567
5.000%, 05/01/2028	1,650	1,733
5.000%, 11/01/2028	1,850	1,956
5.000%, 05/01/2029	1,750	1,852
California State, Community Choice Financing Authority, Clean Energy Project, Ser S, RB 4.000%, 12/01/2026	450	454
California State, GO 5.000%, 03/01/2027	4,630	4,651
California State, Housing Finance Agency, Ser I, RB 5.000%, 05/01/2054 (A)	5,500	5,672

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Municipal Finance Authority, Waste Management Inc Project, AMT, RB 4.800%, 11/01/2041 (A)	\$ 2,000	\$ 2,002
California State, Municipal Finance Authority, Waste Management Inc Project, Ser A, RB 1.300%, 02/01/2039 (A)(D)	1,500	1,494
East County, Advanced Water Purification Joint Powers Authority, Ser S, RB 3.125%, 09/01/2026	1,310	1,306
Newman-Crows Landing, Unified School District, GO 0.000%, 08/01/2025 (C)	500	489
Northern California, Energy Authority, RB 5.000%, 08/01/2025	650	655
5.000%, 08/01/2026	450	461
5.000%, 08/01/2027	700	727
Pittsburg, Redevelopment Agency Successor Agency, TA, AMBAC 0.000%, 08/01/2028 (C)	500	445
Rio, Elementary School District, GO, BAM 0.000%, 07/01/2028 (C)	3,705	3,298
San Mateo County, Community College District, Ser C, GO, NATL 0.000%, 09/01/2025 (C)	1,250	1,223
0.000%, 09/01/2029 (C)	500	437
Southern California, Public Power Authority, Clean Energy Project, Ser A, RB 5.000%, 09/01/2030	350	375
5.000%, 04/01/2055 (A)	1,500	1,607
		<u>37,461</u>
<b>Colorado — 2.0%</b>		
Colorado Springs, Utilities System Revenue, Ser C-REMK, RB 2.830%, 11/01/2028 (A)	200	200
Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB 5.000%, 11/15/2027	485	500
5.000%, 11/15/2058 (A)	480	516
Colorado State, Health Facilities Authority, Commonspirit Health, RB 5.000%, 11/01/2025	375	381
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B, RB 5.000%, 08/01/2049 (A)	1,640	1,644
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B-2, RB 5.000%, 08/01/2049 (A)	2,000	2,039
Colorado State, Health Facilities Authority, Intermountain Healthcare, RB 5.000%, 05/15/2062 (A)	615	657

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser E, RB 0.650%, 05/15/2064 (A)	\$ 100	\$ 100
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser S, RB 3.410%, 05/15/2061 (A)	1,500	1,494
Colorado State, School of Mines, Ser D, RB 3.730%, 12/01/2025 (A)	975	975
Colorado State, Science & Technology Park, Metropolitan District No. 1, Ser A, RB, AGM 5.000%, 12/01/2026	375	389
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB 5.000%, 11/15/2028	260	275
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB 5.000%, 11/15/2025	1,000	1,014
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB 5.000%, 12/01/2031	500	527
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2026	2,500	2,564
Jefferson County, School District R-1, GO 5.000%, 12/15/2030	2,065	2,200
Regional Transportation District, Denver Transit Partners Eagle P3 Project, RB 5.000%, 01/15/2025	300	300
5.000%, 07/15/2025	480	484
3.000%, 01/15/2026	405	403
Wildwing, Metropolitan District No. 5, GO, AGM 5.000%, 12/01/2027	140	148
5.000%, 12/01/2028	155	166
5.000%, 12/01/2029	165	180
5.000%, 12/01/2030	120	132
		<u>17,288</u>
<b>Connecticut — 1.6%</b>		
Connecticut State, Health & Educational Facilities Authority, Sacred Heart Univeristy, Ser K, RB 5.000%, 07/01/2025	1,215	1,227
Connecticut State, Housing Finance Authority, RB 3.650%, 11/15/2052 (A)	7,295	7,293
Connecticut State, SIFMA Index Project, Ser A, GO 3.850%, 03/01/2025 (A)	1,815	1,817
Norwalk, Housing Authority, Wall Street Place, RB 3.050%, 09/01/2058 (A)	3,330	3,325

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
West Haven, GO, BAM		
5.000%, 02/15/2025	\$ 230	\$ 231
5.000%, 02/15/2026	200	204
		<u>14,097</u>
<b>Delaware — 0.6%</b>		
Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB		
1.050%, 01/01/2031 (A)	5,100	5,006
Delaware State, Housing Authority, Single Family Mortgage, Ser A, RB, GNMA/FNMA/FHLMC		
3.250%, 01/01/2026	285	286
		<u>5,292</u>
<b>District of Columbia — 1.3%</b>		
District of Columbia, Housing Finance Agency, Cascade Park Apartments II Project, RB		
3.550%, 08/01/2042 (A)	1,700	1,700
District of Columbia, Housing Finance Agency, Parcel 42 Project, RB		
1.700%, 09/01/2041 (A)	7,160	7,116
Metropolitan Washington, Airports Authority, Ser A, AMT, RB		
5.000%, 10/01/2029	500	535
5.000%, 10/01/2031	1,650	1,689
		<u>11,040</u>
<b>Florida — 3.6%</b>		
Alachua County, Housing Finance Authority, RB		
3.300%, 12/01/2029 (A)	7,250	7,262
Florida Insurance Assistance Interlocal Agency, Ser A-1, RB		
5.000%, 09/01/2028	2,000	2,065
Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB		
Pre-Refunded @ 100		
5.000%, 12/01/2024 (B)	2,350	2,350
Hillsborough County, Industrial Development Authority, Baycare Health Systems, RB		
2.150%, 11/01/2038 (A)(E)	3,500	3,500
0.900%, 11/15/2042 (A)(E)	1,000	1,000
Lee County, Industrial Development Authority, Shell Point, RB		
4.000%, 11/15/2025	210	210
Miami-Dade County, Aviation Revenue, Ser A, AMT, RB		
5.000%, 10/01/2028	1,500	1,583

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Miami-Dade County, Aviation Revenue, Ser B, RB		
5.000%, 10/01/2025	\$ 1,600	\$ 1,627
Miami-Dade County, Expressway Authority, Ser B, RB		
5.000%, 07/01/2028	1,000	1,001
Miami-Dade County, Housing Finance Authority, Homestead Gardens Phase I, RB		
3.400%, 01/01/2045 (A)	5,000	5,002
Miami-Dade County, School Board, RB		
4.500%, 01/07/2025	2,000	2,003
Palm Beach County, Educational Facilities Authority, Palm Beach Atlantic University, RB		
4.000%, 10/01/2025	235	235
Pasco County, H Lee Moffitt Cancer Center & Research Institute, RB, AGM		
5.250%, 09/01/2027	300	318
Polk County, Housing Finance Authority, Episcopal Catholic Apartments, RB, FHA		
4.150%, 12/01/2040 (A)	3,000	3,039
		<u>31,195</u>
<b>Georgia — 4.6%</b>		
Atlanta, Water & Wastewater Revenue Authority, Ser A, RB, NATL		
5.500%, 11/01/2027	2,175	2,287
Bartow County, Development Authority, Pollution Control, Georgia Power Company Plant Bowen Project, RB		
2.875%, 08/01/2043 (A)	1,800	1,793
Burke County, Development Authority, Pollution Control, Georgia Power Company Plant Vogtle Project, RB		
3.875%, 10/01/2032 (A)	1,000	1,009
3.300%, 12/01/2049 (A)	3,280	3,291
2.875%, 12/01/2049 (A)	4,000	3,969
Dalton, Housing Authority, Mountain Woods Apartment Project, RB, FHA		
5.000%, 11/01/2027 (A)	4,032	4,165
Georgia State, Main Street Natural Gas, Ser A, RB		
5.000%, 06/01/2027	1,100	1,141
5.000%, 05/01/2054 (A)	6,000	6,486
4.000%, 12/01/2024	1,100	1,100
4.000%, 03/01/2026	500	501
4.000%, 09/01/2026	415	417

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Georgia State, Main Street Natural Gas, Ser B, RB		
5.000%, 06/01/2025	\$ 650	\$ 654
5.000%, 03/01/2026	850	865
5.000%, 09/01/2026	850	872
5.000%, 03/01/2027	400	414
4.000%, 08/01/2049 (A)	300	300
Georgia State, Main Street Natural Gas, Ser C, RB		
4.000%, 03/01/2050 (A)	1,285	1,296
4.000%, 05/01/2052 (A)	1,540	1,562
4.000%, 08/01/2052 (A)(D)	4,000	4,007
Georgia State, Main Street Natural Gas, Ser D, RB		
5.000%, 04/01/2054 (A)	2,260	2,433
Monroe County, Development Authority, Oglethorpe Power Company Project, RB		
1.500%, 01/01/2039 (A)	750	745
		<u>39,307</u>
<b>Guam — 0.1%</b>		
Guam, Antonio B. Won Pat International Airport Authority, Ser B, RB		
5.000%, 10/01/2031	200	220
Guam, Waterworks Authority, Ser A, RB		
5.000%, 07/01/2027	710	742
		<u>962</u>
<b>Illinois — 6.7%</b>		
Berwyn, Ser A, GO		
5.000%, 12/01/2024	820	820
Chicago Heights, Olympic Village Apartments Project, RB, FHA/GNMA		
2.875%, 08/01/2027 (A)	2,000	1,987
Chicago, Midway International Airport, Ser B, RB		
5.000%, 01/01/2030	575	630
5.000%, 01/01/2031	230	256
Chicago, Multi-Family Housing, United Yards 1A Project, RB		
3.500%, 08/01/2027 (A)	1,005	1,008
Chicago, O'Hare International Airport, Ser A, AMT, RB		
5.000%, 01/01/2027	1,000	1,001
Chicago, O'Hare International Airport, Ser F, RB		
5.000%, 01/01/2025	985	987
Chicago, Ser A, GO		
5.000%, 01/01/2027	1,265	1,304
5.000%, 01/01/2029	1,500	1,584
Chicago, Ser B-EXCHANGE, GO		
4.000%, 01/01/2030	1,000	1,021

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Chicago, Wastewater Transmission, RB, BAM		
5.000%, 01/01/2029	\$ 675	\$ 731
Cook County, School District No. 233 Homewood-Flossmoor, GO		
4.000%, 12/01/2024	1,605	1,605
Geneva, GO		
4.000%, 02/01/2026	400	404
Granite, Solid Waste Disposal, Waste Management Inc Project, AMT, RB		
1.250%, 05/01/2027	4,100	3,844
Grundy, Kendall & Will Counties, Community High School District No. 111 Minooka, GO		
5.000%, 12/01/2029	2,000	2,004
Illinois State, Finance Authority, American Water Capital Corp Project, RB		
3.875%, 05/01/2040 (A)	1,000	1,002
Illinois State, Finance Authority, Field Museum of Natural History, RB		
4.448%, 11/01/2034 (A)	1,905	1,903
Illinois State, Finance Authority, Northshore University, RB		
0.250%, 08/15/2049 (A)	4,000	4,000
Illinois State, Finance Authority, Silver Cross Hospital & Medical Centers, RB		
5.000%, 08/15/2029	1,270	1,282
Illinois State, Finance Authority, Southern Illinois Healthcare Enterprises, RB		
5.000%, 03/01/2028	410	424
Illinois State, Finance Authority, The Chicago School, RB		
5.000%, 04/01/2027	300	312
5.000%, 04/01/2028	400	422
Illinois State, Finance Authority, University of Chicago Medical Center, Ser A, RB		
5.000%, 08/15/2029 (D)	2,500	2,524
Illinois State, Finance Authority, University of Chicago Medical Center, Ser B-1, RB		
5.000%, 08/15/2052 (A)	1,500	1,511
Illinois State, Finance Authority, Waste Management Inc Project, AMT, RB		
4.600%, 10/01/2053 (A)	5,500	5,594
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
2.300%, 02/01/2026	1,000	979
Illinois State, Housing Development Authority, Marshall Field Garden Apartment Homes, RB, FNMA		
3.860%, 05/15/2050 (A)(E)	1,000	1,001
Illinois State, Sales Tax Revenue, Ser A, RB, BAM		
5.000%, 06/15/2031	1,000	1,052

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Illinois State, Ser A, GO 5.000%, 11/01/2026	\$ 2,740	\$ 2,837
Illinois State, Ser D, GO 5.000%, 11/01/2026	3,590	3,718
Illinois State, Sports Facilities Authority, RB, AGM 5.000%, 06/15/2027	1,500	1,508
Illinois State, Toll Highway Authority, Ser C, RB 5.000%, 01/01/2029	270	271
5.000%, 01/01/2036	165	165
Macon & De Witt Counties, Community Unit School District No. 2 Maroa-Forsyth, Ser C, GO, BAM 4.000%, 12/01/2025	1,260	1,269
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB 4.000%, 12/15/2026	1,000	1,015
Sales Tax Securitization, RB 5.000%, 01/01/2030	1,000	1,057
Springfield, Electric Revenue, RB 5.000%, 03/01/2028	1,915	1,923
Springfield, GO 5.000%, 12/01/2027	1,200	1,269
University of Illinois, University of Illinois Health Services Facilities System, RB 5.000%, 10/01/2027	375	393
5.000%, 10/01/2028	475	505
Will County, Community Unit School District No. 201-U Crete-Monee, Ser U-A, GO, BAM 5.000%, 01/01/2028	350	368
		<u>57,490</u>
<b>Indiana — 5.3%</b>		
Clark-Pleasant, Community School, GO 5.000%, 01/15/2025	1,030	1,031
Fort Wayne, Redevelopment Authority, Grand Wayne Center Project, RB 4.000%, 02/01/2025	500	500
4.000%, 08/01/2025	810	815
Indiana State, Finance Authority, Indiana University Health, RB 2.250%, 12/01/2058 (A)	7,150	7,082
Indiana State, Finance Authority, Indianapolis Power, AMT, RB 0.950%, 12/01/2038 (A)	2,000	1,926
Indiana State, Finance Authority, Southern Indiana Gas and Electric Company Projects, RB 3.550%, 05/01/2037 (A)	1,930	1,935
3.450%, 07/01/2025	14,260	14,222

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority Project, AMT, RB 5.000%, 01/01/2026	\$ 1,085	\$ 1,103
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB 5.000%, 06/01/2025	650	656
Indianapolis, Local Public Improvement Bond Bank, Ser E, RB, AMBAC 0.000%, 02/01/2025 (C)	3,545	3,524
Rockport, Pollution Control, Indiana Michigan Power Company Project, Ser B, RB 3.050%, 06/01/2025	10,465	10,427
Terre Haute, Sanitary District, RB 5.250%, 09/28/2028	1,000	1,002
Westfield, Redevelopment Authority, RB 5.000%, 07/01/2027	480	504
Westfield-Washington, Multi-School Building, Ser A, RB 5.000%, 12/15/2024	1,000	1,000
Westfield-Washington, School District, GO 6.000%, 01/15/2026	340	347
		<u>46,074</u>
<b>Iowa — 0.0%</b>		
Iowa State, Finance Authority, Mortgage- Backed Securities Program, Ser E, RB, GNMA/FNMA/FHLMC 2.830%, 01/01/2049 (A)	100	100
<b>Kansas — 0.7%</b>		
Kansas State, Development Finance Authority, University of Kansas Project, Ser A, RB 5.000%, 05/01/2027	1,235	1,245
Manhattan, GO, BAM 5.000%, 06/15/2028	2,000	2,048
Valley Center, Ser 1, GO 4.375%, 12/01/2025	2,405	2,406
		<u>5,699</u>
<b>Kentucky — 3.1%</b>		
Berea, Educational Facilities, Berea College, Ser B, RB 1.000%, 06/01/2029 (A)	200	200
Kentucky State, Housing Corporation, Beecher Terrace Phase IV Project, RB, FHA 5.000%, 09/01/2043 (A)	4,315	4,409
Kentucky State, Interlocal School Transportation Association, COP 4.000%, 03/01/2028	1,200	1,232

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Kentucky State, Public Energy Authority, Gas Supply, Ser C-1, RB 4.000%, 12/01/2049 (A)	\$ 2,000	\$ 2,005
Kentucky State, Public Energy Authority, Ser A, RB 5.000%, 07/01/2026	450	459
4.000%, 12/01/2049 (A)	7,500	7,518
Rural Water Financing Agency, RB 3.700%, 05/01/2027	2,000	2,008
Rural Water Financing Agency, Ser S, RB 3.050%, 05/01/2027	2,000	1,981
Trimble County, Environmental Facilities, AMT, RB 4.700%, 06/01/2054 (A)	750	766
Trimble County, Environmental Facilities, Louisville Gas and Electric Company Project, AMT, RB 4.700%, 06/01/2054 (A)	750	766
University of Louisville, Ser D, RB 5.000%, 03/01/2030	3,140	3,229
University of Louisville, Ser F, RB 5.000%, 03/01/2027	2,000	2,078
		<u>26,651</u>
<b>Louisiana — 1.3%</b>		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB 3.748%, 05/01/2043 (A)	1,950	1,944
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewerage, Sub-Ser, RB 0.875%, 02/01/2046 (A)	2,000	1,997
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Louisiana Insurance Guaranty Association Project, RB 5.000%, 08/15/2026	1,355	1,398
5.000%, 08/15/2027	1,000	1,044
Louisiana State, Offshore Terminal Authority, Ser A, RB 4.150%, 09/01/2027	2,500	2,528
Louisiana State, Public Facilities Authority, Ochsner Clinic Foundation Project, RB 5.000%, 05/15/2050 (A)	1,000	1,007
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	1,000	983
		<u>10,901</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Maryland — 1.7%</b>		
Maryland State, Community Development Administration, Rosemont LP, Ser I, RB 4.375%, 01/01/2025 (D)	\$ 6,325	\$ 6,325
Maryland State, Health & Higher Educational Facilities Authority, Frederick Heath System, RB 5.000%, 07/01/2026	450	461
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB 5.000%, 07/01/2045 (A)	6,250	6,256
Maryland State, Stadium Authority, Football Stadium, Ser A, RB 5.000%, 03/01/2026	410	421
5.000%, 03/01/2028	1,220	1,305
		<u>14,768</u>
<b>Massachusetts — 2.2%</b>		
Andover, GO 4.250%, 12/13/2024	1,820	1,821
Boston, Housing Authority, Ser B, RB 5.000%, 04/01/2025	400	403
Massachusetts State, Development Finance Agency, Emmerson College, Ser A, RB 5.000%, 01/01/2025	1,580	1,581
Massachusetts State, Development Finance Agency, Partners Health Care System, RB 5.000%, 07/01/2027	1,490	1,507
3.460%, 07/01/2049 (A)(D)	6,250	6,229
Massachusetts State, Development Finance Agency, Waste Management Inc Project, AMT, RB 1.250%, 05/01/2027 (D)	2,500	2,344
Massachusetts State, Development Finance Agency, Wellforce Inc, Ser C, RB, AGM 5.000%, 10/01/2027	435	458
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2025	850	858
5.000%, 07/01/2026	1,000	1,025
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care System, Ser G, RB, AGM 3.000%, 07/01/2042 (A)	1,325	1,325
Quincy, GO 5.000%, 07/25/2025	1,000	1,012
		<u>18,563</u>
<b>Michigan — 2.3%</b>		
Chippewa Valley, Schools, GO, Q-SBLF 5.000%, 05/01/2025	900	907



