

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New Jersey Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.7%		
Delaware — 1.9%		
Delaware State, River & Bay Authority, RB 5.000%, 01/01/2029	\$ 1,000	\$ 1,274
Delaware State, River & Bay Authority, Ser B, RB 5.000%, 01/01/2024	1,000	1,093
		<u>2,367</u>
New Jersey — 81.7%		
Bayonne City, Qualified General Improvement Project, GO, BAM 5.000%, 07/01/2024	825	920
Bergen County, GO Callable 07/15/2027 @ 100 3.000%, 07/15/2029	1,000	1,115
Bergen County, Improvement Authority, Ser C, RB 5.000%, 08/15/2025	2,160	2,520
Camden County, Improvement Authority, Cooper Health System Project, RB 5.000%, 02/15/2024	1,000	1,095
Camden County, Improvement Authority, County Capital Program, RB 5.000%, 01/15/2025	420	478
5.000%, 01/15/2026	1,820	2,142
Carlstadt, School District, GO 5.000%, 05/01/2023	500	533
Carlstadt, School District, GO Callable 05/01/2024 @ 100 5.000%, 05/01/2025	500	555
Essex County, GO 5.000%, 08/01/2025	2,500	2,908
Essex County, Improvement Authority, County Guaranteed Project, RB, NATL 5.500%, 10/01/2025	1,000	1,190
Gloucester County, Improvement Authority, Rowan University Fossil Park, RB, BAM Callable 07/01/2030 @ 100 5.000%, 07/01/2031	375	490
Gloucester County, Improvement Authority, Rowan University Project, Ser A, RB, AGM 5.000%, 11/01/2025	500	584
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2026	1,000	1,146
Gloucester County, Improvement Authority, Ser A, RB 5.000%, 07/15/2023	1,000	1,076

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hudson County, Improvement Authority, Vocational - Technical School Project, RB 5.000%, 05/01/2026	\$ 500	\$ 593
Jersey City, Ser A, GO 5.000%, 11/01/2025	125	146
Middlesex County, Improvement Authority, New Brunswick Cultural Center Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,755	2,151
Monmouth County, GO 5.000%, 07/15/2025	3,280	3,813
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser A, RB 5.000%, 03/01/2031	365	492
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser C, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2027	1,000	1,214
Montgomery Township, Board of Education, GO 5.000%, 04/01/2025	1,300	1,493
New Jersey State, Economic Development Authority, Cigarette Tax, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2023	1,000	1,025
5.000%, 06/15/2024	685	702
New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB 2.450%, 04/01/2059 (A)	2,000	2,108
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM 5.000%, 06/01/2027	1,000	1,219
New Jersey State, Economic Development Authority, School Facilities Construction Project, Ser II, RB Callable 03/01/2022 @ 100 5.000%, 03/01/2025	2,500	2,529
New Jersey State, Economic Development Authority, Ser A, RB, BAM 5.000%, 07/01/2027	1,140	1,402
New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2028	2,260	2,677
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser A, RB, AGM 5.000%, 07/01/2025	1,000	1,155

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New Jersey Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM 5.000%, 07/01/2025	\$ 1,000	\$ 1,155	New Jersey State, Health Care Facilities Financing Authority, Meridian Health System Obligated Group, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2023	\$ 985	\$ 1,012
New Jersey State, Educational Facilities Authority, Ser A, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2033	1,360	1,722	New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2027	1,000	1,198
New Jersey State, Educational Facilities Authority, Ser B, RB 5.000%, 03/01/2029	4,000	5,153	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB 5.000%, 07/01/2022	500	514
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB 5.000%, 07/01/2026	1,000	1,180	5.000%, 07/01/2025	1,000	1,158
New Jersey State, Educational Facilities Authority, William Patterson University Project, Ser C, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2027	1,905	2,157	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB Callable 04/01/2026 @ 101 5.000%, 07/01/2045 (A)	1,500	1,783
New Jersey State, Environmental Infrastructure Trust, RB 5.000%, 09/01/2023	1,000	1,083	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB Callable 07/01/2031 @ 100 5.000%, 07/01/2032	1,225	1,634
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB 5.000%, 07/01/2026	735	875	New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,250	1,599
New Jersey State, Health Care Facilities Financing Authority, Atlanticare Health System, RB 5.000%, 07/01/2031	725	968	New Jersey State, Health Care Facilities Financing Authority, Virtua Health Project, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2026	1,000	1,092
New Jersey State, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (B)	1,000	1,028	New Jersey State, Higher Education Student Assistance Authority, Ser 1A, AMT, RB 5.000%, 12/01/2022	1,500	1,568
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	2,000	2,390	New Jersey State, Higher Education Student Assistance Authority, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 12/01/2028	675	824
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2023	1,000	1,073	New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB 5.000%, 04/01/2029	485	606
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,080	1,311	New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB 3.250%, 04/01/2025	835	885

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New Jersey Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Jersey State, Institute of Technology, RB			North Hudson, Sewerage Authority, Ser A, RB		
5.000%, 07/01/2028	\$ 200	\$ 249	Pre-Refunded @ 100		
5.000%, 07/01/2029	270	344	5.000%, 06/01/2022 (B)	\$ 90	\$ 92
New Jersey State, Institute of Technology, RB			Ocean County, Ser A, GO		
Callable 07/01/2029 @ 100			Callable 08/01/2025 @ 100		
5.000%, 07/01/2030	260	329	5.000%, 08/01/2027	700	815
5.000%, 07/01/2031	375	473	Passaic County, Improvement Authority, City of Paterson Project, RB		
New Jersey State, Institute of Technology, Ser A, RB			5.000%, 06/15/2023	400	428
Pre-Refunded @ 100			5.000%, 06/15/2024	315	351
5.000%, 07/01/2022 (B)	1,400	1,439	5.000%, 06/15/2025	250	289
New Jersey State, Transportation Trust Fund Authority, Ser A, RB			Passaic County, Improvement Authority, City of Paterson Project, RB		
Callable 06/15/2031 @ 100			Callable 08/01/2025 @ 100		
4.000%, 06/15/2034	925	1,092	5.000%, 08/01/2027	545	633
New Jersey State, Transportation Trust Fund Authority, Ser S, RB			Rutgers State University, Ser M, RB		
Callable 12/15/2028 @ 100			Callable 05/01/2026 @ 100		
5.000%, 06/15/2030	1,000	1,245	5.000%, 05/01/2027	1,000	1,184
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB			Rutgers State University, Ser N, RB		
5.500%, 12/15/2021	2,500	2,505	5.000%, 05/01/2028	500	625
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB, NATL			Salem County, Pollution Control Financing Authority, Chambers Project, Ser A, AMT, RB		
5.250%, 12/15/2021	1,600	1,603	5.000%, 12/01/2023	615	642
5.250%, 12/15/2021 (C)	15	15	Somerset County, Ser A&B, GO		
New Jersey State, Turnpike Authority, Ser A, RB			Callable 08/01/2027 @ 100		
Callable 01/01/2027 @ 100			3.000%, 08/01/2030	540	595
5.000%, 01/01/2028	1,430	1,725	Sparta Township, Board of Education, GO		
New Jersey State, Turnpike Authority, Ser B, RB			5.000%, 02/15/2023	600	634
5.000%, 01/01/2028	1,000	1,242	Sparta Township, Board of Education, GO Pre-Refunded @ 100		
New Jersey State, Turnpike Authority, Ser C, RB			5.000%, 02/15/2025 (B)	575	659
5.000%, 01/01/2025	1,000	1,136	Tobacco Settlement Financing, Ser A, RB		
New Jersey State, Turnpike Authority, Ser D, RB			Callable 06/01/2028 @ 100		
5.000%, 01/01/2028	1,000	1,181	5.000%, 06/01/2032	500	610
New Jersey State, Turnpike Authority, Ser E, RB			Tobacco Settlement Financing, Ser B, RB		
5.000%, 01/01/2027	1,420	1,719	3.200%, 06/01/2027	555	563
New Jersey State, Turnpike Authority, Ser E, RB			Verona Township, Board of Education, GO		
Callable 01/01/2028 @ 100			5.000%, 03/01/2025	500	570
5.000%, 01/01/2029	960	1,192			
					99,618
			New York — 11.3%		
			New York & New Jersey, Port Authority, AMT, RB		
			Callable 10/15/2025 @ 100		
			5.000%, 10/15/2029	4,000	4,624
			New York & New Jersey, Port Authority, AMT, RB		
			Callable 11/01/2029 @ 100		
			5.000%, 11/01/2032	2,415	3,039

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New Jersey Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100 5.000%, 12/01/2025	\$ 2,000	\$ 2,175
New York & New Jersey, Port Authority, Ser 179, RB 5.000%, 12/01/2023	1,000	1,093
New York & New Jersey, Port Authority, Ser 223, AMT, RB Callable 07/15/2031 @ 100 5.000%, 07/15/2033	2,165	2,841
		<u>13,772</u>
Pennsylvania — 2.8%		
Delaware River, Joint Toll Bridge Commission, Ser A, RB 5.000%, 07/01/2027	1,450	1,781
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2029	1,225	1,561
		<u>3,342</u>
Total Municipal Bonds (Cost \$114,312) (\$ Thousands)		<u>119,099</u>
	Shares	
CASH EQUIVALENT — 2.4%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	2,972,159	2,972
Total Cash Equivalent (Cost \$2,972) (\$ Thousands)		<u>2,972</u>
Total Investments in Securities — 100.1% (Cost \$117,284) (\$ Thousands)		<u>\$ 122,071</u>

Percentages are based on Net Assets of \$121,995 (\$ Thousands).
 ** Rate shown is the 7-day effective yield as of November 30, 2021.
 + Investment in Affiliated Security.
 (A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
 (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
 (C) Security is escrowed to maturity.

AGM— Assured Guaranty Municipal
 AMT — Alternative Minimum Tax
 BAM — Build America Mutual
 CI — Class
 GO — General Obligation
 NATL— National Public Finance Guarantee Corporation
 RB — Revenue Bond
 Ser — Series

The following is a list of the level of inputs as of November 30, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	119,099	—	119,099
Cash Equivalent	2,972	—	—	2,972
Total Investments in Securities	<u>2,972</u>	<u>119,099</u>	<u>—</u>	<u>122,071</u>

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands)

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 4,865	\$ 4,564	\$ (6,457)	\$ —	\$ —	\$ 2,972	2,972,159	\$ —	\$ —

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

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November 30, 2021

California Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 99.7%			MUNICIPAL BONDS (continued)		
California — 99.7%			California State, GO		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM			Callable 11/01/2030 @ 100		
5.000%, 09/02/2024	\$ 1,390	\$ 1,563	5.000%, 11/01/2031	\$ 7,500	\$ 9,990
5.000%, 09/02/2025	990	1,153	California State, GO, AGM		
Alameda Corridor, Transportation Authority, Ser A, RB			5.250%, 08/01/2032	2,000	2,773
5.000%, 10/01/2023	2,160	2,339	California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB		
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA			5.000%, 11/01/2027	1,500	1,865
5.000%, 02/01/2027	2,000	2,431	California State, Health Facilities Financing Authority, Chinese Hospital Association Project, RB		
5.000%, 02/01/2028	4,000	4,981	Callable 06/01/2022 @ 100		
Bakersfield, Wastewater Revenue, Ser A, RB			5.000%, 06/01/2025	400	409
Callable 09/15/2025 @ 100			5.000%, 06/01/2026	350	358
5.000%, 09/15/2029	1,250	1,453	California State, Health Facilities Financing Authority, City of Hope Project, RB		
Burbank, Redevelopment Agency Successor Agency, TA, BAM			Callable 11/15/2024 @ 100		
5.000%, 12/01/2023	625	683	5.000%, 11/15/2027	1,200	1,359
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB			California State, Health Facilities Financing Authority, City of Hope Project, Ser A, RB		
Callable 05/01/2031 @ 101			Callable 11/15/2022 @ 100		
4.000%, 02/01/2052 (A)	5,000	6,055	5.000%, 11/15/2024	1,000	1,045
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB			California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB		
5.000%, 04/01/2029	400	512	5.000%, 06/01/2041 (A)	4,000	5,166
5.000%, 04/01/2030	425	556	California State, Health Facilities Financing Authority, St. Joseph Health System, RB		
5.000%, 04/01/2031	470	628	Callable 10/01/2027 @ 100		
California State, Educational Facilities Authority, Occidental College Project, RB			5.000%, 10/01/2039 (A)	1,500	1,857
5.000%, 10/01/2025	400	468	California State, Health Facilities Financing Authority, Stanford Health Care, RB		
California State, Educational Facilities Authority, Pepperdine University Project, RB			3.000%, 08/15/2054 (A)	2,000	2,181
Callable 09/01/2025 @ 100			California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB		
5.000%, 09/01/2026	650	757	5.000%, 11/15/2027	1,000	1,244
California State, Educational Facilities Authority, University of Redlands Project, Ser A, RB			California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB		
5.000%, 10/01/2023	830	895	5.000%, 11/15/2026	500	605
California State, GO			California State, Housing Finance Agency, Ser 2, RB		
5.000%, 08/01/2026	9,000	10,805	4.000%, 03/20/2033	970	1,119
California State, GO			California State, Housing Finance Agency, Ser A, RB		
Callable 08/01/2026 @ 100			4.250%, 01/15/2035	1,451	1,744
5.000%, 08/01/2027	3,000	3,600			
California State, GO					
Callable 08/01/2027 @ 100					
5.000%, 08/01/2028	2,665	3,283			
5.000%, 08/01/2031	5,000	6,147			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB			California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM		
5.000%, 11/01/2023	\$ 1,000	\$ 1,090	5.000%, 05/15/2026	\$ 500	\$ 592
5.000%, 11/01/2030	3,000	4,007	California State, Municipal Finance Authority, Waste Management Project, Ser A, RB		
California State, Infrastructure & Economic Development Bank, Ser B, RB			1.300%, 02/01/2039 (A)(B)	2,000	2,033
Callable 08/01/2029 @ 100			California State, Pollution Control Financing Authority, Waste Management Project, AMT, RB		
5.000%, 11/01/2029	2,125	2,754	2.500%, 11/01/2038 (A)	1,125	1,176
California State, Infrastructure & Economic Development Bank, Walt Disney Family Museum, RB			California State, Public Works Board, Ser B, RB		
5.000%, 02/01/2024	500	548	Callable 10/01/2027 @ 100		
California State, Municipal Finance Authority, Biola University Project, RB			5.000%, 10/01/2028	2,005	2,476
5.000%, 10/01/2024	1,110	1,244	California State, Public Works Board, Various Corrections Facilities Project, Ser A, RB		
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB			Callable 09/01/2024 @ 100		
5.000%, 02/01/2025	1,000	1,141	5.000%, 09/01/2025	3,600	4,045
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB			California State, School Facilities Project, GO		
5.000%, 07/01/2025	500	576	Callable 11/01/2023 @ 100		
5.000%, 07/01/2027	1,170	1,427	5.000%, 11/01/2029	3,000	3,270
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB			California State, School Finance Authority, Aspire Public Schools, RB		
5.000%, 07/01/2026	450	534	5.000%, 08/01/2023 (B)	760	816
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB			5.000%, 08/01/2023 (B)(C)	65	70
Callable 10/01/2026 @ 100			California State, Statewide Communities Development Authority, Student Housing, University of California, Irvine Campus Apartments, RB, BAM		
4.000%, 10/01/2029	1,260	1,440	Callable 05/15/2031 @ 100		
California State, Municipal Finance Authority, Linxs APM Project, AMT, RB			4.000%, 05/15/2046	1,000	1,159
Callable 06/30/2028 @ 100			California State, Statewide Communities Development Authority, Henry Mayo Newhall Memorial Project, Ser A, RB, AGM		
5.000%, 12/31/2028	1,000	1,227	5.000%, 10/01/2023	500	540
5.000%, 06/30/2029	1,300	1,586	California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB		
5.000%, 12/31/2029	1,000	1,213	5.000%, 04/01/2038 (A)	4,000	5,166
California State, Municipal Finance Authority, Orange County Civic Center Infrastructure Project, RB			California State, Statewide Communities Development Authority, Viamonte Senior Living Project, RB		
5.000%, 06/01/2025	500	577	Callable 01/07/2022 @ 100		
5.000%, 06/01/2026	310	370	3.000%, 07/01/2025	875	877
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM			California State, Tobacco Securitization Agency, RB		
5.000%, 05/15/2029	700	886	5.000%, 06/01/2023	1,200	1,263
5.000%, 05/15/2030	900	1,161			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Continued)

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MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, University Systemwide, Ser B-2-REMK, GO Callable 05/01/2026 @ 100 0.550%, 11/01/2049 (A)	\$ 3,000	\$ 2,963	Imperial, Irrigation District Electric System Revenue Authority, Ser B2, RB 5.000%, 11/01/2024	\$ 730	\$ 827
California State, Various Purpose, GO 5.000%, 11/01/2026	5,000	6,048	5.000%, 11/01/2025	1,000	1,173
California State, Various Purpose, GO 5.000%, 03/01/2029	1,300	1,665	Imperial, Irrigation District Electric System Revenue Authority, Ser C, RB 5.000%, 11/01/2024	625	708
California State, Various Purpose, GO Callable 09/01/2022 @ 100 5.000%, 09/01/2025	2,000	2,073	Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM 5.000%, 05/01/2025	1,000	1,150
California State, Various Purpose, GO Callable 04/01/2023 @ 100 5.000%, 10/01/2029	4,130	4,389	5.000%, 05/01/2026	500	593
California State, Various Purpose, GO Callable 12/01/2023 @ 100 5.000%, 12/01/2024	3,000	3,278	Lancaster, Redevelopment Agency Successor Agency, Combined Redevelopment Project Areas, TA, AGM 5.000%, 08/01/2024	435	487
California State, Various Purpose, GO Callable 10/01/2029 @ 100 5.000%, 10/01/2030	1,230	1,593	5.000%, 08/01/2025	570	661
California State, Various Purpose, Group B, GO 5.000%, 09/01/2026	2,000	2,407	Lodi, Public Financing Authority, RB, AGM 5.000%, 09/01/2026	1,000	1,197
Carlsbad, Unified School District, Ser B, GO Callable 05/01/2024 @ 100 6.000%, 05/01/2034	2,750	3,118	Long Beach, Harbor Revenue, Ser A, AMT, RB 5.000%, 05/15/2026	1,100	1,298
Chabot-Las Positas, Community College District, Ser B, GO Callable 08/01/2029 @ 100 3.000%, 08/01/2030	1,250	1,420	5.000%, 05/15/2027	2,000	2,422
Contra Costa, Water District, Ser T, RB 5.000%, 10/01/2024	1,325	1,501	Long Beach, Harbor Revenue, Ser B, RB 5.000%, 05/15/2024	1,000	1,115
El Dorado, Irrigation District, Ser B, COP 5.000%, 03/01/2025	1,000	1,148	Long Beach, Harbor Revenue, Ser C, AMT, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	2,370	2,723
FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB Callable 03/15/2029 @ 100 3.050%, 04/15/2034	1,475	1,616	Long Beach, Marina Revenue, RB 5.000%, 05/15/2022	900	918
Fresno, Joint Powers Financing Authority, Master Lease Project, Ser A, RB, AGM 5.000%, 04/01/2025	1,500	1,709	5.000%, 05/15/2023	700	741
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2025	3,365	3,876	Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/2030	545	727
5.000%, 06/01/2026	1,500	1,782	Los Angeles County, Metropolitan Transportation Authority, Ser A, RB 5.000%, 06/01/2026	2,400	2,882
5.000%, 06/01/2027	5,000	6,100	Los Angeles County, Redevelopment Authority, Bunker Hill Project, Ser C, TA 5.000%, 12/01/2024	2,000	2,265
Hesperia Community, Redevelopment Agency Successor Agency, Ser A, COP, AGM Callable 09/01/2028 @ 100 5.000%, 09/01/2029	2,275	2,852	Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser D, AMT, RB 5.000%, 05/15/2026	1,000	1,184
			Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2027	6,990	8,488
			5.000%, 05/15/2028	1,000	1,242
			5.000%, 05/15/2029	3,000	3,808

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB Callable 05/15/2026 @ 100 5.000%, 05/15/2027	\$ 1,000	\$ 1,180	Riverside County, Redevelopment Successor Agency, Jurupa Valley Redevelopment Project, TA 5.000%, 10/01/2025 5.000%, 10/01/2026	\$ 560 500	\$ 650 598
Los Angeles, Department of Airports, Ser B, AMT, RB 5.000%, 05/15/2025	2,000	2,299	Riverside, Unified School District, Ser B, GO Callable 08/01/2027 @ 100 4.000%, 08/01/2028	1,000	1,177
Los Angeles, Department of Airports, Ser D, RB 5.000%, 05/15/2025	1,170	1,352	Roseville, Finance Authority, Ser A, Special Tax 5.000%, 09/01/2023 5.000%, 09/01/2025	550 1,000	596 1,169
Los Angeles, Harbor Department, Ser A, RB 5.000%, 08/01/2025	1,000	1,162	Sacramento County, Airport System Revenue, Ser B, RB 5.000%, 07/01/2026	1,000	1,197
Los Angeles, Unified School District, Ser A, GO 5.000%, 07/01/2025 5.000%, 07/01/2026 5.000%, 07/01/2029	2,000 1,000 3,940	2,322 1,200 5,107	Sacramento County, Sanitation Districts Financing Authority, RB 5.000%, 12/01/2028 5.000%, 12/01/2029	1,000 500	1,284 657
Los Angeles, Unified School District, Ser A, GO Callable 01/01/2031 @ 100 5.000%, 07/01/2031	5,000	6,687	Sacramento, Area Flood Control Agency, Consolidated Capital Assessment District No. 2 Bonds, Ser A, SAB 5.000%, 10/01/2026	850	1,024
Los Angeles, Unified School District, Ser B1, GO Callable 01/01/2028 @ 100 5.000%, 07/01/2029	1,000	1,244	Sacramento, Municipal Utility District, Financing Authority, Cosumnes Project, Ser D, RB 5.000%, 08/15/2026	1,000	1,207
Northern California, Energy Authority, Ser A, RB 4.000%, 07/01/2049 (A)	3,000	3,252	Sacramento, Municipal Utility District, RB 5.000%, 07/01/2024	500	560
Northern California, Tobacco Securitization Authority, RB Callable 12/01/2030 @ 100 4.000%, 06/01/2049	1,500	1,707	Sacramento, Municipal Utility District, Ser I, RB 5.000%, 08/15/2028	1,000	1,274
Palm Desert, Redevelopment Agency Successor Agency, Ser A, TA, BAM 5.000%, 10/01/2024	1,200	1,351	Sacramento, Redevelopment Agency Successor Agency, Ser A, TA, BAM 5.000%, 12/01/2024	1,000	1,134
Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM Callable 06/01/2025 @ 100 5.000%, 06/01/2028	1,100	1,255	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2025 5.000%, 07/01/2026 5.000%, 07/01/2027 5.000%, 07/01/2031	500 400 500 5,000	576 475 609 6,565
Pittsburg, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2023	3,000	3,236	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,211
Redlands, Unified School District, San Bernadino County, GO Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,235	San Diego County, Sanford Burnham Presbyterian Medical Discovery Institute, RB 5.000%, 11/01/2024	1,200	1,356
			San Diego County, Water Authority, RB 5.000%, 05/01/2025	2,155	2,493

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
San Diego County, Water Authority, Sub-Ser S1, RB Callable 03/15/2028 @ 100 5.000%, 05/01/2028	\$ 2,500	\$ 3,157	San Francisco City & County, Redevelopment Agency Successor Agency, Mission Bay South Redevelopment Project, Ser S, TA 5.000%, 08/01/2023	\$ 425	\$ 457
San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,216	San Francisco City & County, Ser R1, GO Callable 06/15/2023 @ 100 5.000%, 06/15/2026	3,000	3,219
San Diego, Public Facilities Financing Authority, Capital Improvement Projects, Ser A, RB 5.000%, 10/15/2029 5.000%, 10/15/2030	300 400	389 531	San Francisco, Public Utilities Commission Water Revenue, Ser D, RB 5.000%, 11/01/2027	3,000	3,753
San Diego, Regional Building Authority, County Operations Center Project, Ser A, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2027	1,000	1,163	San Francisco, Public Utilities Commission Water Revenue, Sub-Ser, RB 5.000%, 11/01/2026	4,500	5,455
San Diego, Unified School District, Ser E-2, GO 5.000%, 07/01/2031	1,000	1,355	San Joaquin, Delta Community College District, Ser A, GO 5.000%, 08/01/2025	2,000	2,335
San Francisco Bay Area, Rapid Transit District, Ser A, RB 5.000%, 07/01/2025	500	580	San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB 5.000%, 03/01/2025 5.000%, 03/01/2026	1,000 1,780	1,139 2,093
San Francisco Bay Area, Rapid Transit District, Ser C-1, GO Callable 08/01/2029 @ 100 4.000%, 08/01/2031	2,000	2,454	San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB 5.000%, 03/01/2029 5.000%, 03/01/2030 5.000%, 03/01/2031	500 700 860	641 915 1,148
San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB 5.000%, 01/01/2026	2,500	2,927	San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, TA 5.000%, 08/01/2027	1,000	1,234
San Francisco City & County, Airport Commission, San Francisco International Airport, RB 5.000%, 05/01/2025	1,000	1,153	San Mateo-Foster City, Public Financing Authority, Ser B, RB 5.000%, 08/01/2025	1,500	1,746
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB 5.000%, 05/01/2031	2,500	3,351	Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO Callable 08/01/2026 @ 100 3.000%, 08/01/2032 3.000%, 08/01/2033	1,000 2,580	1,078 2,778
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2032	2,500	3,325	Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP 5.000%, 12/01/2025	1,440	1,675
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser D, AMT, RB 5.000%, 05/01/2026	3,000	3,548	Solano County, COP 5.000%, 11/01/2025	700	822
			Sonoma-Marin Area, Rail Transit District, Ser A, RB Pre-Refunded @ 100 5.000%, 03/01/2022 (D)	725	734
			South Orange County, Public Financing Authority, Ser A, Special Tax Callable 01/07/2022 @ 102 5.000%, 08/15/2023 5.000%, 08/15/2024	725 1,000	744 1,026

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southern California, Metropolitan Water District, Ser A, RB 5.000%, 07/01/2025	\$ 1,400	\$ 1,630
Southern California, Metropolitan Water District, Sub-Ser A, RB 5.000%, 07/01/2023	1,500	1,613
Southern California, Public Power Authority, Magnolia Power Project, RB 5.000%, 07/01/2024	1,120	1,254
Southern California, Public Power Authority, Milford Wind Corridor, Phase II Project, RB 5.000%, 07/01/2030	800	1,062
Southern California, Public Power Authority, Natural Gas Project, Ser A, RB 5.250%, 11/01/2025	2,930	3,442
Southern California, Public Power Authority, Windy Point/Windy Flats Project, RB Callable 01/01/2024 @ 100 5.000%, 04/01/2024	1,000	1,098
Southern California, Water Replenishment District, RB 5.000%, 08/01/2025	425	496
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2026	1,000	1,197
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM Callable 09/01/2026 @ 100 5.000%, 09/01/2027	1,000	1,194
Tulare, Local Health Care District, GO, BAM 4.000%, 08/01/2027	585	680
4.000%, 08/01/2028	435	514
4.000%, 08/01/2029	735	882
4.000%, 08/01/2030	1,320	1,603
Tuolumne, Wind Project Authority, Wind Project, Ser A, RB 5.000%, 01/01/2026	1,000	1,183
Tustin, Unified School District, Community Facilities District #97-1, Special Tax 5.000%, 09/01/2023	1,000	1,078
Union, Sanitary District Financing Authority, Ser A, RB 4.000%, 09/01/2031	500	641
University of California, Regents Medical Center Pooled Revenue, Ser L, RB 5.000%, 05/15/2024	2,000	2,224
University of California, Ser AM, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2025	1,000	1,114
University of California, Ser BE, RB 5.000%, 05/15/2028	1,000	1,267

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Upland, Community Redevelopment Agency Successor Agency, Community Development Project, TA 5.000%, 09/01/2025	\$ 1,280	\$ 1,487
Western, Municipal Water District Facilities Authority, Ser A, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2033	2,000	2,664
Westlands, Water District, Ser A, RB, AGM 5.000%, 09/01/2025	1,430	1,671
Total Municipal Bonds (Cost \$345,564) (\$ Thousands)		<u>359,971</u>
	<u>Shares</u>	
CASH EQUIVALENT — 1.3% SEI Daily Income Trust, Government Fund, CI F 0.010%***	4,545,173	4,545
Total Cash Equivalent (Cost \$4,545) (\$ Thousands)		<u>4,545</u>
Total Investments in Securities — 101.0% (Cost \$350,109) (\$ Thousands)		<u>\$ 364,516</u>

Percentages are based on Net Assets of \$361,032 (\$ Thousands).