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Michigan State, Building Authority, RB 2.970%, 04/15/2059 (A)	\$ 2,755	\$ 2,755
Michigan State, Finance Authority, Henry Ford Health, Detroit South Campus, Central Utility Plant Project, RB 5.000%, 08/31/2027	355	371
Michigan State, Hospital Finance Authority, Trinity Health Credit Group, Ser C-, RB 5.000%, 12/01/2025	1,050	1,070
Michigan State, Housing Development Authority, Clark Road Senior Apartments Project, RB 4.500%, 12/01/2042 (A)	5,500	5,544
Michigan State, Housing Development Authority, Rental Housing, Ser A, RB 3.300%, 04/01/2026	6,135	6,122
Michigan State, Strategic Fund, Consumers Energy Company Project, AMT, RB 0.875%, 04/01/2035 (A)	900	826
Wayne County, Airport Authority, Ser F, AMT, RB 5.000%, 12/01/2027	2,235	2,267
		<u>19,862</u>
<b>Minnesota — 2.1%</b>		
Gibbon, Independent School District No. 2365, Ser A, GO 6.000%, 02/01/2026	280	290
6.000%, 02/01/2027	200	213
Kiester, Ser A, GO 3.625%, 12/01/2026	1,710	1,719
Maple Grove, Health Care Facilities Revenue, North Memorial Health Care, RB 5.000%, 09/01/2029	2,830	2,851
Minneapolis, Allina Health System, Ser A, RB 5.000%, 11/15/2052 (A)	2,000	2,132
Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2026	1,310	1,326
Minneapolis-St. Paul, Metropolitan Airports Commission, Sub-Ser S, AMT, RB 5.000%, 01/01/2025	750	751
5.000%, 01/01/2026	450	457
Minnesota State, Higher Education Facilities Authority, Ser A, RB 5.000%, 10/01/2025	335	340

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC 1.200%, 01/01/2027	\$ 570	\$ 532
1.050%, 07/01/2026	1,145	1,088
0.950%, 01/01/2026	1,140	1,097
0.875%, 07/01/2025	1,130	1,106
0.800%, 01/01/2025	565	563
Minnesota State, Municipal Gas Agency, Ser A, RB 4.000%, 12/01/2024	1,500	1,500
Roseville, Independent School District No. 623, Ser A, COP 5.000%, 04/01/2026	500	508
Southern Minnesota, Municipal Power Agency, Ser A, RB, NATL 0.000%, 01/01/2025 (C)	1,495	1,490
		<u>17,963</u>
<b>Mississippi — 0.5%</b>		
Warren County, Environmental Improvement Revenue, International Paper Co Project, AMT, RB 1.600%, 08/01/2027 (A)	2,000	1,974
Warren County, Gulf Opportunity Zone Revenue, International Paper Co Project, RB 1.375%, 08/01/2027 (A)	2,500	2,465
		<u>4,439</u>
<b>Missouri — 1.6%</b>		
Barry County, Law Enforcement Center Project, COP 5.000%, 10/01/2027	580	602
Jackson County, RB 5.000%, 12/01/2027	1,110	1,178
Missouri State, Environmental Improvement & Energy Resources Authority, Kansas City Power & Light Company Project, Ser R, AMT, RB 3.500%, 05/01/2038 (A)	9,650	9,611
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB 5.000%, 11/15/2026	620	638
Missouri State, Public Utilities Commission, RB 4.000%, 12/01/2024 (F)	2,000	2,000
		<u>14,029</u>
<b>Nebraska — 0.5%</b>		
Central Plains, Energy Project, Ser A, RB 5.000%, 05/01/2054 (A)	1,000	1,063

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Douglas County, Hospital Authority No. 3, Nebraska Methodist Health System, RB		
5.000%, 11/01/2027	\$ 1,260	\$ 1,278
Gretna, COP		
5.000%, 12/15/2025	2,000	2,003
		<u>4,344</u>
<b>New Hampshire — 0.5%</b>		
New Hampshire State, Housing Finance Authority, Ser 4, RB, FHA		
3.700%, 01/01/2027	1,870	1,888
3.625%, 04/01/2026	1,750	1,763
New Hampshire State, National Finance Authority, Pollution Control, New York State Electric & Gas Corporation Project, AMT, RB		
4.000%, 12/01/2028	525	529
		<u>4,180</u>
<b>New Jersey — 2.2%</b>		
Bergen County, Improvement Authority, RB		
4.500%, 05/28/2025	1,250	1,260
Jersey City, Municipal Utilities Authority, Sewer Projects, Ser B, RB		
5.000%, 05/01/2025	2,000	2,013
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB		
5.250%, 04/01/2026 (A)	3,500	3,601
New Jersey State, Economic Development Authority, School Facilities Construction, RB		
4.110%, 09/01/2025 (A)	1,050	1,052
New Jersey State, Economic Development Authority, School Facilities Construction, Ser GGG, RB		
5.250%, 09/01/2025 (D)	1,000	1,015
New Jersey State, Economic Development Authority, Ser A, RB		
4.125%, 06/15/2026	860	864
New Jersey State, GO		
5.000%, 06/01/2027	1,045	1,103
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas, RB		
5.000%, 07/01/2029	1,830	1,886
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB		
5.000%, 12/01/2025	2,850	2,890
New Jersey State, Transportation Trust Fund Authority, Ser C, RB, AGM		
0.000%, 12/15/2029 (C)	1,390	1,181

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Turnpike Authority, Ser A, RB		
5.000%, 01/01/2033	\$ 1,200	\$ 1,246
Passaic, Ser A, GO		
5.000%, 08/01/2025	700	708
		<u>18,819</u>
<b>New Mexico — 0.1%</b>		
Farmington, Pollution Control Revenue Bonds, San Juan Project, RB		
3.900%, 06/01/2040 (A)	1,000	1,020
<b>New York — 4.8%</b>		
Buffalo, Municipal Housing Authority, RB, FHA		
2.650%, 07/01/2031	690	624
Long Island, Power Authority, Ser B, RB		
5.000%, 09/01/2052 (A)	3,440	3,586
3.000%, 09/01/2049 (A)	4,470	4,419
0.850%, 09/01/2050 (A)	2,000	1,952
Long Island, Power Authority, Ser C, RB		
3.310%, 09/01/2038 (A)	1,585	1,580
Lowville, GO		
5.375%, 08/21/2025	1,000	1,003
Metropolitan New York, Transportation Authority, Ser A2, RB		
5.000%, 11/15/2027	1,500	1,550
Monroe County, Industrial Development, Rochester Regional Health Project, RB		
5.000%, 12/01/2024	550	550
New York City, Housing Development Authority, RB, FHA		
3.400%, 11/01/2062 (A)	5,000	5,005
0.600%, 05/01/2061 (A)	2,945	2,886
New York City, Housing Development Authority, Ser E-2, RB		
3.800%, 11/01/2063 (A)	3,000	3,042
New York City, Ser A, GO		
5.000%, 08/01/2030	1,250	1,399
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB		
0.750%, 06/15/2033 (A)	700	700
New York State, Dormitory Authority, Northwell Health Obligated Group, RB		
5.000%, 05/01/2025	870	876
New York State, Housing Finance Agency, Ser A-2, RB		
3.450%, 06/15/2054 (A)	1,000	1,005
New York State, Housing Finance Agency, Sustainability Bonds, RB, FHA		
3.450%, 05/01/2062 (A)	1,000	1,000
New York State, Housing Finance Agency, Sustainability Bonds, Ser J, RB, FHA		
0.750%, 05/01/2025	1,245	1,225

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB 5.000%, 12/01/2026	\$ 1,000	\$ 1,030
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, RB 5.000%, 12/01/2025 5.000%, 12/01/2026	800 1,000	814 1,037
Niagara, Frontier Transportation Authority, AMT, RB 5.000%, 04/01/2028	1,045	1,089
North Hempstead, Ser B, GO 4.000%, 09/19/2025	3,000	3,027
Tompkins-Seneca-Tioga, Board of Cooperative Educational Services, RB 4.250%, 06/30/2025	830	836
Triborough, Bridge & Tunnel Authority, Sub-Ser, RB 5.000%, 05/15/2050 (A)	1,500	1,545
		<u>41,780</u>
<b>North Carolina — 0.4%</b>		
Charlotte-Mecklenburg, Hospital Authority, Ser C-REM, RB 3.450%, 01/15/2048 (A)	1,000	1,002
Charlotte-Mecklenburg, Hospital Authority, Ser E, RB 0.800%, 01/15/2048 (A)	1,000	973
Columbus County, Industrial Facilities & Pollution Control Financing Authority, International Paper Co Project, RB 1.375%, 05/01/2034 (A)	1,000	986
Mecklenburg County, Hospital Authority, Ser E, RB, AGM 0.650%, 01/15/2044 (A)(E)	220	220
		<u>3,181</u>
<b>North Dakota — 0.6%</b>		
Cass County, Joint Water Resource District, Ser A, RB 3.450%, 04/01/2027	5,000	5,007
Grand Forks, Altru Health System, Ser A, RB, AGM 5.000%, 12/01/2026 5.000%, 12/01/2027 5.000%, 12/01/2028	100 125 125	104 131 133
		<u>5,375</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Ohio — 3.6%</b>		
Allen County, Hospital Facilities Revenue, RB 5.000%, 10/01/2049 (A)	\$ 3,500	\$ 3,660
American Municipal Power, Electrical System Improvement, Wapakoneta, RB 4.500%, 06/19/2025	2,000	2,011
Cuyahoga County, Convention Hotel Project, COP 5.000%, 12/01/2026	845	878
Cuyahoga, Metropolitan Housing Authority, Carver Park Phase III Project, RB, FHA 4.000%, 06/01/2026 (A)	6,500	6,508
Dayton, School District, COP 3.000%, 12/01/2025	170	170
Huber Heights, Ser B, GO 4.500%, 07/10/2025	2,000	2,016
Lancaster, Port Authority, Ser A, RB 5.000%, 08/01/2049 (A)	3,700	3,710
Lorain County, Ser C, GO 4.250%, 12/05/2025	1,000	1,001
Montgomery, GO 4.500%, 06/10/2025	1,000	1,006
Ohio State, Air Quality Development Authority, Duke Energy, AMT, RB 4.250%, 11/01/2039 (A)	1,500	1,523
Ohio State, Higher Educational Facility Commission, Xavier University 2024 Project, RB 5.000%, 05/01/2026 5.000%, 05/01/2028 5.000%, 05/01/2030	525 700 540	538 739 584
Ohio State, Housing Finance Agency, Hitchcock Housing, Ser A, RB, FHA 5.000%, 04/01/2027 (A)	1,300	1,329
Ohio State, Housing Finance Agency, Riverview San Marco Apartments, RB, FHA 5.000%, 08/01/2026 (A)	2,140	2,167
Ohio State, Housing Finance Agency, Terrace Gardens, Ser A, RB, FHA 4.000%, 12/01/2027 (A)	3,075	3,113
		<u>30,953</u>
<b>Oklahoma — 2.3%</b>		
Creek County, Educational Facilities Authority, Bristow Public Schools Project, RB 5.000%, 09/01/2025	1,645	1,663
Oklahoma State, Development Finance Authority, Ser A, RB 5.000%, 08/15/2031	810	817

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Payne County, Economic Development Authority, Stillwater Public Schools Project, RB, BAM 5.000%, 09/01/2028	\$ 2,000	\$ 2,142
Tulsa, Ser A, GO 0.050%, 01/01/2026	9,095	8,771
0.050%, 01/01/2027	5,735	5,369
University of Oklahoma, Ser A, RB, BAM 5.000%, 07/01/2026	330	341
Washington County, Educational Facilities Authority, Dewey Public Schools Project, RB 5.000%, 09/01/2025	400	404
		<u>19,507</u>
<b>Oregon — 1.3%</b>		
Deschutes & Jefferson Counties, School District No. 2J Redmond, GO 0.000%, 06/15/2025 (C)	555	545
Lane County, School District No. 1 Pleasant Hill, Ser B-CABS, GO 0.000%, 06/15/2027 (C)	350	323
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO 0.000%, 06/15/2025 (C)	2,070	2,034
0.000%, 06/15/2026 (C)	3,270	3,117
Multnomah County, School District No. 40, Ser A, GO 0.000%, 06/15/2026 (C)	250	239
0.000%, 06/15/2028 (C)	395	355
Oregon State, Business Development Commission, Intel Corporation Project, Ser 232-RE, RB 3.800%, 12/01/2040 (A)	1,000	1,011
Port of Portland, Airport Revenue, Ser THIRTY-B, AMT, RB 5.000%, 07/01/2027	665	691
Salem, Hospital Facility Authority, Capital Manor Project, RB 5.000%, 05/15/2025	130	131
Washington Multnomah & Yamhill Counties, Hillsboro School District No. 1J, GO 5.000%, 06/15/2026	2,645	2,732
		<u>11,178</u>
<b>Pennsylvania — 2.7%</b>		
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser Senior D2-E-REMK, RB 3.560%, 11/15/2047 (A)	3,000	2,975
Bethlehem, School District Authority, RB 3.459%, 01/01/2032 (A)	570	567

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Dallastown Area, School District, GO 5.000%, 04/15/2027	\$ 520	\$ 523
Lehigh County, Industrial Development Authority, PPL Electric Utilities, RB 2.625%, 02/15/2027	1,000	991
Lycoming County, College Revenue Authority, Lycoming College Project, RB 3.850%, 11/01/2035 (A)	2,000	2,003
Monroeville, Finance Authority, University of Pittsburgh Medical Center, Ser C, RB 5.000%, 05/15/2028	570	609
Parkland, School District, Ser A, GO 4.000%, 02/01/2025	100	100
Pennsylvania State University, Ser B, RB 5.000%, 09/01/2033	2,550	2,627
Pennsylvania State, Economic Development Financing Authority, Rapid Bridge Replacement Project, AMT, RB 5.000%, 12/31/2030	640	654
Pennsylvania State, GO 5.000%, 01/01/2028	3,460	3,604
5.000%, 08/15/2030	2,000	2,241
Pennsylvania State, Housing Finance Agency, Ser 120, RB 2.350%, 04/01/2027	1,295	1,250
Pennsylvania State, Turnpike Commission, RB 3.710%, 07/15/2041 (A)	2,500	2,501
Pennsylvania State, Turnpike Commission, Ser A, RB 4.000%, 12/01/2025	1,075	1,086
Philadelphia, Industrial Development Authority, Life Donor Program, RB 2.860%, 12/01/2034 (A)(E)	155	155
Philadelphia, School District, Ser A, GO 5.000%, 09/01/2027	1,155	1,214
Philadelphia, School District, Ser F, GO 5.000%, 09/01/2029	295	303
		<u>23,403</u>
<b>Rhode Island — 0.6%</b>		
Pawtucket, GO 4.500%, 10/24/2025	4,000	4,033
Providence, Public Building Authority, Capital Improvement Program Projects, RB, AGC 5.000%, 09/15/2029	850	921
		<u>4,954</u>
<b>South Carolina — 0.1%</b>		
South Carolina State, Public Service Authority, Santee Cooper, Ser A, RB 5.000%, 12/01/2030	675	747

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Tennessee — 3.0%</b>		
Chattanooga, Health Educational & Housing Facility Board, One Westside Phase 1B Project, RB 3.600%, 06/01/2048 (A)	\$ 2,500	\$ 2,524
Chattanooga, Health Educational & Housing Facility Board, Shallowford Project, RB 3.800%, 12/01/2029 (A)	2,000	2,024
Johnson City, Health & Educational Facilities Board, Ballad Health, Ser A, RB 5.000%, 07/01/2027	400	418
5.000%, 07/01/2028	400	424
Knox County, Health Educational & Housing Facility Board, Westview Towers Project, RB, FHA 3.950%, 12/01/2027 (A)	500	503
Memphis, Health Educational & Housing Facility Board, Tillman Cove Apartments, RB, FHA 4.000%, 12/01/2024	1,000	1,000
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, 4th & Shelby Apartments Project, RB 5.000%, 06/01/2029 (A)	2,800	2,970
Tennergy, Gas Supply, Ser A, RB 5.500%, 10/01/2053 (A)	1,000	1,082
Tennergy, RB 5.000%, 06/01/2028	275	290
5.000%, 06/01/2029	825	877
5.000%, 10/01/2054 (A)	7,500	7,974
Tennergy, Ser A, RB 5.500%, 12/01/2027	750	788
5.250%, 12/01/2026	700	721
Tennessee State, Housing Development Agency, RB 3.500%, 07/01/2055 (A)	1,000	1,000
Williamson County, Industrial Development Board, Wood Duck Court Apartments, RB, FHA 5.000%, 05/01/2042 (A)	3,060	3,167
		<u>25,762</u>
<b>Texas — 14.8%</b>		
Arlington, Higher Education Finance, Trinity Basein Preparatory, RB, PSF-GTD 5.000%, 08/15/2026	320	332
Arlington, Housing Finance, RB 4.500%, 04/01/2041 (A)	5,000	5,074
3.500%, 11/01/2043 (A)	11,000	11,014
Central Texas, Turnpike System, Ser B, RB 5.000%, 08/15/2042 (A)	3,000	3,234

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	\$ 1,500	\$ 1,503
Conroe, Municipal Management District No. 1, GO, BAM 6.500%, 09/01/2025	670	685
6.500%, 09/01/2026	390	411
6.500%, 09/01/2027	635	688
6.500%, 09/01/2028	245	272
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, Rosemont at Ash Creek Apartments, RB, FHA 5.000%, 07/01/2026 (A)	2,750	2,794
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, The Positano, RB, FHA 5.000%, 09/01/2026 (A)	2,235	2,264
Dallas City, Kay Bailey Hutchinson Convention Center, Special Tax 6.000%, 08/15/2053 (A)(D)	1,500	1,505
Denton County, GO 4.000%, 07/15/2027	740	740
Denton, Independent School District, GO, PSF-GTD 5.000%, 08/15/2026	1,025	1,065
Ector County, Independent School District, Ser B, GO, PSF-GTD 4.000%, 08/15/2049 (A)	1,000	1,024
El Paso, Independent School District, Ser R, GO 5.000%, 02/01/2040 (A)	1,960	1,998
Fort Bend County, GO 5.000%, 03/01/2025	2,425	2,437
Fort Bend County, Municipal Utility District No. 162, GO, BAM 5.500%, 09/01/2027	520	553
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 4.000%, 08/01/2054 (A)	2,000	2,044
0.875%, 08/01/2050 (A)	750	737
0.720%, 08/01/2051 (A)	825	779
Galveston, Wharves & Terminal Revenue, Ser B, RB 5.000%, 08/01/2028	250	267
5.000%, 08/01/2029	300	325
5.000%, 08/01/2030	300	328
Greater Texoma, Utility Authority, RB, AGM 4.000%, 10/01/2027	385	396
4.000%, 10/01/2028	525	544
Hale Center, Education Facilities, Wayland Baptist University Project, RB 5.000%, 03/01/2025	450	451

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Harris County, Cultural Education Facilities Finance, Texas Children's Hospital Project, RB 2.150%, 10/01/2045 (A)(E)	\$ 2,400	\$ 2,400
Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB 0.900%, 05/15/2050 (A)	1,000	985
Harris County, Houston Sports Authority, Ser B, RB, AGC 5.000%, 11/15/2025	585	595
5.000%, 11/15/2026	740	766
Harris County, Municipal Utility District No. 1, GO, AGM 4.000%, 09/01/2025	635	639
4.000%, 09/01/2026	665	677
4.000%, 09/01/2027	695	711
4.000%, 09/01/2028	725	745
4.000%, 09/01/2029	755	774
Harris County, Municipal Utility District No. 165, GO, BAM 5.500%, 03/01/2026	305	313
5.500%, 03/01/2027	320	334
5.500%, 03/01/2028	335	356
5.125%, 03/01/2029	350	373
5.000%, 03/01/2030	365	390
Harris County, Municipal Utility District No. 238, GO, NATL 4.000%, 04/01/2030	710	715
Harris County, Municipal Utility District No. 502, GO, BAM 7.250%, 09/01/2025	455	468
7.250%, 09/01/2026	470	502
7.250%, 09/01/2027	480	531
7.250%, 09/01/2028	495	565
Harris-Waller Counties, Municipal Utility District No. 4, GO, AGC 6.500%, 11/01/2026	695	734
6.500%, 11/01/2027	735	799
6.500%, 11/01/2028	765	852
6.500%, 11/01/2029	805	917
6.500%, 11/01/2030	840	978
Harris-Waller Counties, Municipal Utility District No. 4, GO, BAM 7.250%, 11/01/2025	115	119
7.250%, 11/01/2026	230	246
7.250%, 11/01/2027	350	387
7.250%, 11/01/2028	345	394
7.250%, 11/01/2029	390	458

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Highway 380, Municipal Management District No. 1, GO, BAM 5.500%, 05/01/2026	\$ 360	\$ 370
5.500%, 05/01/2027	375	394
5.500%, 05/01/2028	390	417
5.500%, 05/01/2029	405	440
5.000%, 05/01/2030	420	453
Houston, East Downtown, Redevelopment Authority, TA 5.000%, 09/01/2025	295	297
Houston, Hotel Occupancy Tax & Special Revenue, RB 5.000%, 09/01/2025	1,000	1,002
5.000%, 09/01/2030	1,000	1,001
Houston, Independent School District, GO, PSF-GTD 3.500%, 06/01/2039 (A)	4,090	4,097
Katy, Independent School District, GO, PSF-GTD 4.000%, 08/15/2050 (A)	2,195	2,227
Kaufman County, Municipal Utility District No. 5, GO, BAM 5.000%, 03/01/2025	285	286
5.000%, 03/01/2026	300	306
5.000%, 03/01/2028	305	321
Kermit, Independent School District, GO, PSF-GTD 5.000%, 02/15/2025	200	201
Kilgore, Independent School District, GO, PSF-GTD 2.000%, 02/15/2052 (A)	2,190	2,169
Midland County, Hospital District, Ser A, RB, BAM 5.000%, 05/15/2029	800	870
Montgomery County, Municipal Utility District No. 140, GO, AGM 5.750%, 09/01/2026	175	182
5.750%, 09/01/2027	185	196
5.750%, 09/01/2028	195	210
5.750%, 09/01/2029	205	224
5.375%, 09/01/2030	220	239
Montgomery County, Municipal Utility District No. 186, GO, AGM 5.500%, 12/01/2026	250	263
5.500%, 12/01/2027	250	269
5.500%, 12/01/2028	250	275
5.250%, 12/01/2029	250	277
5.000%, 12/01/2030	250	278
New Caney, Independent School District, GO, PSF-GTD 4.000%, 02/15/2050 (A)	3,400	3,480
North Hays County, Municipal Utility District No. 1, GO, BAM 3.000%, 08/15/2025	335	333

**SCHEDULE OF INVESTMENTS (Unaudited)**

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# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
North Texas, Tollway Authority, Ser A, RB			Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB		
5.000%, 01/01/2026	\$ 1,905	\$ 1,949	4.117%, 09/15/2027 (A)	\$ 4,975	\$ 4,975
5.000%, 01/01/2027	1,665	1,743	Texas State, Municipal Gas Acquisition & Supply IV, Ser A, RB		
Northside, Independent School District, Ser B, GO, PSF-GTD			5.250%, 01/01/2026	1,000	1,019
3.450%, 08/01/2054 (A)	3,500	3,527	5.250%, 01/01/2028	3,185	3,359
Plainview, Independent School District, Ser B-REMK, GO, PSF-GTD			Texas State, Municipal Gas Acquisition & Supply V, RB		
4.000%, 02/15/2050 (A)	1,310	1,321	5.000%, 01/01/2026	450	457
Port Arthur, Port Authority, GO, BAM			5.000%, 01/01/2027	750	775
5.000%, 02/15/2026	200	205	Williamson County, Municipal Utility District No. 19a, Ser A, GO, BAM		
Pottsboro, Independent School District, GO, PSF-GTD			4.500%, 08/15/2025	250	252
4.000%, 02/15/2052 (A)	2,100	2,157			
Prosper, Independent School District, GO, PSF-GTD					127,115
3.000%, 02/15/2053 (A)	3,045	3,039	<b>Utah — 0.5%</b>		
Rankin, Independent School District, GO, PSF-GTD			Cache County, School District, GO		
5.000%, 02/15/2025	2,000	2,007	4.000%, 06/15/2030	1,500	1,523
San Antonio, Electric & Gas Systems Revenue, RB			Ogden, School District, GO		
3.730%, 02/01/2048 (A)	2,500	2,498	5.000%, 06/15/2026	1,250	1,292
3.650%, 02/01/2053 (A)	1,000	1,008	Salt Lake City, Airport Revenue, Ser A, AMT, RB		
San Antonio, Water System, Ser 2013F-REMK, RB			5.000%, 07/01/2026	200	205
1.000%, 05/01/2043 (A)	1,120	1,052	Utah State, Charter School Finance Authority, Summit Academy, Ser A, RB		
Sinton, Independent School District, GO, PSF-GTD			5.000%, 04/15/2027	250	259
4.000%, 08/15/2051 (A)	1,000	1,004	5.000%, 04/15/2029	200	212
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health Project, RB			5.000%, 04/15/2030	215	231
5.000%, 11/15/2052 (A)	1,105	1,130	Utah State, Housing Corporation, Promontory Place Apartments, RB		
Tarrant County, Cultural Education Facilities Finance, Buckner Retirement Services Project, RB			3.400%, 02/01/2028 (A)	1,000	1,002
5.000%, 11/15/2025	1,370	1,378			4,724
Texas State, Affordable Housing Corporation, Norman Commons, RB			<b>Virgin Islands — 0.3%</b>		
3.625%, 01/01/2045 (A)	940	946	Virgin Islands, Matching Fund, Special Purpose Securitization, Ser A, RB		
Texas State, Department of Housing & Community Affairs, Multifamily Housing, Gulfway Manor, RB, FHA			5.000%, 10/01/2026	2,425	2,482
3.250%, 08/01/2028 (A)	3,600	3,597	<b>Virginia — 1.7%</b>		
Texas State, Department of Housing & Community Affairs, Multifamily Housing, Palladium Old FM 471, RB			Fairfax County, Redevelopment & Housing Authority, Dominion Square North Project, RB		
3.050%, 09/01/2029 (A)	3,495	3,478	5.000%, 01/01/2045 (A)	5,550	5,753
Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB			Harrisonburg, Redevelopment & Housing Authority, Wesley Apartments Project, RB		
4.190%, 12/15/2026 (A)	975	975	4.000%, 12/01/2028 (A)	1,650	1,676
			Isle of Wight County, Economic Development Authority, RB, AGM		
			5.000%, 07/01/2029	500	542
			5.000%, 07/01/2030	550	604



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Virginia State, Housing Development Authority, RB		
3.625%, 07/01/2055 (A)	\$ 2,000	\$ 2,000
Virginia State, Housing Development Authority, Ser C, RB		
3.900%, 01/01/2030	315	320
3.800%, 07/01/2029	355	361
Virginia State, Small Business Financing Authority, Pure Salmon Virginia LLC Project, AMT, RB		
4.000%, 11/01/2052 (A)	2,000	2,002
Virginia State, Small Business Financing Authority, The Obligated Group of National Senior Campuses Inc, RB		
5.000%, 01/01/2025	1,000	1,001
		<u>14,259</u>
<b>Washington — 2.0%</b>		
Central Puget Sound, Regional Transit Authority, Motor Vehicle Sales & Use Tax, Ser 2015S, RB		
3.060%, 11/01/2045 (A)	6,000	5,950
King County, School District No. 405 Bellevue, GO		
5.000%, 12/01/2024	2,200	2,200
Port of Seattle, AMT, RB		
5.000%, 08/01/2026	1,525	1,565
5.000%, 07/01/2029	510	544
Port of Seattle, Ser A, AMT, RB		
5.000%, 05/01/2029	1,595	1,648
Seattle, Housing Authority, Northgate Plaza Project, RB		
1.000%, 06/01/2026	1,000	955
Skagit County, Public Hospital District No. 1, RB		
4.000%, 12/01/2026	1,000	1,007
Snohomish County, School District No. 15 Edmonds, GO		
5.000%, 12/01/2024	1,000	1,000
Washington State, Health Care Facilities Authority, Commonsprit Health, Ser B-, RB		
5.000%, 08/01/2049 (A)	2,000	2,005
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB		
5.000%, 07/01/2025	350	352
		<u>17,226</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>West Virginia — 1.5%</b>		
West Virginia State, Economic Development Authority, Appalachian Power Company Amos Project, RB		
3.750%, 12/01/2042 (A)	\$ 10,000	\$ 10,009
3.375%, 03/01/2040 (A)	1,000	996
West Virginia State, Housing Development Fund, Multifamily Housing, Five Points, RB		
5.000%, 03/01/2027 (A)	2,315	2,363
		<u>13,368</u>
<b>Wisconsin — 3.9%</b>		
Clayton Town, Winnebago County, Ser B, RB		
2.000%, 06/01/2026	1,155	1,120
Dane County, Airport Project, AMT, GO		
5.000%, 06/01/2025	2,015	2,032
5.000%, 06/01/2026	2,120	2,170
5.000%, 06/01/2027	2,230	2,317
Fort Atkinson, GO		
4.000%, 02/01/2027	340	348
Milwaukee, Ser B3, GO		
4.000%, 03/15/2028	1,115	1,118
Milwaukee, Ser N3, GO, AGM		
5.000%, 04/01/2029	1,000	1,084
Milwaukee, Ser N-4, GO		
5.000%, 04/01/2029	885	953
PMA Levy & Aid Anticipation Notes Program, Ser A, RB		
5.000%, 09/24/2025	1,500	1,524
University of Wisconsin, Hospitals & Clinics, Ser A, RB		
5.000%, 04/01/2025	870	875
Watertown, RB		
4.000%, 10/01/2025	1,225	1,227
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, Ser S, RB		
5.000%, 08/15/2054 (A)	1,000	1,027
Wisconsin State, Health & Educational Facilities Authority, Forensic Science & Protective Medicine Collaboration Project, RB		
5.000%, 08/01/2027 (D)	4,500	4,596
Wisconsin State, Health & Educational Facilities Authority, Rogers Memorial Hospital, RB		
5.000%, 07/01/2029	310	310
Wisconsin State, Health & Educational Facilities Authority, UnityPoint Health, Ser A, RB		
5.000%, 12/01/2028	1,300	1,301

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Housing & Economic Development Authority, Multifamily Housing, The Intersect Project, Ser I, RB 5.000%, 11/01/2058 (A)	\$ 1,250	\$ 1,297
Wisconsin State, Housing & Economic Development Authority, Ser A, RB 0.700%, 09/01/2025	1,245	1,210
0.650%, 03/01/2025	1,700	1,686
Wisconsin State, Housing & Economic Development Authority, Ser B, RB 3.750%, 11/01/2055 (A)	3,500	3,505
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB 3.300%, 10/01/2046 (A)	1,000	1,000
Wisconsin State, Public Finance Authority, Waste Management Inc Project, AMT, RB 1.100%, 04/01/2033 (A)	3,000	2,896
		<u>33,596</u>
<b>Wyoming — 0.2%</b>		
Sublette County, Hospital District, Hospital Construction Project, Ser A, RB 5.000%, 06/15/2026	2,000	2,001
Total Municipal Bonds (Cost \$874,234) (\$ Thousands)		<u>870,033</u>
Total Investments in Securities — 101.0% (Cost \$874,234) (\$ Thousands)		<u>\$ 870,033</u>

Percentages are based on Net Assets of \$861,202 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) Zero coupon security.
- (D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2024, the value of these securities amounted to \$30,039 (\$ Thousands), representing 3.5% of the Net Assets of the Fund.
- (E) Securities are held in connection with a letter of credit issued by a major bank.
- (F) Security is escrowed to maturity.