** Rate shown is the 7-day effective yield as of November 30, 2021.

+ Investment in Affiliated Security.

(A) Variable or floating rate security, the interest rate of which adjusts 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, 2021, the value of these securities amounted to \$2,919 (\$ Thousands), representing 0.8% of the Net Assets of the Fund.

(C) Security is escrowed to maturity.

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

ABAG — Association of Bay Area Governments

AGM— Assured Guaranty Municipal

AMT — Alternative Minimum Tax

BAM — Build America Mutual

CI — Class

COP— Certificate of Participation

FHLMC — Federal Home Loan Mortgage Corporation

GO — General Obligation

RB — Revenue Bond

SAB— Special Assessment Bond

Ser — Series

TA — Tax Allocation

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

California Municipal Bond Fund (Concluded)

The following is a list of the level of inputs used as of November 30, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	–	359,971	–	359,971
Cash Equivalent	4,545	–	–	4,545
Total Investments in Securities	4,545	359,971	–	364,516

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 2,333	\$ 16,548	\$ (14,336)	\$ –	\$ –	\$ 4,545	4,545,173	\$ –	\$ –

Amounts designated as "–" are \$0 or have been rounded to \$0.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 99.1%			MUNICIPAL BONDS (continued)		
Alabama — 1.8%			Arizona — 3.0%		
Alabama State, Federal Aid Highway Finance Authority, Ser A, RB Pre-Refunded @ 100 5.000%, 09/01/2027 (A)	\$ 2,000	\$ 2,482	Arizona State, Agricultural Improvement & Power District, Salt River Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2035	\$ 3,000	\$ 3,436
Alabama State, Port Authority, Ser A, AMT, RB, AGM 5.000%, 10/01/2026	1,000	1,192	Arizona State, Department of Transportation, State Highway Fund Revenue, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026	5,000	5,587
Birmingham, Airport Authority, RB, BAM 5.000%, 07/01/2023	225	242	Arizona State, Health Facilities Authority, Banner Health Project, Ser A, RB 5.000%, 01/01/2023	1,490	1,567
5.000%, 07/01/2024	325	363	Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB Callable 07/01/2027 @ 100 6.000%, 07/01/2037 (C)	1,805	2,192
5.000%, 07/01/2028	1,075	1,345	Arizona State, Industrial Development Authority, Legacy Cares Project, RB Callable 07/01/2027 @ 103 7.750%, 07/01/2050 (C)	3,560	4,267
Birmingham, Water Works Board of Revenue Authority, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 01/01/2027 (A)	3,265	3,969	Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB Callable 02/01/2030 @ 100 4.000%, 02/01/2050	460	531
Black Belt, Energy Gas District, RB Callable 09/01/2031 @ 101 4.000%, 06/01/2051 (B)	5,570	6,801	Arizona State, Industrial Development Authority, RB Callable 11/01/2031 @ 100 4.000%, 11/01/2036	4,570	5,423
Jefferson County, Refunding Warrants, Ser A, G0 5.000%, 04/01/2025	2,500	2,867	Arizona State, Industrial Development Authority, Ser 2019-2, RB 3.625%, 05/20/2033	3,375	3,780
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (B)	5,000	5,594	Chandler, Industrial Development Authority, Intel Corp. Project, AMT, RB 2.700%, 12/01/2037 (B)	4,000	4,144
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2028	3,300	4,074	Coconino County, Pollution Control, Nevada Power Company, Ser B, RB 1.650%, 03/01/2039 (B)	2,000	2,032
5.000%, 09/01/2031	3,140	4,026	Glendale, Industrial Development Authority, Inspirata Pointe Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2041	1,000	1,137
5.000%, 09/01/2034	2,000	2,678	Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2031	2,250	2,708
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (B)	5,000	5,367			
Troy University, Ser A, RB, BAM 5.000%, 11/01/2027	645	795			
		<u>41,795</u>			
Alaska — 0.1%					
Anchorage, Water Revenue, Ser B, RB Callable 05/01/2027 @ 100 5.000%, 05/01/2031	1,500	1,819			
Northern Alaska, Tobacco Securitization, Ser A, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2036	615	736			
		<u>2,555</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB Callable 01/01/2025 @ 102 5.750%, 01/01/2036 (C)	\$ 1,560	\$ 1,552	Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB Callable 10/01/2027 @ 100 6.000%, 10/01/2037 (C)	\$ 1,200	\$ 1,328
Phoenix, Civic Improvement Authority, Junior Lien, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2033	3,930	4,782	Yavapai County, Industrial Development Authority, Yavapai Regional Medical Center Project, Ser A, RB Callable 08/01/2023 @ 100 5.250%, 08/01/2033	1,000	1,076
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	600	691	Arkansas — 0.4%		
5.000%, 07/01/2029	250	288	Arkansas State, University of Arkansas, Various Facility Fayetteville Project, RB Pre-Refunded @ 100 5.000%, 11/01/2024 (A)	2,610	2,957
5.000%, 07/01/2030	500	576	Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	1,535	1,736
5.000%, 07/01/2032	1,095	1,262	Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	1,535	1,736
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	3,100	3,900	Fort Smith, Water & Sewer Revenue, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2035	1,500	1,864
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	350	426	California — 7.8%		
5.000%, 07/01/2032	115	138	Bay Area, Toll Authority, RB Callable 12/21/2021 @ 100 2.250%, 04/01/2045 (B)	1,500	1,503
5.000%, 07/01/2033	355	424	California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	231
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2047 (C)	870	892	California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB Callable 05/01/2031 @ 101 4.000%, 02/01/2052 (B)	4,600	5,570
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2026 @ 100 4.000%, 06/15/2041 (C)	740	774	California State, Department of Water Resources, Ser AS, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (A)	1,910	2,178
Salt Verde, Financial Gas Revenue Authority, RB 5.250%, 12/01/2024	1,330	1,503	California State, Enterprise Development Authority, M@College Project, Ser A, RB Callable 08/01/2030 @ 100 5.000%, 08/01/2045	370	450
5.250%, 12/01/2026	4,510	5,406	California State, GO 5.000%, 10/01/2024	2,000	2,261
5.000%, 12/01/2032	2,500	3,303	5.000%, 08/01/2026	3,880	4,658
5.000%, 12/01/2037	1,000	1,402			
Tempe, Industrial Development Authority, Friendship Village Project, RB 4.000%, 12/01/2027	355	398			
4.000%, 12/01/2028	365	412			
4.000%, 12/01/2029	385	436			
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 5.500%, 10/01/2027 (C)	900	983			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, GO Callable 03/01/2025 @ 100 5.000%, 03/01/2026	\$ 5,000	\$ 5,731	California State, Public Works Board, Judicial Council Project, Ser A, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2026	\$ 1,000	\$ 1,056
California State, GO Callable 08/01/2025 @ 100 5.000%, 08/01/2026	2,500	2,909	California State, Public Works Board, Judicial Council Project, Ser D, RB 5.250%, 12/01/2025	1,185	1,185
California State, GO Callable 11/01/2025 @ 100 4.000%, 11/01/2041	360	402	California State, Public Works Board, Riverside Campus Project, Ser S, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2032	1,000	1,213
California State, GO Callable 09/01/2026 @ 100 5.000%, 09/01/2028 5.000%, 09/01/2029 5.000%, 09/01/2030	3,000 1,500 3,395	3,609 1,804 4,083	California State, Public Works Board, Various Capital Projects, Ser H, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2025	2,795	3,173
California State, GO Callable 09/01/2031 @ 100 5.000%, 09/01/2041	2,190	2,911	California State, Ser C, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2030	5,015	5,827
California State, Health Facilities Financing Authority, Cedars-Sinai Health System, RB Callable 08/15/2031 @ 100 4.000%, 08/15/2040	620	748	California State, Statewide Communities Development Authority, Baptist University Project, Ser A, RB 5.125%, 11/01/2023	310	329
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser A1, RB 5.000%, 11/01/2027	5,225	6,502	California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2041 (C)	2,315	2,659
California State, Health Facilities Financing Authority, St. Joseph Health System Project, Ser A, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2026	5,000	5,371	California State, Statewide Communities Development Authority, University of California Irvine East, RB 5.000%, 05/15/2022	1,000	1,022
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	2,000	2,486	California State, Various Purpose, GO 5.000%, 04/01/2032	1,970	2,696
California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,971	3,391	California State, Various Purpose, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2028 5.000%, 08/01/2030 5.000%, 08/01/2035	2,500 6,500 3,000	2,999 7,794 3,586
California State, Municipal Finance Authority, Caritas Project, Ser A, RB Callable 08/15/2027 @ 100 4.000%, 08/15/2037	1,055	1,161	California State, Various Purpose, GO Callable 04/01/2029 @ 100 5.000%, 04/01/2033	7,900	10,057
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM Callable 05/15/2031 @ 100 4.000%, 05/15/2034	1,170	1,403	Cathedral, Redevelopment Agency, Successor Agency, Sub-Ser, TA 4.000%, 08/01/2023	215	227
California State, Public Finance Authority, Enso Village Project, RB Callable 05/15/2023 @ 100 2.375%, 11/15/2028 (C)	355	359	Cathedral, Redevelopment Agency, Successor Agency, TA, BAM Callable 08/01/2030 @ 100 4.000%, 08/01/2033	750	892
			Foothill-Eastern, Transportation Corridor Agency, Ser C, RB 5.000%, 01/15/2030	190	239

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Golden State, Tobacco Securitization Project, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2023 (A)	\$ 915	\$ 980	Los Angeles, Department of Water & Power, Sub-Ser B-4-REMK, RB Callable 01/03/2022 @ 100 0.020%, 07/01/2035 (B)	\$ 400	\$ 400
Golden State, Tobacco Securitization Project, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	3,000	3,474	Northern California, Tobacco Securitization Authority, RB Callable 12/01/2030 @ 100 4.000%, 06/01/2049	2,000	2,277
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026	1,450	1,723	Riverside County, Transportation Commission, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2038	1,000	1,200
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2027	2,875	3,507	Sacramento, Airport System Revenue, Ser B, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	500	619
Golden State, Tobacco Securitization Project, Ser A1, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	4,960	6,030	Sacramento, Airport System Revenue, Sub-Ser E, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	1,000	1,236
Golden State, Tobacco Securitization Project, Ser B, RB Callable 12/23/2021 @ 23 12.877%, 06/01/2047 (D)	6,850	1,563	Sacramento, Water Revenue, RB Pre-Refunded @ 100 5.000%, 09/01/2023 (A)	1,395	1,511
Inland Empire, Tobacco Securitization, Ser E, RB Callable 12/23/2021 @ 7 8.402%, 06/01/2057 (C)(D)	77,400	5,434	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2024	350	390
Los Angeles County, Disney Concert Hall Parking Project, COP 5.000%, 03/01/2022	625	632	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB Callable 07/01/2031 @ 100 4.000%, 07/01/2046	1,900	2,214
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser A, AMT, RB Callable 05/15/2023 @ 100 5.000%, 05/15/2032	2,285	2,430	San Diego County, Water Authority, Ser B, RB Callable 05/01/2031 @ 100 4.000%, 05/01/2038	4,875	5,996
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser A, AMT, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2031	840	956	San Francisco City & County, Airport Commission San Francisco International Airport, Ser A, AMT, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2032	1,305	1,709
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2032	500	568	San Francisco City & County, Airport Commission San Francisco International Airport, Ser B, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2035	3,000	3,958
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2028	1,500	1,863	San Francisco City & County, Ser D-1, GO Callable 06/15/2028 @ 100 4.000%, 06/15/2039	2,320	3,051
Los Angeles, Department of Water & Power, Power System Project, Ser A-1, RB Callable 01/03/2022 @ 100 0.020%, 07/01/2050 (B)	600	600	San Francisco City & County, Ser D-1, GO Callable 06/15/2028 @ 100 4.000%, 06/15/2039	1,580	1,858
Los Angeles, Department of Water & Power, Power System Project, Ser B, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2032	2,500	2,733	San Francisco City & County, Ser D-1, GO Callable 06/15/2028 @ 100 4.000%, 06/15/2040	1,640	1,926

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
San Joaquin Hills, Transportation Corridor Agency, Ser Senior Lien A, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2029	\$ 1,165	\$ 1,317	Colorado State, Housing & Finance Authority, Ser K, RB, GNMA Callable 11/01/2028 @ 100 3.875%, 05/01/2050	\$ 1,095	\$ 1,200
Southern California, Water District, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	5,000	5,770	Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2030	1,250	1,521
Stockton, Successor Agency to the Redevelopment Agency, Ser A, TA, AGM Callable 09/01/2026 @ 100 5.000%, 09/01/2030 5.000%, 09/01/2031	1,750 1,815	2,070 2,142	Denver City & County, Airport System Revenue Authority, Ser A, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2031	1,000	1,201
		176,812	Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 11/15/2023 @ 100 5.500%, 11/15/2027	10,000	10,964
Colorado — 3.2%			Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 12/01/2028 @ 100 5.000%, 12/01/2031	2,000	2,467
Colorado State, Department of Transportation, COP Callable 06/15/2026 @ 100 5.000%, 06/15/2030 5.000%, 06/15/2031	350 500	412 588	Denver City & County, Airport System Revenue Authority, Sub-Ser B, RB Callable 11/15/2023 @ 100 5.250%, 11/15/2026 5.250%, 11/15/2032	2,000 1,010	2,190 1,102
Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB 5.000%, 11/15/2049 (B)	2,500	3,024	Denver City & County, Convention Center Expansion Project, Ser 2018-A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2030	1,465	1,721
Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB Callable 11/15/2031 @ 100 4.000%, 11/15/2050	5,000	5,933	Denver City & County, Convention Center Expansion Project, Ser A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2032	1,360	1,596
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2034 5.000%, 08/01/2037 5.000%, 08/01/2038 4.000%, 08/01/2037 4.000%, 08/01/2038	1,500 2,000 1,000 1,500 1,250	1,887 2,496 1,246 1,758 1,460	Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2025	1,900	2,198
Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB Callable 12/01/2027 @ 103 4.000%, 12/01/2040	205	237	Denver, Convention Center Hotel Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2029 5.000%, 12/01/2031 5.000%, 12/01/2032 5.000%, 12/01/2034 5.000%, 12/01/2035 5.000%, 12/01/2036	400 855 1,200 1,000 800 600	468 994 1,393 1,157 922 688
Colorado State, Health Facilities Authority, SCL Health System Project, Ser A, RB 5.000%, 01/01/2030	2,500	3,235	Dominion, Water & Sanitation District, RB Callable 01/07/2022 @ 102 5.250%, 12/01/2027	665	681
Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (B)	6,425	7,770	E-470, Public Highway Authority, Ser B, RB Callable 06/01/2024 @ 100 0.384%, 09/01/2039 (B)	610	611

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Park Creek, Metropolitan District, Ser A, RB, AGM Callable 12/01/2029 @ 100 4.000%, 12/01/2032	\$ 1,000	\$ 1,206
Regional Transportation District, Eagle P3 Project, RB 5.000%, 01/15/2029 4.000%, 07/15/2033	600 1,000	748 1,241
Regional Transportation District, Eagle P3 Project, RB Callable 01/15/2031 @ 100 5.000%, 07/15/2031 5.000%, 07/15/2032 4.000%, 07/15/2038	1,200 2,310 700	1,552 2,975 826
University of Colorado, Enterprise Project, RB 2.000%, 06/01/2051 (B)	270	284
Vauxmont Metropolitan District, Sub-Ser, GO, AGM Callable 12/15/2024 @ 103 5.000%, 12/15/2026	220	254
		<u>72,206</u>
Connecticut — 1.2%		
Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB Callable 12/01/2026 @ 102 5.000%, 12/01/2036	1,230	1,457
Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2034 5.000%, 07/01/2036	900 700	1,074 833
Connecticut State, Health & Educational Facilities Authority, University of Hartford Project, RB 5.000%, 07/01/2026	255	296
Connecticut State, Health & Educational Facilities Authority, University of Hartford Project, RB 5.000%, 07/01/2025	390	442
Connecticut State, Ser A, GO Callable 10/15/2023 @ 100 5.000%, 10/15/2025	4,500	4,888
Connecticut State, Ser C, GO 5.000%, 06/15/2026	2,460	2,941
Connecticut State, Ser E, GO Callable 09/15/2028 @ 100 5.000%, 09/15/2029	5,000	6,322

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Connecticut State, Special Tax Obligation, RB Callable 05/01/2030 @ 100 5.000%, 05/01/2031	\$ 1,000	\$ 1,304
Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser A, RB Callable 09/01/2024 @ 100 5.000%, 09/01/2034	2,500	2,795
Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser A, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2028	1,950	2,255
Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser B, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2030	2,000	2,521
		<u>27,128</u>
District of Columbia — 0.9%		
District of Columbia, Ser D, GO Callable 12/01/2026 @ 100 5.000%, 06/01/2033	2,500	3,010
Metropolitan Washington, Airports Authority, AMT, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2028	2,000	2,438
Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2027	4,500	5,507
Metropolitan Washington, Airports Authority, Ser A, AMT, RB Callable 10/01/2023 @ 100 5.000%, 10/01/2027	2,705	2,921
Metropolitan Washington, Airports Authority, Sub-Ser, RB Callable 10/01/2029 @ 100 4.000%, 10/01/2035 4.000%, 10/01/2036 4.000%, 10/01/2038	1,000 1,500 1,000	1,158 1,735 1,152
Washington Metropolitan, Transit Authority, Ser A, RB Callable 07/15/2031 @ 100 4.000%, 07/15/2039	3,000	3,638
		<u>21,559</u>
Florida — 6.3%		
Alachua County, Celebration Pointe, Community Development District No. 1, SAB 4.750%, 05/01/2024	200	214

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Alachua County, Health Facilities Authority, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2037 (B)	\$ 4,000	\$ 4,686	Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB Callable 12/01/2028 @ 100 5.250%, 12/01/2043 (C)	\$ 3,000	\$ 3,464
Alachua County, Health Facilities Authority, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2030	1,500	1,926	Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB Callable 12/01/2024 @ 100 5.000%, 06/01/2025	15,000	17,011
Broward County, Airport System Revenue, AMT, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2034 5.000%, 10/01/2035	1,300 2,000	1,575 2,421	Florida State, Department of Transportation, Right of Way Project, GO Callable 07/01/2028 @ 100 4.000%, 07/01/2033	5,000	5,954
Broward County, Airport System Revenue, GO 5.000%, 07/01/2027	2,885	3,561	Florida State, Development Finance, Brightline Passenger Rail Project, AMT, RB Callable 01/01/2024 @ 107 7.375%, 01/01/2049 (C)	2,825	3,080
Broward County, Airport System Revenue, Ser B, AMT, RB 5.000%, 10/01/2029	1,000	1,273	Florida State, Development Finance, Nova Southern University Project, RB 5.000%, 04/01/2026 5.000%, 04/01/2027	285 325	335 392
Broward County, Port Facilities Revenue, Ser C, RB 5.000%, 09/01/2028	1,000	1,262	Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 01/07/2022 @ 103 6.500%, 01/01/2049 (B)(C)	1,000	1,021
Broward County, Shool District, Ser A, COP 5.000%, 07/01/2028	5,000	6,251	Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2037	1,295	1,513
Capital Projects Finance Authority, Florida University Project, Ser A-1, RB 5.000%, 10/01/2027	365	434	Florida State, Municipal Power Agency, All Requirements Power Project, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2028	1,000	1,159
Central Florida, Expressway Authority, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,250	1,532	Florida State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2024	1,480	1,669
Central Florida, Expressway Authority, RB, AGM 5.000%, 07/01/2027	2,900	3,577	Florida State, Sunshine Skyway Bridge, Ser A, RB Callable 07/01/2029 @ 100 4.000%, 07/01/2033	2,930	3,449
Central Florida, Expressway Authority, RB, AGM Callable 07/01/2031 @ 100 4.000%, 07/01/2034	770	949	Florida State, Village Community Development District No. 13, SAB 1.800%, 05/01/2026	545	548
Central Florida, Expressway Authority, Ser D, RB, AGM Callable 07/01/2031 @ 100 5.000%, 07/01/2035	1,500	1,980	Greater Orlando, Aviation Authority, Ser A, AMT, RB Callable 10/01/2029 @ 100 5.000%, 10/01/2030	1,500	1,904
Escambia County, Health Facilities Authority, RB Callable 02/15/2030 @ 100 4.000%, 08/15/2050	2,540	2,839			
Florida State, Capital Trust Agency, Tuscan Gardens Community, Senior Living, Ser A, RB 7.000%, 04/01/2035 (E)	1,205	663			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2031	\$ 3,695	\$ 4,336	Orange County, Tourist Development Tax Revenue, Ser B, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2032	\$ 3,270	\$ 3,885
Jacksonville, Special Revenue Authority, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2027	4,265	4,804	Orlando, Utilities Commission, Ser ES, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2036	3,500	4,288
JEA Electric System Revenue, Ser Three, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	3,000	3,852	Osceola County, Transportation Revenue, Ser A-2, RB 2.529%, 10/01/2027 (D) 2.388%, 10/01/2026 (D) 2.175%, 10/01/2025 (D)	360 275 125	331 258 120
JEA Electric System Revenue, Sub-Ser A, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (A)	970	1,053	Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	5,850	6,907
JEA Water & Sewer System Revenue, Ser A, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	1,000	1,291	Palm Beach County, Health Facilities Authority, Toby & Leon Cooperman, RB 2.625%, 06/01/2025	1,075	1,096
Lee County, Solid Waste System Revenue, AMT, RB, NATL 5.000%, 10/01/2026	2,425	2,883	Port Saint Lucie, Utility System Revenue, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2029	1,500	1,795
Lee County, Transportation Facilities Revenue, RB, AGM 5.000%, 10/01/2023	1,800	1,949	Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB Callable 12/15/2027 @ 103 4.000%, 12/15/2046	305	333
Miami Beach, Redevelopment Agency, TA Callable 02/01/2024 @ 100 5.000%, 02/01/2030	2,500	2,736	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 05/15/2022 @ 100 3.750%, 11/15/2025	835	838
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2030 5.000%, 04/01/2031	430 910	488 1,033	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.250%, 11/15/2039	3,660	4,043
Miami-Dade County, School Board Foundation, Ser B, COP Callable 05/01/2025 @ 100 5.000%, 05/01/2026	6,985	8,001	South Miami, Health Facilities Authority, Baptist Health South Florida, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2031	3,000	3,665
Miami-Dade County, Seaport Project, Ser A, RB Pre-Refunded @ 100 5.500%, 10/01/2023 (A)	1,330	1,457	Tampa, Cigarette Tax Allocation, Ser A, RB Callable 09/01/2030 @ 80 3.875%, 09/01/2036 (D)	305	202
Miami-Dade County, Water & Sewer System Revenue, RB Callable 04/01/2031 @ 100 4.000%, 10/01/2034	1,750	2,133	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB 5.000%, 10/15/2026	755	900
Orange County, Convention Center, RB 5.000%, 10/01/2024	310	349			
Orange County, Convention Center, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2026	755	877			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB Callable 10/15/2029 @ 100 4.000%, 10/15/2035	\$ 270	\$ 314	Georgia State, Main Street Natural Gas, Ser B, RB Callable 06/01/2023 @ 100 0.816%, 04/01/2048 (B)	\$ 1,865	\$ 1,874
Wildwood, Utility Dependent District, South Sumter Utility Project, RB, BAM Callable 10/01/2031 @ 100 5.000%, 10/01/2035	550	715	Georgia State, Main Street Natural Gas, Ser C, RB Callable 06/01/2026 @ 100 4.000%, 03/01/2050 (B)	6,640	7,552
		<u>143,574</u>	Georgia State, Main Street Natural Gas, Sub-Ser C, RB Callable 09/01/2023 @ 100 4.000%, 08/01/2048 (B)	4,000	4,263
Georgia — 2.5%			Georgia State, Municipal Electric Authority, Combined Cycle Project, RB 5.000%, 11/01/2027	710	873
Appling County, Development Authority, Oglethorpe Power Corp. Hatch Project, RB 1.500%, 01/01/2038 (B)	300	308	Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2032 5.000%, 01/01/2035	1,025 1,500	1,262 1,838
Atlanta, Water & Wastewater Revenue Authority, RB Pre-Refunded @ 100 5.000%, 05/01/2025 (A)	5,010	5,785	Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB, AGM Callable 01/01/2030 @ 100 4.000%, 01/01/2038 4.000%, 01/01/2041 4.000%, 01/01/2046	585 170 500	682 197 574
Atlanta, Water & Wastewater Revenue Authority, Ser B, RB Pre-Refunded @ 100 5.250%, 11/01/2023 (A)	1,000	1,095	Georgia State, Municipal Electric Authority, Project One, Sub-Ser A, RB Callable 07/01/2026 @ 100 5.000%, 01/01/2028	4,140	4,893
Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB 1.550%, 12/01/2049 (B)	2,750	2,774	Georgia State, Municipal Electric Authority, Sub-Ser A, RB 5.000%, 01/01/2024	555	607
Burke County, Development Authority, Oglethorpe Power Corp Project, RB 1.500%, 01/01/2040 (B)	785	805	Georgia State, Ser A1, GO 5.000%, 02/01/2024	5,000	5,509
Clarke County, Hospital Authority, Piedmont Healthcare, RB 5.000%, 07/01/2022 5.000%, 07/01/2024	2,875 1,075	2,954 1,200	Henry County, Hospital Authority, Piedmont Fayette Hospital Project, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026 5.000%, 07/01/2027	1,650 1,390	1,836 1,546
Fulton County, Development Authority, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033	1,000	1,197	Monroe County, Development Authority, Georgie Power Company Project, Plant Scherer, RB 1.000%, 07/01/2049 (B)	730	731
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB Callable 01/01/2031 @ 100 4.000%, 01/01/2054	1,500	1,700			<u>55,868</u>
Georgia State, Main Street Natural Gas, Ser A, RB Callable 06/01/2027 @ 101 4.000%, 07/01/2052 (B)	1,205	1,392	Hawaii — 0.5%		
Georgia State, Main Street Natural Gas, Ser A1, RB 5.500%, 09/15/2028	1,915	2,421	Hawaii State, Airports System Revenue, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2032	3,000	3,666

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hawaii State, Ser FW, GO Callable 01/01/2029 @ 100 4.000%, 01/01/2034	\$ 2,000	\$ 2,355
4.000%, 01/01/2037	4,500	5,269
		<u>11,290</u>
Idaho — 0.3%		
Idaho State, Building Authority, Lewis-Clark State College Project, Ser F, RB 5.000%, 09/01/2023	430	455
Idaho State, Health Facilities Authority, St. Luke's Health System Project, RB 5.000%, 03/01/2030	500	644
5.000%, 03/01/2031	320	420
5.000%, 03/01/2032	500	668
Idaho State, Health Facilities Authority, St. Luke's Health System Project, RB Callable 03/01/2032 @ 100 4.000%, 03/01/2033	575	700
3.000%, 03/01/2051	1,200	1,250
Idaho State, Housing & Finance Association, Anser of Idaho Inc Project, Ser OF, RB Callable 05/01/2031 @ 100 3.000%, 05/01/2041	1,500	1,594
Idaho State, Housing & Finance Association, Garvee, Ser A, RB 5.000%, 07/15/2029	835	1,073
		<u>6,804</u>
Illinois — 9.9%		
Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO 1.620%, 01/01/2025 (D)	325	317
Chicago, Airport Authority, O'Hare International Airport, RB Callable 01/01/2023 @ 100 5.500%, 01/01/2027	2,000	2,103
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	5,000	5,638
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2038	1,500	1,779
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2029 @ 100 5.000%, 01/01/2036	1,290	1,580

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Airport Authority, O'Hare International Airport, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	\$ 750	\$ 955
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2030	4,000	4,526
5.000%, 01/01/2032	5,840	6,604
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2035	3,500	4,085
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2031	740	947
Chicago, Airport Authority, O'Hare International Airport, Ser C, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	2,450	2,871
Chicago, Airport Authority, O'Hare International Airport, Ser E, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	510	649
Chicago, Board of Education, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033	500	589
5.000%, 04/01/2034	620	728
5.000%, 04/01/2036	445	521
5.000%, 04/01/2037	725	848
Chicago, Board of Education, Ser A, GO Callable 12/01/2030 @ 100 5.000%, 12/01/2032	400	508
5.000%, 12/01/2033	690	872
5.000%, 12/01/2034	345	435
Chicago, Board of Education, Ser B, GO 5.000%, 12/01/2027	650	786
5.000%, 12/01/2028	100	123
Chicago, Board of Education, Ser C, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	2,840	3,381
Chicago, Board of Education, Ser D, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2031	2,840	3,403
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	640	764
Chicago, Midway International Airport, Ser A, AMT, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2028	2,970	3,240

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Chicago, Motor Fuel Tax Revenue, RB 5.000%, 01/01/2024	\$ 1,000	\$ 1,075	Illinois State, Finance Authority, Advocate Health Care Project, RB Pre-Refunded @ 100 5.000%, 06/01/2023 (A)	\$ 5,550	\$ 5,941
Chicago, Ser A, GO 5.000%, 01/01/2023	355	372	Illinois State, Finance Authority, Chicago International Charter School Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2037	1,500	1,756
Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2029	1,210	1,343	Illinois State, Finance Authority, Health Care System Project, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2029	1,885	2,181
Chicago, Ser A, GO Callable 01/01/2029 @ 100 5.500%, 01/01/2035	3,020	3,836	Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (B)	605	671
Chicago, Ser C, GO 5.000%, 01/01/2026	1,130	1,311	Illinois State, Finance Authority, Illinois Institute of Technology, RB 5.000%, 09/01/2022	175	181
Chicago, Transit Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2046	1,500	1,777	Illinois State, Finance Authority, Northwestern University, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2026	2,500	2,922
Chicago, Transit Authority, Ser A, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2045	550	682	Illinois State, Finance Authority, Rehabilitation Institute of Chicago Project, RB Callable 07/01/2023 @ 100 5.500%, 07/01/2028	1,000	1,059
Chicago, Transit Authority, Ser A, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2050	2,000	2,302	Illinois State, Finance Authority, University Medical Center Project, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2033	1,050	1,195
Chicago, Waterworks Revenue, RB 5.000%, 11/01/2026	1,820	2,178	Illinois State, Finance Authority, University Medical Center Project, Ser B, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2034	2,000	2,276
Chicago, Waterworks Revenue, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2027	2,360	2,842	Illinois State, Finance Authority, University of Illinois Chicago Project, RB 5.000%, 02/15/2026	500	572
Chicago, Waterworks Revenue, Second Lien Project, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2029	1,000	1,115	Illinois State, Finance Authority, University of Illinois Chicago Project, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2028	260	307
Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM Callable 11/01/2027 @ 100 5.000%, 11/01/2035	5,000	6,110	Illinois State, Finance Authority, University of Illinois Chicago Project, RB 5.000%, 02/15/2030	390	455
Cook County, Ser A, GO Callable 11/15/2030 @ 100 5.000%, 11/15/2033	450	587	Illinois State, Finance Authority, University of Illinois Chicago Project, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2032	265	308
Cook County, Ser B, GO 4.000%, 11/15/2026	730	842	Illinois State, GO 5.500%, 05/01/2030	3,750	4,897
Cook County, Tax Revenue Authority, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2035	4,000	4,894	Illinois State, GO 5.375%, 05/01/2023	165	176
Cook County, Tax Revenue Authority, Ser A, RB Callable 11/15/2030 @ 100 5.000%, 11/15/2031	560	741	Illinois State, GO Callable 03/01/2022 @ 100 5.000%, 03/01/2036	1,215	1,228
Illinois State, Development Authority, Memorial Group Project, RB Pre-Refunded @ 100 7.125%, 11/01/2023 (A)	3,310	3,731			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Illinois State, GO			Illinois State, Sports Facilities Authority, RB, BAM		
Callable 02/01/2024 @ 100			5.000%, 06/15/2029	\$ 1,500	\$ 1,899
5.250%, 02/01/2030	\$ 3,350	\$ 3,675	Illinois State, Toll Highway Authority, RB		
5.250%, 02/01/2032	935	1,025	5.000%, 01/01/2029	1,315	1,664
5.250%, 02/01/2033	735	806	Illinois State, Toll Highway Authority, Ser A, RB		
Illinois State, GO			Callable 01/01/2023 @ 100		
Callable 11/01/2026 @ 100			5.000%, 01/01/2031	3,035	3,187
5.000%, 11/01/2036	2,970	3,472	Illinois State, Toll Highway Authority, Ser A, RB		
Illinois State, Municipal Electric Agency, Ser A, RB			Callable 01/01/2026 @ 100		
Callable 08/01/2025 @ 100			5.000%, 12/01/2032	2,000	2,329
5.000%, 02/01/2032	5,000	5,766	Illinois State, Toll Highway Authority, Ser B, RB		
Illinois State, Rebuild Illinois Program, Ser B, GO			Callable 01/01/2024 @ 100		
Callable 11/01/2029 @ 100			5.000%, 01/01/2032	1,250	1,367
4.000%, 11/01/2035	2,800	3,228	Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM		
Illinois State, Regional Transportation Authority, RB, AGM			5.000%, 12/01/2026	815	974
6.000%, 06/01/2025	3,000	3,405	Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM		
Illinois State, Regional Transportation Authority, RB, NATL			5.000%, 02/01/2025	235	266
6.500%, 07/01/2030	1,500	2,005	5.000%, 02/01/2027	1,055	1,266
Illinois State, Regional Transportation Authority, Ser A, RB, NATL			Metropolitan Chicago, Water Reclamation District, Ser A, GO		
6.000%, 07/01/2031	1,000	1,332	5.000%, 12/01/2023	2,250	2,460
5.500%, 07/01/2023	2,095	2,266	Metropolitan Chicago, Water Reclamation District, Ser A, GO		
Illinois State, Ser A, GO			Callable 12/01/2026 @ 100		
5.000%, 03/01/2029	895	1,111	5.000%, 12/01/2031	3,275	3,936
Illinois State, Ser A, GO			Metropolitan Chicago, Water Reclamation District, Ser C, GO		
Callable 12/01/2027 @ 100			5.000%, 12/01/2024	640	726
5.000%, 12/01/2034	780	928	Metropolitan Chicago, Water Reclamation District, Ser D, GO		
Illinois State, Ser A, GO			5.000%, 12/01/2031	1,500	2,022
Callable 03/01/2031 @ 100			Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB		
5.000%, 03/01/2034	3,000	3,824	Callable 12/15/2027 @ 100		
Illinois State, Ser A, RB, BAM			5.000%, 12/15/2031	250	300
5.000%, 06/15/2028	4,600	5,692	5.000%, 12/15/2032	255	306
Illinois State, Ser B, GO			5.000%, 12/15/2033	300	359
Callable 10/01/2030 @ 100			5.000%, 12/15/2034	400	477
5.000%, 10/01/2031	810	1,029	Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB		
4.000%, 10/01/2035	4,020	4,701	Callable 12/15/2031 @ 100		
Illinois State, Ser C, GO			4.000%, 12/15/2042	9,395	10,745
Callable 10/01/2030 @ 100			Railsplitter, Tobacco Settlement Authority, RB		
4.000%, 10/01/2037	215	250	Callable 06/01/2026 @ 100		
Illinois State, Ser D, GO			5.000%, 06/01/2027	6,100	7,173
5.000%, 11/01/2023	1,000	1,085			
5.000%, 11/01/2025	1,585	1,836			
5.000%, 11/01/2027	2,450	2,963			
Illinois State, Ser D, GO					
Callable 11/01/2027 @ 100					
5.000%, 11/01/2028	1,000	1,208			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2027	\$ 2,000	\$ 2,405	Indiana State, Municipal Power Agency, Ser A, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2032	\$ 1,250	\$ 1,412
5.000%, 01/01/2028	380	469	Indiana State, Municipal Power Agency, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	2,000	2,462
Sales Tax Securitization, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034	3,760	4,588	Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority, AMT, RB 5.000%, 01/01/2023	5,750	6,039
5.000%, 01/01/2037	1,000	1,215	Richmond, Hospital Authority, Reid Hospital Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2035	3,400	3,815
Sales Tax Securitization, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2036	3,750	4,764	Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (B)	5,000	5,664
Sales Tax Securitization, Ser A, RB, BAM Callable 01/01/2030 @ 100 5.000%, 01/01/2037	200	258			
University of Illinois, Ser A, RB Callable 04/01/2023 @ 100 5.000%, 04/01/2028	3,210	3,396			
University of Illinois, Ser A, RB Callable 04/01/2024 @ 100 5.000%, 04/01/2028	2,035	2,235			
		<u>224,177</u>			<u>40,790</u>
Indiana — 1.8%			Iowa — 0.2%		
Crown Point, Multi School Building, RB 5.000%, 01/15/2029	2,940	3,716	Iowa State, Finance Authority, Lifespace Communities Project, RB Callable 12/15/2021 @ 100 2.875%, 05/15/2049	5	5
Indiana State, Finance Authority, Indianapolis Power & Light Company Project, Ser S, RB 3.125%, 12/01/2024	1,930	2,059	Iowa State, Finance Authority, Single Family Mortgage-Backed Program, Ser B, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 100 3.000%, 07/01/2051	1,130	1,216
Indiana State, Finance Authority, Stadium Project, Ser A, RB Callable 08/01/2025 @ 100 5.250%, 02/01/2035	2,000	2,328	Iowa State, Student Loan Liquidity, Ser B, AMT, RB 5.000%, 12/01/2022	190	199
Indiana State, Finance Authority, University Health Project, Ser A, RB 5.000%, 12/01/2024	2,000	2,271	Iowa State, Tobacco Settlement Authority, Ser A-2, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2035	1,075	1,298
Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB Callable 10/01/2031 @ 100 5.000%, 10/01/2032	5,025	6,769	4.000%, 06/01/2038	300	359
4.000%, 10/01/2035	2,725	3,357	4.000%, 06/01/2039	600	717
Indiana State, Housing & Community Development Authority, Ser A, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 100 3.000%, 07/01/2051	340	365	4.000%, 06/01/2040	300	358
Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA Callable 07/01/2029 @ 100 3.250%, 07/01/2049	500	533	PEFA, Gas Project Revenue, RB Callable 06/01/2026 @ 101 5.000%, 09/01/2049 (B)	1,000	1,180
					<u>5,332</u>
			Kansas — 0.4%		
			Kansas State, Department of Transportation, RB Callable 09/01/2025 @ 100 5.000%, 09/01/2033	3,500	4,058

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kansas State, Development Finance Authority, Adventist Health Sunbelt Project, RB Callable 05/15/2022 @ 100 5.000%, 11/15/2029	\$ 4,000	\$ 4,086
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB 5.000%, 09/01/2027 (E)	955	964
		<u>9,108</u>
Kentucky — 1.6%		
Kentucky State, Public Energy Authority, Ser A, RB Callable 01/02/2024 @ 100 4.000%, 04/01/2048 (B)	15,280	16,396
Kentucky State, Public Energy Authority, Ser A, RB Callable 03/01/2026 @ 101 4.000%, 12/01/2050 (B)	1,775	2,011
Kentucky State, Public Energy Authority, Ser B, RB Callable 10/01/2024 @ 100 4.000%, 01/01/2049 (B)	15,725	17,267
Louisville & Jefferson County, Metropolitan Government & Health System, RB Callable 07/01/2026 @ 101 5.000%, 10/01/2047 (B)	1,175	1,410
		<u>37,084</u>
Louisiana — 1.2%		
East Baton Rouge, Sewerage Commission, Ser B, RB Pre-Refunded @ 100 5.000%, 02/01/2025 (A)	1,000	1,144
Louisiana State, Highway Improvement, Ser A, RB Pre-Refunded @ 100 5.000%, 06/15/2024 (A)	3,500	3,913
Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2030	3,000	3,582
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,260	1,541
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2036	1,550	1,929

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM Callable 01/01/2025 @ 100 5.000%, 01/01/2028	\$ 3,000	\$ 3,387
5.000%, 01/01/2032	2,100	2,352
5.000%, 01/01/2033	2,100	2,352
New Orleans, Ernest N Morial Exhibition Hall Authority, Special Tax Callable 07/15/2022 @ 100 5.000%, 07/15/2026	1,000	1,029
5.000%, 07/15/2027	1,750	1,800
New Orleans, Regional Transit Authority, Ser A, RB, AGM 5.000%, 01/01/2027	515	623
St. John the Baptist Parish, Marathon Oil Project, RB 2.200%, 06/01/2037 (B)	1,000	1,046
2.125%, 06/01/2037 (B)	2,750	2,841
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (B)	590	622
		<u>28,161</u>
Maine — 0.0%		
Maine, Health & Higher Educational Facilities Authority, Ser A, RB, AGM Callable 07/01/2031 @ 100 4.000%, 07/01/2035	195	237
4.000%, 07/01/2037	265	321
		<u>558</u>
Maryland — 1.3%		
Maryland State, Community Development Administration, Ser C, RB Callable 03/01/2029 @ 100 3.500%, 03/01/2050	525	567
Maryland State, Department of Transportation, RB Callable 10/01/2027 @ 100 4.000%, 10/01/2032	1,500	1,757
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB Callable 01/01/2027 @ 100 5.500%, 01/01/2036	2,000	2,423
Maryland State, Health & Higher Educational Facilities Authority, Lifebridge Health, RB Callable 07/01/2026 @ 100 4.000%, 07/01/2035	1,000	1,112

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2032	\$ 5,000	\$ 6,049	Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 01/01/2025	\$ 1,000	\$ 1,117
Maryland State, Ser A, GO 5.000%, 03/15/2025	5,000	5,751	5.000%, 07/01/2030	1,125	1,432
Maryland State, Transportation Authority, Baltimore/Washington International Airport, AMT, RB 5.000%, 06/01/2027	4,850	5,876	5.000%, 07/01/2031	1,500	1,938
Montgomery County, Ser A, GO Pre-Refunded @ 100 5.000%, 11/01/2024 (A)	1,625	1,843	Massachusetts State, Educational Financing Authority, Ser A, AMT, RB 5.000%, 07/01/2025	2,500	2,834
Prince George's County, Collington Episcopal Life Project, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2030	2,880	3,081	Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2027	465	554
		<u>28,459</u>	5.000%, 07/01/2028	1,750	2,128
			Massachusetts State, Educational Financing Authority, Ser K, AMT, RB 5.000%, 07/01/2022	5,000	5,139
Massachusetts — 2.6%			Massachusetts State, Federal Highway Grant, Accelerated Bridge Project, Ser S, RB Callable 06/15/2025 @ 100 5.000%, 06/15/2026	2,500	2,889
Massachusetts State, Development Finance Agency, Caregroup Project, Ser H-1, RB 5.000%, 07/01/2025	1,500	1,733	Massachusetts State, Housing Finance Agency, Ser 221, RB Callable 06/01/2030 @ 100 3.000%, 12/01/2050	360	388
Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB 5.000%, 07/15/2025 (C)	120	136	Massachusetts State, Municipal Wholesale Electric, Ser A, RB 5.000%, 07/01/2031	410	549
Massachusetts State, Development Finance Agency, Provident Commonwealth Education Resources, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2027	2,965	3,435	Massachusetts State, Municipal Wholesale Electric, Ser A, RB Callable 01/01/2032 @ 100 5.000%, 07/01/2032	440	595
Massachusetts State, Development Finance Agency, Ser A, RB Callable 01/01/2029 @ 100 5.000%, 07/01/2034	1,325	1,634	Massachusetts State, Port Authority, Bosfuel Project, Ser A, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,330	1,673
Massachusetts State, Development Finance Agency, Suffolk University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	145	170	Massachusetts State, Port Authority, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,855	2,241
Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB 5.000%, 10/01/2026	2,225	2,590	Massachusetts State, Port Authority, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2031	1,250	1,440
Massachusetts State, Development Finance Agency, Wellforce Project, Ser C, RB, AGM 5.000%, 10/01/2022	300	312	Massachusetts State, School Building Authority, Ser C, RB Callable 08/15/2025 @ 100 5.000%, 08/15/2029	1,370	1,594
5.000%, 10/01/2023	300	324	Massachusetts State, Ser A, GO Callable 01/01/2029 @ 100 5.000%, 01/01/2035	5,500	6,959

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Massachusetts State, Ser D, GO Callable 05/01/2029 @ 100 4.000%, 05/01/2034	\$ 6,500	\$ 7,783	Michigan State, Finance Authority, McLaren Health Care, RB 0.750%, 10/15/2025	\$ 235	\$ 236
Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2037	1,050	1,164	0.400%, 10/15/2023	650	650
Massachusetts State, Transportation Trust Fund, Metropolitan Highway System Revenue, Ser A, RB Callable 01/01/2029 @ 100 5.000%, 01/01/2034	3,000	3,737	Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB Callable 05/15/2030 @ 100 5.000%, 11/15/2047	345	435
Massachusetts State, Water Pollution Abatement Trust, RB 5.000%, 08/01/2023	2,265	2,444	Michigan State, Housing Development Authority, Ser B, RB Callable 12/01/2028 @ 100 3.750%, 06/01/2050	255	278
		<u>58,932</u>	Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB Callable 12/31/2028 @ 100 5.000%, 12/31/2031	3,500	4,307
Michigan — 2.0%			Utica, Community Schools, GO 5.000%, 05/01/2025	2,500	2,880
Great Lakes, Water Authority, Water Supply System, Ser C, RB 5.000%, 07/01/2031	3,665	4,360	Wayne County, Airport Authority, Ser D, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2030	1,300	1,518
Great Lakes, Water Authority, Water Supply System, Ser D, RB 5.000%, 07/01/2036	5,000	5,908	5.000%, 12/01/2031	1,800	2,102
Imlay, Community Schools, Ser I, GO 5.000%, 05/01/2029	420	541			<u>44,240</u>
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM 5.000%, 07/01/2022	5,000	5,136	Minnesota — 0.5%		
5.000%, 07/01/2023	2,500	2,679	Apple Valley, Senior Living Project, RB Callable 01/01/2022 @ 100		
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM Callable 07/01/2024 @ 100	1,000	1,117	5.500%, 01/01/2029	1,320	1,321
5.000%, 07/01/2030			5.500%, 01/01/2031	1,085	1,086
Michigan State, Finance Authority, Government Loan Program, RB Callable 07/01/2025 @ 100	2,565	2,937	5.250%, 01/01/2037	475	413
5.000%, 07/01/2034			Duluth, Independent School District No. 709, Ser A, COP 5.000%, 02/01/2025	500	565
Michigan State, Finance Authority, Hospital Oakwood Project, RB Callable 08/15/2023 @ 100	3,300	3,555	Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB Callable 01/01/2027 @ 100	300	360
5.000%, 08/15/2031			5.000%, 01/01/2029	300	360
Michigan State, Finance Authority, Hospital Sparrow Project, RB Callable 05/15/2025 @ 100	2,755	3,138	5.000%, 01/01/2031		
5.000%, 11/15/2033			Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB Callable 10/01/2030 @ 100	250	276
Michigan State, Finance Authority, Hospital Trinity Health Credit, RB Callable 12/01/2027 @ 100	2,000	2,463	3.000%, 10/01/2038	1,000	1,097
5.000%, 12/01/2034			3.000%, 10/01/2041		
			Minnesota State, Housing Finance Agency, Ser I, RB Callable 01/01/2030 @ 100	1,485	1,594
			3.000%, 01/01/2051		
			Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2022	200	208

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Minnesota State, Municipal Power Agency, Ser A, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2025	\$ 350	\$ 395	Kansas City, Land Clearance Redevelopment Authority, Convention Center Hotel Project, TA Callable 02/01/2028 @ 100 5.000%, 02/01/2040 (C)	\$ 230	\$ 235
5.000%, 10/01/2027	600	674	Kansas City, Sanitary Sewer System Revenue, Sub-Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	1,000	1,233
Minnesota State, Various Purpose, GO 5.000%, 09/01/2024	1,300	1,464	Kansas City, Water Revenue, Ser A, RB Callable 12/01/2031 @ 100 5.000%, 12/01/2032	1,000	1,355
St. Cloud, Centracare Health System, Ser A, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2030	1,115	1,313	Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2034	3,000	3,475
5.000%, 05/01/2031	695	818	Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,000	1,182
		11,944	Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2028	3,425	3,800
Mississippi — 0.3%			Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC Callable 05/01/2029 @ 100 3.875%, 05/01/2050	1,020	1,119
Mississippi State, Business Finance, Chevron USA Project, Ser E, RB Callable 01/03/2022 @ 100 0.030%, 12/01/2030 (B)	410	410	Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC Callable 05/01/2030 @ 100 3.250%, 05/01/2051	1,440	1,559
Mississippi State, Home Corporation, Ser A, RB, GNMA/FNMA/FHLMC Callable 06/01/2030 @ 100 3.000%, 12/01/2050	115	123	Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC Callable 11/01/2030 @ 100 3.250%, 11/01/2052	830	908
Mississippi State, Home Corporation, Ser B, RB, GNMA/FNMA/FHLMC Callable 12/01/2030 @ 100 3.000%, 06/01/2051	1,000	1,078	Missouri State, Housing Development Commission, Ser A, RB, GNMA/FNMA/ FHLMC Callable 05/01/2029 @ 100 3.500%, 11/01/2050	675	733
Mississippi State, Ser A, RB 5.000%, 10/15/2022	400	416	Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	2,000	2,254
5.000%, 10/15/2023	285	309			
Mississippi State, Ser A, RB Callable 10/15/2028 @ 100 5.000%, 10/15/2029	300	375			
5.000%, 10/15/2030	850	1,060			
Mississippi State, Ser E, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2029	1,000	1,150			
West Rankin, Utility Authority, RB, AGM Pre-Refunded @ 100 5.000%, 01/01/2025 (A)	1,100	1,253			
		6,174			
Missouri — 1.5%					
Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB Callable 10/01/2029 @ 100 4.000%, 10/01/2036	995	1,186			