See "Glossary" for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# California Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 99.2%</b>		
<b>California — 98.6%</b>		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM 5.000%, 09/02/2025	\$ 990	\$ 1,005
Anaheim, Housing & Public Improvements Authority, Electric Utility Generation System Improvements, Ser S, RB 5.000%, 10/01/2034	1,000	1,056
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA 5.000%, 02/01/2027	1,000	1,053
Bay Area Toll Authority, Ser F-2, RB 5.000%, 04/01/2036	1,000	1,152
Bay Area Toll Authority, Sub-Ser S-11, RB 5.000%, 04/01/2036	2,000	2,376
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2032	4,215	4,618
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.250%, 11/01/2054 (A)	4,000	4,314
5.000%, 02/01/2055 (A)	4,500	4,929
5.000%, 08/01/2055 (A)	2,000	2,166
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	5,087
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	2,000	2,139
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB 5.000%, 04/01/2029	400	438
5.000%, 04/01/2030	425	474
5.000%, 04/01/2031	470	532
California State, Educational Facilities Authority, Stanford University Project, Ser V-3, RB 5.000%, 06/01/2033	2,055	2,451
California State, GO 5.000%, 08/01/2028	2,665	2,826
5.000%, 08/01/2031	5,500	5,844
5.000%, 11/01/2031	7,500	8,437
5.000%, 09/01/2032	1,000	1,157
5.000%, 09/01/2035	1,000	1,165
5.000%, 10/01/2035	5,000	5,788
4.000%, 08/01/2034	4,000	4,362
4.000%, 08/01/2035	2,500	2,525

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, GO, AGM 5.250%, 08/01/2032	\$ 2,000	\$ 2,328
California State, Health Facilities Financing Authority, Adventis Health System, Ser S, RB 5.000%, 12/01/2036	2,500	2,759
5.000%, 12/01/2037	3,180	3,492
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB 5.000%, 11/01/2027	1,500	1,608
5.000%, 11/01/2054 (A)	1,000	1,127
California State, Health Facilities Financing Authority, City of Hope Project, RB 5.000%, 11/15/2027	1,200	1,201
California State, Health Facilities Financing Authority, Common Spirit Health, Ser A, RB 5.000%, 12/01/2035	1,000	1,163
5.000%, 12/01/2036	1,000	1,158
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB 5.000%, 06/01/2041 (A)	4,000	4,421
California State, Health Facilities Financing Authority, St. Joseph Health System, RB 5.000%, 10/01/2039 (A)	1,500	1,563
California State, Health Facilities Financing Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)	2,000	2,000
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB 5.000%, 11/15/2027	1,000	1,073
California State, Housing Finance Agency, Ser 2, RB 4.000%, 03/20/2033	875	884
California State, Housing Finance Agency, Ser A, RB 4.250%, 01/15/2035	1,377	1,424
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB 5.000%, 11/01/2030	3,000	3,427
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, Ser B, RB 5.000%, 11/01/2029	2,125	2,346
California State, Infrastructure & Economic Development Bank, California Academy of Sciences, RB 3.250%, 08/01/2029	3,000	3,020

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
California State, Infrastructure & Economic Development Bank, National Charter School Revolving Loan Fund, RB 5.000%, 11/01/2035	\$ 850	\$ 978	California State, Public Finance Authority, Healthcare Obligated Group, RB 5.000%, 08/01/2033	\$ 1,550	\$ 1,833
5.000%, 11/01/2037	465	530	California State, Public Works Board, May Lee State Office Complex, Ser S, RB 5.000%, 04/01/2036	750	879
California State, Infrastructure & Economic Development Bank, National Charter School Revolving Loan Fund, Ser B, RB 5.000%, 11/01/2031	535	602	California State, Public Works Board, Various Capital Projects, RB 5.000%, 12/01/2035	2,000	2,303
5.000%, 11/01/2032	850	965	California State, Public Works Board, Various Capital Projects, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2027 (C)	120	128
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB 5.000%, 02/01/2025	1,000	1,002	California State, Statewide Communities Development Authority, John Muir Health, Ser A, RB 5.000%, 12/01/2035	1,250	1,472
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB 5.000%, 07/01/2025	500	503	California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB 5.000%, 04/01/2038 (A)	4,000	4,419
5.000%, 07/01/2027	1,170	1,219	California State, Statewide Communities Development Authority, Student Housing, University of California, Irvine Campus Apartments, RB, BAM 4.000%, 05/15/2046	1,000	977
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB 5.000%, 07/01/2026	450	459	California State, University Revenue Systemwide, Ser 2016B-2, RB 0.550%, 11/01/2049 (A)	3,000	2,824
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB 4.000%, 10/01/2029	1,260	1,270	California State, Various Purpose, GO 5.000%, 03/01/2029	1,300	1,425
California State, Municipal Finance Authority, Ignatius College Prep, Ser A, RB 5.000%, 09/01/2034	500	591	5.000%, 10/01/2029	5,000	5,539
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 5.000%, 05/15/2029	700	757	5.000%, 10/01/2030	1,230	1,357
5.000%, 05/15/2030	900	986	Chabot-Las Positas, Community College District, Ser B, GO 3.000%, 08/01/2030	1,250	1,248
California State, Municipal Finance Authority, RB 5.000%, 11/15/2034	1,275	1,428	FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB 3.050%, 04/15/2034	1,335	1,230
5.000%, 11/15/2035	1,340	1,492	Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2025 (D)	2,365	2,390
5.000%, 11/15/2036	1,410	1,566	5.000%, 06/01/2026 (D)	1,500	1,552
California State, Municipal Finance Authority, Republic Services Inc Project, AMT, RB 4.375%, 09/01/2053 (A)	2,000	2,091	Hesperia Community, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2029	2,275	2,470
California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM 5.000%, 05/15/2026	500	513	Indio, Electric Financing Authority, Ser A, RB 5.000%, 01/01/2033	130	149
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(B)	2,000	1,992	5.000%, 01/01/2034	175	201
			5.000%, 01/01/2035	135	155

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM			Los Angeles, Municipal Improvement Corp., Capital Equipment and Real Property, RB		
5.000%, 05/01/2026	\$ 500	\$ 515	5.000%, 05/01/2034	\$ 500	\$ 591
Long Beach, Bond Finance Authority, RB			5.000%, 05/01/2035	500	589
5.000%, 08/01/2035	500	586	Los Angeles, Unified School District, Ser A, COP		
Long Beach, Harbor Revenue, Ser C, AMT, RB			5.000%, 10/01/2035	3,000	3,482
5.000%, 05/15/2026	2,370	2,389	Los Angeles, Unified School District, Ser A, GO		
Los Angeles Community College District, GO			5.000%, 07/01/2029	3,940	4,391
5.000%, 08/01/2037	1,100	1,304	5.000%, 07/01/2031	5,000	5,731
Los Angeles County, Metropolitan Transportation Authority, RB			Los Angeles, Unified School District, Ser B1, GO		
5.000%, 06/01/2030	545	616	5.000%, 07/01/2029	1,000	1,075
5.000%, 07/01/2035	1,000	1,184	Modesto, Irrigation District, Ser A, RB		
Los Angeles County, Public Works Financing Authority, Ser H, RB			5.000%, 10/01/2034	700	818
5.000%, 12/01/2035	2,000	2,401	5.000%, 10/01/2035	900	1,048
Los Angeles Department of Water & Power, Ser E, RB			Northern California, Tobacco Securitization Authority, RB		
5.000%, 07/01/2035	6,225	7,463	4.000%, 06/01/2049	590	595
Los Angeles Unified School District, Ser A, GO			Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM		
5.000%, 07/01/2034	2,230	2,690	5.000%, 06/01/2028	1,100	1,108
Los Angeles Unified School District, Ser ORR, GO			Pasadena County, Public Financing Authority, Rose Bowl Revovation Project, RB		
5.000%, 07/01/2037	2,000	2,400	5.000%, 06/01/2036	1,000	1,190
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser G, AMT, RB			5.000%, 06/01/2037	2,000	2,371
5.000%, 05/15/2034	1,500	1,639	Riverside County, Public Financing Authority, TA, AGM		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser A, AMT, RB			5.000%, 10/01/2035	1,000	1,171
5.000%, 05/15/2032	2,680	2,962	5.000%, 10/01/2036	650	758
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB			5.000%, 10/01/2037	700	812
5.000%, 05/15/2027	4,000	4,153	Sacramento, Municipal Utility District, Ser N-1, RB		
5.000%, 05/15/2028	1,000	1,058	5.000%, 11/15/2036	3,000	3,555
5.000%, 05/15/2029	3,000	3,212	San Diego County, Regional Airport Authority, AMT, RB		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, RB			5.250%, 07/01/2035	2,000	2,277
5.000%, 05/15/2036	250	293	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB		
Los Angeles, Department of Water & Power, Water System Revenue, Ser D, RB			5.000%, 07/01/2026	400	411
5.000%, 07/01/2033	385	451	5.000%, 07/01/2027	500	519
5.000%, 07/01/2034	545	637	5.000%, 07/01/2028	1,000	1,040
5.000%, 07/01/2035	1,210	1,407	San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB		
			5.000%, 07/01/2028	1,000	1,056

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
San Diego, Public Facilities Financing Authority, Capital Improvement Projects, RB			Tulare, Local Health Care District, GO, BAM		
5.000%, 10/15/2033	\$ 250	\$ 293	4.000%, 08/01/2027	\$ 585	\$ 601
5.000%, 10/15/2034	250	292	4.000%, 08/01/2028	435	451
5.000%, 10/15/2035	250	291	4.000%, 08/01/2029	735	767
5.000%, 10/15/2036	730	866	4.000%, 08/01/2030	1,320	1,384
San Francisco Bay Area, Rapid Transit District, Ser C-1, GO			Union, Sanitary District Financing Authority, Ser A, RB		
4.000%, 08/01/2031	2,000	2,118	4.000%, 09/01/2031	500	539
San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB			University of California, Ser BV, RB		
5.000%, 01/01/2026	2,500	2,539	5.000%, 05/15/2036	3,000	3,569
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB			Vernon, Electric System Revenue, Ser A, RB		
5.000%, 05/01/2032	2,500	2,855	5.000%, 10/01/2027	1,000	1,053
San Francisco City & County, Airport Comm- San Francisco International Airport, AMT, RB			5.000%, 04/01/2028	2,000	2,121
5.000%, 05/01/2037	1,500	1,652	Western, Municipal Water District Facilities Authority, Ser A, RB		
San Francisco City & County, Multiple Capital Improvement Projects, COP			5.000%, 10/01/2033	2,000	2,266
5.000%, 04/01/2032	2,200	2,549			265,886
5.000%, 04/01/2033	1,685	1,975			
San Francisco City & County, Public Utilities Commission Wastewater Revenue, Ser A, RB			<b>Guam — 0.6%</b>		
5.000%, 10/01/2035	2,000	2,329	Guam Government Waterworks Authority, Water Revenue, Ser A, RB		
San Francisco City & County, Redevelopment Agency Successor Agency, Special Tax, AGM			5.000%, 07/01/2035	1,375	1,522
5.000%, 08/01/2035	700	811			
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB			Total Municipal Bonds (Cost \$274,178) (\$ Thousands)		267,408
5.000%, 03/01/2026	1,780	1,817		Shares	
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB			<b>CASH EQUIVALENT — 2.7%</b>		
5.000%, 03/01/2029	500	551	SEI Daily Income Trust, Government Fund, Institutional Class		
5.000%, 03/01/2030	700	785	4.580%***	7,323,112	7,323
Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO			Total Cash Equivalent (Cost \$7,323) (\$ Thousands)		7,323
3.000%, 08/01/2032	1,000	993	Total Investments in Securities — 101.9% (Cost \$281,501) (\$ Thousands)		\$ 274,731
3.000%, 08/01/2033	2,580	2,555			
Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP					
5.000%, 12/01/2025	1,440	1,465			
Stockton, Redevelopment Agency, Successor Agency, Ser A, TA, AGM					
5.000%, 09/01/2026	1,000	1,032			
5.000%, 09/01/2027	1,000	1,036			

Percentages are based on Net Assets of \$269,497 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of November 30, 2024.

+ Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2024, the value of these securities amounted to \$1,992 (\$ Thousands), representing 0.7% of the Net Assets of the Fund.

(C) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

(D) Security is escrowed to maturity.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2024

California Municipal Bond Fund (Concluded)

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 5,151	\$ 42,584	\$ (40,412)	\$ —	\$ —	\$ 7,323	\$ 112	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 97.5%</b>		
<b>Guam — 0.7%</b>		
Guam, Waterworks Authority, Water Revenue, Ser A, RB 5.000%, 07/01/2036	\$ 400	\$ 443
<b>Massachusetts — 96.8%</b>		
Boston, Ser A, GO 4.000%, 11/01/2031	1,500	1,613
Hingham, GO 4.000%, 02/15/2030	340	355
4.000%, 02/15/2031	320	334
Lowell, GO 5.000%, 09/01/2027	1,520	1,621
Massachusetts Bay, Transportation Authority, Ser A, RB 5.250%, 07/01/2030	500	568
5.250%, 07/01/2031	750	867
5.000%, 07/01/2027	1,000	1,062
5.000%, 07/01/2036	1,500	1,810
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB 5.000%, 07/01/2031	1,000	1,147
Massachusetts State, Clean Water Trust, RB 5.000%, 08/01/2030	1,315	1,480
5.000%, 02/01/2032	1,000	1,152
5.000%, 02/01/2033	1,000	1,166
Massachusetts State, Clean Water Trust, Ser 23B, RB 5.000%, 02/01/2029	800	878
Massachusetts State, Department of Transportation, Metropolitan Highway System, Ser A, RB 5.000%, 01/01/2029	1,000	1,094
Massachusetts State, Development Finance Agency, Babson College, RB 5.000%, 10/01/2033	1,115	1,270
Massachusetts State, Development Finance Agency, Bentley University, Ser A, RB 5.000%, 07/01/2031	1,000	1,127
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health, RB 5.000%, 07/01/2028	585	628
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB 5.000%, 07/01/2029	1,000	1,105
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB 5.000%, 07/01/2026	200	205
Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2029	1,000	1,091

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Massachusetts State, Development Finance Agency, CareGroup, Ser I, RB 5.000%, 07/01/2026	\$ 500	\$ 515
Massachusetts State, Development Finance Agency, Children's Hospital, Ser T, RB 5.000%, 03/01/2034	3,000	3,521
Massachusetts State, Development Finance Agency, Dana-Farber Cancer Institute, Ser O, RB 5.000%, 12/01/2026	1,000	1,039
Massachusetts State, Development Finance Agency, Harvard University, RB 5.000%, 11/15/2032	1,000	1,174
Massachusetts State, Development Finance Agency, Harvard University, Ser B, RB 4.000%, 02/15/2036	1,250	1,388
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser A, RB 5.000%, 07/01/2050 (A)	1,000	1,094
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser D, RB 5.000%, 07/01/2030	400	446
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB 5.000%, 03/01/2028	400	427
Massachusetts State, Development Finance Agency, Northeastern University, RB 5.000%, 10/01/2036	350	410
Massachusetts State, Development Finance Agency, Olin College, Ser F, RB 5.000%, 11/01/2035	650	744
Massachusetts State, Development Finance Agency, Partners Healthcare System, RB 5.000%, 07/01/2030	1,500	1,592
Massachusetts State, Development Finance Agency, South Shore Hospital, Ser I, RB 5.000%, 07/01/2025	500	504
Massachusetts State, Development Finance Agency, Trustees of Deerfield Academy, RB 5.000%, 10/01/2032	1,000	1,165
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB 5.000%, 07/01/2031	1,000	1,034
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB 5.000%, 09/01/2030	210	229
Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 07/01/2028	850	890

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Massachusetts Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB			Massachusetts State, Ser E, GO		
5.000%, 01/01/2026	\$ 400	\$ 400	5.000%, 11/01/2030	\$ 1,000	\$ 1,131
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB			5.000%, 11/01/2031	635	694
5.000%, 07/01/2030	375	401	Massachusetts State, Transportation Fund Revenue, Ser A, RB		
5.000%, 07/01/2033	1,000	1,073	5.000%, 06/01/2037	1,000	1,159
Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology, Ser M, RB			Massachusetts State, Water Resources Authority, Ser C, RB		
5.250%, 07/01/2029	500	561	5.000%, 08/01/2037	510	597
Massachusetts State, Municipal Wholesale Electric, Cotton Solar Project, RB			University of Massachusetts, Building Authority, Ser 1, RB		
5.000%, 07/01/2033	380	436	5.000%, 11/01/2030	1,500	1,662
5.000%, 07/01/2034	200	230	University of Massachusetts, Building Authority, Ser 2019-1, RB		
5.000%, 07/01/2035	250	287	5.000%, 05/01/2032	600	655
5.000%, 07/01/2036	275	314	Woods Hole, Marthas Vineyard & Nantucket, Steamship Authority, Ser A, RB		
Massachusetts State, Municipal Wholesale Electric, Ser A, RB			5.000%, 03/01/2029	1,150	1,267
5.000%, 07/01/2031	410	460	Worcester, GO		
5.000%, 07/01/2032	440	496	4.000%, 02/15/2030	285	296
Massachusetts State, Port Authority, BosFuel Project, Ser A, AMT, RB					61,774
5.000%, 07/01/2027	1,000	1,040	Total Municipal Bonds		
5.000%, 07/01/2029	840	895	(Cost \$63,768) (\$ Thousands)		62,217
Massachusetts State, Port Authority, Ser A, AMT, RB				Shares	
5.000%, 07/01/2027	1,000	1,045	<b>CASH EQUIVALENT — 1.3%</b>		
5.000%, 07/01/2028	1,250	1,323	SEI Daily Income Trust, Government Fund, Institutional Class		
5.000%, 07/01/2029	500	538	4.580%***	802,502	803
Massachusetts State, Port Authority, Ser C, AMT, RB			Total Cash Equivalent		
5.000%, 07/01/2028	1,000	1,062	(Cost \$803) (\$ Thousands)		803
Massachusetts State, RB, NATL			Total Investments in Securities — 98.8%		
5.500%, 01/01/2034	350	398	(Cost \$64,571) (\$ Thousands)		\$ 63,020
Massachusetts State, Ser A, GO					
5.000%, 01/01/2035	310	335			
5.000%, 03/01/2035	565	663			
Massachusetts State, Ser B, GO					
5.000%, 01/01/2028	1,500	1,609			
5.000%, 11/01/2036	750	877			
Massachusetts State, Ser C, GO					
5.000%, 10/01/2033	2,500	2,883			
5.000%, 10/01/2034	210	242			

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 43	\$ 8,038	\$ (7,278)	\$ —	\$ —	\$ 803	\$ 16	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New Jersey Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 98.4%</b>		
<b>Delaware — 2.8%</b>		
Delaware State, River & Bay Authority, RB		
5.000%, 01/01/2029	\$ 1,000	\$ 1,089
5.000%, 01/01/2030	180	199
5.000%, 01/01/2031	115	129
5.000%, 01/01/2032	225	256
5.000%, 01/01/2033	225	255
Delaware State, River & Bay Authority, Ser B, RB		
5.000%, 01/01/2035	450	522
5.000%, 01/01/2036	340	393
		<u>2,843</u>
<b>Guam — 0.7%</b>		
Guam, Waterworks Authority, Ser A, RB		
5.000%, 07/01/2034	625	<u>699</u>
<b>New Jersey — 87.2%</b>		
Bergen County, GO		
3.000%, 07/15/2029	1,000	998
Bergen County, Improvement Authority, Ser C, RB		
5.000%, 08/15/2025	2,160	2,192
Casino Reinvestment Development Authority, Ser A, RB, AGC		
5.000%, 11/01/2035	1,600	1,826
Casino Reinvestment Development Authority, Ser B, RB, AGC		
5.000%, 11/01/2035	500	571
Edison, GO		
3.000%, 03/15/2033	1,635	1,587
Gloucester County, Improvement Authority, RB, BAM		
5.000%, 07/01/2036	700	779
Gloucester County, Improvement Authority, Rowan University Fossil Park, RB, BAM		
5.000%, 07/01/2031	375	416
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB		
5.000%, 07/01/2026	1,000	1,010
Jersey City, Redevelopment Agency, RB, MUN GOVT GTD		
4.000%, 12/15/2031	1,000	1,059
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser A, RB		
5.000%, 03/01/2031	365	414
New Jersey Economic Development Authority, Ser SSS, RB		
5.000%, 06/15/2035	1,030	1,181
New Jersey Educational Facilities Authority, RB		
5.000%, 07/01/2028	880	920