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2027	\$ 1,850	\$ 2,023
5.000%, 01/01/2028	1,400	1,531
Missouri State, Joint Municipal Electric Utility Commission, Prairie Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2026	5,135	5,924
St Louis, Airport Revenue, St. Louis Lambert International Airport, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2032	595	745
5.000%, 07/01/2033	625	781
University of Missouri, Ser A, RB 5.000%, 11/01/2024	3,000	3,400
		<u>33,443</u>
Montana — 0.1%		
Kalispell, Housing & Healthcare Facilities, Immanuel Lutheran Project, Ser A, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2029	1,130	1,251
Nebraska — 1.3%		
Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2031	3,700	4,786
5.000%, 09/01/2034	1,000	1,352
5.000%, 09/01/2035	2,840	3,897
5.000%, 09/01/2036	3,140	4,366
5.000%, 09/01/2042	730	1,077
Nebraska State, Investment Finance Authority, Ser C, RB, GNMA/FNMA/FHLMC Callable 09/01/2030 @ 102 3.000%, 09/01/2050	2,515	2,711
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2033	1,000	1,227
Nebraska State, Public Power District, Ser C, RB 5.000%, 01/01/2024	775	850
Nebraska State, Public Power Generation Agency, Whelan Energy Center, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2030	5,500	6,208
Omaha, Public Power District, Ser A, RB Callable 02/01/2026 @ 100 5.000%, 02/01/2027	1,500	1,768

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Washington County, Waste Water Authority, AMT, RB 0.900%, 09/01/2030 (B)	\$ 700	\$ 705
		<u>28,947</u>
Nevada — 0.9%		
Clark County, Airport Authority, Las Vegas McCarran International Project, RB 5.000%, 07/01/2027	1,545	1,900
Clark County, School District, Ser A, GO, AGM 5.000%, 06/15/2026	1,000	1,192
Clark County, School District, Ser B, GO, AGM 5.000%, 06/15/2029	1,000	1,282
Clark County, School District, Ser C, GO 5.000%, 06/15/2026	1,805	2,147
Clark County, Ser B, GO Callable 11/01/2026 @ 100 5.000%, 11/01/2029	5,000	6,008
Las Vegas, Convention & Visitors Authority, Ser B, RB 5.000%, 07/01/2022	200	205
5.000%, 07/01/2024	200	223
Las Vegas, Convention & Visitors Authority, Ser C, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2030	525	576
Las Vegas, Valley Water District, Ser C, GO 5.000%, 06/01/2031	3,585	4,772
Las Vegas, Valley Water District, Ser D, GO 5.000%, 06/01/2028	500	628
Reno, Sales Tax Revenue, First Lien, RB Callable 12/01/2028 @ 100 5.000%, 06/01/2037	590	696
Reno, Sales Tax Revenue, Second Lien, RB, AGM Callable 12/01/2028 @ 100 5.000%, 06/01/2033	400	482
Sparks, Sales Tax Revenue, Ser A, RB 2.500%, 06/15/2024 (C)	180	183
		<u>20,294</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Hampshire — 0.1%			New Jersey State, Economic Development Authority, School Facilities Project, Ser XX, RB		
New Hampshire State, National Finance Authority, Springpoints Senior Living Project, RB			Callable 06/15/2025 @ 100		
4.000%, 01/01/2026 @ 103			5.250%, 06/15/2027	\$ 3,000	\$ 3,470
4.000%, 01/01/2029	\$ 300	\$ 334	5.000%, 06/15/2026	3,020	3,468
4.000%, 01/01/2030	285	316	New Jersey State, Educational Facilities Authority, Ser C, RB, AGM		
4.000%, 01/01/2031	290	321	Callable 07/01/2030 @ 100		
4.000%, 01/01/2051	670	723	4.000%, 07/01/2050	130	148
		<u>1,694</u>	New Jersey State, GO		
			Callable 06/01/2025 @ 100		
New Jersey — 3.8%			5.000%, 06/01/2027	1,000	1,149
New Jersey State, COVID-19 Emergency Bonds, GO			New Jersey State, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB		
5.000%, 06/01/2026	590	700	Pre-Refunded @ 100		
4.000%, 06/01/2030	1,000	1,215	5.000%, 07/01/2022 (A)	855	879
4.000%, 06/01/2031	3,070	3,776	New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB		
New Jersey State, Economic Development Authority, Cigarette Tax, Ser S, RB			Callable 07/01/2027 @ 100		
5.000%, 06/15/2022	210	215	5.000%, 07/01/2036	2,250	2,719
New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB			New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB		
Callable 03/05/2024 @ 101			Callable 07/01/2029 @ 100		
5.625%, 11/15/2030	1,160	1,276	5.000%, 07/01/2033	2,590	3,285
New Jersey State, Economic Development Authority, NJ Transit Project, RB			New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB		
Callable 11/01/2029 @ 100			5.000%, 12/01/2024	2,400	2,713
4.000%, 11/01/2037	1,000	1,149	5.000%, 12/01/2028	1,450	1,794
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM			New Jersey State, Tobacco Settlement Financing, Ser A, RB		
5.000%, 06/01/2027	995	1,213	Callable 06/01/2028 @ 100		
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM			5.000%, 06/01/2035	10,000	12,105
Callable 06/01/2027 @ 100			New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB		
5.000%, 06/01/2037	1,225	1,457	Callable 06/01/2028 @ 100		
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB			5.000%, 06/01/2046	775	904
Callable 03/01/2023 @ 100			New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB		
5.000%, 03/01/2025	1,775	1,875	Callable 06/15/2026 @ 100		
5.000%, 03/01/2028	1,250	1,320	5.000%, 06/15/2028	2,000	2,356
New Jersey State, Economic Development Authority, School Facilities Project, RB			5.000%, 06/15/2030	3,585	4,206
5.000%, 06/15/2022	3,800	3,895	New Jersey State, Transportation Trust Fund Authority, RB		
New Jersey State, Economic Development Authority, School Facilities Project, Ser WW, RB			5.000%, 12/15/2024	280	316
Callable 06/15/2025 @ 100					
5.250%, 06/15/2031	4,750	5,491			

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 5.000%, 06/15/2031	\$ 955	\$ 1,246	Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2034	\$ 650	\$ 738
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/2028 @ 100 5.000%, 06/15/2032	1,250	1,543			17,341
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2033	2,230	2,685	New York — 7.1%		
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2031 @ 100 4.000%, 01/01/2042	2,925	3,486	Brookhaven, Local Development, Jefferson's Ferry Project, RB 1.625%, 11/01/2025	805	830
New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,181	Huntington, Local Development, Fountaingate Gardens Project, Ser S, RB 3.000%, 07/01/2025	135	139
New Jersey State, Turnpike Authority, Ser E, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,250	1,545	Long Island, Power Authority, RB Callable 09/01/2027 @ 100 5.000%, 09/01/2033	250	306
5.000%, 01/01/2032	6,000	7,413	5.000%, 09/01/2034	1,000	1,227
5.000%, 01/01/2033	350	432	Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2031	3,165	3,765
Newark, Board of Education, GO 5.000%, 07/15/2023	300	322	Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (B)	1,500	1,500
Newark, Board of Education, GO, BAM 5.000%, 07/15/2026	525	623	Metropolitan New York, Transportation Authority, Ser A, RB 5.000%, 03/01/2022	1,605	1,624
South Jersey Port, Marine Terminal, Sub- Ser B, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	285	339	Metropolitan New York, Transportation Authority, Ser A, RB, BAN 5.000%, 02/01/2023	1,920	2,022
5.000%, 01/01/2033	425	504	Metropolitan New York, Transportation Authority, Ser A-2, RB 5.000%, 11/15/2034 (B)	1,000	1,105
5.000%, 01/01/2034	570	675	5.000%, 11/15/2045 (B)	500	636
5.000%, 01/01/2035	570	674	Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2022	3,080	3,217
5.000%, 01/01/2036	570	672	Metropolitan New York, Transportation Authority, Ser B1, RB Callable 11/15/2023 @ 100 5.000%, 11/15/2029	4,140	4,487
5.000%, 01/01/2037	570	670	Metropolitan New York, Transportation Authority, Ser C-1, RB Callable 05/15/2028 @ 100 5.000%, 11/15/2031	4,000	4,833
		87,104	Metropolitan New York, Transportation Authority, Ser D, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2030	1,000	1,171
New Mexico — 0.8%			Monroe County, Industrial Development Authority, Rochester Regional Health Project, RB Callable 12/01/2030 @ 100 4.000%, 12/01/2039	1,200	1,417
New Mexico State, Hospital Equipment Loan Council, Presbyterian Health Care Services, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2030	1,130	1,296			
New Mexico State, Mortgage Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 101 3.000%, 01/01/2052	1,375	1,479			
New Mexico State, Severance Tax Permanent Fund, Ser A, RB 5.000%, 07/01/2028	10,940	13,828			

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	\$ 1,325	\$ 1,624	New York City, Transitional Finance Authority, Future Tax Secured Revenue, RB Callable 11/01/2030 @ 100 5.000%, 11/01/2032	\$ 925	\$ 1,217
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2029	1,000	1,109	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser A-1, RB 5.000%, 08/01/2024	1,140	1,278
New York & New Jersey, Port Authority, AMT, RB Callable 09/01/2029 @ 100 5.000%, 09/01/2035	5,000	6,214	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser A-4, RB Callable 12/07/2021 @ 100 0.040%, 08/01/2039 (B)	300	300
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM Callable 01/01/2031 @ 100 3.000%, 01/01/2033 3.000%, 01/01/2034	330 740	361 806	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser B-1, RB 5.000%, 08/01/2025 4.000%, 11/01/2024	7,750 1,420	9,011 1,566
New York City, Industrial Development Agency, Trips Obligation Group, Ser A, AMT, RB 5.000%, 07/01/2022	1,115	1,142	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB Callable 11/01/2030 @ 100 4.000%, 11/01/2035	185	223
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2028 5.000%, 03/01/2030	110 100	136 129	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E1, RB Callable 02/01/2022 @ 100 5.000%, 02/01/2026	2,470	2,490
New York City, Ser A-1, GO 5.000%, 08/01/2026	465	558	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser I, RB Callable 05/01/2023 @ 100 5.000%, 05/01/2028	2,500	2,664
New York City, Ser A-1, GO Callable 08/01/2030 @ 100 5.000%, 08/01/2032	1,810	2,365	New York City, Water & Sewer System, Sub-Ser, RB Callable 12/15/2030 @ 100 3.000%, 06/15/2040	3,000	3,268
New York City, Ser A-1, GO Callable 08/01/2031 @ 100 4.000%, 08/01/2037	4,000	4,839	New York State, Dormitory Authority, Memorial Sloan-Kettering Project, Ser 1, RB Pre-Refunded @ 100 5.000%, 01/01/2022 (A)	610	612
New York City, Ser B-1, GO Callable 10/01/2029 @ 100 4.000%, 10/01/2035	500	594	New York State, Dormitory Authority, New York Touro College & University System, Ser A, RB Callable 07/02/2024 @ 100 5.250%, 01/01/2034	910	996
New York City, Ser C, GO Callable 08/01/2030 @ 100 5.000%, 08/01/2043 4.000%, 08/01/2036	1,250 2,750	1,594 3,296	New York State, Dormitory Authority, School Districts Financing Program, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2033	3,250	4,079
New York City, Ser E, GO 5.000%, 08/01/2023	1,315	1,419			
New York City, Ser F-1, GO Callable 03/01/2031 @ 100 4.000%, 03/01/2038	1,695	2,033			
New York City, Sub-Ser I, GO Callable 03/01/2024 @ 100 5.000%, 03/01/2025	2,500	2,760			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	\$ 1,000	\$ 1,206	New York State, Thruway Authority, Ser J, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2027	\$ 2,095	\$ 2,289
New York State, Dormitory Authority, Ser 1, RB Callable 01/15/2028 @ 100 5.000%, 01/15/2031	5,000	6,142	New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2024	3,250	3,563
New York State, Dormitory Authority, Ser 2015B-B, RB Callable 09/15/2025 @ 100 5.000%, 03/15/2030	5,000	5,808	New York State, Transportation Development, Delta Airlines, AMT, RB 4.000%, 10/01/2030	4,550	5,312
New York State, Dormitory Authority, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2025	2,500	2,753	New York State, Transportation Development, Delta Airlines, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034	4,000	4,791
New York State, Dormitory Authority, Ser A, RB Callable 03/15/2031 @ 100 4.000%, 03/15/2039	5,000	6,001	New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2035	2,625	3,255
New York State, Dormitory Authority, Ser D, RB 5.000%, 02/15/2028	1,900	2,378	New York State, Transportation Development, JFK International Airport Project, AMT, RB 5.000%, 12/01/2024	125	140
New York State, Dormitory Authority, State University Project, RB Callable 05/15/2022 @ 100 5.000%, 05/15/2023	970	991	5.000%, 12/01/2025	115	133
New York State, Dormitory Authority, State University Project, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	2,000	2,426	New York State, Transportation Development, JFK International Airport Project, RB 5.000%, 12/01/2029	300	378
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	810	1,204	5.000%, 12/01/2030	125	160
New York State, Liberty Development, 4 World Trade Center Project, RB Callable 11/15/2027 @ 100 1.200%, 11/15/2028	1,355	1,340	New York State, Urban Development Authority, Personal Income Tax, RB 5.000%, 03/15/2022	1,165	1,181
New York State, Mortgage Agency, Ser 189, AMT, RB Callable 10/01/2023 @ 100 3.250%, 04/01/2025	1,000	1,041	New York State, Urban Development Authority, Personal Income Tax, RB Callable 03/15/2024 @ 100 5.000%, 03/15/2032	3,335	3,668
3.150%, 04/01/2024	920	957	New York State, Urban Development Authority, Personal Income Tax, Ser E, RB Callable 03/15/2023 @ 100 5.000%, 03/15/2031	3,500	3,709
New York State, Mortgage Agency, Ser 194, AMT, RB 3.250%, 10/01/2024	1,000	1,061	New York State, Utility Debt Securitization Authority, RB Callable 12/15/2025 @ 100 5.000%, 12/15/2033	1,810	2,121
New York State, Thruway Authority, Ser A-1- GROUP, RB Callable 03/15/2031 @ 100 4.000%, 03/15/2036	2,895	3,500	TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2025	1,000	1,155
			TSASC, Tobacco Settlement Bonds, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2030	525	631
			5.000%, 06/01/2031	525	629

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester County, Local Development, Senior Learning Center Project, RB 2.875%, 07/01/2026 (C)	\$ 1,055	\$ 1,061
Westchester, Tobacco Asset Securitization, Ser B, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2031	2,000	2,406
		<u>160,352</u>
North Carolina — 1.1%		
Charlotte, Airport Revenue, RB 5.000%, 07/01/2026	1,525	1,823
5.000%, 07/01/2027	1,500	1,845
Charlotte-Mecklenburg, Hospital Authority, Atrium Health Group, RB 5.000%, 01/15/2049 (B)	5,000	6,731
Columbus County, Industrial Facilities & Pollution Control Financing Authority, AMT, RB 2.100%, 03/01/2027 (B)	1,565	1,630
North Carolina State, Medical Care Commission, Pennybyrn at Maryland Project, RB Callable 04/01/2022 @ 100 2.500%, 10/01/2024	740	742
North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB Callable 01/01/2027 @ 103 5.000%, 01/01/2029	285	327
North Carolina State, Medical Care Commission, The Forest at Duke Project, RB Callable 09/01/2028 @ 103 4.000%, 09/01/2041	830	954
North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2038	605	689
North Carolina State, Medical Care Commission, Vidant Health, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	2,500	2,891
North Carolina State, Ser C, GO 5.000%, 05/01/2022	5,000	5,101
North Carolina State, Turnpike Authority, RB, AGM Callable 01/01/2029 @ 100 5.000%, 01/01/2034	2,000	2,513
		<u>25,246</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Dakota — 0.1%		
North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, RB Callable 01/01/2028 @ 100 3.550%, 07/01/2033	\$ 505	\$ 535
North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, Ser B, RB Callable 01/01/2031 @ 100 3.000%, 07/01/2052	965	1,048
		<u>1,583</u>
Ohio — 2.4%		
Allen County, Hospital Facilities Revenue, RB 5.000%, 12/01/2028	750	951
American Municipal Power, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2027	5,000	5,467
Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2032	4,325	5,520
4.000%, 06/01/2048	1,700	1,922
3.000%, 06/01/2048	800	824
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 6.110%, 06/01/2057 (D)	3,035	500
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	2,100	2,410
Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/2027 @ 100 5.000%, 02/15/2037	3,000	3,536
Franklin County, Hospital Facilities, Nationwide Children's Hospital, RB Callable 12/07/2021 @ 100 0.050%, 05/01/2029 (B)	5,000	5,000
Hamilton County, Cincinnati Childrens Hospital Project, RB 5.000%, 11/15/2049	4,835	7,587
Hamilton County, Tax Revenue Authority, Ser A, RB Callable 12/01/2026 @ 100 4.000%, 12/01/2032	1,600	1,824

SCHEDULE OF INVESTMENTS (Unaudited)

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Ohio State, Capital Facilities Correctional Building Fund Project, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2030	\$ 2,655	\$ 3,263	Multnomah County, School District No. 1 Portland, GO 5.000%, 06/15/2029	\$ 1,895	\$ 2,444
Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB 5.000%, 12/01/2022	4,000	4,190	Oregon State, Article XI-Q State Project, Ser A, GO 5.000%, 05/01/2028	2,900	3,656
Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2029	2,615	3,219	Oregon State, Department of Administrative Services, State Lottery, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2030	2,150	2,459
Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,250	1,548	Oregon State, Department of Administrative Services, State Lottery, Ser C, RB 5.000%, 04/01/2024	2,450	2,714
Ohio State, Hospital Revenue, Ser B, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2050 (B)	3,230	3,663	Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2024	1,000	1,113
Ohio State, Portsmouth Bypass Project, AMT, RB, AGM Callable 06/30/2025 @ 100 5.000%, 12/31/2027	655	746	Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2035	2,500	2,919
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB 6.250%, 12/01/2025 (C)	1,100	1,198	Port of Portland, Airport Revenue, Portland International Airport, RB 5.000%, 07/01/2029	1,040	1,299
		<u>53,368</u>	Port of Portland, Airport Revenue, Portland International Airport, Ser 27-A, AMT, RB Callable 07/01/2030 @ 100 4.000%, 07/01/2050	1,500	1,711
Oklahoma — 0.1%			Umatilla County, School District No. 8R Hermiston, Ser A, GO 2.321%, 06/15/2027 (D)	1,000	944
Oklahoma State, Development Finance Authority, OU Medicine Project, Ser B, RB Callable 08/15/2028 @ 100 5.250%, 08/15/2043	2,510	3,082			<u>22,008</u>
Oregon — 1.0%			Pennsylvania — 6.7%		
Clackamas County, Hospital Facility Authority, Rose Villa Project, Ser A, RB Callable 11/15/2025 @ 102 5.125%, 11/15/2040	500	550	Allegheny County, Airport Authority, Ser A, AMT, RB Callable 01/01/2031 @ 100 5.000%, 01/01/2056	2,500	3,093
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO 5.000%, 06/15/2024 5.000%, 06/15/2025	250 275	279 319	Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB Callable 04/01/2028 @ 100 5.000%, 04/01/2030	5,000	6,157
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026	260	311	Allentown, Neighborhood Improvement Zone Development Authority, RB 5.000%, 05/01/2028 5.000%, 05/01/2030 5.000%, 05/01/2032	585 625 725	699 771 917
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB Callable 08/15/2030 @ 100 5.000%, 08/15/2034	1,000	1,290	Allentown, Neighborhood Improvement Zone Development Authority, Ser A, RB Callable 05/01/2022 @ 100 5.000%, 05/01/2026	1,375	1,400

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Bucks County, Industrial Development Authority, Lane Charter School Project, RB Callable 03/15/2027 @ 100 5.125%, 03/15/2036	\$ 2,000	\$ 2,313	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2026	\$ 2,995	\$ 3,552
Cumberland County, Municipal Authority, Penn State Health, RB Callable 11/01/2029 @ 100 4.000%, 11/01/2044	4,000	4,594	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2033	3,500	4,274
Delaware Valley, Regional Finance Authority, Ser C, RB Callable 09/01/2022 @ 100 0.580%, 09/01/2048 (B)	4,000	4,012	Pennsylvania State, Economic Development Financing Authority, University of Pittsburgh Medical Center, Ser A, RB Callable 10/15/2031 @ 100 5.000%, 10/15/2033	2,300	3,055
East Hempfield Township, Industrial Development Authority, Student Services, Student Housing Project, RB Pre-Refunded @ 100 5.000%, 07/01/2024 (A)	1,600	1,787	Pennsylvania State, GO 5.000%, 09/15/2026	2,500	3,009
Lancaster County, Hospital Authority, Brethren Village Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031 5.000%, 07/01/2032	560 560	638 637	Pennsylvania State, Housing Finance Agency, Ser 135A, RB Callable 10/01/2030 @ 100 3.000%, 10/01/2051	2,000	2,134
Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	1,940	2,329	Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2030	5,000	6,004
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (B)	2,500	2,717	Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2033 5.000%, 12/01/2035	6,000 1,000	7,352 1,223
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB Callable 09/01/2028 @ 100 5.000%, 09/01/2033	2,815	3,465	Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2033	3,000	3,506
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	4,485	5,257	Pennsylvania State, Turnpike Commission, Sub-Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2030	4,260	4,820
Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB Callable 07/01/2025 @ 100 5.625%, 07/01/2030	1,810	1,941	Pennsylvania State, Turnpike Commission, Sub-Ser B, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2028	3,000	3,544
Octorara Area, School District, GO, AGM 4.000%, 04/01/2024 4.000%, 04/01/2025	250 650	270 722	Philadelphia, Airport Revenue, AMT, RB 5.000%, 07/01/2031	2,100	2,747
			Philadelphia, Airport Revenue, AMT, RB Callable 07/01/2031 @ 100 5.000%, 07/01/2036	2,750	3,549

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Philadelphia, Airport Revenue, AMT, RB, AGM Callable 07/01/2031 @ 100 4.000%, 07/01/2037	\$ 1,000	\$ 1,189	Pittsburgh, Water & Sewer Authority, First Lien, Ser A, RB, AGM Callable 09/01/2023 @ 100 5.000%, 09/01/2025	\$ 2,840	\$ 3,066
4.000%, 07/01/2038	1,000	1,186			151,749
4.000%, 07/01/2039	1,000	1,184			
4.000%, 07/01/2040	1,600	1,890	Puerto Rico — 3.0%		
4.000%, 07/01/2041	1,000	1,179	Puerto Rico Commonwealth, GO		
Philadelphia, Airport Revenue, Ser B, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,000	1,205	5.250%, 07/01/2027 (E)	2,190	2,165
Philadelphia, Airport Revenue, Ser C, AMT, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2032	535	682	5.000%, 07/01/2034 (E)	1,875	1,849
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2037	4,725	5,454	Puerto Rico Commonwealth, Ser A-PSA, GO		
Philadelphia, Redevelopment Authority, Ser B, AMT, RB 5.000%, 04/15/2025	1,250	1,425	8.000%, 07/01/2035 (E)	2,865	2,507
Philadelphia, School District, Ser A, GO 5.000%, 09/01/2029	1,500	1,904	5.750%, 07/01/2041 (E)	2,900	2,835
Philadelphia, School District, Ser A, GO Callable 09/01/2028 @ 100 5.000%, 09/01/2030	1,000	1,250	5.250%, 07/01/2034 (E)	415	411
5.000%, 09/01/2036	2,000	2,466	5.000%, 07/01/2031 (E)	785	764
Philadelphia, School District, Ser A, GO Callable 09/01/2029 @ 100 4.000%, 09/01/2035	5,000	5,876	Puerto Rico Commonwealth, Ser A-PSA, GO		
Philadelphia, School District, Ser A, GO Callable 09/01/2031 @ 100 5.000%, 09/01/2034	1,410	1,833	5.500%, 07/01/2039 (E)	3,385	3,182
4.000%, 09/01/2038	3,000	3,571	5.125%, 07/01/2037 (E)	6,245	5,761
Philadelphia, School District, Ser F, GO Pre-Refunded @ 100 5.000%, 09/01/2026 (A)	25	30	Puerto Rico Commonwealth, Ser B-PSA, GO		
Philadelphia, School District, Ser F, GO Callable 09/01/2026 @ 100 5.000%, 09/01/2028	3,390	4,038	5.750%, 07/01/2038 (E)	1,500	1,455
5.000%, 09/01/2030	7,975	9,463	Puerto Rico Commonwealth, Ser C-PSA, GO		
Philadelphia, Ser A, GO Callable 05/01/2031 @ 100 5.000%, 05/01/2032	5,905	7,757	5.750%, 07/01/2036 (E)	785	717
Philadelphia, Water & Wastewater Revenue, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2033	2,000	2,613	Puerto Rico Commonwealth, Ser E-PSA, GO		
			6.000%, 07/01/2029 (E)	2,400	2,400
			Puerto Rico, Electric Power Authority, Ser CCC, RB		
			5.250%, 07/01/2027 (E)	2,990	2,945
			Puerto Rico, Electric Power Authority, Ser TT, RB		
			5.000%, 07/01/2032 (E)	1,000	983
			Puerto Rico, Electric Power Authority, Ser WW-RSA-1, RB		
			5.250%, 07/01/2033 (E)	3,035	2,990
			Puerto Rico, Electric Power Authority, Ser XX-RSA-1, RB		
			5.250%, 07/01/2040 (E)	2,940	2,896
			Puerto Rico, GDB Debt Recovery Authority, RB		
			7.500%, 08/20/2040	1,969	1,851
			Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
			Callable 07/01/2028 @ 30		
			4.871%, 07/01/2051 (D)	9,400	2,263
			Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
			Callable 07/01/2028 @ 41		
			4.517%, 07/01/2046 (D)	11,900	3,965
			Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
			Callable 07/01/2028 @ 100		
			4.750%, 07/01/2053	5,519	6,241