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Jersey Educational Facilities Authority, Ser A, RB		
5.000%, 08/01/2031	\$ 1,500	\$ 1,678
New Jersey State, COVID-19 Emergency Bonds, GO		
4.000%, 06/01/2031	2,000	2,138
New Jersey State, Economic Development Authority, American Water Company Project, AMT, RB		
3.750%, 11/01/2034 (A)	1,000	1,005
New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB		
2.450%, 04/01/2059 (A)	2,000	1,969
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB		
5.000%, 11/01/2033	650	731
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 06/01/2027	1,000	1,048
New Jersey State, Economic Development Authority, Ser A, RB, BAM		
5.000%, 07/01/2027	1,140	1,189
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement, RB		
5.000%, 09/01/2035	1,000	1,127
New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB		
5.000%, 07/01/2028	2,260	2,327
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser A, RB, AGM		
5.000%, 07/01/2033	350	397
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM		
5.000%, 07/01/2025	1,000	1,011
New Jersey State, Educational Facilities Authority, Ser A, RB		
5.000%, 07/01/2033	1,360	1,459
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB		
5.000%, 07/01/2026	1,000	1,026
New Jersey State, Educational Facilities Authority, William Patterson University Project, Ser C, RB		
5.000%, 07/01/2027	1,905	1,925

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New Jersey Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB 5.000%, 07/01/2026	\$ 735	\$ 759	New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB 3.250%, 04/01/2025	\$ 765	\$ 763
New Jersey State, Health Care Facilities Financing Authority, AtlantiCare Health System, RB 5.000%, 07/01/2026	1,000	1,034	New Jersey State, Institute of Technology, RB 5.000%, 07/01/2028	200	214
5.000%, 07/01/2031	725	806	5.000%, 07/01/2029	270	293
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	2,000	2,067	5.000%, 07/01/2030	260	283
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2031	1,080	1,124	5.000%, 07/01/2031	375	407
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2033	1,000	1,137	New Jersey State, Transportation Trust Fund Authority, RB 5.250%, 06/15/2032	1,375	1,584
5.000%, 07/01/2035	350	398	New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.000%, 06/15/2034	2,055	2,128
5.000%, 07/01/2036	525	602	4.000%, 06/15/2035	2,585	2,645
New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB 5.000%, 07/01/2027	1,000	1,033	4.000%, 06/15/2036	1,515	1,544
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB 5.000%, 07/01/2032	1,225	1,377	New Jersey State, Transportation Trust Fund Authority, Ser AA, RB 5.000%, 06/15/2037	500	563
5.000%, 07/01/2036	3,000	3,459	New Jersey State, Transportation Trust Fund Authority, Ser BB, RB Pre-Refunded @ 100 5.000%, 12/15/2028 (B)	3,345	3,646
5.000%, 07/01/2045 (A)	1,500	1,540	New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2030	1,000	1,078
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB 5.000%, 07/01/2030	1,250	1,356	5.000%, 06/15/2032	2,500	2,789
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB 5.000%, 12/01/2033	2,400	2,585	5.000%, 06/15/2036	940	1,039
New Jersey State, Higher Education Student Assistance Authority, Ser A, RB 5.000%, 12/01/2028	675	710	New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2028	1,430	1,496
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2030	700	750	New Jersey State, Turnpike Authority, Ser B, RB 5.000%, 01/01/2028	1,000	1,070
New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB 5.000%, 04/01/2029	485	522	5.000%, 01/01/2034	1,500	1,590
			New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,026
			New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2027	1,420	1,486
			5.000%, 01/01/2029	960	1,026
			New Jersey Turnpike Authority, Ser G, RB 4.000%, 01/01/2035	1,000	1,021
			Passaic County, Improvement Authority, Paterson Project, RB, ST AID WITHHLDG 5.000%, 08/01/2027	545	553
			Rutgers State University, Ser M, RB 5.000%, 05/01/2027	1,000	1,030
			Rutgers State University, Ser N, RB 5.000%, 05/01/2028	500	538

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New Jersey Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Somerset County, Ser A&B, GO 3.000%, 08/01/2030	\$ 540	\$ 539
Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2032	500	524
5.000%, 06/01/2034	3,000	3,137
Union County, Improvement Authority, RB, CNTY-GTD		
5.000%, 04/15/2036	400	469
5.000%, 04/15/2037	550	642
		<u>88,365</u>
<b>New York — 6.2%</b>		
New York & New Jersey, Port Authority, AMT, RB		
5.000%, 11/01/2032	2,415	2,567
New York & New Jersey, Port Authority, Ser 223, AMT, RB		
5.000%, 07/15/2033	2,165	2,365
4.000%, 07/15/2036	1,325	1,340
		<u>6,272</u>
<b>Pennsylvania — 1.5%</b>		
Delaware River, Joint Toll Bridge Commission, Ser A, RB		
5.000%, 07/01/2027	1,450	1,533
Total Municipal Bonds (Cost \$101,984) (\$ Thousands)		<u>99,712</u>
	Shares	
<b>CASH EQUIVALENT — 1.8%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class		
4.580%***	1,810,278	1,810
Total Cash Equivalent (Cost \$1,810) (\$ Thousands)		<u>1,810</u>
Total Investments in Securities — 100.2% (Cost \$103,794) (\$ Thousands)		<u>\$ 101,522</u>

Percentages are based on Net Assets of \$101,352 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of November 30, 2024.

+ Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 2,256	\$ 10,229	\$ (10,675)	\$ —	\$ —	\$ 1,810	\$ 27	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New York Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 98.3%</b>		
<b>Guam — 0.7%</b>		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2034	\$ 725	\$ 810
<b>New York — 97.6%</b>		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	900	974
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2034	1,000	1,079
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	357
5.000%, 08/01/2027	275	284
Build NYC Resource, Success Academy Charter School Project, RB 5.000%, 09/01/2036	1,000	1,084
5.000%, 09/01/2037	1,475	1,595
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	521
Genesee County, Funding, Rochester Regional Health Project, RB 5.000%, 12/01/2032	650	711
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	800	822
Hudson Yards Infrastructure, RB 5.000%, 02/15/2034	1,970	2,265
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,041
5.000%, 09/01/2027	1,000	1,065
1.000%, 09/01/2025	1,000	978
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,065
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2030	1,500	1,544
Metropolitan New York, Transportation Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,129
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	2,000	2,157
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2026	1,000	1,016
Monroe County, Industrial Development Authority, St. John Fisher University Project, RB 5.000%, 06/01/2033	750	840

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2034	\$ 2,000	\$ 2,329
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	2,160	2,464
4.000%, 11/15/2032	1,000	1,078
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,068
New York & New Jersey, Port Authority, AMT, RB 5.000%, 11/01/2030	4,100	4,383
New York & New Jersey, Port Authority, Ser 231ST, AMT, RB 5.000%, 08/01/2033	1,500	1,658
New York City, Housing Development Authority, RB, FHA 0.600%, 05/01/2061 (A)	490	480
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,060
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	1,895
New York City, Ser 1, GO 5.000%, 08/01/2028	1,000	1,057
New York City, Ser C, GO 5.000%, 08/01/2032	1,345	1,492
New York City, Ser F-1, GO 5.000%, 08/01/2029	1,895	2,064
New York City, Sub-Ser E1, GO 5.000%, 04/01/2035	700	802
New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2028	1,080	1,142
5.000%, 07/15/2031	1,000	1,144
New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S-3-SUBSER, RB 5.000%, 07/15/2032	2,450	2,633
New York City, Transitional Finance Authority, Sub-Ser C-S, RB 5.000%, 05/01/2038	1,500	1,731
New York City, Transitional Finance Authority, Sub-Ser D, RB 5.000%, 05/01/2032	1,500	1,718
New York City, Transitional Finance Authority, Sub-Ser, RB 5.000%, 05/01/2037	2,280	2,624

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New York City, Water & Sewer System, Finance Authority, RB			New York State, Dormitory Authority, White Plains Hospital Obligated Group, RB, AGC		
5.000%, 06/15/2031	\$ 1,750	\$ 1,999	5.000%, 10/01/2038	\$ 1,000	\$ 1,125
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB			New York State, Energy Research & Development Authority, Pollution Control, Ser C-REMK, RB		
5.000%, 06/15/2030	2,500	2,712	4.000%, 04/01/2034	1,000	1,023
New York State, Dormitory Authority, Columbia University Project, Ser A, RB			New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB		
5.000%, 10/01/2034	1,000	1,176	5.250%, 10/01/2035	1,500	1,750
New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB			New York State, Mortgage Agency, Ser 189, AMT, RB		
5.000%, 07/01/2026	1,000	1,009	3.250%, 10/01/2025	2,500	2,496
New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB			New York State, Mortgage Agency, Ser 2, AMT, RB		
5.000%, 07/01/2027	500	530	5.000%, 04/01/2029	1,700	1,795
5.000%, 07/01/2030	1,095	1,203	New York State, Power Authority, Green Transmission Project, RB, AGM		
New York State, Dormitory Authority, Municipal Health Facilities Improvement Program, Ser 1, RB			5.000%, 11/15/2035	1,370	1,615
5.000%, 01/15/2027	1,000	1,049	New York State, Ser C, GO		
New York State, Dormitory Authority, Northwell Healthcare Inc Obligated Group, RB			5.000%, 03/15/2035	1,000	1,170
4.000%, 05/01/2037	1,250	1,299	New York State, Thruway Authority, Ser B, RB		
New York State, Dormitory Authority, Presbyterian Hospital Obligated Group, RB			5.000%, 01/01/2029	1,100	1,203
5.000%, 08/01/2035	2,000	2,321	New York State, Thruway Authority, Ser L, RB		
New York State, Dormitory Authority, RB			5.000%, 01/01/2034	1,860	1,967
5.000%, 03/15/2032	1,500	1,723	New York State, Thruway Authority, Ser P, RB		
New York State, Dormitory Authority, Rochester Institute of Technology, RB			5.000%, 01/01/2027	1,360	1,425
5.000%, 07/01/2033	1,000	1,129	New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB		
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM			5.000%, 12/01/2032	1,055	1,145
5.000%, 10/01/2026 (B)	5	5	5.000%, 12/01/2033	1,560	1,689
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB			New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, RB		
5.000%, 10/01/2029	2,500	2,632	5.000%, 12/01/2025	1,000	1,018
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM			5.000%, 12/01/2030	1,000	1,099
5.000%, 10/01/2030	1,200	1,316	New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
5.000%, 10/01/2036	2,000	2,266	5.000%, 07/01/2030	1,275	1,277
New York State, Dormitory Authority, Ser A-1, RB			New York State, Urban Development, RB		
5.000%, 03/15/2035	2,000	2,310	5.000%, 03/15/2025 (B)	5	5
New York State, Dormitory Authority, St. Johns University Project, RB			New York State, Urban Development, Ser A, RB		
5.000%, 07/01/2027	1,500	1,578	5.000%, 03/15/2030	1,765	1,809
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB					
4.000%, 07/01/2030	830	866			



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# New York Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York State, Urban Development, Ser E, RB		
5.000%, 03/15/2032	\$ 1,615	\$ 1,786
Schenectady County, Capital Resource, Union College Project, RB		
5.000%, 07/01/2032	700	801
Suffolk, Tobacco Asset Securitization, RB		
4.000%, 06/01/2035	2,345	2,381
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, RB		
5.000%, 05/15/2035	500	573
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, Ser A-1, RB		
5.000%, 05/15/2036	1,300	1,513
TSASC, Tobacco Settlement Bonds, Ser A, RB		
5.000%, 06/01/2025	750	755
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB		
5.000%, 07/01/2025	260	262
5.000%, 07/01/2026	300	305
		<u>112,459</u>
Total Municipal Bonds (Cost \$115,006) (\$ Thousands)		<u>113,269</u>
	Shares	
<b>CASH EQUIVALENT — 0.7%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class		
4.580%**†	791,845	792
Total Cash Equivalent (Cost \$792) (\$ Thousands)		<u>792</u>
Total Investments in Securities — 99.0% (Cost \$115,798) (\$ Thousands)		<u>\$ 114,061</u>

Percentages are based on Net Assets of \$115,196 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of November 30, 2024.

† Investment in Affiliated Security.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) Security is escrowed to maturity.

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 1,771	\$ 14,214	\$ (15,193)	\$ —	\$ —	\$ 792	\$ 29	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 96.8%</b>		
<b>Guam — 0.7%</b>		
Guam, Waterworks Authority, Water Revenue, Ser A, RB		
5.000%, 07/01/2036	\$ 900	\$ 999
<b>Pennsylvania — 96.1%</b>		
Allegheny County, Airport Authority, Ser A, AMT, RB		
5.000%, 01/01/2031	1,325	1,426
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB		
5.000%, 02/01/2030	500	555
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB		
5.000%, 04/01/2028	2,500	2,648
5.000%, 04/01/2036	1,000	1,037
Allegheny County, Hospital Development Authority, UPMC, RB		
5.000%, 07/15/2029	2,000	2,183
5.000%, 07/15/2030	305	330
Allegheny County, Port Authority, RB		
5.000%, 03/01/2029	1,000	1,089
Allentown, City School District, Ser B, GO, BAM		
5.000%, 02/01/2029	1,750	1,855
Bethel Park, School District, GO, ST AID WITHHLDG		
5.000%, 08/01/2027	1,000	1,038
Chester County, GO		
4.000%, 07/15/2029	300	315
4.000%, 07/15/2030	250	262
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB		
5.000%, 09/01/2029	375	408
Chester County, School Authority, Chester County Intermediate Unit Project, RB		
5.000%, 03/01/2028	1,000	1,026
Commonwealth Financing Authority, Tobacco Master Settlement, RB		
5.000%, 06/01/2028	2,500	2,665
5.000%, 06/01/2029	500	532
Cumberland County, Municipal Authority, Penn State Health, RB		
5.000%, 11/01/2029	780	842
Delaware County, AD Valorem Property Tax, GO		
5.000%, 08/01/2034	230	263
5.000%, 08/01/2035	610	697
5.000%, 08/01/2036	255	291
5.000%, 08/01/2037	345	392

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Delaware County, Cabrini University Project, RB		
5.000%, 07/01/2027 (A)	\$ 500	\$ 525
Delaware County, Cabrini University Project, RB		
Pre-Refunded @ 100		
5.000%, 07/01/2027 (B)	500	525
Delaware County, Regional Water Quality Control Authority, RB		
5.000%, 11/01/2026	425	442
Delaware River, Joint Toll Bridge Commission, RB		
5.000%, 07/01/2029	1,015	1,068
Delaware River, Joint Toll Bridge Commission, Ser B, RB		
5.000%, 07/01/2027	1,300	1,375
Delaware River, Port Authority, Ser A, RB		
5.000%, 01/01/2028	1,000	1,067
Delaware Valley Regional Finance Authority, Ser A, RB		
4.000%, 09/01/2035	1,345	1,415
East Hempfield, Industrial Development Authority, Willow Valley Communities Project, RB		
5.000%, 12/01/2025	645	652
Geisinger, Health System Authority, RB		
5.000%, 04/01/2043 (C)	1,000	1,034
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB		
5.000%, 11/01/2028	1,360	1,416
Lancaster County, Hospital Authority, University of Pennsylvania Health System, Ser B, RB		
5.000%, 08/15/2026	500	518
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM		
4.000%, 10/01/2030	400	410
Lehigh County, General Purpose Authority, RB		
4.000%, 06/01/2031	1,225	1,235
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB		
2.450%, 12/01/2039 (C)	1,700	1,551
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM		
5.000%, 07/01/2030	900	973

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# **Pennsylvania Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB			Pennsylvania State, GO		
5.000%, 09/01/2025	\$ 500	\$ 506	5.000%, 01/15/2028	\$ 870	\$ 907
5.000%, 09/01/2028	1,500	1,590	5.000%, 05/01/2030	1,000	1,115
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB			5.000%, 09/01/2032	2,590	2,973
5.000%, 11/15/2036	750	767	5.000%, 08/15/2033	2,310	2,682
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB			Pennsylvania State, GO, BAM		
5.000%, 07/01/2027	400	420	4.000%, 03/01/2035	3,500	3,592
5.000%, 07/01/2029	350	375	Pennsylvania State, Higher Education Assistance Agency, AMT, RB		
Northampton County, General Purpose Authority, RB, AGM			5.000%, 06/01/2033	1,875	2,018
5.000%, 08/15/2037	1,000	1,142	Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB		
Northampton County, General Purpose Authority, Ser A, RB			5.000%, 06/01/2032	3,000	3,232
5.000%, 11/15/2034	1,000	1,175	Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB		
Octorara Area, School District, GO, AGM			5.000%, 05/01/2027	1,150	1,184
4.000%, 04/01/2029	900	936	Pennsylvania State, Higher Educational Facilities Authority, RB		
Pennsylvania State University, RB			Pre-Refunded @ 100		
5.000%, 09/01/2035	850	973	5.000%, 06/15/2027 (B)	265	279
Pennsylvania State, Economic Development Financing Authority, Junior Insured, RB, AGM			Pennsylvania State, Higher Educational Facilities Authority, RB		
5.000%, 01/01/2027	1,100	1,143	5.000%, 06/15/2028	1,165	1,226
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB			5.000%, 06/15/2028 (A)	70	75
5.000%, 06/30/2034	1,500	1,613	Pennsylvania State, Higher Educational Facilities Authority, Ser AT-1, RB		
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living, RB			5.000%, 06/15/2026 (A)	15	16
4.000%, 07/01/2033	1,250	1,263	Pennsylvania State, Higher Educational Facilities Authority, Ser AX, RB, AGM		
Pennsylvania State, Economic Development Financing Authority, RB			5.000%, 06/15/2027 (A)	75	79
5.000%, 05/15/2031	1,000	1,116	Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB		
Pennsylvania State, Economic Development Financing Authority, UPMC, RB			5.250%, 11/01/2037	1,500	1,708
5.000%, 03/15/2026	1,000	1,025	Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB		
Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB			5.000%, 08/15/2027	1,000	1,057
5.000%, 10/15/2029	750	822	Pennsylvania State, Housing Finance Agency, Ser 133, RB		
5.000%, 10/15/2030	925	1,028	5.000%, 10/01/2029	500	542
Pennsylvania State, Economic Development Financing Authority, Villanova University Project, RB			Pennsylvania State, Housing Finance Agency, Ser 2022, RB		
5.000%, 08/01/2035	750	872	4.250%, 10/01/2052	1,815	1,845
5.000%, 08/01/2036	725	839	Pennsylvania State, Public School Building Authority, Lehigh Career & Technical Institute Project, RB, BAM		
			5.000%, 10/01/2027	1,635	1,661
			Pennsylvania State, Ser A, COP		
			5.000%, 07/01/2027	500	527
			5.000%, 07/01/2028	400	427