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB Callable 07/01/2028 @ 100 4.550%, 07/01/2040	\$ 8,625	\$ 9,776	South Carolina State, Port Authority, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	\$ 2,250	\$ 2,776
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB Callable 07/01/2028 @ 100 4.329%, 07/01/2040	8,540	9,565	5.000%, 07/01/2030	1,500	1,852
		<u>67,521</u>	South Carolina State, Public Service Authority, Ser A, RB 5.000%, 12/01/2025	385	452
Rhode Island — 0.1%			South Carolina State, Public Service Authority, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2029	1,000	1,179
Cranston, Ser 1, GO 1.000%, 08/23/2022	330	332	South Carolina State, Public Service Authority, Ser A, RB Callable 12/01/2030 @ 100 5.000%, 12/01/2031	540	706
Rhode Island State, Health & Educational Building Authority, University of Rhode Island Project, Ser B, RB Callable 09/15/2026 @ 100 5.000%, 09/15/2028	1,405	1,677	4.000%, 12/01/2034	2,000	2,392
Rhode Island State, Student Loan Authority, Ser A, AMT, RB Callable 12/01/2023 @ 100 3.000%, 12/01/2024	625	639	South Carolina State, Public Service Authority, Ser A, RB Callable 12/01/2031 @ 100 4.000%, 12/01/2036	2,250	2,723
		<u>2,648</u>	South Carolina State, Public Service Authority, Ser C, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2026	3,800	4,296
South Carolina — 1.3%					<u>30,450</u>
Charleston, Educational Excellence Finance, Charleston County School Project, Ser B, RB Pre-Refunded @ 100 5.000%, 12/01/2023 (A)	2,500	2,733	South Dakota — 0.2%		
Piedmont, Municipal Power Agency, Ser B, RB Callable 01/01/2031 @ 100 4.000%, 01/01/2033	5,125	6,168	South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB Callable 11/01/2025 @ 100 5.000%, 11/01/2027	830	963
Piedmont, Municipal Power Agency, Ser E, RB 5.000%, 01/01/2024	485	531	5.000%, 11/01/2028	900	1,041
5.000%, 01/01/2025	385	437	South Dakota State, Health & Educational Facilities Authority, Sanford Obligation Group, RB Callable 11/01/2025 @ 100 5.000%, 11/01/2035	1,005	1,157
South Carolina State, Housing Finance & Development Authority, Ser B, RB Callable 01/01/2029 @ 102 3.750%, 01/01/2050	700	770	South Dakota State, Housing Development Authority, Homeownership Mortgage Bonds, Ser A, RB, GNMA/FNMA/FHLMC Callable 05/01/2030 @ 100 3.000%, 11/01/2051	155	166
South Carolina State, Jobs-Economic Development Authority, High Point Academy Project, Ser A, RB Callable 12/15/2026 @ 100 5.750%, 06/15/2039 (C)	1,870	2,165	South Dakota State, Housing Development Authority, Ser B, RB Callable 05/01/2028 @ 100 4.000%, 11/01/2049	1,005	1,105
South Carolina State, Port Authority, AMT, RB Callable 07/01/2025 @ 100 4.000%, 07/01/2035	1,160	1,270			<u>4,432</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Tennessee — 0.7%			Central Texas, Regional Mobility Authority, Senior Lien, Ser D, RB Callable 07/01/2031 @ 100 4.000%, 01/01/2037		
Chattanooga, Commonspirit Health, Ser A, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2034	\$ 1,015	\$ 1,277	\$ 770	\$ 924	
5.000%, 08/01/2035	420	528	Central Texas, Regional Mobility Authority, Ser B, RB Callable 01/01/2031 @ 100 5.000%, 01/01/2036	200	257
Greenville, Health & Educational Facilities Board, Ballad Health Obligation Group, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2031	3,000	3,205	Central Texas, Turnpike System, Sub-Ser C, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2031	2,500	2,798
Nashville & Davidson County, Metropolitan Government, Ser A, RB Callable 05/15/2023 @ 100 5.000%, 05/15/2029	2,040	2,173	5.000%, 08/15/2033	6,500	7,273
Tennessee State, Energy Acquisition, RB Callable 08/01/2025 @ 100 4.000%, 11/01/2049 (B)	2,500	2,785	5.000%, 08/15/2037	1,475	1,651
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	3,485	4,116	Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (B)	640	637
Tennessee State, Housing Development Agency, AMT, RB Callable 07/01/2024 @ 100 4.000%, 07/01/2045	965	1,006	Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD Callable 08/15/2024 @ 100 5.000%, 08/15/2027	1,050	1,175
		<u>15,090</u>	Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD Callable 08/15/2028 @ 100 4.000%, 08/15/2032	1,000	1,181
Texas — 9.9%			Collin County, Community College District, Ser A, GO Callable 08/15/2029 @ 100 4.000%, 08/15/2034	2,500	3,012
Arlington, Special Tax Revenue, Special Tax, AGM Callable 02/15/2025 @ 100 5.000%, 02/15/2030	2,000	2,270	Corpus Christi, Utility System Revenue, Ser A, RB Callable 07/15/2030 @ 100 5.000%, 07/15/2033	1,500	1,956
Austin, Electric Utility Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	1,535	1,843	Cypress-Fairbanks, Independent School District, GO, PSF-GTD Callable 02/15/2029 @ 100 5.000%, 02/15/2032	6,500	8,239
Austin, Texas Airport System Revenue, Ser B, AMT, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2037	900	1,070	Dallas City, Convention Center Hotel Project, Ser A, RB Callable 01/07/2022 @ 100 5.250%, 01/01/2023	3,495	3,501
Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026 (E)	465	539	Dallas City, GO 5.000%, 02/15/2026	4,400	5,201
Brownsville, Utilities System Revenue, Ser A, RB Callable 09/01/2023 @ 100 5.000%, 09/01/2024	5,000	5,388	Dallas City, Hotel Occupancy Tax Revenue, RB Callable 08/15/2026 @ 100 4.000%, 08/15/2031	1,000	1,129
Central Texas, Regional Mobility Authority, Senior Lien, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2025 (A)	1,350	1,564	4.000%, 08/15/2034	480	540

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Dallas City, Love Field, Airport Modernization, AMT, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2030	\$ 1,000	\$ 1,187	Harris County, Houston Sports Authority, Senior Lien, Ser A, RB Callable 11/15/2024 @ 100 5.000%, 11/15/2028	\$ 2,500	\$ 2,787
5.000%, 11/01/2031	1,250	1,483	5.000%, 11/15/2029	2,325	2,590
5.000%, 11/01/2032	2,500	2,965	5.000%, 11/15/2030	3,310	3,686
5.000%, 11/01/2033	1,175	1,392	Harris County, Houston Sports Authority, Ser C, RB Callable 11/15/2024 @ 100 5.000%, 11/15/2033	1,100	1,217
5.000%, 11/01/2034	1,000	1,189	Harris County, Ser A, GO Callable 10/01/2025 @ 100 5.000%, 10/01/2028	3,600	4,206
5.000%, 11/01/2035	1,000	1,189	Houston City, Ser A, GO 5.000%, 03/01/2025	3,070	3,517
Dallas County, Utility & Reclamation District, GO 5.000%, 02/15/2028	3,500	4,300	Houston, Airport System Revenue, Sub-Ser B, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	3,685	4,597
Dallas-Fort Worth, International Airport Facilities Improvement Authority, Ser G, RB Callable 11/01/2023 @ 100 5.250%, 11/01/2026	2,250	2,459	Houston, Airport System Revenue, Sub-Ser C, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	2,450	3,039
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	250	283	5.000%, 07/01/2032	1,500	1,852
Denton, Independent School District, GO, PSF-GTD Callable 02/15/2026 @ 100 5.000%, 08/15/2029	2,000	2,354	Houston, Airport System Revenue, United Airlines Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2029	3,340	3,630
Denton, Utility System Revenue, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2032	7,500	8,901	Houston, Hotel Occupancy Tax & Special Revenue, RB 4.000%, 09/01/2023	190	202
Dickinson, Independent School District, GO, PSF-GTD Callable 02/15/2024 @ 100 5.000%, 02/15/2031	2,445	2,673	4.000%, 09/01/2025	215	241
El Paso, GO Callable 08/15/2026 @ 100 5.000%, 08/15/2034	2,050	2,440	4.000%, 09/01/2026	160	183
El Paso, Water & Sewer Revenue, RB Pre-Refunded @ 100 5.000%, 03/01/2024 (A)	1,975	2,182	Houston, Utility System Revenue Authority, First Lien, Ser B, RB Pre-Refunded @ 100 5.000%, 11/15/2023 (A)	2,360	2,578
Harris County, Cultural Education Facilities Finance, Baylor College of Medicine, RB 5.000%, 11/15/2022	1,050	1,097	Lower Colorado, River Authority, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2031	1,000	1,147
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB 5.000%, 12/01/2025	2,000	2,344	New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2030	1,645	2,011
Harris County, Cultural Education Facilities Finance, TECO Project, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	1,250	1,544	New Hope, Cultural Education Facilities Finance, Sanctuary LTC Project, RB Callable 01/01/2028 @ 103 5.500%, 01/01/2057	750	751

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Hope, Cultural Education Facilities Finance, Westminster Project, RB Callable 11/01/2027 @ 103 4.000%, 11/01/2049	\$ 410	\$ 461	Texas State, Private Activity Bond, Surface Transportation, Senior Lien, AMT, RB Callable 09/01/2023 @ 100 7.000%, 12/31/2038	\$ 2,500	\$ 2,781
North Texas, Municipal Water District, Water System Revenue, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2027	5,560	6,692	Texas State, Ser B, GO Callable 08/01/2025 @ 100 4.000%, 08/01/2030 4.000%, 08/01/2031	625	699
North Texas, Tollway Authority, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2035	1,800	2,192	Texas State, Texas A&M University, Revenue Financing System, Ser E, RB 5.000%, 05/15/2025	2,535	2,931
North Texas, Tollway Authority, Ser A, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2031 5.000%, 01/01/2034	5,000	5,653	Texas State, Transportation Commission, Highway Improvement Project, GO Pre-Refunded @ 100 5.000%, 04/01/2024 (A)	3,000	3,323
North Texas, Tollway Authority, Ser A, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031 5.000%, 01/01/2033	1,410	1,645	Texas State, Transportation Commission, State Highway Fund, GO Callable 04/01/2026 @ 100 5.000%, 04/01/2028	2,630	3,114
North Texas, Tollway Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2034 5.000%, 01/01/2035	2,500	3,000	Texas State, Transportation Commission, State Highway Fund, RB 5.000%, 10/01/2026	1,905	2,301
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	1,775	2,053	Texas State, Water Development Board, RB 5.000%, 10/15/2026	3,750	4,532
San Antonio, Airport System, Sub-Ser A, AMT, RB 5.000%, 07/01/2026	1,040	1,231	Texas State, Water System Revenue, Junior Lien, Ser A, RB Callable 11/15/2023 @ 100 5.000%, 05/15/2025	1,000	1,090
San Antonio, Electric & Gas Systems Revenue, Ser A, RB Callable 02/01/2031 @ 100 5.000%, 02/01/2033 5.000%, 02/01/2034 5.000%, 02/01/2041	1,410	1,860	Trinity River Authority, Central Regional Wastewater System Revenue, RB Callable 08/01/2027 @ 100 5.000%, 08/01/2032	1,000	1,229
San Antonio, Electric and Gas Systems Revenue, RB 5.250%, 02/01/2024	6,000	6,636	University of Houston, Ser C, RB Callable 02/15/2026 @ 100 5.000%, 02/15/2029	3,000	3,524
San Antonio, Electric and Gas Systems Revenue, Ser Junior Lien, RB 1.750%, 02/01/2049 (B)	735	768	University of Texas, Board of Regents, Ser A, RB Callable 08/15/2031 @ 100 4.000%, 08/15/2035	5,500	6,812
San Antonio, Tax Notes, RB 5.000%, 08/01/2024	2,185	2,454	University of Texas, Revenue Financing System, Ser H, RB 5.000%, 08/15/2025	5,000	5,827
Tarrant County, College District, GO 5.000%, 08/15/2024	2,000	2,250	University of Texas, Ser B, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2027	2,285	2,552
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2032	1,500	1,772	Uptown Development Authority, RB Callable 09/01/2031 @ 100 4.000%, 09/01/2033 4.000%, 09/01/2035	400	476
Texas State, Municipal Gas Acquisition & Supply III, RB 5.000%, 12/15/2031	1,000	1,297		275	326
					<u>224,904</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Utah — 0.6%			Virginia State, College Building Authority, 21st Century College Program, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2031		
Salt Lake City, Airport Revenue, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	\$ 5,000	\$ 6,003	\$ 5,000	\$ 6,024	
Salt Lake City, Airport Revenue, Ser A, AMT, RB Callable 07/01/2031 @ 100 5.000%, 07/01/2051	2,500	3,143	Virginia State, Public Building Authority, Ser A, RB Callable 08/01/2030 @ 100 4.000%, 08/01/2038	5,500	6,694
Salt Lake City, Airport Revenue, Ser B, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	1,500	1,812	Virginia State, Small Business Financing Authority, AMT, RB Callable 01/07/2022 @ 100 5.000%, 07/01/2034	3,400	3,413
Utah County, Hospital Revenue, IHC Health Services, Ser ICES, RB Callable 05/15/2030 @ 100 4.000%, 05/15/2043	500	588	Virginia State, Small Business Financing Authority, RB 5.000%, 01/01/2026	490	574
Utah State, GO Callable 01/01/2029 @ 100 3.000%, 07/01/2034	495	551	Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB Callable 12/23/2021 @ 24 13.801%, 06/01/2047 (D)	41,470	10,322
Utah State, Transit Authority, Sub-Ser, RB, BAM Callable 06/15/2028 @ 100 5.000%, 12/15/2032	1,585	1,964			40,432
		<u>14,061</u>	Washington — 2.6%		
Vermont — 0.0%			King County, Public Hospital District No. 1, GO Callable 12/01/2026 @ 100 5.000%, 12/01/2027	7,720	9,253
Vermont State, Housing Finance Agency, Ser F, AMT, RB Callable 05/01/2025 @ 100 4.000%, 11/01/2045	370	383	Port of Seattle, AMT, RB 5.000%, 04/01/2028	5,055	6,237
Virginia — 1.8%			Port of Seattle, AMT, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2036	1,500	1,861
Arlington County, Industrial Development Authority, Virginia Hospital Center, RB 5.000%, 07/01/2026	280	334	Port of Seattle, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2038	1,000	1,213
5.000%, 07/01/2027	250	306	Port of Seattle, Ser A, RB Callable 08/01/2022 @ 100 5.000%, 08/01/2028	2,500	2,577
5.000%, 07/01/2028	375	471	Port of Seattle, Ser C, AMT, RB Callable 10/01/2024 @ 100 5.000%, 04/01/2032	1,500	1,670
Fairfax County, Industrial Development Authority, Inova Health System Project, Ser S, RB 5.000%, 05/15/2026	3,055	3,638	Washington State, Electric Revenue, Energy Northwest, Columbia Generating Station Project, RB Callable 07/01/2031 @ 100 5.000%, 07/01/2040	2,500	3,297
Hampton Roads, Transportation Accountability Commission, Ser A, RB 5.000%, 07/01/2026	1,205	1,439	Washington State, Electric Revenue, Energy Northwest, Columbia Generating Station Project, Ser C, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2031	1,500	1,728
Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB 5.000%, 11/01/2048 (B)	1,035	1,305			
Richmond, Public Utility Revenue, RB 5.000%, 01/15/2026	5,000	5,912			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Washington State, Health Care Facilities Authority, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2027	\$ 1,250	\$ 1,431	University of Wisconsin, Hospitals & Clinics, RB Callable 10/01/2031 @ 100 4.000%, 04/01/2037	\$ 500	\$ 604
Washington State, Housing Finance Commission, Social Certificate, Ser A-1, RB 3.500%, 12/20/2035	993	1,151	4.000%, 04/01/2039	295	355
Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB Callable 07/01/2026 @ 103 5.000%, 01/01/2034 (C)	745	851	Wisconsin State, Center District, Ser C, RB, AGM 2.596%, 12/15/2029 (D)	370	317
Washington State, Motor Vehicle Fuel Tax, GO 5.000%, 07/01/2023	750	806	Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB 5.000%, 08/15/2054 (B)	2,000	2,395
Washington State, Ser 2015-A1, GO Callable 08/01/2024 @ 100 5.000%, 08/01/2030	2,540	2,843	Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB Callable 08/15/2028 @ 100 5.000%, 08/15/2031	4,155	5,180
Washington State, Ser A, GO Callable 02/01/2032 @ 100 4.000%, 02/01/2037	4,500	5,604	Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2030	3,810	4,515
Washington State, Ser R-2015C, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2032	5,000	5,661	Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2034	1,835	2,239
Washington State, Ser R-2015E, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2031	2,730	3,092	Wisconsin State, Health & Educational Facilities Authority, Prohealth Care Obligation Group, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2034	1,155	1,289
Washington State, Ser R-2018D, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2032	5,000	6,122	Wisconsin State, Health & Educational Facilities Authority, St. Camilus Health System, RB Callable 11/01/2026 @ 103 5.000%, 11/01/2028	470	541
Washington State, Tobacco Settlement Authority, RB 5.000%, 06/01/2022	2,700	2,764	5.000%, 11/01/2030	1,035	1,183
		<u>58,161</u>	5.000%, 11/01/2039	1,135	1,276
West Virginia — 0.3%			Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB Callable 08/15/2031 @ 100 4.000%, 08/15/2041	705	817
West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2031	1,250	1,562	Wisconsin State, Health & Educational Facilities Authority, Unitypoint Health, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 12/01/2029	1,650	1,862
5.000%, 06/01/2032	1,510	1,884			
5.000%, 06/01/2034	1,000	1,244			
5.000%, 06/01/2035	1,005	1,248			
		<u>5,938</u>			
Wisconsin — 1.8%					
Milwaukee County, Airport Revenue, Ser A, AMT, RB 5.000%, 12/01/2026	500	599			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Wisconsin State, Housing & Economic Development Authority, Ser A, RB Callable 09/01/2030 @ 100 3.000%, 03/01/2052	\$ 1,000	\$ 1,077	Wisconsin State, Public Finance Authority, United Methodist Retirement Facility Project, RB 4.000%, 10/01/2025	\$ 285	\$ 318
Wisconsin State, Housing & Economic Development Authority, Ser B, RB Callable 05/01/2023 @ 100 0.500%, 11/01/2050 (B)	240	239	4.000%, 10/01/2026	300	341
Wisconsin State, Public Finance Authority, AFCO Investors II Portfolio Project, AMT, RB Pre-Refunded @ 100 5.000%, 10/01/2022 (A)(C)	300	312	4.000%, 10/01/2027	125	144
Wisconsin State, Public Finance Authority, Airport Facilities Project, Ser B, AMT, RB 5.000%, 07/01/2022	180	182	4.000%, 10/01/2028	250	290
Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB Callable 12/01/2027 @ 100 7.000%, 12/01/2050 (C)	1,390	1,526			<u>40,559</u>
Wisconsin State, Public Finance Authority, Appalachian Regional Healthcare System, RB Callable 01/01/2031 @ 100 5.000%, 07/01/2039	475	605	Total Municipal Bonds (Cost \$2,104,637) (\$ Thousands)		<u>2,243,640</u>
5.000%, 07/01/2040	325	413		Shares	
5.000%, 07/01/2041	750	952	CASH EQUIVALENT — 0.3%		
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM 4.000%, 07/01/2027	225	261	SEI Daily Income Trust, Government Fund, CI F 0.010%***	6,491,583	6,492
4.000%, 07/01/2028	225	266	Total Cash Equivalent (Cost \$6,492) (\$ Thousands)		<u>6,492</u>
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM Callable 07/01/2028 @ 100 4.000%, 07/01/2029	225	264	Total Investments in Securities — 99.4% (Cost \$2,111,129) (\$ Thousands)		<u>\$ 2,250,132</u>
Wisconsin State, Public Finance Authority, Celanese Project, Ser A, AMT, RB 5.000%, 01/01/2024	1,395	1,512			
Wisconsin State, Public Finance Authority, KU Campus Development Project, RB Callable 03/01/2026 @ 100 5.000%, 03/01/2034	6,880	8,024			
Wisconsin State, Public Finance Authority, Mary Woods Project, Ser A, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029 (C)	605	661			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Intermediate-Term Municipal Fund (Continued)

Percentages are based on Net Assets of \$2,262,917 (\$ Thousands).

** The rate reported is the 7-day effective yield as of November 30, 2021.

+ Investment in Affiliated Security.

- (A) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (B) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (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, 2021, the value of these securities amounted to \$36,333 (\$ Thousands), representing 1.6% of the Net Assets of the Fund.
- (D) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (E) Security is in default on interest payment.

AGM— Assured Guaranty Municipal

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

BAN— Bond Anticipation Note

CI — Class

COP— Certificate of Participation

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

NATL— National Public Finance Guarantee Corporation

PSF-GTD— Public Schools Fund Guarantee

RB — Revenue Bond

SAB— Special Assessment Bond

Ser — Series

TA — Tax Allocation

The following is a list of the level of inputs used as of November 30, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	2,243,640	-	2,243,640
Cash Equivalent	6,492	-	-	6,492
Total Investments in Securities	<u>6,492</u>	<u>2,243,640</u>	<u>-</u>	<u>2,250,132</u>

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 685	\$ 47,199	\$ (41,392)	\$ -	\$ -	\$ 6,492	6,491,583	\$ -	\$ -

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.1%		
Pennsylvania — 98.1%		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2031	\$ 1,325	\$ 1,716
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 08/01/2027	1,500	1,841
5.000%, 02/01/2030	500	650
Allegheny County, Higher Education Building Authority, Duquesne University, RB 5.000%, 03/01/2026	550	648
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 04/01/2028	2,500	3,114
Allegheny County, Hospital Development Authority, UPMC Health Center Project, Ser B, RB 6.000%, 07/01/2023	1,000	1,089
Allegheny County, Hospital Development Authority, UPMC, RB 5.000%, 07/15/2029	2,000	2,567
Allegheny County, Port Authority, RB 5.000%, 03/01/2029	1,000	1,254
Allegheny County, Ser C-75, GO 5.000%, 11/01/2024	1,000	1,132
Allentown, City School District, Ser B, GO, BAM 5.000%, 02/01/2029	1,750	2,196
Berks County, Industrial Development Authority, Health Care Facilities, The Highlands At Wyomissing, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2033	525	589
Bethel Park, School District, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2027	1,000	1,204
Chester County, GO 5.000%, 07/15/2028	315	400
Chester County, GO Callable 01/15/2029 @ 100 4.000%, 07/15/2029	300	365
4.000%, 07/15/2030	250	302
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB 5.000%, 09/01/2028	175	220
5.000%, 09/01/2029	375	482

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chester County, School Authority, Chester County Intermediate Unit Project, RB Callable 03/01/2026 @ 100 5.000%, 03/01/2028	\$ 1,000	\$ 1,173
Chester County, Ser A, GO 5.000%, 07/15/2026	2,320	2,789
Cumberland County, Municipal Authority, Penn State Health, RB 5.000%, 11/01/2029	780	1,005
Dallastown Area, School District, GO Callable 04/15/2025 @ 100 5.000%, 04/15/2026	1,000	1,154
Daniel Boone, Area School District, GO Callable 04/01/2025 @ 100 5.000%, 04/01/2026	780	897
Daniel Boone, Area School District, GO Pre-Refunded @ 100 5.000%, 04/01/2025 (A)	220	253
Dauphin County, General Authority, Pinnacle Health System Project, RB 5.000%, 06/01/2024	600	669
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027	500	563
Delaware County, Cabrini University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	500	560
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2025	625	729
5.000%, 11/01/2026	425	511
Delaware River, Joint Toll Bridge Commission, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,015	1,240
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,596
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,243
Delaware Valley, Regional Finance Authority, Ser B, RB Callable 12/23/2021 @ 100 0.470%, 09/01/2048 (B)	2,000	2,000
East Hempfield Township, Industrial Development Authority, Willow Valley Communities Project, RB 5.000%, 12/01/2025	645	752
Fairview, School District, GO, BAM 5.000%, 09/15/2029	500	644