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# **Pennsylvania Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Pennsylvania State, Turnpike Commission, Ser A, RB			Philadelphia, Ser A, GO		
5.000%, 12/01/2030	\$ 1,875	\$ 2,103	5.000%, 08/01/2026	\$ 1,000	\$ 1,035
5.000%, 12/01/2031	1,000	1,125	5.000%, 08/01/2027	1,000	1,055
5.000%, 12/01/2032	2,000	2,260	5.000%, 05/01/2028	1,000	1,070
5.000%, 12/01/2035	675	774	5.000%, 05/01/2031	1,000	1,117
Pennsylvania State, Turnpike Commission, Ser B, RB			Philadelphia, Water & Wastewater Revenue Authority, RB		
5.000%, 12/01/2032	1,550	1,748	5.000%, 10/01/2032	1,250	1,384
5.000%, 12/01/2033	375	429	Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB		
Pennsylvania State, Turnpike Commission, Ser C, RB			5.000%, 11/01/2027	725	769
5.000%, 12/01/2032	500	565	Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB		
Pennsylvania State, Turnpike Commission, Sub-Ser, RB			5.000%, 11/01/2026	475	495
5.000%, 12/01/2028	500	532	5.000%, 11/01/2027	1,800	1,909
5.000%, 06/01/2031	1,165	1,303	Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB		
5.000%, 06/01/2033	895	1,021	5.000%, 10/01/2031	2,250	2,528
5.000%, 12/01/2034	1,000	1,148	5.000%, 06/01/2034	800	907
Philadelphia, Airport Revenue Authority, AMT, RB			Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB, AGC		
5.000%, 07/01/2029	1,590	1,695	5.000%, 09/01/2035	2,750	3,220
5.000%, 07/01/2031	1,100	1,194	Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM		
Philadelphia, Airport Revenue Authority, Ser A, AMT, RB			5.000%, 12/15/2027	1,000	1,060
5.000%, 06/15/2026	1,000	1,009	Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, Ser A, RB, AGM		
Philadelphia, Gas Works Revenue Authority, RB			5.000%, 02/01/2033	1,000	1,110
5.000%, 10/01/2025	1,290	1,310	Pittsburgh, GO		
5.000%, 08/01/2027	1,705	1,797	5.000%, 09/01/2027	415	440
5.000%, 10/01/2029	2,000	2,067	Pittsburgh, Public Parking Authority, Ser A, RB		
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM			5.000%, 12/01/2025	645	650
5.000%, 08/01/2031	1,000	1,108	Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM		
Philadelphia, GO, AGM			5.000%, 09/01/2026	2,000	2,072
5.000%, 08/01/2027	750	793	5.000%, 09/01/2029	750	826
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB			Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM		
5.000%, 05/01/2028	1,005	1,035	5.000%, 09/01/2029	450	496
Philadelphia, Industrial Development Authority, RB			Quaker Valley, School District, GO, ST AID WITHHLDG		
5.000%, 10/01/2029	1,000	1,094	5.000%, 10/01/2030	250	280
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB			5.000%, 10/01/2031	325	363
5.000%, 07/01/2027	400	422	Southeastern Pennsylvania, Transportation Authority, Asset Improvement Program, RB		
4.000%, 07/01/2035	5,325	5,365	5.000%, 06/01/2032	1,000	1,143
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG			5.000%, 06/01/2033	1,000	1,141
5.000%, 09/01/2027	2,850	2,996	Southeastern Pennsylvania, Transportation Authority, RB		
			5.000%, 03/01/2027	1,000	1,048
			5.000%, 03/01/2028	725	770

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# **Pennsylvania Municipal Bond Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
University of Pittsburgh, Commonwealth System of Higher Education, RB 5.000%, 02/15/2034	\$ 2,000	\$ 2,333
		<u>142,924</u>

Total Municipal Bonds  
(Cost \$146,736) (\$ Thousands) 143,923

Shares

**CASH EQUIVALENT — 2.1%**

SEI Daily Income Trust, Government Fund, Institutional Class 4.580%***	3,166,066	<u>3,166</u>
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Total Cash Equivalent  
(Cost \$3,166) (\$ Thousands) 3,166

Total Investments in Securities — 98.9%  
(Cost \$149,902) (\$ Thousands) \$ 147,089

Percentages are based on Net Assets of \$148,721 (\$ Thousands).

+ Investment in Affiliated Security.

\*\* The rate reported is the 7-day effective yield as of November 30, 2024.

(A) Security is escrowed to maturity.

(B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

(C) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 451	\$ 20,927	\$ (18,212)	\$ —	\$ —	\$ 3,166	\$ 44	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 73.2%</b>		
<b>Alabama — 1.5%</b>		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB 5.750%, 06/01/2045	\$ 800	\$ 770
Black Belt, Energy Gas District, Ser C, RB 5.500%, 10/01/2054 (A)	3,100	3,413
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 02/01/2053 (A)	3,000	3,183
Black Belt, Energy Gas District, Ser D-1, RB 5.500%, 06/01/2049 (A)	2,100	2,243
Black Belt, Energy Gas District, Sub-Ser, RB 4.509%, 07/01/2052 (A)	1,000	1,013
Central Etowah County, Solid Waste Disposal Authority, AMT, RB Pre-Refunded @ 103 6.000%, 07/01/2025 (B)(C)	795	831
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2046	1,500	1,677
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB 5.750%, 04/01/2054 (A)	1,000	1,112
		<u>14,242</u>
<b>Alaska — 0.4%</b>		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB 6.000%, 12/01/2036 (D)	200	5
Anchorage, Solid Waste Services Revenue, Ser A, RB 5.250%, 11/01/2062	3,480	3,724
		<u>3,729</u>
<b>Arizona — 0.9%</b>		
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB 5.375%, 07/01/2050 (C)	1,090	1,098
Arizona State, Industrial Development Authority, Great Lakes Senior Living Community, RB 5.000%, 01/01/2037	1,000	840
5.000%, 01/01/2038	675	567
4.500%, 01/01/2040	965	733
4.500%, 01/01/2049	1,000	840
4.250%, 01/01/2039	1,000	840
4.250%, 01/01/2040	750	630
Arizona State, Industrial Development Authority, Legacy Cares Project, RB 7.750%, 07/01/2050 (C)(D)	3,000	90

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Arizona State, Industrial Development Authority, Master Academy Mountain Vista Campus Project, RB 5.250%, 12/15/2038 (C)	\$ 1,510	\$ 1,538
La Paz County, Industrial Development Authority, Charter School Solutions- Harmony Project, RB 5.000%, 02/15/2028	350	356
Pima County, Industrial Development Authority, Paideia Academics Project, RB 5.250%, 07/01/2049	1,050	1,020
Pima County, Industrial Development Authority, Tucson Country Day School Project, RB 5.000%, 06/01/2037	245	226
		<u>8,778</u>
<b>Arkansas — 0.5%</b>		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB 4.750%, 09/01/2049 (C)	4,250	4,265
Arkansas State, Development Finance Authority, United States Steel Project, AMT, RB 5.450%, 09/01/2052	785	820
		<u>5,085</u>
<b>California — 10.1%</b>		
Alameda Corridor, Transportation Authority, Ser A-CONV, RB 0.000%, 10/01/2037 (E)(F)	2,000	1,178
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.500%, 10/01/2054 (A)	995	1,106
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	5,087
California State, Community Choice Financing Authority, Clean Energy Project, Ser F, RB 5.000%, 02/01/2055 (A)	3,100	3,383
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Battery Point Apartments, Ser S, RB, FHA 5.970%, 11/01/2053 (A)(C)	2,600	2,625
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Valley Pride Village Apartments, RB 5.700%, 06/01/2054 (A)(C)	4,700	4,722

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Housing Finance Agency, Vose Apartments, Ser K, RB		
7.000%, 03/01/2053 (A)(C)	\$ 1,600	\$ 1,606
6.000%, 03/01/2053 (A)(C)	6,200	6,276
California State, Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, AMT, RB		
8.000%, 01/01/2050 (A)(C)	5,000	5,152
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB		
0.000%, 01/01/2035 (G)	930	527
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB		
5.000%, 11/01/2046 (C)	1,000	1,003
California State, Municipal Finance Authority, Palomar Health, Ser A, COP, AGM		
5.250%, 11/01/2052	1,500	1,604
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB		
7.500%, 12/01/2039 (C)(D)	3,432	—
California State, Pollution Control Financing Authority, Rialto Bioenergy Facility Project, AMT, RB		
7.500%, 12/01/2040 (C)(D)	750	64
6.750%, 12/01/2028 (C)(D)	2,175	185
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB		
4.750%, 11/01/2046	1,500	1,513
California State, Public Finance Authority, Enso Village Project, RB		
5.000%, 11/15/2046 (C)	500	487
California State, School Finance Authority, Downtown Prep-Obligated Group, RB		
5.000%, 06/01/2046 (C)	1,000	791
5.000%, 06/01/2051 (C)	1,000	756
California State, Statewide Communities Development Authority, Arbor Square Apartments, RB		
4.250%, 11/01/2059 (A)	1,975	1,754
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB		
5.250%, 12/01/2056 (C)	2,150	2,172
California State, Statewide Communities Development Authority, Southern California Edison Company, RB		
4.500%, 11/01/2033	2,200	2,348

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB		
6.000%, 05/01/2037	\$ 3,825	\$ 3,907
CMFA, Special Finance Agency, Solana at Grand, Ser A-2-JUNIOR, RB		
4.000%, 08/01/2045 (C)	1,095	962
CSCDA, Community Improvement Authority, 1818 Platinum Triange-Anaheim, RB		
4.000%, 04/01/2057 (C)	500	370
CSCDA, Community Improvement Authority, Dublin, RB		
4.000%, 02/01/2057 (C)	1,000	774
CSCDA, Community Improvement Authority, Pasadena Portfolio, RB		
4.000%, 12/01/2056 (C)	500	380
CSCDA, Community Improvement Authority, The Link-Glendale, RB		
4.000%, 07/01/2056 (C)	1,750	1,391
CSCDA, Community Improvement Authority, Towne-Glendale, RB		
5.000%, 09/01/2037 (C)	2,400	2,438
0.000%, 09/01/2032 (C)(E)(F)	7,800	5,281
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB		
5.000%, 09/01/2040	2,000	2,014
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB		
0.000%, 06/01/2066 (G)	43,000	4,808
Golden State, Tobacco Securitization Project, Sub-Ser, RB		
3.850%, 06/01/2050	1,625	1,508
Morongo, Band of Mission Indians, Ser B, RB		
5.000%, 10/01/2042 (C)	1,000	1,024
M-S-R, Energy Authority, Ser C, RB		
6.500%, 11/01/2039	5,885	7,647
Northern California, Tobacco Securitization Authority, RB		
0.000%, 06/01/2060 (G)	15,040	2,508
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO		
0.000%, 08/01/2038 (G)	5,410	3,331
Roseville, West Park Community Facilities Authority, SAB		
5.000%, 09/01/2030	1,000	1,012
5.000%, 09/01/2031	1,000	1,010
San Diego, Unified School District, GO		
4.000%, 07/01/2053	3,900	3,934
Southern California, Tobacco Securitization Authority, RB		
0.000%, 06/01/2054 (G)	5,700	1,141



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Southern California, Tobacco Securitization Authority, Sub-Ser, RB		
0.000%, 06/01/2046 (G)	\$ 12,000	\$ 3,053
Windsor, Unified School District, Election 2008, Ser D, GO		
0.000%, 08/01/2035 (G)	1,800	1,221
		<u>94,053</u>
<b>Colorado — 1.8%</b>		
Aurora, Harvest Crossing Metropolitan District No. 4, Ser A, GO		
7.250%, 12/01/2052	1,500	1,516
Aviation Station North, Metropolitan District No. 2, Ser A, GO		
5.000%, 12/01/2039	500	502
5.000%, 12/01/2048	500	495
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO		
4.750%, 12/01/2052	500	435
Brighton Crossing, Metropolitan District No. 4, Ser A, GO		
5.000%, 12/01/2037	525	530
Broadway Station, Metropolitan District No. 3, GO		
5.000%, 12/01/2049	500	408
Colorado International Center, Metropolitan District No. 7, GO		
0.000%, 12/01/2027 (E)(F)	2,000	1,259
Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB		
4.000%, 07/01/2061 (C)	600	457
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB		
4.000%, 08/01/2044	2,000	1,929
Colorado State, Housing & Finance Authority, The Irving at Mile High Vista Project, RB		
6.000%, 06/01/2028 (A)(C)	2,140	2,164
Colorado State, Public Energy Authority, RB		
6.250%, 11/15/2028	540	571
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO		
6.000%, 12/01/2048	1,145	1,178
Dominion, Water & Sanitation District, RB		
5.875%, 12/01/2052	4,000	4,117
Prairie Center, Metropolitan District No. 3, Ser A, RB		
5.000%, 12/15/2041 (C)	875	882
Pronghorn Valley, Metropolitan District, Ser A, GO		
4.000%, 12/01/2051	250	220

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Village at Dry Creek, Metropolitan District No. 2, GO		
4.375%, 12/01/2044	\$ 474	\$ 473
		<u>17,136</u>
<b>Connecticut — 0.3%</b>		
Connecticut State, Health & Educational Facilities Authority, Church Home of Hartford Project, RB		
5.000%, 09/01/2053 (C)	1,500	1,452
Connecticut State, Health & Educational Facilities Authority, Yale University, Ser A-, RB		
0.350%, 07/01/2042 (A)	1,000	1,000
		<u>2,452</u>
<b>Delaware — 1.3%</b>		
Affordable Housing Opportunities Trust, Northwest One, Ser AH-07-CL, RB		
7.120%, 10/01/2038 (C)	1,920	1,861
3.167%, 10/01/2038 (A)(C)	10,840	9,415
Delaware State, Economic Development Authority, Acts-Retirement Life Communities, RB		
5.250%, 11/15/2053	1,000	1,039
		<u>12,315</u>
<b>Florida — 2.0%</b>		
Atlantic Beach, Health Care, Fleet Landing Project, Ser B, RB		
5.625%, 11/15/2043	1,325	1,327
Capital Trust Agency, First Mortgage, Tapestry Walden Project, RB		
6.750%, 07/01/2037 (C)(D)	1,585	63
Capital Trust Agency, H-Bay Ministries, RB		
5.000%, 07/01/2053 (D)	750	11
Capital Trust Agency, Renaissance Charter School Project, RB		
5.000%, 06/15/2049 (C)	1,000	968
Capital Trust Agency, Wonderful Foundations Charter, RB		
5.000%, 01/01/2055 (C)	3,500	3,494
Charlotte County, Industrial Development Authority, AMT, RB		
4.000%, 10/01/2051 (C)	500	433
Florida State, Development Finance, Global Reach Charter Academy Projects, RB		
4.000%, 06/30/2056 (C)	765	540
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB		
4.500%, 06/01/2033 (C)	500	488

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Florida State, Village Community Development District No. 15, SAB		
5.000%, 05/01/2043 (C)	\$ 1,500	\$ 1,556
4.800%, 05/01/2055 (C)	1,000	1,008
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousdale Foundation Properties, RB		
6.000%, 04/01/2038 (D)	321	23
Miami-Dade County, Seaport Department, Ser A, AMT, RB		
5.250%, 10/01/2052	1,000	1,069
Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB		
5.000%, 05/01/2029	1,990	1,991
Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB		
5.875%, 01/01/2033 (C)	3,365	3,019
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB		
4.000%, 12/15/2046	950	789
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB		
5.000%, 05/15/2033	630	649
4.000%, 05/15/2028	985	990
Trout Creek, Community Development District, SAB		
5.000%, 05/01/2028	355	361
		<u>18,779</u>
<b>Georgia — 3.0%</b>		
Atlanta, Development Authority, Gulch Enterprise Zone Project, RB		
0.000%, 06/15/2028 (C)(E)(F)	2,400	2,068
Atlanta, Development Authority, Westside Gulch Area Project, Ser A, TA		
5.000%, 04/01/2034 (C)	300	307
Augusta, Development Authority, Wellstar Health System Inc Project, RB		
5.125%, 04/01/2053	3,500	3,757
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB		
5.125%, 03/01/2052	1,620	1,104
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB		
5.000%, 01/01/2054 (C)	1,460	1,433
Georgia State, Main Street Natural Gas, Ser A, RB		
5.000%, 05/15/2049	1,000	1,099
5.000%, 06/01/2053 (A)	2,150	2,289