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Pennsylvania Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Geisinger, Health System Authority, RB Callable 08/15/2026 @ 100 5.000%, 04/01/2043 (B)	\$ 1,000	\$ 1,193	5.000%, 09/01/2025	\$ 500	\$ 578
Gettysburg Area, School District, GO 5.000%, 01/15/2025	1,000	1,133	5.000%, 09/01/2028	1,500	1,868
Lackawanna County, GO, BAM 5.000%, 09/01/2024	1,000	1,120	Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	750	879
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2023	800	866	Montgomery County, Ser C, GO Callable 09/01/2029 @ 100 5.000%, 09/01/2030	500	649
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB Callable 11/01/2027 @ 100 5.000%, 11/01/2028	1,360	1,652	Moon Area, School District, Ser A, GO Callable 11/15/2024 @ 100 5.000%, 11/15/2025	1,000	1,133
Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	500	600	Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB 5.000%, 07/01/2027	400	491
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM Callable 10/01/2028 @ 100 4.000%, 10/01/2030	400	467	Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	350	436
Lehigh County, Lehigh Valley Health, Ser A, RB 5.000%, 07/01/2024	1,300	1,450	Octorara Area, School District, GO, AGM Callable 10/01/2028 @ 100 4.000%, 04/01/2029	900	1,076
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (B)	1,700	1,848	Pennsylvania State University, Ser A, RB 5.000%, 09/01/2026	500	602
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM 5.000%, 07/01/2030	900	1,156	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2028	2,500	3,119
Mifflin County, School District, Ser A, GO, BAM Callable 03/01/2025 @ 100 5.000%, 09/01/2025	1,885	2,153	Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, AMT, RB 2.150%, 07/01/2041 (B)	1,000	1,037
5.000%, 09/01/2026	690	789	Pennsylvania State, Economic Development Financing Authority, UPMC, RB 5.000%, 03/15/2026	1,000	1,183
5.000%, 09/01/2027	660	752	Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB 5.000%, 10/15/2029	750	968
Monroe County, Hospital Authority, Pocono Medical Center, RB 5.000%, 07/01/2023	1,025	1,100	5.000%, 10/15/2030	925	1,217
Monroeville, Finance Authority, RB Callable 08/15/2022 @ 100 5.000%, 02/15/2023	1,000	1,033	Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB Callable 08/01/2024 @ 100 5.000%, 02/01/2025	1,000	1,119
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB			Pennsylvania State, GO 5.000%, 09/15/2024	2,000	2,253
			5.000%, 08/15/2025	1,995	2,321
			5.000%, 01/01/2026	5,000	5,887
			5.000%, 05/01/2030	1,000	1,305
			Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB 5.000%, 05/01/2027	1,150	1,397

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Pennsylvania Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Pennsylvania State, Higher Educational Facilities Authority, Ser A, RB, AGM 5.000%, 06/15/2027	\$ 750	\$ 917	Pennsylvania State, Public School Building Authority, Lehigh Career & Technical Institute Project, RB, BAM Callable 10/01/2025 @ 100 5.000%, 10/01/2027	\$ 1,635	\$ 1,904
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB 5.000%, 06/15/2026	1,000	1,190	Pennsylvania State, Ser A, COP 5.000%, 07/01/2027	500	604
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB Callable 06/15/2027 @ 100 5.000%, 06/15/2028	1,500	1,823	Pennsylvania State, Ser A, COP Callable 01/30/2028 @ 100 5.000%, 07/01/2028	400	493
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, Ser A, RB 5.000%, 06/15/2026	1,500	1,786	Pennsylvania State, Turnpike Commission, RB 5.000%, 12/01/2023	500	545
Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, RB 5.000%, 08/15/2026	800	963	Pennsylvania State, Turnpike Commission, Ser A, RB 5.000%, 12/01/2029 5.000%, 12/01/2030	700 525	906 693
Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, Ser A, RB 5.000%, 02/15/2027	860	1,049	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2027	325	394
Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB 5.000%, 08/15/2027	1,000	1,233	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2031 @ 100 5.000%, 12/01/2031	1,000	1,326
Pennsylvania State, Higher Educational Facilities Authority, University of the Sciences Project, RB 5.000%, 11/01/2022	660	687	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 12/01/2031 @ 100 5.000%, 12/01/2032	2,000	2,702
Pennsylvania State, Housing Finance Agency, Ser 133, RB 5.000%, 10/01/2029	500	626	Pennsylvania State, Turnpike Commission, Ser B, RB 5.000%, 12/01/2025	600	706
Pennsylvania State, Infrastructure Investment Authority, Federal Clean Water and Drinking Water SRF Loan Pool Program, Ser A, RB 5.000%, 01/15/2028	3,000	3,747	Pennsylvania State, Turnpike Commission, Ser B, RB Callable 06/01/2031 @ 100 5.000%, 12/01/2032	1,200	1,587
Pennsylvania State, Infrastructure Investment Authority, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	3,000	3,471	Pennsylvania State, Turnpike Commission, Ser C, RB Callable 12/01/2031 @ 100 5.000%, 12/01/2032	500	666
Pennsylvania State, Public School Building Authority, City of Harrisburg, Ser S, RB, AGM Callable 12/01/2026 @ 100 5.000%, 12/01/2027	1,000	1,213	Pennsylvania State, Turnpike Commission, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2028	500	618
			Perkiomen Valley, School District, GO Callable 03/01/2024 @ 100 5.000%, 03/01/2025	1,250	1,382
			Philadelphia, Airport Revenue Authority, Ser A, AMT, RB Callable 06/15/2025 @ 100 5.000%, 06/15/2026	1,000	1,147

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Pennsylvania Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Philadelphia, Airport Revenue Authority, Ser B, AMT, RB 5.000%, 07/01/2027	\$ 2,500	\$ 3,035	Philadelphia, Water & Wastewater Revenue Authority, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2032	\$ 1,250	\$ 1,637
Philadelphia, Authority for Industrial Development, RB 5.000%, 10/01/2029	1,000	1,264	Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB 5.000%, 11/01/2027	725	898
Philadelphia, Gas Works Revenue Authority, RB 5.000%, 10/01/2025	1,290	1,502	Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB 5.000%, 11/01/2026	475	575
Philadelphia, Gas Works Revenue Authority, RB 5.000%, 08/01/2027	1,705	2,061	Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB 5.000%, 11/01/2027	1,800	2,231
Philadelphia, Gas Works Revenue Authority, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2026	2,200	2,547	Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB 5.000%, 10/01/2031	2,250	3,006
Philadelphia, Gas Works Revenue Authority, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2029	2,000	2,381	Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM 5.000%, 12/15/2027	1,000	1,242
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM Callable 08/01/2030 @ 100 5.000%, 08/01/2031	1,000	1,293	Pittsburgh, GO 5.000%, 09/01/2027	415	508
Philadelphia, GO, AGM 5.000%, 08/01/2027	750	924	Pittsburgh, Public Parking Authority, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2025	645	730
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB 5.000%, 05/01/2023	500	533	Pittsburgh, Public Parking Authority, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	415	479
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2028	1,005	1,193	Pittsburgh, School District, GO, AGM Callable 03/01/2025 @ 100 5.000%, 09/01/2025	1,000	1,149
Philadelphia, Industrial Development Authority, Temple University Project, Ser 2015, RB 5.000%, 04/01/2025	1,000	1,145	Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM 5.000%, 09/01/2026	2,000	2,394
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB 5.000%, 07/01/2027	400	491	5.000%, 09/01/2029	750	966
Philadelphia, School District, Ser A, GO 5.000%, 09/01/2027	2,850	3,479	Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM 5.000%, 09/01/2029	450	580
Philadelphia, School District, Ser F, GO 5.000%, 09/01/2023	1,000	1,081	Quaker Valley, School District, GO Callable 04/01/2030 @ 100 5.000%, 10/01/2030	250	327
Philadelphia, Ser A, GO 5.000%, 08/01/2026	1,000	1,196	5.000%, 10/01/2031	325	425
5.000%, 08/01/2027	1,000	1,228	Seneca Valley, School District, Ser C, GO Callable 03/01/2025 @ 100 5.000%, 03/01/2027	1,000	1,147
5.000%, 05/01/2028	1,000	1,245	Souderton Area, School District, GO 5.000%, 11/01/2024	1,000	1,128
5.000%, 05/01/2031	1,000	1,318	Southcentral Pennsylvania, General Revenue Authority, Wellspan Health Obligated, RB 5.000%, 06/01/2024	535	596
			5.000%, 06/01/2025	500	577

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Pennsylvania Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southeastern Pennsylvania, Transportation Authority, RB		
5.000%, 03/01/2026	\$ 1,620	\$ 1,914
5.000%, 03/01/2027	1,000	1,217
Southeastern Pennsylvania, Transportation Authority, RB		
Callable 09/01/2027 @ 100		
5.000%, 03/01/2028	725	897
State College Area, School District, GO		
5.000%, 05/15/2028	280	354
State College Area, School District, GO		
Callable 05/15/2028 @ 100		
5.000%, 05/15/2029	375	473
Swarthmore, Borough Authority, Swarthmore College Project, RB		
Callable 09/15/2025 @ 100		
5.000%, 09/15/2026	1,255	1,467
Unionville-Chadds Ford, School District, GO		
5.000%, 06/01/2026	1,000	1,193
University of Pittsburgh, Commonwealth System of Higher Education, RB		
Callable 02/15/2026 @ 100		
4.000%, 04/15/2026	1,225	1,394
Westmoreland County, Municipal Authority, RB, BAM		
5.000%, 08/15/2024	1,000	1,118
5.000%, 08/15/2026	610	728
Westmoreland County, Municipal Authority, RB, BAM		
Callable 08/15/2025 @ 100		
5.000%, 08/15/2026	1,000	1,164
Wilkes-Barre, Finance Authority, University of Scranton Project, Ser A, RB		
5.000%, 11/01/2025	1,000	1,160
Total Municipal Bonds		180,345
(Cost \$170,824) (\$ Thousands)		

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.9%		
SEI Daily Income Trust, Government Fund, CI F		
0.010%***	1,712,077	\$ 1,712
Total Cash Equivalent		1,712
(Cost \$1,712) (\$ Thousands)		
Total Investments in Securities — 99.0%		\$ 182,057
(Cost \$172,536) (\$ Thousands)		

Percentages are based on Net Assets of \$183,885 (\$ Thousands).

* Investment in Affiliated Security.

** Rate shown is the 7-day effective yield as of November 30, 2021.

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

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

AGM— Assured Guaranty Municipal

AMT — Alternative Minimum Tax

BAM — Build America Mutual

CI — Class

COP— Certificate of Participation

GO — General Obligation

RB — Revenue Bond

Ser — Series

USD — U.S. Dollar

The following is a list of the level of inputs used as of November 30, 2021, in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	180,345	—	180,345
Cash Equivalent	1,712	—	—	1,712
Total Investments in Securities	1,712	180,345	—	182,057

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,683	\$ 9,084	\$ (9,055)	\$ —	\$ —	\$ 1,712	1,712,077	\$ —	\$ —

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 99.4%			MUNICIPAL BONDS (continued)		
Alabama — 6.5%			Alabama — 6.5%		
Alabama State, Housing Finance Authority, Alison Pointe Apartments Project, Ser B, AMT, RB Callable 12/07/2021 @ 100 0.090%, 04/01/2037 (A)(B)	\$ 1,000	\$ 1,000	Southeast Alabama, Gas Supply District, SIFMA Index Project, Ser C, RB Callable 01/01/2024 @ 100 0.700%, 04/01/2049 (A)	\$ 2,500	\$ 2,528
Baptist Health, Health Care Authority, Ser B, RB Callable 01/03/2022 @ 100 0.200%, 11/01/2042 (A)	2,035	2,035	Tender Option Bond Trust Receipts, Ser 2021-XG0334, RB Callable 09/01/2031 @ 100 0.110%, 09/01/2051 (A)(C)	4,000	4,000
Baptist Health, Health Care Authority, Ser B, RB, AGC Callable 12/10/2021 @ 100 0.250%, 11/15/2037 (A)	1,125	1,125	University of South Alabama, RB 4.000%, 04/01/2023	425	445
Black Belt, Energy Gas District, RB Callable 09/01/2023 @ 100 0.966%, 12/01/2048 (A)	13,510	13,604			<u>80,416</u>
Black Belt, Energy Gas District, Ser A, RB Callable 04/01/2022 @ 101 4.000%, 08/01/2047 (A)	5,275	5,367	Alaska — 0.2%		
Black Belt, Energy Gas District, Ser B, RB Callable 09/01/2026 @ 101 4.000%, 10/01/2052 (A)	1,000	1,142	Alaska State, Municipal Bond Bank Authority, RB 5.000%, 12/01/2022	700	733
East Alabama, Health Care Authority, Ser B, RB Callable 12/07/2021 @ 100 0.100%, 09/01/2039 (A)	4,574	4,574	Northern Alaska, Tobacco Securitization, Ser A, RB 5.000%, 06/01/2024 4.000%, 06/01/2023	600 500	667 527
Lower Alabama, Gas District, RB 4.000%, 12/01/2023 4.000%, 12/01/2024 4.000%, 12/01/2025	550 500 730	587 549 820			<u>1,927</u>
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (A)	10,000	11,188	Arizona — 0.6%		
Mobile, Industrial Development Board, Pollution Control Authority, Barry Plant Project, RB 2.900%, 07/15/2034 (A)	1,000	1,048	Arizona State, Health Facilities Authority, Ser B, RB Callable 11/04/2025 @ 100 0.300%, 01/01/2046 (A)	1,000	1,000
Selma, Industrial Development Board, International Paper Company Project, RB 1.375%, 05/01/2034 (A)	5,250	5,393	Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2024 5.000%, 02/01/2025	200 310	220 354
Southeast Alabama, Gas Supply District, LIBOR Project #2, Ser B, RB Callable 03/01/2024 @ 100 0.916%, 06/01/2049 (A)	17,500	17,658	Coconino County, Pollution Control, Nevada Power Company, Ser S, AMT, RB 1.875%, 09/01/2032 (A)	3,500	3,560
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (A)	6,850	7,353	Maricopa County, Industrial Development Authority, Waste Management Project, AMT, RB Callable 01/07/2022 @ 100 3.375%, 12/01/2031 (A)	1,815	1,840
			Yuma, RB 4.000%, 07/01/2022	325	332
					<u>7,306</u>
			California — 7.2%		
			Anaheim, Public Financing Authority, Public Improvements Project, Ser C, RB, AGM 0.715%, 09/01/2023 (D)	1,500	1,486
			Bay Area, Toll Authority, RB Callable 10/01/2023 @ 100 0.330%, 04/01/2056 (A)	1,250	1,252

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Choice Financing Authority, Clean Energy Project, Ser B, RB 4.000%, 08/01/2025	\$ 535	\$ 600	California State, Statewide Communities Development Authority, Dignity Health, Ser E, RB, AGM Callable 12/10/2021 @ 100 0.220%, 07/01/2040 (A)	\$ 4,025	\$ 4,025
California State, Choice Financing Authority, Clean Energy Project, Ser S, RB 4.000%, 12/01/2026	450	514	Cathedral City, Redevelopment Agency Successor Agency, TA 4.000%, 08/01/2022 4.000%, 08/01/2023	100	102
California State, Department of Water Resources, Central Project Water System, Ser A, RB Callable 06/01/2022 @ 100 0.420%, 12/01/2035 (A)	3,750	3,755	Cathedral City, Redevelopment Agency Successor Agency, TA, BAM 4.000%, 08/01/2024	245	265
California State, Educational Facilities Authority, University of San Diego, RB, AMBAC 1.002%, 10/01/2023 (D)	1,120	1,109	Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8059, RB Callable 01/07/2022 @ 100 0.450%, 12/01/2052 (A)(B)(C)	9,000	9,000
California State, Infrastructure & Economic Development Bank, Sustainability Bonds, RB Callable 08/01/2023 @ 100 0.400%, 08/01/2047 (A)	2,500	2,508	Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8061, RB Callable 01/01/2037 @ 100 0.450%, 01/01/2060 (A)(B)(C)	400	400
California State, Municipal Finance Authority, Republic Services Project, AMT, RB 0.300%, 07/01/2041 (A) 0.300%, 07/01/2051 (A)	5,000 5,000	5,002 5,001	Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8081, RB Callable 12/13/2021 @ 100 0.450%, 10/01/2058 (A)(C)	7,845	7,845
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(C)	1,500	1,525	Long Beach, Harbor Revenue, Private Activity, AMT, RB 5.000%, 05/15/2023	3,105	3,314
California State, Pollution Control Financing Authority, America Water Capital Project, RB 0.600%, 08/01/2040 (A)	2,025	2,022	Los Angeles County, Schools Pooled Financing Program, Ser B, COP 2.000%, 12/30/2021	2,000	2,004
California State, Pollution Control Financing Authority, Republic Services Project, AMT, RB 0.180%, 11/01/2042 (A)(C)	750	750	Los Angeles, Department of Airports, AMT, RB 5.000%, 05/15/2024	1,000	1,108
California State, Public Finance Authority, Henry Mayo Newhall Hospital, RB 4.000%, 10/15/2022	245	252	Mizuho Floater, Ser 2019-MIZ9002, RB Callable 01/07/2022 @ 100 0.300%, 07/07/2036 (A)(B)(C)	8,000	8,000
California State, Public Works Board, Various Capital Projects, Ser H, RB 5.000%, 12/01/2024	1,765	2,006	Mizuho Floater, Ser 2020-MIZ9011, RB Callable 01/07/2022 @ 100 0.300%, 12/01/2036 (A)(B)(C)	7,951	7,951
California State, School Cash Reserve Program Authority, Ser L, RB 2.000%, 01/31/2022	2,000	2,006	Mizuho Floater, Ser 2020-MIZ9012, RB Callable 01/07/2022 @ 100 0.300%, 10/01/2036 (A)(C)	5,000	5,000
California State, Statewide Communities Development Authority, Dignity Health, Ser D, RB 0.180%, 07/01/2041 (A)	2,775	2,775	Riverside County, Office of Education Pooled Notes, Ser B, RB 2.000%, 12/31/2021	3,000	3,005
			Southern Kern, Unified School District, Ser D, GO, BAM 1.267%, 11/01/2024 (D)	200	195
			Tender Option Bond Trust Receipts, Ser 2017-XF0568, RB Callable 04/01/2027 @ 100 0.070%, 04/01/2049 (A)(C)	4,000	4,000

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Tender Option Bond Trust Receipts, Ser 2020-XF2924, RB 0.180%, 07/01/2032 (A)(B)(C)	\$ 3,100	\$ 3,100	Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Issue, Ser K, RB 5.000%, 07/01/2022	\$ 250	\$ 257
Tender Option Bond Trust Receipts, Ser 2021-XF2928, RB 0.180%, 09/14/2022 (A)(B)(C)	556	556	Connecticut State, Health & Educational Facilities Authority, Stamford Hospital Issue, Ser L, RB 4.000%, 07/01/2023	550	581
		<u>92,538</u>	Connecticut State, Health & Educational Facilities Authority, Yale University Issue, RB 1.100%, 07/01/2048 (A)	3,000	3,029
Colorado — 2.0%			Connecticut State, Health & Educational Facilities Authority, Yale University Issue, Ser 2017, RB 0.550%, 07/01/2037 (A)	2,000	2,007
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B, RB Callable 02/01/2025 @ 100 5.000%, 08/01/2049 (A)	1,100	1,255	Connecticut State, Higher Education Supplement Loan Authority, AMT, RB 5.000%, 11/15/2023	500	543
Colorado State, Housing & Finance Authority, Multi-Family Project, Ser A, RB Callable 04/01/2022 @ 100 1.550%, 04/01/2023	4,475	4,488	Connecticut State, Housing Finance Authority, Housing Mortgage Finance Program, RB 0.300%, 11/15/2024 0.250%, 05/15/2024	500 750	496 745
Denver City & County, Airport System Revenue, Ser B, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2025	2,080	2,174	Connecticut State, Housing Finance Authority, Ser 25, RB 2.700%, 06/15/2023	1,315	1,358
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8062, RB Callable 07/01/2037 @ 100 0.450%, 07/01/2060 (A)(B)(C)	9,000	9,000	Connecticut State, Ser 2021, GO 3.000%, 01/15/2024	550	581
E-470, Public Highway Authority, Ser B, RB Callable 06/01/2024 @ 100 0.384%, 09/01/2039 (A)	2,500	2,505	Connecticut State, Ser C, GO 5.000%, 06/15/2023	85	91
Mizuho Floater, Ser 2021-MIZ9068, RB 0.300%, 07/01/2034 (A)(B)(C)	1,538	1,538	Connecticut State, SIFMA Index Project, Ser A, GO 1.040%, 03/01/2025 (A) 1.000%, 03/01/2024 (A) 0.950%, 03/01/2023 (A)	1,815 2,105 1,075	1,850 2,129 1,082
Regional Transportation District, Denver Transit Partners Eagle P3 Project, RB 5.000%, 01/15/2024 5.000%, 07/15/2024 5.000%, 01/15/2025 5.000%, 07/15/2025 3.000%, 01/15/2026	350 615 300 400 405	382 683 338 458 438	Connecticut State, Special Tax Revenue, RB 5.000%, 05/01/2022	400	408
Table Mountain, Metropolitan District, Ser A, GO Pre-Refunded @ 103 5.250%, 12/01/2021 (E)	500	516	Meriden, Multi-Family Housing, Yale Acres Project, RB Callable 02/01/2022 @ 100 1.730%, 08/01/2022 (A)	2,000	<u>2,005</u>
University of Colorado, Green Bonds, Ser C, RB 2.000%, 06/01/2054 (A)	2,500	2,604			<u>17,862</u>
Vauxmont, Metropolitan District, GO, AGM 5.000%, 12/15/2021	100	100	Delaware — 0.4%		
		<u>26,479</u>	Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB 1.050%, 01/01/2031 (A)	5,100	<u>5,175</u>
Connecticut — 1.4%					
Bridgeport, GO 1.500%, 12/09/2021	700	700			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
District of Columbia — 1.7%			Miami-Dade County, Housing Finance Authority, Sunset Bay Apartments Project, RB		
District of Columbia, Housing Finance Agency, 1550 First Street Project, RB			Callable 06/01/2022 @ 100		
1.460%, 06/01/2039 (A)	\$ 5,000	\$ 5,022	0.250%, 12/01/2023 (A)	\$ 1,000	\$ 999
District of Columbia, Housing Finance Agency, Liberty Place Apartments Project, RB			Miami-Dade County, Industrial Development Authority, Waste Management Project, AMT, RB		
0.500%, 12/01/2021	2,000	2,001	Callable 01/02/2024 @ 100		
District of Columbia, Housing Finance Agency, Park Southern Apartments Project, RB, FHA			0.425%, 11/01/2048 (A)	500	500
Callable 02/01/2023 @ 100			Mizuho Floater, Ser 2021-MIZ9072, RB		
0.700%, 06/01/2024 (A)	2,690	2,694	0.300%, 05/01/2034 (A)(B)(C)	4,990	4,990
Metropolitan Washington, Airports Authority, Ser A, AMT, RB			North Sumter County, Utility Dependent District, Sumter Water Conservation Authority, RB, AGM		
5.000%, 10/01/2022	4,585	4,766	4.000%, 10/01/2023	640	681
5.000%, 10/01/2023	5,225	5,668	Palm Beach County, Educational Facilities Authority, Palm Beach Atlantic University, RB		
		<u>20,151</u>	4.000%, 10/01/2024	225	244
Florida — 3.8%			4.000%, 10/01/2025	235	260
Capital Trust Agency, RB			Tender Option Bond Trust Receipts, Ser 2018-XM0676, RB		
1.250%, 05/01/2024 (A)	1,500	1,517	Callable 04/01/2028 @ 100		
Escambia County, Housing Finance Authority, RB			0.150%, 04/01/2053 (A)(C)	3,100	3,100
1.350%, 12/01/2022 (A)	2,000	2,000	Tender Option Bond Trust Receipts, Ser 2020-XF2882, RB, AGM		
Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB			Callable 02/15/2030 @ 100		
Callable 12/01/2024 @ 100			0.090%, 08/15/2050 (A)(B)(C)	2,805	2,805
5.000%, 06/01/2025	4,535	5,143	Tender Option Bond Trust Receipts, Ser 2020-XM0873, RB		
Florida State, Housing Finance Authority, Azure Estates, Ser J, RB			0.210%, 07/01/2027 (A)(C)	1,100	1,100
1.450%, 03/01/2023 (A)	9,800	9,825			<u>46,224</u>
Florida State, Municipal Power Agency, Ser A, RB			Georgia — 1.7%		
Callable 10/01/2022 @ 100			Bartow County, Development Authority, Georgia Power Plant, RB		
5.000%, 10/01/2026	3,010	3,129	2.750%, 12/01/2032 (A)	125	129
Lee County, Airport Revenue, Ser A, AMT, RB			Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB		
5.000%, 10/01/2024	815	914	2.250%, 10/01/2032 (A)	500	513
Lee Memorial Hospital, Health System, RB			1.550%, 12/01/2049 (A)	3,000	3,027
Callable 01/03/2022 @ 100			Cobb County, Kennestone Hospital Authority, Wellstar Health System, RB		
0.140%, 04/01/2049 (A)	1,200	1,200	5.000%, 04/01/2023	545	579
Miami-Dade County, Housing Finance Authority, Liberty Square Phase Project, RB			Georgia State, Main Street Natural Gas, Ser A, RB		
Callable 05/01/2022 @ 100			4.000%, 03/01/2026	500	564
1.420%, 11/01/2040 (A)	5,790	5,816	4.000%, 09/01/2026	415	473
Miami-Dade County, Housing Finance Authority, RB					
Callable 12/28/2021 @ 100					
1.400%, 04/01/2023 (A)	2,000	2,001			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Georgia State, Main Street Natural Gas, Ser B, RB Callable 06/01/2023 @ 100 0.816%, 04/01/2048 (A)	\$ 3,500	\$ 3,516	Chicago, Waterworks Revenue Authority, Ser A, RB Callable 01/07/2022 @ 100 5.000%, 11/01/2023	\$ 3,000	\$ 3,011
Georgia State, Main Street Natural Gas, Ser B, RB Callable 09/01/2024 @ 100 4.000%, 08/01/2049 (A)	7,250	7,971	Cook County, School District No. 87 Berkeley, GO, AGM 5.000%, 12/01/2024	500	567
Georgia State, Main Street Natural Gas, Ser C, RB Callable 09/01/2028 @ 101 4.000%, 05/01/2052 (A)	1,540	1,817	Cook County, Ser A, GO 5.000%, 11/15/2022	2,000	2,091
Georgia State, Main Street Natural Gas, Ser E, RB Callable 09/01/2023 @ 100 0.620%, 08/01/2048 (A)	1,500	1,514	Geneva City, GO 4.000%, 02/01/2026	400	452
Georgia State, Private Colleges & Universities Authority, Ser B, RB Callable 02/16/2022 @ 100 0.470%, 10/01/2039 (A)	1,850	1,850	Granite City, Madison Waste Management, AMT, RB 1.250%, 05/01/2027	4,100	4,096
Monroe County, Development Authority, Oglethorpe Power Company Project, RB 1.500%, 01/01/2039 (A)	750	769	Illinois State, Finance Authority, Field Museum of Natural History, RB Callable 03/01/2022 @ 100 0.567%, 11/01/2034 (A)	2,000	2,000
Municipal Electric Authority, Project One, RB 5.000%, 01/01/2023	1,000	1,050	Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (A)	1,500	1,663
Tender Option Bond Trust Receipts, Ser 2021-XF1117, RB Callable 07/15/2031 @ 100 0.110%, 07/15/2051 (A)(C)	400	400	Illinois State, Finance Authority, University of Illinois Health Services, RB 5.000%, 10/01/2023	250	270
		24,172	Illinois State, GO 5.000%, 05/01/2022 5.000%, 07/01/2022	1,000 1,000	1,020 1,027
Idaho — 0.0%			Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB 2.300%, 02/01/2026	1,000	1,044
Boise, Airport Revenue, Employee Parking Facilities Project, AMT, RB 4.000%, 09/01/2024 4.000%, 09/01/2025 4.000%, 09/01/2026	395 410 425	431 459 486	Illinois State, Regional Transportation Authority, Ser B, RB Callable 12/07/2021 @ 100 0.400%, 06/01/2025 (A)	3,400	3,400
		1,376	Illinois State, Ser A, GO 5.000%, 11/01/2022	15,695	16,362
Illinois — 4.6%			Illinois State, Ser C, GO 4.000%, 03/01/2023	1,500	1,567
Chicago O'Hare, International Airport, Ser B, RB 5.000%, 01/01/2023	1,075	1,130	Illinois State, Ser D, GO 5.000%, 11/01/2022 5.000%, 11/01/2024	3,000 3,475	3,128 3,905
Chicago, Park District, Ser B, GO Callable 01/01/2024 @ 100 5.000%, 01/01/2026	550	599	Illinois State, Toll Highway Authority, Ser A, RB 5.000%, 12/01/2021	3,540	3,540
Chicago, Wastewater Transmission Revenue Authority, RB 5.000%, 01/01/2023	30	32	Illinois State, Toll Highway Authority, Ser C, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	10	11