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Georgia State, Main Street Natural Gas, Ser E-1, RB		
5.000%, 12/01/2053 (A)	\$ 3,400	\$ 3,662
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB		
5.500%, 07/01/2063	5,500	5,952
5.500%, 07/01/2064	1,000	1,087
5.000%, 01/01/2056	500	512
5.000%, 07/01/2060	5,000	5,008
		<u>28,278</u>
<b>Idaho — 0.2%</b>		
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB		
4.625%, 07/01/2029 (C)	265	266
Spring Valley Community, Infrastructure District No. 1, SAB		
3.750%, 09/01/2051 (C)	1,500	1,430
		<u>1,696</u>
<b>Illinois — 3.7%</b>		
Chicago, O'Hare International Airport, AMT, RB		
5.000%, 07/01/2048	500	505
Chicago, O'Hare International Airport, Ser C, AMT, RB		
5.000%, 01/01/2035	3,000	3,294
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100		
5.000%, 01/01/2025 (B)	2,500	2,503
Chicago, Wastewater Transmission, Ser A, RB, AGM		
5.250%, 01/01/2053	1,000	1,086
Hillside, TA		
5.000%, 01/01/2030	1,345	1,359
Illinois State, Finance Authority, Acero Charter Schools, RB		
4.000%, 10/01/2042 (C)	350	319
Illinois State, Finance Authority, Art in Motion Project, RB		
5.000%, 07/01/2051 (C)	1,000	770
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB		
5.125%, 02/15/2045 (D)	1,750	438
5.000%, 02/15/2022 (D)	1,000	250
5.000%, 02/15/2037 (D)	1,750	437
Illinois State, Finance Authority, Plymouth Place, RB		
Pre-Refunded @ 100		
5.000%, 05/15/2025 (B)	500	504
Illinois State, Finance Authority, Presence Health Network, Ser C, RB		
5.000%, 02/15/2041	1,000	1,024

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Illinois State, GO		
5.000%, 02/01/2036	\$ 6,000	\$ 6,755
5.000%, 02/01/2039	5,000	5,009
Illinois State, RB		
5.000%, 06/15/2026	2,000	2,003
Illinois State, Ser A, GO		
4.625%, 05/01/2037	2,500	2,554
Illinois State, Ser B, GO		
5.250%, 05/01/2043	2,000	2,214
5.000%, 12/01/2026	2,500	2,593
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM		
0.000%, 01/01/2029 (G)	400	346
0.000%, 01/01/2031 (G)	300	241
		<u>34,204</u>
<b>Indiana — 1.3%</b>		
Indiana State, Finance Authority, Ohio Valley Electric Corp Project, Ser 2012C, RB		
3.000%, 11/01/2030	3,900	3,753
Indiana State, Finance Authority, Polyflow Project, AMT, RB		
7.000%, 03/01/2039 (C)	10,200	4,796
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB		
5.750%, 03/01/2043	3,050	3,323
		<u>11,872</u>
<b>Iowa — 1.0%</b>		
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB Pre-Refunded @ 100		
4.000%, 12/01/2032 (A)(B)	4,200	4,551
Iowa State, Finance Authority, Northcrest Project, Ser A, RB		
5.000%, 03/01/2028	800	814
Iowa State, Finance Authority, Tamid Waterloo Project, RB		
8.000%, 01/01/2042 (C)	2,000	1,970
Iowa State, Tobacco Settlement Authority, Sub-Ser B-, RB		
0.000%, 06/01/2065 (G)	11,490	1,779
		<u>9,114</u>
<b>Kansas — 0.5%</b>		
Colby, Citizens Medical Center Project, RB		
5.500%, 07/01/2026	2,000	2,008
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB		
5.500%, 11/15/2038	1,025	903

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wichita, Presbyterian Manor Project, RB		
5.000%, 05/15/2050	\$ 600	\$ 547
Wichita, Presbyterian Manor Project, Ser I, RB		
5.000%, 05/15/2028	410	414
Wyandotte County, Kansas City Unified Government, RB		
0.000%, 09/01/2034 (C)(G)	1,930	856
		<u>4,728</u>
<b>Kentucky — 0.2%</b>		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB		
6.250%, 11/15/2046	1,000	773
6.000%, 11/15/2036	1,700	1,441
		<u>2,214</u>
<b>Louisiana — 0.2%</b>		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB		
5.650%, 11/01/2037 (C)	700	747
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Jefferson Parish GOMESA Project, RB		
4.000%, 11/01/2044 (C)	400	381
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Terrebonne Parish GOMESA Project, RB		
5.500%, 11/01/2039 (C)	630	662
		<u>1,790</u>
<b>Maryland — 0.1%</b>		
Maryland State, Economic Development Corporation, Purple Line Light Rail Project, AMT, RB		
5.250%, 06/30/2055	625	654
<b>Massachusetts — 0.8%</b>		
Massachusetts State, Development Finance Agency, RB		
5.250%, 07/01/2052	1,500	1,607
Massachusetts State, Ser D, GO		
5.000%, 10/01/2051	5,000	5,462
		<u>7,069</u>
<b>Michigan — 2.0%</b>		
Detroit, Ser A, GO		
6.000%, 05/01/2039	1,000	1,158
5.250%, 05/01/2027	300	314

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Detroit, Ser B-1, GO		
4.000%, 04/01/2044 (A)	\$ 5,800	\$ 4,699
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB		
5.000%, 09/01/2050	310	261
4.800%, 09/01/2040	185	163
Michigan State, Finance Authority, Tobacco Settlement, RB		
0.000%, 06/01/2045 (G)	5,000	1,313
Michigan State, Finance Authority, Tobacco Settlement, Ser B, RB		
0.000%, 06/01/2046 (G)	28,500	3,941
Michigan State, Finance Authority, Tobacco Settlement, Ser B-2-CLASS, RB		
0.000%, 06/01/2065 (G)	20,000	2,231
Michigan State, Finance Authority, Tobacco Settlement, Ser C, RB		
0.000%, 06/01/2058 (G)	125,250	4,235
		<u>18,315</u>
<b>Minnesota — 0.3%</b>		
Independence, Beacon Academy Project, Ser A, RB		
4.250%, 07/01/2026	320	316
Minneapolis, Education Authority, Twin Cities International School, RB		
5.000%, 12/01/2032 (C)	750	759
Minneapolis, NorthEast College Prep Project, RB		
5.000%, 07/01/2055	710	585
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB		
5.850%, 11/01/2058 (A)(C)	500	500
St. Cloud, Stride Academy Project, Ser A, RB		
3.750%, 04/01/2026	175	171
		<u>2,331</u>
<b>Missouri — 0.8%</b>		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB		
5.000%, 08/15/2051	1,050	961
Missouri State, Development Finance Board, Saint Louis Zoo Projects, Ser 2022, RB		
5.250%, 05/01/2055	4,005	4,252
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB		
5.125%, 06/01/2046	2,200	2,217
		<u>7,430</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Montana — 0.1%</b>		
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB		
5.250%, 05/15/2052	\$ 1,500	\$ 1,290
<b>Nevada — 0.5%</b>		
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB		
6.950%, 02/15/2038 (C)(D)	2,703	11
5.125%, 12/15/2037 (C)	2,160	631
Reno, Sub-Ser D, RB		
0.000%, 07/01/2058 (C)(G)	10,000	1,091
Reno, Sub-Ser, RB		
0.000%, 07/01/2058 (C)(G)	18,500	2,806
		<u>4,539</u>
<b>New Hampshire — 0.7%</b>		
New Hampshire State, National Finance Authority, Ser 1-, RB		
3.787%, 09/20/2034 (C)	3,980	3,826
New Hampshire State, National Finance Authority, Ser 2023-2, RB		
3.875%, 01/20/2038	1,478	1,428
New Hampshire State, National Finance Authority, University of Nevada Project, RB, BAM		
4.500%, 06/01/2053	1,075	1,097
		<u>6,351</u>
<b>New Jersey — 1.9%</b>		
New Jersey State, Economic Development Authority, Kapowski Road Landfill Project, SAB		
5.750%, 04/01/2031	2,500	2,562
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB		
5.000%, 11/01/2052	4,000	4,278
New Jersey State, Economic Development Authority, Sub-Ser A, RB		
3.125%, 07/01/2029	445	430
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement Fund, RB		
4.625%, 09/01/2048	1,450	1,516
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB		
5.000%, 07/01/2041	2,000	2,034
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB		
5.000%, 06/01/2046	670	673

**SCHEDULE OF INVESTMENTS (Unaudited)**

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**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 5.000%, 06/15/2035	\$ 2,500	\$ 2,885
Passaic County, Improvement Authority, Paterson Arts & Science Charter School Project, RB 5.375%, 07/01/2053	500	522
South Jersey, Transportation Authority, Ser A, RB 5.000%, 11/01/2039	2,500	2,501
		<u>17,401</u>
<b>New York — 6.7%</b>		
Build NYC Resource, NYU Law School Project, RB 5.000%, 07/01/2041	1,500	1,502
Hempstead Town, Local Development, The Academy Charter School Project, RB 6.760%, 02/01/2048 4.600%, 02/01/2051	1,000 500	1,023 401
Monroe County, Industrial Development, Ann's Community Project, RB 5.000%, 01/01/2040	1,500	1,473
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC 3.478%, 03/01/2026 (A) 3.468%, 03/01/2025 (A)	425 400	424 400
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E-1, RB 3.000%, 02/01/2051	1,000	801
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB 5.250%, 05/01/2048	2,000	2,231
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB 5.250%, 06/15/2048	1,700	1,904
New York Counties, Tobacco Trust IV, Ser E, RB 0.000%, 06/01/2055 (G)	57,000	5,181
New York Counties, Tobacco Trust V, Sub-Ser, RB 0.000%, 06/01/2055 (G)	28,000	2,493
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	1,000	1,202
New York State, Liberty Development Authority, World Trade Center Project, RB 5.375%, 11/15/2040 (C) 5.000%, 11/15/2044 (C)	4,000 5,750	4,003 5,753

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York State, Transportation Development Corporation, American Airlines Inc, JFK International Airport Project, AMT, RB 5.250%, 08/01/2031	\$ 1,060	\$ 1,111
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB 6.000%, 04/01/2035 5.000%, 01/01/2033 4.000%, 10/01/2030	2,000 4,085 1,000	2,249 4,214 1,003
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB 5.000%, 06/30/2060	4,000	4,106
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB, AGM 5.500%, 06/30/2044	2,000	2,174
New York State, Transportation Development Corporation, JFK International Airport Terminal 6 Redevelopment Project, AMT, RB, AGC 5.250%, 12/31/2054	5,100	5,493
New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB 5.000%, 07/01/2046	3,985	3,985
New York State, Urban Development Corporation, Ser A, RB 5.000%, 03/15/2053	3,500	3,795
Suffolk Regional, Off-Track Betting, RB 6.000%, 12/01/2053	500	525
Suffolk, Tobacco Asset Securitization, Sub-Ser, RB 0.000%, 06/01/2066 (G)	21,000	2,157
Ulster County, Capital Resource, Woodland Pond at New Paltz, RB 5.250%, 09/15/2047 5.250%, 09/15/2053	1,000 2,500	853 2,058
		<u>62,514</u>
<b>North Carolina — 0.1%</b>		
North Carolina State, Housing Finance Agency, 1998 Trust Agreement, Ser 54-A, RB, GNMA/FNMA/FHLMC 6.250%, 01/01/2055	900	1,013

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

# Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>North Dakota — 0.0%</b>		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB		
7.000%, 12/15/2043 (C)(D)	\$ 1,500	\$ —
6.625%, 12/15/2031 (C)(D)	1,000	—
		—
<b>Ohio — 1.9%</b>		
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2055	4,000	3,662
0.000%, 06/01/2057 (G)	54,300	5,234
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB		
5.000%, 12/01/2044	4,000	4,014
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB		
6.750%, 12/01/2052 (C)(D)	650	18
6.500%, 12/01/2037 (C)(D)	1,100	30
Montgomery County, Trousdale Foundation Properties Project, RB		
6.250%, 04/01/2049 (C)(D)	1,526	107
6.000%, 04/01/2038 (C)(D)	1,297	90
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB		
5.000%, 07/01/2049 (C)	4,250	4,228
		17,383
<b>Oklahoma — 0.7%</b>		
Comanche County, Hospital Authority, RB		
5.000%, 07/01/2025	1,500	1,500
Oklahoma State, Development Finance Authority, Alden Group Renewable Energy, AMT, RB		
8.000%, 12/01/2041 (C)	2,400	2,012
Oklahoma State, Development Finance Authority, Oklahoma City University Project, RB		
4.000%, 08/01/2035	2,790	2,694
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB		
7.000%, 11/01/2051 (D)	2,163	5
6.875%, 11/01/2046 (D)	1,081	2
6.625%, 11/01/2036 (D)	522	1
		6,214
<b>Other — 2.3%</b>		
Freddie Mac, Multifamily ML Certificates, Ser ML15, RB		
4.142%, 01/25/2040 (A)	4,934	4,923

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Freddie Mac, Multifamily ML Certificates, Ser ML17, CI A, RB		
3.083%, 04/25/2043 (A)	\$ 1,984	\$ 1,715
Freddie Mac, Multifamily ML Certificates, Ser ML19, RB		
4.411%, 08/25/2040 (A)	5,865	6,014
3.996%, 12/25/2036 (A)	5,225	5,205
Freddie Mac, Multifamily ML Certificates, Ser ML22, RB		
4.545%, 10/25/2040 (A)	3,090	3,221
		21,078
<b>Pennsylvania — 3.4%</b>		
Allegheny County, Airport Authority, Ser A, AMT, RB		
5.000%, 01/01/2056	1,000	1,029
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, Sub-Ser, RB		
5.250%, 05/01/2042 (C)	2,130	2,150
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB		
Pre-Refunded @ 102		
5.000%, 05/15/2025 (B)	300	308
Berks County, Municipal Authority, Tower Health Project, RB		
8.000%, 06/30/2034	577	599
7.000%, 06/30/2039	2,878	2,681
Berks County, Municipal Authority, Tower Health Project, Ser A-2A, RB		
6.000%, 06/30/2034	289	313
Blythe, Solid Waste Authority, AMT, RB		
Pre-Refunded @ 100		
7.750%, 12/01/2027 (B)	3,450	3,812
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB		
4.375%, 03/01/2028 (C)	253	253
Franklin County, Industrial Development Authority, Menno-Haven Project, RB		
5.000%, 12/01/2025	495	497
Lancaster County, Hospital Authority, Penn State Health, RB		
5.000%, 11/01/2046	2,500	2,615
5.000%, 11/01/2051	3,000	3,107
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB		
9.000%, 04/01/2051 (A)(C)	2,040	2,328
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB		
5.250%, 06/30/2053	5,000	5,210

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Pennsylvania State, Economic Development Financing Authority, PPL Energy Supply Project, RB		
5.250%, 12/01/2037 (A)	\$ 1,000	\$ 1,019
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living Project, RB		
5.250%, 07/01/2049	1,250	1,328
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB		
5.500%, 12/01/2058 (C)	2,000	1,951
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB		
6.500%, 07/15/2048 (C)	2,800	2,907
		<u>32,107</u>
<b>Puerto Rico — 6.5%</b>		
Puerto Rico, Electric Power Authority, Ser AAA-PSA, RB		
5.250%, 07/01/2030 (D)	200	91
5.250%, 07/01/2031 (D)	5,895	2,697
Puerto Rico, Electric Power Authority, Ser A-PSA, RB		
6.750%, 07/01/2036 (D)	2,605	1,192
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM		
3.772%, 07/01/2029 (A)(D)	9,040	8,826
Puerto Rico, Electric Power Authority, Ser VV-PSA, RB		
5.500%, 07/01/2020	1,380	631
Puerto Rico, Electric Power Authority, Ser XX-PSA, RB		
5.250%, 07/01/2040 (D)	1,070	490
Puerto Rico, Electric Power Authority, Ser ZZ-PSA, RB		
5.250%, 07/01/2019 (D)	1,265	579
Puerto Rico, GDB Debt Recovery Authority, RB		
7.500%, 08/20/2040	9,729	9,485
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
5.000%, 07/01/2058	3,503	3,517
0.000%, 07/01/2046 (G)	15,600	5,257
0.000%, 07/01/2051 (G)	37,000	9,140
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB		
4.329%, 07/01/2040	2,000	1,997
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2A, RB		
4.550%, 07/01/2040	2,000	2,006
Puerto Rico, Sub-Ser CW, Notes		
0.000%, 11/01/2043 (A)(E)	3,813	2,354

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Puerto Rico, Sub-Ser Senior, Notes		
0.000%, 11/01/2051 (A)(E)	\$ 18,924	\$ 12,064
		<u>60,326</u>
<b>Rhode Island — 0.9%</b>		
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB		
0.000%, 06/01/2052 (G)	6,890	1,137
Rhode Island State, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2050	7,000	7,014
		<u>8,151</u>
<b>South Carolina — 0.2%</b>		
Patriots Energy Group, Financing Agency, RB		
5.250%, 02/01/2054 (A)	1,800	1,962
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB		
6.250%, 02/01/2045 (C)(D)	1,000	100
5.250%, 02/01/2027 (C)(D)	1,000	100
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB		
8.000%, 12/06/2029 (D)	155	124
		<u>2,286</u>
<b>Tennessee — 1.0%</b>		
Bristol, Industrial Development Board, Pinnacle Project, TA		
5.625%, 06/01/2035	2,000	1,903
Chattanooga, Health Educational & Housing Facility Board, Erlanger Health, RB		
5.250%, 12/01/2049	1,000	1,094
Cleveland, Health & Educational Facilities Board, Multifamily Housing, Horizon Square Apartments Project, RB, FNMA/ FHA		
4.200%, 05/01/2040	1,000	987
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA		
5.500%, 07/01/2037 (D)	700	532
Nashville, Metropolitan Development & Housing Agency, TA		
4.500%, 06/01/2028 (C)	445	450
Tennessee State, Energy Acquisition, Ser C, RB		
5.000%, 02/01/2027	4,000	4,074
		<u>9,040</u>