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kane, Cook & DuPage Counties, Community College District No. 509, Ser B, GO 4.000%, 12/15/2022	\$ 200	\$ 208
Mount Vernon, GO, BAM 4.000%, 12/15/2022	1,065	1,106
Peoria, Ser A, GO, BAM 4.000%, 01/01/2023	750	778
Railsplitter, Tobacco Settlement Authority, RB 5.000%, 06/01/2023	1,090	1,164
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2025	1,000	1,132
Sangamon, Logan & Menard Counties, Community Unit School District No. 15, Ser B, GO, BAM 5.000%, 12/01/2023	200	218
University of Illinois, Auxillary Facilities Systems Revenue Bonds, Ser A, RB 5.000%, 04/01/2022	500	508
Waukegan, Water & Sewer System Revenue, RB, AGM 4.000%, 12/30/2022	225	233
4.000%, 12/30/2023	250	267
West Chicago, Park District, Ser B, GO, BAM 3.000%, 12/01/2022	200	205
3.000%, 12/01/2023	220	231
Will County, Community Unit School District No. 201-U Crete-Monee, GO, AGM 2.277%, 11/01/2022 (D)	1,625	1,617
		<u>58,582</u>
Indiana — 2.9%		
Evansville & Vanderburgh County, Building Authority, Lease Rental Revenue, GO, AGM 3.000%, 01/15/2023	200	206
3.000%, 07/15/2023	200	208
3.000%, 01/15/2024	250	262
Indiana State, Finance Authority, Indiana University Health, RB Pre-Refunded @ 100 1.650%, 01/01/2022 (A)(E)	1,500	1,502
1.650%, 01/01/2022 (A)(E)	2,000	2,002
Indiana State, Finance Authority, Indiana University Health, RB Callable 01/01/2025 @ 100 2.250%, 12/01/2058 (A)	7,150	7,543
Indiana State, Finance Authority, Indianapolis Power, AMT, RB 0.950%, 12/01/2038 (A)	2,000	1,987

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB 5.000%, 06/01/2023	\$ 1,400	\$ 1,497
Marion, High School Building, Ser A, RB 4.000%, 07/15/2022	105	107
4.000%, 01/15/2023	230	239
Rockport City, Indiana Pollution Control Revenue Bonds, AEP Generating Company Project, Ser 1995A, RB 1.350%, 07/01/2025 (A)	1,000	1,008
Rockport City, Indiana Pollution Control Revenue Bonds, Indiana Michigan Power Company Project, Ser B, RB 3.050%, 06/01/2025	10,465	11,252
Tender Option Bond Trust Receipts, Ser 2019-XF0756, RB Callable 02/01/2029 @ 100 0.140%, 02/01/2049 (A)(C)	3,750	3,750
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	4,295	4,865
		<u>36,428</u>
Iowa — 0.5%		
Iowa State, Finance Authority, CJ Bio America Project, RB 0.090%, 04/01/2022 (A)(B)	6,000	6,000
Kansas — 0.8%		
Kansas State, Department of Transportation, Ser C, RB 0.569%, 09/01/2024 (A)	1,000	1,007
0.469%, 09/01/2023 (A)	8,450	8,466
		<u>9,473</u>
Kentucky — 3.4%		
Ashland, Medical Center Revenue, RB 5.000%, 02/01/2022	500	504
Kentucky State, Asset Liability Commission, Ser A, RB 5.000%, 11/01/2024	2,000	2,260
Kentucky State, Housing Corporation, Cambridge Square Project, RB Callable 02/01/2024 @ 100 0.300%, 08/01/2024 (A)	1,500	1,496
Kentucky State, Housing Corporation, RB Callable 06/01/2022 @ 100 1.400%, 12/01/2022 (A)	2,175	2,186
Kentucky State, Public Energy Authority, Ser A, RB Callable 03/01/2025 @ 100 4.000%, 12/01/2049 (A)	7,500	8,282

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)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Kentucky State, Public Energy Authority, Ser B, RB 4.000%, 07/01/2022	\$ 1,000	\$ 1,021	St. James Parish, Louisiana Revenue, Nucor Steel Project, Ser A, RB Callable 12/07/2021 @ 100 0.100%, 11/01/2040 (A)	\$ 3,000	\$ 3,000
Kentucky State, Public Energy Authority, Ser C, RB 4.000%, 12/01/2021	1,495	1,495	St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (A)	8,000	8,266
4.000%, 06/01/2022	1,430	1,456			
4.000%, 12/01/2022	2,000	2,071			
Kentucky State, Rural Water Finance, RB 0.425%, 12/01/2021	2,000	2,000			
Louisville, RB Callable 12/07/2021 @ 100 0.080%, 06/01/2033 (A)	10,000	10,000			
Mercer County, Solid Waste Disposal Facility, AMT, RB 1.300%, 05/01/2023	6,000	6,069			
Rural, Water Financing Agency, RB Callable 02/01/2022 @ 100 0.400%, 05/01/2023	2,135	2,135			
		40,975			26,071
Louisiana — 2.1%			Maryland — 1.2%		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB Callable 05/01/2022 @ 100 0.600%, 05/01/2043 (A)	4,640	4,642	Maryland State, Community Development Administration, Ser B, RB Callable 01/31/2022 @ 100 0.625%, 06/01/2022	775	775
Louisiana State, Housing Corporation, Hollywood Acres, RB Callable 12/28/2021 @ 100 0.550%, 12/01/2023	3,000	3,000	Maryland State, Economic Development, Potomac Electric Power Company Project, RB 1.700%, 09/01/2022	3,000	3,029
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewer, RB Callable 08/01/2024 @ 100 0.875%, 02/01/2046 (A)	2,000	2,005	Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB Callable 01/01/2025 @ 100 5.000%, 07/01/2045 (A)	6,250	7,076
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2007A, RB 1.650%, 09/01/2027 (A)	1,255	1,281	Tender Option Bond Trust Receipts, Ser 2021-XG0335, RB Callable 07/01/2031 @ 100 0.080%, 07/01/2051 (A)(B)(C)	4,345	4,345
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2010B, RB 2.000%, 10/01/2040 (A)	2,000	2,018			15,225
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2013C, RB 1.650%, 09/01/2034 (A)	1,310	1,337	Massachusetts — 1.9%		
Louisiana State, Stadium & Exposition District, RB Callable 04/01/2023 @ 100 4.000%, 07/03/2023	500	522	Boston, Housing Authority, Ser B, RB 5.000%, 10/01/2023	350	380
			5.000%, 04/01/2025	400	458
			Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2022	2,195	2,282
			5.000%, 10/01/2023	2,400	2,603
			Massachusetts State, Development Finance Agency, Lyman Terrace Phase II, RB Callable 02/01/2022 @ 100 1.390%, 08/01/2022 (A)	4,250	4,257
			Massachusetts State, Development Finance Agency, Ser A, RB 5.000%, 07/01/2022	400	411
			Massachusetts State, Development Finance Agency, Ser B, RB Callable 07/01/2022 @ 100 0.250%, 07/01/2024 (A)	1,000	996
			Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB 1.250%, 05/01/2027 (C)	2,500	2,497

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB 5.000%, 07/01/2023	\$ 725	\$ 776
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM 5.000%, 10/01/2027	435	533
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2024	575	633
5.000%, 07/01/2025	850	963
5.000%, 07/01/2026	1,000	1,164
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care Project, Ser G, RB, AGM Callable 12/09/2021 @ 100 0.170%, 07/01/2042 (A)	1,325	1,325
Massachusetts State, Housing Finance Agency, Chestnut Park Project, RB 2.400%, 12/01/2023 (A)	2,225	2,225
Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A, RB Callable 06/01/2023 @ 100 0.450%, 12/01/2024	1,000	995
Massachusetts State, Ser B, GO 5.000%, 07/01/2023	1,270	1,366
		<u>23,864</u>
Michigan — 2.8%		
Carman-Ainsworth, Community Schools, GO 4.000%, 05/01/2023	1,225	1,287
Dearborn, School District, GO, BAM 3.000%, 05/01/2024	970	1,025
Detroit, Downtown Development Authority, Catalyst Development Project, Ser A, TA, AGM 5.000%, 07/01/2022	500	514
5.000%, 07/01/2023	585	626
Hazel Park, School District, GO 4.000%, 05/01/2022	2,290	2,325
4.000%, 05/01/2023	1,515	1,593
Michigan State, Finance Authority, Bronson Healthcare Group, RB 3.500%, 11/15/2044 (A)	2,450	2,523
Michigan State, Finance Authority, Local Government Loan Program, RB, AGM 5.000%, 07/01/2023	1,085	1,163
Michigan State, Hospital Finance Authority, Ascension Health Care Project, RB 4.000%, 11/15/2047 (A)	3,825	4,038
Michigan State, Housing Development Authority, Ser A, RB 2.200%, 04/01/2022	475	478

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Saline, Area Schools, Ser III, GO 5.000%, 05/01/2023	\$ 1,035	\$ 1,104
5.000%, 05/01/2024	1,050	1,166
Tender Option Bond Trust Receipts, Ser 2019-XF2837, RB Callable 11/02/2029 @ 100 0.130%, 11/15/2050 (A)(C)	6,105	6,105
Tender Option Bond Trust Receipts, Ser 2020-XF0970, RB 0.130%, 05/01/2028 (A)(C)	3,350	3,350
Tender Option Bond Trust Receipts, Ser 2021-XF1115, RB Callable 10/15/2031 @ 100 0.110%, 10/15/2051 (A)(C)	1,700	1,700
Tender Option Bond Trust Receipts, Ser 2021-XF2936, RB 0.180%, 12/01/2022 (A)(B)(C)	1,175	1,175
University of Michigan, RB Callable 01/07/2022 @ 100 0.320%, 04/01/2033 (A)	3,035	3,035
Wayne County, Airport Authority, Ser A, AMT, RB Callable 01/07/2022 @ 100 5.000%, 12/01/2022	2,000	2,019
		<u>35,226</u>
Minnesota — 0.6%		
Central Minnesota, Municipal Power Agency, Southern Twin Cities Transmission Project, RB, AGM 5.000%, 01/01/2024	285	312
Maple Grove, Health Care Facilities Revenue, RB 4.000%, 05/01/2022	475	482
Minnesota State, Housing Finance Agency, Rental Housing Bonds, Ser D, RB Callable 12/01/2021 @ 100 1.400%, 02/01/2022	1,100	1,100
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC 1.200%, 01/01/2027	605	603
1.050%, 07/01/2026	1,230	1,226
0.950%, 01/01/2026	1,220	1,217
0.875%, 07/01/2025	1,205	1,203
0.800%, 01/01/2025	595	594
Minnesota State, Rural Water Finance Authority, RB Callable 04/01/2022 @ 100 0.300%, 08/01/2022	525	525
		<u>7,262</u>

SCHEDULE OF INVESTMENTS (Unaudited)

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Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Mississippi — 1.2%		
Lowndes County, Solid Waste Disposal, Weyerhaeuser Co. Project, Ser C, RB 6.800%, 04/01/2022	\$ 500	\$ 510
Mississippi State, Business Finance, System Energy Resources Project, RB Callable 01/07/2022 @ 100 2.500%, 04/01/2022	2,625	2,637
Mississippi State, Hospital Equipment & Facilities Authority, Forrest County General Hospital Project, RB 5.000%, 01/01/2022	350	351
Mississippi, Development Bank Special Obligation, Mississippi Sales Tax Revenue Infrastructure Project, RB 5.000%, 09/01/2022	600	621
	810	873
Perry County, Pollution Control Revenue, Leaf River Cellulose Project, RB Callable 12/07/2021 @ 100 0.110%, 10/01/2041 (A)(C)	5,000	5,000
Warren County, Mississippi Environmental Improvement Revenue, International Paper Co. Project, AMT, RB 1.600%, 08/01/2027 (A)	2,000	2,063
Warren County, Mississippi Gulf Opportunity Zone Revenue, International Paper Co. Project, RB Callable 06/16/2025 @ 100 1.375%, 08/01/2027 (A)	2,500	2,559
		<u>14,614</u>
Missouri — 0.6%		
Central Southwest Missouri, Ozarks Technical Community College, COP 5.000%, 03/01/2024	215	236
	200	201
Missouri State, Health & Educational Facilities Authority, BJC Health System, Ser B, RB 4.000%, 05/01/2051 (A)	4,000	4,599
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2026	435	515
Missouri State, Public Utilities Commission, RB Callable 12/28/2021 @ 100 0.500%, 03/01/2022	2,000	2,000
		<u>7,551</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Montana — 0.0%		
Montana State, Facility Finance Authority, Billings Clinic Obligated Group, RB 5.000%, 08/15/2023	\$ 440	\$ 464
Nebraska — 0.7%		
Central Plains, Energy Project, Project No. 1, Ser A, RB 5.250%, 12/01/2021	500	500
Douglas County, Hospital Authority No. 2, Ser A, RB Callable 12/28/2021 @ 100 0.550%, 05/15/2033 (A)(C)	5,000	5,000
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2023 @ 100 0.600%, 01/01/2051 (A)	4,200	4,211
		<u>9,711</u>
Nevada — 0.5%		
Nevada State, Department of Business & Industry Revenue Bonds, Brightline West Passenger Rail Project, AMT, RB Callable 02/01/2022 @ 100 0.250%, 01/01/2050 (A)(C)	5,000	5,000
Washoe County, Water Facilities Refunding Revenue, AMT, RB 2.050%, 03/01/2036 (A)	1,000	1,006
		<u>6,006</u>
New Jersey — 5.7%		
Bayonne, GO, AGM 0.725%, 07/01/2023 (D)	1,000	991
Gloucester County, Improvement Authority, The Rowan University Student Project, RB Callable 03/01/2022 @ 100 0.600%, 03/01/2024	500	500
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2023	1,000	1,053
New Jersey State, Economic Development Authority, American Water Company, AMT, RB 1.150%, 06/01/2023	1,000	1,010
New Jersey State, Economic Development Authority, American Water Company, RB 1.000%, 06/01/2023	1,300	1,312
New Jersey State, Economic Development Authority, Cigarette Tax, Ser S, RB 5.000%, 06/15/2022	200	205

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Economic Development Authority, Motor Vehicle Surcharges, Ser A, RB 4.000%, 07/01/2022	\$ 4,125	\$ 4,211
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB 5.250%, 04/01/2026 (A)	3,500	4,157
5.250%, 04/01/2027 (A)	3,320	4,061
5.000%, 06/15/2023	330	353
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2025	1,325	1,399
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB Callable 03/01/2025 @ 100 1.300%, 09/01/2025 (A)	1,050	1,064
New Jersey State, Economic Development Authority, Ser GGG, RB 5.250%, 09/01/2023 (C)	3,500	3,791
New Jersey State, Economic Development Authority, Transit Corp. Project, Ser B, RB 5.000%, 11/01/2024	14,780	16,627
New Jersey State, Housing & Mortgage Finance Agency, RB Callable 06/01/2022 @ 100 0.750%, 05/01/2023 (A)	1,000	1,002
New Jersey State, Transportation Trust Fund Authority, RB 5.000%, 12/15/2024	3,000	3,389
New Jersey State, Transportation Trust Fund Authority, Ser A, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,141
New Jersey State, Transportation Trust Fund Authority, Ser A, RB, AGM 5.250%, 12/15/2023	1,345	1,478
New Jersey State, Transportation Trust Fund Authority, Ser B, RB 5.500%, 12/15/2021	3,230	3,236
New Jersey State, Turnpike Authority, Ser C, RB 0.669%, 01/01/2023 (A)	5,665	5,672
New Jersey State, Turnpike Authority, Ser D1, RB 0.769%, 01/01/2024 (A)	1,000	1,006
Newark, Board of Education, GO 5.000%, 07/15/2024	600	667

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Newark, Ser A, GO 5.000%, 10/01/2022	\$ 850	\$ 880
Newark, Ser A, GO, AGM 5.000%, 10/01/2024	1,500	1,675
Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,060	1,184
Orange Township, GO, AGM 2.000%, 12/01/2022	845	858
Passaic, Ser A, GO 5.000%, 08/01/2022	680	702
5.000%, 08/01/2024	695	775
5.000%, 08/01/2025	700	806
Plainfield, GO, AGM 4.000%, 08/15/2023	1,220	1,296
Ramsey Borough, GO 1.250%, 01/07/2022	1,060	1,061
Tender Option Bond Trust Receipts, Ser 2020-XM0912, RB 0.150%, 01/01/2027 (A)(C)	620	620
		<u>69,182</u>
New Mexico — 0.2%		
Farmington, Pollution Control Revenue, AMT, RB 1.200%, 06/01/2040 (A)	1,750	1,758
Santa Fe, Public School District, GO 4.000%, 08/01/2024	600	656
		<u>2,414</u>
New York — 11.4%		
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8063, AMT, RB Callable 01/24/2022 @ 100 0.450%, 10/01/2045 (A)(B)(C)	1,945	1,945
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2024	1,245	1,404
Long Island, Power Authority, Ser B, RB Callable 03/01/2024 @ 100 1.650%, 09/01/2049 (A)	1,900	1,948
Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (A)	2,000	2,000
Long Island, Power Authority, Ser B, RB Callable 03/01/2026 @ 100 1.500%, 09/01/2051 (A)	1,500	1,538
Metropolitan New York, Transportation Authority, Ser A, RB, BAN 5.000%, 02/01/2023	2,100	2,212
4.000%, 02/01/2022	3,230	3,250
Metropolitan New York, Transportation Authority, Ser D, RB 0.500%, 11/15/2044 (A)	1,000	1,002

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Metropolitan New York, Transportation Authority, Ser D, RB Callable 01/01/2024 @ 100 0.364%, 11/01/2035 (A)	\$ 2,855	\$ 2,840	New York City, Ser F, GO Callable 02/01/2022 @ 100 5.000%, 08/01/2024	\$ 750	\$ 756
Monroe County, Industrial Development, Rochester Regional Health Project, RB 5.000%, 12/01/2021	350	350	New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB Callable 01/01/2022 @ 100 0.850%, 11/01/2024	3,890	3,891
5.000%, 12/01/2022	400	418	New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB Callable 09/01/2023 @ 100 0.950%, 05/01/2025	2,110	2,114
5.000%, 12/01/2023	400	435	New York State, Housing Finance Agency, Sustainability Bonds, Ser J, RB Callable 07/01/2022 @ 100 0.750%, 05/01/2025	3,500	3,505
5.000%, 12/01/2024	550	621	New York State, Housing Finance Agency, Sustainability Bonds, Ser P, RB Callable 12/28/2021 @ 100 1.600%, 11/01/2024	5,000	5,004
New Paltz, Ser D, GO 1.500%, 10/07/2022	9,231	9,323	New York State, Mortgage Agency Revenue, AMT, RB 2.250%, 04/01/2022	500	503
New York & New Jersey, Port Authority, Ser 178, AMT, RB 5.000%, 12/01/2022	2,585	2,706	New York State, Transportation Development, Delta Airlines, Inc. LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB 5.000%, 01/01/2023	1,365	1,431
New York & New Jersey, Port Authority, Ser 195, AMT, RB 5.000%, 10/01/2022	2,045	2,125	New York State, Transportation Development, Terminal 4 JFK International Airport, AMT, RB 5.000%, 12/01/2022	250	261
New York City, GO, AGM Callable 12/09/2021 @ 100 0.170%, 08/01/2026 (A)	1,025	1,025	5.000%, 12/01/2023	645	699
New York City, Health & Hospitals, Ser A, RB 5.000%, 02/15/2024	740	815	New York State, Transportation Development, Terminal 4 JFK International Airport, RB 5.000%, 12/01/2021	1,100	1,100
New York City, Housing Development Authority, RB Callable 05/01/2022 @ 100 1.100%, 11/01/2059 (A)	12,500	12,533	5.000%, 12/01/2023	1,800	1,954
New York City, Housing Development Authority, RB, FHA Callable 07/01/2023 @ 100 0.600%, 05/01/2061 (A)	3,000	2,979	5.000%, 12/01/2024	900	1,011
New York City, Housing Development Authority, Ser C, RB Callable 12/23/2021 @ 100 2.350%, 07/01/2022	8,730	8,773	5.000%, 12/01/2025	800	926
New York City, Housing Development Authority, Ser S, RB Callable 02/01/2022 @ 100 2.100%, 11/01/2058 (A)	600	602	5.000%, 12/01/2026	1,000	1,187
New York City, Industrial Development Agency, Sustainability Bonds, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2024	750	821	New York State, Urban Development, Ser A, RB Callable 03/15/2023 @ 100 5.000%, 03/15/2025	1,235	1,311
New York City, Ser 3-REM, GO Callable 12/07/2021 @ 100 0.100%, 04/01/2042 (A)	1,500	1,500	Nuveen, New York AMT-Free Quality Municipal Income Fund, Tax Exempt Callable 12/07/2021 @ 100 0.250%, 05/01/2047 (A)(C)	4,000	4,000
New York City, Ser C, GO, AGC Callable 12/10/2021 @ 100 0.220%, 10/01/2027 (A)	2,100	2,100	Oyster Bay, GO 4.000%, 11/01/2022	845	873
New York City, Ser F, GO 5.000%, 03/01/2023	1,500	1,590	Oyster Bay, Ser B, GO, BAM 5.000%, 08/15/2022	1,000	1,033

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tender Option Bond Trust Receipts, Ser 2020-XF2868, RB Callable 05/15/2028 @ 100 0.090%, 11/15/2042 (A)(B)(C)	\$ 2,200	\$ 2,200
Tender Option Bond Trust Receipts, Ser 2021-XF1125, RB Callable 11/15/2031 @ 100 0.110%, 05/15/2051 (A)(C)	2,000	2,000
Tender Option Bond Trust Receipts, Ser 2021-XF1236, RB 0.080%, 03/15/2029 (A)(C)	2,190	2,190
Tender Option Bond Trust Receipts, Ser 2021-XG0321, RB Callable 09/15/2030 @ 100 0.110%, 03/15/2048 (A)(C)	2,505	2,505
Tender Option Bond Trust Receipts, Ser 2021-XL0190, RB Callable 03/15/2031 @ 100 0.120%, 03/15/2058 (A)(C)	5,000	5,000
Tompkins-Seneca-Tioga, Board of Cooperative Educational Services, RB 2.000%, 06/30/2022	20,000	20,187
Triborough, Bridge & Tunnel Authority, RB 5.000%, 05/15/2050 (A)	3,000	3,565
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2024	1,565	1,635
Yonkers, Ser A, GO 4.000%, 02/15/2023	265	276
Yonkers, Ser B, GO 4.000%, 02/15/2023	280	292
		<u>138,264</u>
North Carolina — 2.1%		
Charlotte-Mecklenburg, Hospital Authority, Ser E, RB 0.800%, 01/15/2048 (A)	1,000	1,000
Columbus County, Industrial Facilities & Pollution Control Financing Authority, Internal Paper Company Project, RB 1.375%, 05/01/2034 (A)	1,000	1,027
North Carolina State, Housing Finance Agency, Ser 47, RB, GNMA/FNMA/FHLMC 0.250%, 01/01/2024	1,930	1,915
North Carolina State, Turnpike Authority, RB 5.000%, 02/01/2024	17,025	18,595