**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Texas — 6.2%</b>		
Angelina & Neches, River Authority, Jefferson Enterprise Energy, AMT, RB		
12.000%, 12/01/2045 (C)	\$ 3,000	\$ 1,648
7.500%, 12/01/2045 (C)	1,720	686
Austin Affordable PFC, Inc., Multifamily Housing, Heritage Pointe Seniors Apartments, RB, FNMA		
4.350%, 05/01/2043	2,750	2,788
Baytown, Municipal Development District, Baytown Convention Center Hotel, RB		
5.000%, 10/01/2050 (C)	500	407
Brazoria County, Industrial Development, Aleon Renewable Metals Project, AMT, RB		
12.000%, 06/01/2043 (C)	3,500	3,510
10.000%, 06/01/2042 (A)(C)	1,500	1,350
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB		
9.000%, 03/01/2039 (C)(D)	8,910	7,574
7.000%, 03/01/2039 (D)	480	408
Calhoun County, Navigation Industrial Development Authority, AMT, RB		
3.625%, 07/01/2026 (C)	2,000	1,854
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB		
6.125%, 08/15/2048	1,250	1,266
6.000%, 08/15/2038	1,500	1,523
Dallas City, Housing Finance, West Virginia Apartments, RB, FNMA		
4.350%, 10/01/2041	1,000	1,026
Houston, Airport System Revenue, United Airlines Inc Terminal Improvement Projects, Ser B-UNITED, AMT, RB		
5.500%, 07/15/2035	4,000	4,350
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB		
5.500%, 07/01/2046 (D)	1,500	367
5.000%, 07/01/2031 (D)	250	61
5.000%, 07/01/2046 (D)	2,000	1,364
New Hope, Cultural Education Facilities, Edgemere Project, RB		
5.000%, 01/01/2047	1,500	1,499
New Hope, Cultural Education Facilities, Longhorn Village Project, RB		
5.000%, 01/01/2042	500	502
New Hope, Cultural Education Facilities, Quality Senior Housing Foundation, Ser A1, RB		
5.000%, 12/01/2054	500	482
Port Isabel, GO		
5.100%, 02/15/2049 (C)	1,000	1,010

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Port of Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, AMT, RB		
4.000%, 01/01/2050 (C)	\$ 1,500	\$ 1,303
Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB		
4.940%, 12/15/2026 (A)	3,000	3,000
Texas State, Private Activity Bond, Surface Transportation, AMT, RB		
5.000%, 06/30/2058	1,250	1,279
Texas State, Water Development Board, Ser A, RB		
5.000%, 10/15/2058	3,600	3,906
4.875%, 10/15/2048	10,500	11,304
4.375%, 10/15/2059	3,200	3,245
		<u>57,712</u>
<b>Utah — 0.5%</b>		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, SAB		
4.000%, 08/01/2050 (C)	2,000	1,781
UIPA Crossroads, Public Infrastructure District, TA		
4.375%, 06/01/2052 (C)	1,000	981
Utah State, Charter School Finance Authority, Early Light Academy Project, RB		
4.500%, 07/15/2027 (C)	400	399
Utah State, Charter School Finance Authority, St George Campus Project, Ser A, RB		
5.000%, 06/15/2052 (C)	1,300	1,169
		<u>4,330</u>
<b>Virginia — 1.6%</b>		
Farms of New Kent, Community Development Authority, Ser A, SAB		
3.750%, 03/01/2036 (C)	3,400	3,308
Hanover County, Economic Development Authority, Covenant Woods Project, RB		
5.000%, 07/01/2038	375	381
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB		
5.000%, 06/01/2044	1,000	1,014
Lewistown, Commerce Center, Community Development Authority, Ser B, TA		
6.050%, 03/01/2044	23	20
Lewistown, Commerce Center, Community Development Authority, Ser C, TA		
6.050%, 03/01/2054	118	53

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Lewistown, Commerce Center, Community Development Authority, TA 6.050%, 03/01/2044 (D)	\$ 35	\$ 27
Virginia State, Small Business Financing Authority, Bon Secours Mercy Health, RB 4.000%, 12/01/2049	2,000	1,964
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB 5.500%, 07/01/2044 (C)	6,565	5,830
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB 5.000%, 12/31/2049	2,500	2,526
		<u>15,123</u>
<b>Washington — 1.0%</b>		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB 5.000%, 12/01/2028	1,000	1,023
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB 5.000%, 07/01/2048	1,050	1,095
Washington State, Housing Finance Commission, Judson Park Project, RB 5.000%, 07/01/2033 (C) 4.000%, 07/01/2028 (C)	225 400	227 390
Washington State, Housing Finance Commission, Lansdale Pointe Apartments Project, RB, FNMA 4.400%, 03/01/2043	2,000	2,018
Washington State, Housing Finance Commission, Social Certificates, RB 3.375%, 04/20/2037	3,073	2,812
Washington State, Housing Finance Commission, Social Certificates, Ser 2, RB 4.221%, 03/20/2040 (A)	1,998	1,956
		<u>9,521</u>
<b>West Virginia — 1.0%</b>		
West Virginia State, Hospital Finance Authority, Refunding & Improvement, Vandalia Health Group, Ser B, RB 6.000%, 09/01/2053	2,100	2,377
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB 0.000%, 06/01/2047 (G)	73,250	7,090
		<u>9,467</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Wisconsin — 3.1%</b>		
Wisconsin State, Center District, Junior Dedicated Tax Revenue, Ser D, RB, AGM 0.000%, 12/15/2045 (G)	\$ 5,000	\$ 2,014
Wisconsin State, Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM 0.000%, 12/15/2045 (G)	8,110	3,199
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB 5.000%, 11/01/2046	1,000	947
Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB 5.750%, 08/15/2054	1,000	1,083
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB 5.250%, 08/01/2048 5.000%, 08/01/2028	1,500 795	1,266 789
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB 5.000%, 03/01/2038 5.000%, 03/01/2048	2,500 1,500	2,424 1,363
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, Ser A-DELRAY, RB 7.000%, 11/01/2046 (C)(D)	3,500	1,925
Wisconsin State, Public Finance Authority, Estancia Valley Classical, RB 4.250%, 07/01/2051 (C)	1,000	738
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB 7.000%, 01/01/2050 (C)	3,250	3,492
Wisconsin State, Public Finance Authority, Lake Erie College, RB 5.875%, 10/01/2054 (C)	2,770	1,819
Wisconsin State, Public Finance Authority, Lariat Project, RB 0.000%, 09/01/2029 (C)(G)	1,000	717
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB 5.250%, 05/15/2052 (C)	1,750	1,749
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB 4.250%, 10/01/2049	1,000	899
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB 6.375%, 01/01/2048 (C)	5,070	2,281

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB 5.250%, 03/01/2055 (C)	\$ 2,500	\$ 2,382
		29,087
Total Municipal Bonds (Cost \$701,885) (\$ Thousands)		681,197
<b>CORPORATE OBLIGATIONS — 20.5%</b>		
<b>Financials — 19.6%</b>		
American Express 3.550%, H15T5Y + 2.854%(A)(H)	6,000	5,729
Australia & New Zealand Banking Group 6.750%, USISDA05 + 5.168%(A)(C)(H)	6,900	7,003
Banco Bilbao Vizcaya Argentaria 9.375%, H15T5Y + 5.099%(A)(H)	1,200	1,306
Banco Santander 9.625%, H15T5Y + 5.306%(A)(H)	3,000	3,281
Bank of America 6.125%, H15T5Y + 3.231%(A)(H)	3,800	3,884
4.375%, H15T5Y + 2.760%(A)(H)	3,000	2,896
Bank of Montreal 7.700%, H15T5Y + 3.452%, 05/26/2084 (A)	2,000	2,081
Bank of New York Mellon 3.750%, H15T5Y + 2.630%(A)(H)	4,300	4,115
3.700%, H15T5Y + 3.352%(A)(H)	3,500	3,414
Bank of Nova Scotia 8.625%, H15T5Y + 4.389%, 10/27/2082 (A)	3,200	3,411
Barclays PLC 9.625%, USISS005 + 5.775%(A)(H)	800	882
4.375%, H15T5Y + 3.410%(A)(H)	3,000	2,685
Benloch Ranch, Improvement Association No. 2 10.000%, 12/01/2051 (C)(I)	5,900	5,898
BNP Paribas 9.250%, H15T5Y + 4.969%(A)(C)(H)	2,400	2,580
8.500%, H15T5Y + 4.354%(A)(C)(H)	1,400	1,459
4.625%, H15T5Y + 3.196%(A)(C)(H)	4,600	4,318
BP Capital Markets PLC 6.125%, H15T5Y + 1.674%(A)(H)	2,700	2,693
4.375%, H15T5Y + 4.036%(A)(H)	125	123
Capital One Financial 3.950%, H15T5Y + 3.157%(A)(H)	5,300	5,063
Charles Schwab 4.000%, H15T5Y + 3.168%(A)(H)	6,000	5,797
Citigroup 4.000%, H15T5Y + 3.597%(A)(H)	3,000	2,929
3.875%, H15T5Y + 3.417%(A)(H)	4,400	4,253
Citizens Financial Group 5.650%, H15T5Y + 5.313%(A)(H)	2,200	2,186

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
4.000%, H15T5Y + 3.215%(A)(H)	\$ 2,500	\$ 2,375
CoBank ACB 6.250%, US0003M + 4.660%(A)(H)	500	499
Corebridge Financial 6.875%, H15T5Y + 3.846%, 12/15/2052 (A)	2,000	2,047
Credit Agricole 8.125%, USSW5 + 6.185%(A)(C)(H)	2,000	2,043
Credit Agricole MTN 4.750%, H15T5Y + 3.237%(A)(C)(H)	3,000	2,697
Discover Financial Services 6.125%, H15T5Y + 5.783%(A)(H)	500	500
Fifth Third Bancorp 4.500%, H15T5Y + 4.215%(A)(H)	500	493
Goldman Sachs Group 7.500%, H15T5Y + 2.809%(A)(H)	3,300	3,453
4.125%, H15T5Y + 2.949%(A)(H)	2,500	2,402
HSBC Holdings PLC 6.000%, USISDA05 + 3.746%(A)(H)	1,500	1,476
Huntington Bancshares 5.625%, H15T10Y + 4.945%(A)(H)	600	594
4.450%, H15T7Y + 4.045%(A)(H)	6,000	5,752
ING Groep 5.750%, H15T5Y + 4.342%(A)(H)	4,600	4,552
JPMorgan Chase 6.875%, H15T5Y + 2.737%(A)(H)	500	528
3.650%, H15T5Y + 2.850%(A)(H)	2,800	2,722
KeyCorp 5.000%, TSFR3M + 3.868%(A)(H)	3,000	2,912
Lloyds Banking Group PLC 8.000%, H15T5Y + 3.913%(A)(H)	4,800	5,009
M&T Bank 7.014%, H15T5Y + 3.174%(A)(H)	3,300	3,295
5.125%, TSFR3M + 3.782%(A)(H)	500	495
3.500%, H15T5Y + 2.679%(A)(H)	2,000	1,864
MetLife 3.850%, H15T5Y + 3.576%(A)(H)	3,800	3,733
NatWest Group PLC 8.125%, H15T5Y + 3.752%(A)(H)	2,000	2,125
Northern Trust 4.600%, TSFR3M + 3.464%(A)(H)	500	493
PNC Financial Services Group 6.250%, H15T7Y + 2.808%(A)(H)	2,100	2,124
6.000%, H15T5Y + 3.000%(A)(H)	3,400	3,414
Prudential Financial 6.500%, H15T5Y + 2.404%, 03/15/2054 (A)	2,000	2,066
Royal Bank of Scotland Group PLC 8.000%, USSW5 + 5.720%(A)(H)	200	203
Societe Generale 10.000%, H15T5Y + 5.448%(A)(H)	200	214
8.000%, USISDA05 + 5.873%(A)(C)(H)	1,800	1,819

**SCHEDULE OF INVESTMENTS (Unaudited)**

November 30, 2024

**Tax-Advantaged Income Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>PREFERRED STOCK (continued)</b>		
Standard Chartered PLC			M&T Bank, 5.625% (A)	12,841	\$ 329
7.014%, US0003M + 1.460%(A)(C)(H)	\$ 4,000	\$ 4,163	MetLife, 4.750%	194,805	4,124
State Street			Morgan Stanley, 5.618% (A)	135,232	3,249
6.700%, H15T5Y + 2.628%(A)(H)	1,200	1,229	NSTAR Electric, 4.780%	10,708	894
Toll Road Investors Partnership II			Regions Financial, 4.450%	62,268	1,317
0.000%, 02/15/2043 (C)(G)	20,002	5,881	RenaissanceRe Holdings, 4.200%	37,558	691
Toronto-Dominion Bank			Stifel Financial, 4.500%	39,813	806
8.125%, H15T5Y + 4.075%, 10/31/2082 (A)	4,000	4,203	US Bancorp, 5.500%	29,095	1,144
Truist Financial			Voya Financial, 5.350% (A)	94,605	2,393
6.669%, H15T5Y + 3.003%(A)(H)	7,400	7,370	Webster Financial, 5.250%	76,527	1,736
UBS Group					
9.250%, H15T5Y + 4.745%(A)(C)(H)	2,000	2,180	Total Preferred Stock		26,797
9.250%, H15T5Y + 4.758%(A)(C)(H)	1,000	1,149	(Cost \$27,882) (\$ Thousands)		
4.375%, H15T5Y + 3.313%(A)(C)(H)	6,000	5,110		Face Amount (Thousands)	
US Bancorp					
5.300%, TSFR3M + 3.176%(A)(H)	1,000	991	<b>U.S. TREASURY OBLIGATION — 1.9%</b>		
3.700%, H15T5Y + 2.541%(A)(H)	6,200	5,883	United States Treasury Bill		
Voya Financial			4.444%, 02/13/2025 (J)	\$ 18,100	17,939
7.758%, H15T5Y + 3.358%(A)(H)	1,700	1,811	Total U.S. Treasury Obligation		17,939
Wells Fargo			(Cost \$17,937) (\$ Thousands)		
3.900%, H15T5Y + 3.453%(A)(H)	2,500	2,432			
		182,287	<b>MORTGAGE-BACKED SECURITIES — 0.9%</b>		
<b>Health Care — 0.4%</b>			<b>Real Estate — 0.9%</b>		
CommonSpirit Health			FHLMC		
4.187%, 10/01/2049	3,300	2,742	5.210%, 08/01/2040	3,575	3,936
Toledo Hospital			3.850%, 07/01/2039	4,163	3,989
4.982%, 11/15/2045	1,500	1,136			7,925
		3,878	Total Mortgage-Backed Securities		7,925
<b>Utilities — 0.5%</b>			(Cost \$7,334) (\$ Thousands)		
Dominion Energy				Shares	
4.650%, H15T5Y + 2.993%(A)(H)	4,000	3,998	<b>CASH EQUIVALENT — 0.1%</b>		
4.350%, H15T5Y + 3.195%(A)(H)	1,100	1,067	SEI Daily Income Trust, Government Fund, Institutional Class		
		5,065	4.580%***	637,462	637
Total Corporate Obligations		191,230	Total Cash Equivalent		637
(Cost \$192,506) (\$ Thousands)			(Cost \$637) (\$ Thousands)		
	Shares		Total Investments in Securities — 99.5%		
<b>PREFERRED STOCK — 2.9%</b>			(Cost \$948,181) (\$ Thousands)		\$ 925,725
Allstate, 4.750%	21,234	450			
Arch Capital Group, 5.450%	10,784	248	Percentages are based on Net Assets of \$930,643 (\$ Thousands).		
AT&T, 4.750%	121,800	2,457	** The rate reported is the 7-day effective yield as of November 30, 2024.		
Bank of America, 5.426% (A)	20,730	478	+ Investment in Affiliated Security.		
Capital One Financial, 5.000%	70,400	1,478	(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.		
Dairy Farmers of America, 7.875%	15,000	1,470	(B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.		
Entergy Texas, 5.375%	39,700	986			
Equitable Holdings, 5.250%	50,050	1,058			
Fifth Third Bancorp, 9.296% (A)	49,704	1,287			
Goldman Sachs Group, 5.453% (A)	4,166	99			
KeyCorp, 6.125% (A)	4,000	103			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2024

Tax-Advantaged Income Fund (Concluded)

- (C) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On November 30, 2024, the value of these securities amounted to \$222,490 (\$ Thousands), representing 23.9% of the Net Assets of the Fund.

(D) Security is in default on interest payment.

(E) No interest rate available.
- (F) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(G) Zero coupon security.

(H) Perpetual security with no stated maturity date.

(I) Level 3 security in accordance with fair value hierarchy.

(J) Interest rate represents the security's effective yield at the time of purchase.

The following is a summary of the transactions with affiliates for the period ended November 30, 2024 (\$ Thousands):

Security Description	Value 8/31/2024	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 588	\$ 36,965	\$ (36,916)	\$ —	\$ —	\$ 637	\$ 79	\$ —

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

## **Glossary (abbreviations which may be used in the preceding Schedules of Investments):**

November 30, 2024 (Unaudited)

### **Portfolio Abbreviations**

AGC — Assured Guaranty Corporation  
AGM — Assured Guaranty Municipal  
AMBAC — American Municipal Bond Assurance Co.  
AMT — Alternative Minimum Tax  
BAM — Build America Mutual Assurance Corp.  
BAN — Bond Anticipation Note  
CI — Class  
COP — Certificate of Participation  
FHA — Federal Housing Administration  
FHLMC — Federal Home Loan Mortgage Corporation  
FGIC — Financial Guaranty Insurance Company  
FNMA — Federal National Mortgage Association  
GNMA — Government National Mortgage Association  
GO — General Obligation  
H15T7Y — US Treasury Yield Curve Rate T Note Constant Maturity 7 Year  
MTN — Medium Term Note  
NATL — National Public Finance Guarantee Corp  
PLC — Public Limited Company  
PSF-GTD — Permanent School Board Loan Fund  
Q-SBLF — Qualified State Bond Loan Fund  
RB — Revenue Bond  
SAB — Special Assessment Bond  
Ser — Series  
TA — Tax Allocation  
TRAN — Tax Revenue Anticipation Note  
TSFR3M — Term Secured Overnight Financing Rate 3 Month  
USD — U.S. Dollar