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
University of North Carolina at Chapel Hill, Ser A, RB Callable 05/09/2022 @ 100 0.191%, 12/01/2041 (A)	\$ 2,000	\$ 2,000
		<u>24,537</u>
North Dakota — 0.2%		
Cass County, Joint Water Resource District, Ser A, GO Callable 11/01/2022 @ 100 0.480%, 05/01/2024	1,000	1,001
Larimore, GO Callable 05/01/2022 @ 100 0.850%, 05/01/2024	1,700	1,700
		<u>2,701</u>
Ohio — 2.8%		
Allen County, Hospital Facilities Revenue, Bon Secours Mercy Health, RB 5.000%, 12/01/2021	500	500
American Municipal Power, BAN 1.250%, 11/30/2022	310	313
American Municipal Power, Carey Village Project, BAN 1.250%, 12/01/2021	425	425
American Municipal Power, City of Wapakoneta Project, Ser E, BAN 1.000%, 06/23/2022	500	502
American Municipal Power, Columbus Pioneer Village, BAN 1.250%, 12/01/2022	315	318
American Municipal Power, Combined Hydroelectric Project, RB 5.000%, 02/15/2023	1,000	1,057
American Municipal Power, Combined Hydroelectric Project, RB Callable 02/15/2024 @ 100 1.000%, 02/15/2048 (A)	1,400	1,418
American Municipal Power, Freemont Energy Center Project, RB 5.000%, 02/15/2023	500	528
American Municipal Power, Prairie State Energy Campus, RB 5.000%, 02/15/2024	840	925
Cleveland, Airport System Revenue, Ser A, AMT, RB 5.000%, 01/01/2025	750	848
Columbus, Ser A, GO Pre-Refunded @ 100 4.000%, 08/15/2022 (E)	1,875	1,925
Dayton, School District, RB 3.000%, 12/01/2025	170	184

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Fairview Park, City School District, GO 1.536%, 12/01/2022 (D)	\$ 515	\$ 513	Oklahoma State, Development Finance Authority, Gilcrease Expressway West Project, AMT, RB Callable 06/30/2022 @ 100 1.625%, 07/06/2023	\$ 2,840	\$ 2,857
Gahanna-Jefferson City, School District, COP, BAM 2.000%, 12/01/2021	710	710	Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 12/07/2021 @ 100 0.130%, 08/15/2031 (A)	900	900
Lancaster, Port Authority, Ser A, RB Callable 11/01/2024 @ 101 5.000%, 08/01/2049 (A)	3,700	4,193	Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 01/03/2022 @ 100 0.160%, 08/15/2031 (A)	850	850
Lorain, Ser A, GO, BAN 1.500%, 05/04/2022	1,000	1,005	Tender Option Bond Trust Receipts, Ser 2020-XF2884, RB Callable 09/01/2029 @ 100 0.090%, 09/01/2045 (A)(B)(C)	1,365	1,365
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB 2.100%, 12/01/2027 (A)	3,000	3,104	University of Oklahoma, Ser B, RB 4.000%, 07/01/2022	350	358
Ohio State, Higher Educational Facility Commission, University Hospital Project, RB Callable 01/03/2022 @ 100 0.130%, 01/15/2033 (A)	1,405	1,405			<u>7,369</u>
Ohio State, Higher Educational Facility Commission, Xavier University Project, RB 5.000%, 05/01/2023	390	414	Oregon — 0.0%		
Ohio State, RB Callable 12/07/2021 @ 100 0.050%, 01/15/2051 (A)(B)	7,000	7,000	Deschutes & Jefferson Counties, School District, GO 0.656%, 06/15/2024 (D)	470	465
Ohio State, Ser A, RB 5.000%, 06/15/2024	600	670	Port of Morrow, Ser A, GO 4.000%, 06/01/2022	220	224
Ohio State, Ser D, RB 5.000%, 01/15/2039 (A)	1,275	1,378	4.000%, 06/01/2023	300	315
Ohio State, University Hospital Project, RB 5.000%, 01/15/2023	200	210	Port of Portland, Airport Revenue, RB 5.000%, 07/01/2023	275	295
5.000%, 01/15/2024	200	219			<u>1,299</u>
Ohio State, University Hospital Project, RB Callable 12/07/2021 @ 100 0.100%, 01/15/2049 (A)	1,500	1,500	Pennsylvania — 6.2%		
Port of Greater Cincinnati, Development Authority, Convention Center Hotel Acquisition & Demolition Project, Ser A, RB Callable 05/01/2022 @ 100 3.000%, 05/01/2023	5,000	5,020	Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, RB 5.000%, 07/15/2023	1,135	1,220
Toledo, Various Purpose, GO 3.000%, 12/01/2021	180	180	Bethlehem, School District Authority, RB Callable 11/01/2024 @ 100 0.384%, 07/01/2031 (A)	1,000	1,000
		<u>36,464</u>	Central Bradford, Progress Authority, Guthrie Clinic Project, RB Callable 01/03/2022 @ 100 0.170%, 12/01/2041 (A)	1,065	1,065
Oklahoma — 0.6%			Cumberland County, Municipal Authority, AICUP Financing Program-Messiah College Project, RB 3.750%, 05/01/2044 (A)	1,000	1,002
Oklahoma County, Finance Authority, Midwest City-Del City Public School Project, RB 5.000%, 10/01/2022	1,000	1,039	Delaware Valley, Regional Finance Authority, Ser B, RB Callable 12/23/2021 @ 100 0.470%, 09/01/2048 (A)	2,500	2,500

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Kiski, School District, GO 5.000%, 03/01/2024	\$ 550	\$ 605	Pennsylvania State, Economic Development Financing Authority, Waste Management Project, RB 0.950%, 12/01/2033 (A)	\$ 2,260	\$ 2,260
Lackawanna County, Industrial Development Authority, Scranton University, RB 5.000%, 11/01/2024	250	281	Pennsylvania State, Higher Educational Facilities Authority, Abington Memorial Hospital Obligation Group, Ser A, RB 5.000%, 06/15/2023	6,140	6,577
Laurel Highlands, School District, GO, BAM 3.000%, 02/01/2022	100	100	5.000%, 06/15/2024	11,725	13,053
Lehigh County, Industrial Development Authority, PPL Electric Utilities, RB 1.800%, 09/01/2029 (A)	3,610	3,645	Pennsylvania State, Higher Educational Facilities Authority, AICUP Financing Program-York College of Pennsylvania Project, RB 3.000%, 05/01/2033 (A)	940	947
Montgomery County, Higher Education & Health Authority, Abington Memorial Hospital Obligated Group, RB 5.000%, 06/01/2022	380	389	Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB Callable 09/01/2022 @ 100 5.000%, 03/01/2023	300	310
Montgomery County, Higher Education & Health Authority, AICUP Financing Program-Gwynedd Mercy University Project, RB 4.000%, 05/01/2036 (A)	1,075	1,088	Pennsylvania State, Housing Finance Agency, Ser 120, RB Callable 10/01/2025 @ 100 2.350%, 04/01/2027	1,295	1,354
Parkland, School District, Ser A, GO 4.000%, 02/01/2025	100	111	Pennsylvania State, Turnpike Commission, Ser A, RB 4.000%, 12/01/2024	1,470	1,627
2.000%, 02/01/2023	200	204	4.000%, 12/01/2025	680	773
Pennsbury, School District, GO 4.000%, 08/01/2024	1,260	1,348	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2023 @ 100 0.650%, 12/01/2023 (A)	2,500	2,526
4.000%, 08/01/2025	1,090	1,194	Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2022 @ 100 0.750%, 12/01/2023 (A)	2,000	2,008
Pennsylvania State, Economic Development Financing Authority, PPL Electric Utilities, RB 0.400%, 10/01/2023	1,700	1,697	Philadelphia, Airport Revenue, Ser A, RB 5.000%, 07/01/2024	1,470	1,640
Pennsylvania State, Economic Development Financing Authority, PPL Energy Supply, AMT, RB 0.180%, 08/01/2045 (A)	1,000	1,000	Philadelphia, Authority for Industrial Development, RB Callable 01/03/2022 @ 100 0.150%, 09/01/2050 (A)	3,000	3,000
Pennsylvania State, Economic Development Financing Authority, Republic Services Project, AMT, RB 0.230%, 06/01/2044 (A)	1,750	1,750	Philadelphia, School District, Ser 2020, GO 5.000%, 09/01/2022	2,700	2,796
Pennsylvania State, Economic Development Financing Authority, UMPC Revenue Bonds, RB 5.000%, 04/15/2022	450	458	5.000%, 09/01/2023	3,000	3,244
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB Callable 12/01/2023 @ 100 0.450%, 06/01/2041 (A)	500	500	Pittsburgh & Allegheny County, Sports & Exhibition Authority, RB, AGM 4.000%, 02/01/2022	1,200	1,207
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB Callable 05/01/2024 @ 100 1.750%, 08/01/2038 (A)	7,250	7,432	Pittsburgh, Water & Sewer Authority, Ser C, RB, AGM Callable 06/01/2023 @ 100 0.700%, 09/01/2040 (A)	2,000	2,014

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Southcentral Pennsylvania, General Authority, RB 5.000%, 05/01/2023	\$ 135	\$ 144	South Carolina, Ports Authority, AMT, RB 5.000%, 07/01/2024	\$ 525	\$ 584
Southcentral Pennsylvania, General Authority, RB 5.000%, 05/01/2022	100	102	Spartanburg County, School District, Ser D, GO 5.000%, 03/01/2022	2,180	2,205
Tender Option Bond Trust Receipts, Ser 2020-XF2885, RB Callable 09/01/2028 @ 100 0.090%, 09/01/2037 (A)(B)(C)	1,250	1,250	Tender Option Bond Trust Receipts, Ser 2021-XF1243, RB 0.130%, 06/01/2029 (A)(C)	4,595	4,595
Tender Option Bond Trust Receipts, Ser XL0180, RB Callable 12/01/2031 @ 100 0.110%, 12/01/2051 (A)(B)(C)	1,680	1,680			19,849
University of Pittsburgh, Commonwealth System of Higher Education, RB Callable 08/15/2023 @ 100 0.410%, 02/15/2024 (A)	2,850	2,861	Tennessee — 0.6%		
Wilkes-Barre, Finance Authority, University of Scranton, Ser A, RB 5.000%, 11/01/2024	475	534	Lewisburg, Industrial Development Board, Multifamily Housing Revenue, Lewisburg Summit Apartments Project, RB 1.550%, 09/01/2022 (A)	2,000	2,007
		80,496	Memphis, Health Educational & Housing Facility Board, Burkle & Main Apartments Project, Ser 2019, RB 1.400%, 11/01/2022 (A)	1,300	1,306
Puerto Rico — 0.0%			Memphis, Health Educational & Housing Facility Board, Chickasaw Place Apartments Project, Ser 2020, RB 0.625%, 06/01/2023 (A)	1,160	1,162
Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, RB 5.000%, 07/01/2022	145	148	Tennergy, Gas Revenue, Ser A, RB 4.000%, 09/01/2024	500	547
5.000%, 07/01/2024	140	155	Tennessee, Energy Acquisition Gas Project, RB 5.000%, 11/01/2022	1,500	1,563
		303	Tennessee, Energy Acquisition Gas Project, Ser A, RB Callable 02/01/2023 @ 100 4.000%, 05/01/2048 (A)	785	821
Rhode Island — 0.3%					7,406
Rhode Island, Housing & Mortgage Finance, Ser S, RB Callable 04/01/2022 @ 100 0.450%, 10/01/2040 (A)	1,000	1,000	Texas — 9.9%		
Rhode Island, Student Loan Authority, Ser A, AMT, RB Callable 12/01/2022 @ 100 5.000%, 12/01/2023	2,475	2,584	Alamito, Public Facilities Corporation, HACEP Rad Conversion Program, RB Callable 12/28/2021 @ 100 1.510%, 05/01/2037 (A)	1,500	1,501
		3,584	Alvin, Independent School District, Ser B, GO, PSF-GTD 0.450%, 02/15/2036 (A)	2,000	2,003
South Carolina — 1.6%			Angelina & Neches, River Authority, Jefferson Enterprise Energy Project, AMT, RB 0.450%, 12/01/2045 (A)	8,000	8,001
Patriots Energy Group, Financing Agency, Ser A, RB Callable 11/01/2023 @ 100 4.000%, 10/01/2048 (A)	6,645	7,115	Beaumont, GO 5.000%, 03/01/2024	265	292
South Carolina, Jobs-Economic Development Authority, Prism Health Obligation Group, RB Callable 12/07/2021 @ 100 0.160%, 05/01/2048 (A)	5,350	5,350	Capital Area, Housing Finance, Mission Trail At El Camino Real Apartments, RB Callable 12/28/2021 @ 100 2.100%, 09/01/2037 (A)	2,000	2,002

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Central Texas, Regional Mobility Authority, Ser F, RB Callable 07/01/2024 @ 100 5.000%, 01/01/2025	\$ 1,500	\$ 1,664
Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (A)	1,000	995
Coastal Bend, Health Facilities, Ser B, RB, AGM Callable 12/09/2021 @ 100 0.200%, 07/01/2031 (A)	1,450	1,450
Cypress-Fairbanks, Independent School District, Ser A, GO, PSF-GTD 1.250%, 02/15/2036 (A)	1,165	1,173
Cypress-Fairbanks, Independent School District, Ser B, GO, PSF-GTD 0.280%, 02/15/2040 (A)	1,500	1,487
Dallas County, Hospital District, GO 5.000%, 08/15/2022	1,875	1,937
Dallas Fort Worth, International Airport Revenue, RB 5.000%, 11/01/2024	1,500	1,695
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	1,000	1,132
	1,250	1,505
	1,750	2,162
Denton, Independent School District, GO, PSF-GTD 2.000%, 08/01/2043 (A)	1,575	1,617
East Downtown, Redevelopment Authority, RB 5.000%, 09/01/2023	390	418
	295	338
Fort Bend, Independent School District, Ser A, GO, PSF-GTD 1.950%, 08/01/2049 (A)	1,660	1,678
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 0.875%, 08/01/2050 (A)	795	807
	1,000	998
Galveston, Public Facility, The Oleanders at Broadway, RB 0.470%, 08/01/2025 (A)	1,500	1,495
Harlandale, Independent School District, GO, BAM Callable 08/15/2022 @ 100 2.000%, 08/15/2040 (A)	3,390	3,424

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 07/01/2049 (A)	\$ 2,500	\$ 2,610
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 06/01/2032 (A)	2,040	2,136
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2024 @ 101 5.000%, 06/01/2032 (A)	1,425	1,615
Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB Callable 01/07/2022 @ 100 0.900%, 05/15/2050 (A)	1,000	1,001
Harris County, Health Facilities Development, Christus Health Project, Ser A, RB, AGM Callable 12/09/2021 @ 100 0.170%, 07/01/2031 (A)	900	900
Houston, Airport System Revenue, Ser D, RB 5.000%, 07/01/2023	1,235	1,327
Katy, Independent School District, GO, PSF-GTD 1.500%, 08/15/2050 (A)	1,000	1,028
Midland County, Public Facility, RB Callable 12/01/2022 @ 100 0.350%, 06/01/2024 (A)	1,000	998
Midlothian, Independent School District, Ser C, GO, PSF-GTD 2.000%, 08/01/2051 (A)	2,000	2,072
Mission, Economic Development, Republic Services Project, AMT, RB 0.200%, 01/01/2026 (A)	1,000	1,000
New Caney, Independent School District, GO, PSF-GTD 1.250%, 02/15/2050 (A)	1,275	1,300
North Hays County, Municipal Utility District No. 1, GO, BAM 3.000%, 08/15/2023	315	328
	325	345
	335	361
Northside, Independent School District, GO, PSF-GTD 0.700%, 06/01/2050 (A)	2,900	2,904

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Odessa, Housing Finance, Vera Odessa Apartment Project, RB, FHA Callable 09/01/2022 @ 100 0.350%, 09/01/2023 (A)	\$ 1,500	\$ 1,501	Texas State, Municipal Gas Acquisition & Supply I, RB Callable 12/07/2021 @ 100 0.778%, 12/15/2026 (A)	\$ 1,110	\$ 1,118
Odessa, Junior College District, RB, AGM 4.000%, 07/01/2024	325	354	Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB 0.767%, 09/15/2027 (A)	2,000	2,012
Port Arthur, Port Authority, RB, BAM 5.000%, 02/15/2026	200	235	Texas State, Municipal Gas Acquisition & Supply III, RB 5.000%, 12/15/2022	1,800	1,884
San Antonio, Electric & Gas Systems Revenue, Ser A, RB 1.750%, 02/01/2033 (A)	8,705	9,082	5.000%, 12/15/2023	500	544
San Antonio, Housing Trust Finance, Echo East Apartments, Ser A, RB, FNMA 0.500%, 05/01/2024	1,190	1,188	Texas State, Municipal Power Agency, RB, AGM 3.000%, 09/01/2022	620	633
San Antonio, Water System, RB 2.625%, 05/01/2049 (A)	1,650	1,742	3.000%, 09/01/2023	1,500	1,570
San Antonio, Water System, Ser 2013F-REMK, RB 1.000%, 05/01/2043 (A)	1,120	1,130	University of Texas, RB 0.080%, 01/06/2022	4,000	4,000
South San Antonio, Independent School District, GO, PSF-GTD 0.503%, 08/15/2022 (D)	1,500	1,498	Weslaco, Housing Opportunities, Primrose Village Apartments, RB 1.420%, 01/01/2023 (A)	14,760	14,773
Tender Option Bond Trust Receipts, Ser 2021-MS0002, RB Callable 06/15/2024 @ 100 0.250%, 06/15/2056 (A)(B)(C)	4,000	4,000			<u>127,254</u>
Tender Option Bond Trust Receipts, Ser 2021-XF1098, RB 0.300%, 01/01/2061 (A)(C)	8,850	8,850	Utah — 0.3%		
Tender Option Bond Trust Receipts, Ser 2021-XF1099, RB Callable 01/01/2038 @ 100 0.300%, 01/01/2061 (A)(C)	2,710	2,710	Utah State, Infrastructure Agency, RB 4.000%, 10/15/2022	325	335
Tender Option Bond Trust Receipts, Ser 2021-XF1109, RB Callable 08/01/2033 @ 103 0.300%, 07/01/2061 (A)(C)	1,000	1,000	Utah State, Water Finance Agency, Ser B, RB Callable 12/07/2021 @ 100 0.070%, 10/01/2035 (A)	3,500	3,500
Tender Option Bond Trust Receipts, Ser 2021-XF1119, RB Callable 08/01/2034 @ 104 0.300%, 08/01/2061 (A)(C)	5,400	5,400	Vineyard Redevelopment Agency, RB, AGM 5.000%, 05/01/2023	400	426
Tender Option Bond Trust Receipts, Ser XL0182, RB Callable 07/01/2031 @ 100 0.110%, 07/01/2046 (A)(B)(C)	500	500			<u>4,261</u>
Texas State, Department of Housing & Community Affairs, RB Callable 02/01/2022 @ 100 0.700%, 08/01/2040 (A)	1,830	1,831	Virginia — 1.9%		
			Chesapeake Bay, Bridge & Tunnel District, RB, BAN 5.000%, 11/01/2023	2,000	2,172
			Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB 0.450%, 12/01/2041 (A)	2,000	2,001
			Hampton Roads, Transportation Accountability Commission, Ser A, RB 5.000%, 07/01/2026	1,000	1,194
			Louisa, Industrial Development Authority, Virginia Electric & Power Project, Ser 2008A, RB 1.900%, 11/01/2035 (A)	6,050	6,189
			Mizuho Floater, Ser 2020-MIZ9025, RB Callable 01/07/2022 @ 100 0.120%, 11/01/2035 (A)(B)(C)	4,600	4,600

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Peninsula, Ports Authority, Dominion Terminal Associates Project, Ser R, RB 1.700%, 10/01/2033 (A)	\$ 500	\$ 506
Tender Option Bond Trust Receipts, Ser 2021-XG0329, RB Callable 09/01/2031 @ 100 0.070%, 09/01/2051 (A)(C)	5,000	5,000
Wise County, Industrial Development Authority, Virginia Electric and Power Company Project, Ser A, RB 0.750%, 10/01/2040 (A)	1,500	1,513
		<u>23,175</u>
Washington — 1.1%		
Central Puget Sound, Regional Transit Authority Sales & Rental Car Taxes Revenue, Ser 2015-, RB Callable 11/01/2025 @ 100 0.250%, 11/01/2045 (A)	6,000	6,058
Central Puget Sound, Regional Transit Authority, Ser S, RB Callable 11/01/2022 @ 100 0.500%, 11/01/2045 (A)	1,525	1,531
Port of Seattle, Ser D, AMT, RB 5.000%, 05/01/2024	1,500	1,660
Seattle, Housing Authority, Northgate Plaza Project, RB Callable 06/01/2023 @ 100 1.000%, 06/01/2026	1,000	1,001
Tobacco Settlement Authority, RB 5.000%, 06/01/2022	1,250	1,280
Washington State, Higher Education Facilities Authority, Seattle University Project, RB 5.000%, 05/01/2023	125	133
5.000%, 05/01/2024	160	176
Washington State, Housing Finance Commission, College Glen Apartments Project, Ser A, RB, FHA 1.550%, 07/01/2022 (A)	3,000	3,003
		<u>14,842</u>
West Virginia — 0.4%		
West Virginia, Economic Development Authority, Appalachian Power Amos Project, RB 2.550%, 03/01/2040 (A)	2,515	2,630
West Virginia, Economic Development Authority, Wheeling Power Company - Mitchell Project, AMT, RB 3.000%, 06/01/2037 (A)	2,000	2,018
		<u>4,648</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin — 3.6%		
Clayton Town, Winnebago County, Ser B, RB Callable 06/01/2024 @ 100 2.000%, 06/01/2026	\$ 1,155	\$ 1,175
Kaukauna, Sanitary Sewer System Revenue, Ser C, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	240	244
Kaukauna, Storm Water System Revenue, Ser D, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	660	670
Mizuho Floater, Ser 2020-MIZ9018, RB 0.300%, 07/01/2027 (A)(B)(C)	2,495	2,495
Public Finance Authority, Renown Regional Medical Center, RB 5.000%, 06/01/2022	550	563
Public Finance Authority, Waste Management Inc. Project, AMT, RB 1.100%, 07/01/2029 (A)	10,550	10,578
1.100%, 04/01/2033 (A)	3,000	3,008
Tender Option Bond Trust Receipts, Ser 2020-XF2873, RB Callable 01/07/2022 @ 105 0.250%, 04/01/2032 (A)(B)(C)	1,400	1,400
Tender Option Bond Trust Receipts, Ser 2020-XF2887, RB Callable 06/15/2026 @ 108 0.250%, 06/15/2038 (A)(B)(C)	750	750
Tender Option Bond Trust Receipts, Ser 2020-XF2925, RB Callable 06/15/2030 @ 100 0.180%, 06/15/2045 (A)(B)(C)	1,000	1,000
Tender Option Bond Trust Receipts, Ser 2021-XF1222, RB, AGM 0.150%, 12/15/2050 (A)(C)	1,000	1,000
Tender Option Bond Trust Receipts, Ser 2021-XF2933, RB Callable 06/15/2029 @ 100 0.180%, 12/15/2040 (A)(C)	1,650	1,650
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health, RB Callable 01/27/2022 @ 100 0.500%, 08/15/2054 (A)	600	600
Wisconsin State, Health & Educational Facilities Authority, Saint John's Communities, RB 3.000%, 09/15/2022	110	112

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Housing & Economic Development Authority, Ser A, RB 0.700%, 09/01/2025	\$ 1,245	\$ 1,240
0.650%, 03/01/2025	1,700	1,695
Wisconsin State, Housing & Economic Development Authority, Ser B, RB Callable 05/01/2023 @ 100 0.500%, 11/01/2050 (A)	600	599
Wisconsin State, Ser A, GO Pre-Refunded @ 100 4.000%, 05/01/2022 (E)	10,715	10,886
Wood County, RB 0.750%, 03/07/2022	4,500	4,500
		<u>44,165</u>
Multi-State — 1.2%		
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8084, RB Callable 12/13/2021 @ 100 0.300%, 04/01/2031 (A)(C)	2,750	2,750
JPMorgan Chase Putters, Ser 5027, AMT, RB 0.220%, 03/20/2024 (A)(C)	9,600	9,600
JPMorgan Chase Putters, Ser 5033, AMT, RB 0.220%, 02/16/2022 (A)(B)(C)	100	100
Tender Option Bond Trust Receipts, Ser 2021-XF2945, RB Callable 12/15/2029 @ 104 0.180%, 06/15/2043 (A)(B)(C)	2,840	2,840
		<u>15,290</u>
Total Municipal Bonds (Cost \$1,240,399) (\$ Thousands)		<u>1,248,581</u>
TAX EXEMPT COMMERCIAL PAPER — 0.6%		
Mercer County 0.180%, 01/19/2022	2,235	2,235
San Antonio, Electric & Gas 0.090%, 12/16/2021	5,000	5,000
Total Tax Exempt Commercial Paper (Cost \$7,235) (\$ Thousands)		<u>7,235</u>
Total Investments in Securities — 100.0% (Cost \$1,247,634) (\$ Thousands)		<u>\$ 1,255,816</u>

(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, 2021, the value of these securities amounted to \$201,768 (\$ Thousands), representing 16.1% of the Net Assets of the Fund.

(D) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

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

AGC — Assured Guaranty Corporation

AGM — Assured Guaranty Municipal

AICUP — Association of Independent Colleges & Universities of Pennsylvania

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

BAN — Bond Anticipation Note

COP — Certificate of Participation

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

HACEP — Housing Authority of the City of El Paso

LLC — Limited Liability Company

PSF-GTD — Public Schools Fund Guarantee

RB — Revenue Bond

Ser — Series

TA — Tax Allocation

As of November 30, 2021, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the period ended November 30, 2021, there were no transfers of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

Percentages are based on Net Assets of \$1,255,519 (\$ Thousands).

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

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 69.5%			MUNICIPAL BONDS (continued)		
Alabama — 1.6%			Arizona State, Industrial Development Authority, Great Lakes Senior Living Community, RB		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB			Callable 07/01/2029 @ 100		
5.750%, 06/01/2045	\$ 800	\$ 837	5.000%, 01/01/2037	\$ 1,000	\$ 1,040
Central Etowah County, Solid Waste Disposal Authority, AMT, RB			5.000%, 01/01/2038	675	700
Callable 07/01/2025 @ 103			4.500%, 01/01/2040	965	857
6.000%, 07/01/2045 (A)	795	820	4.500%, 01/01/2049	1,000	982
Jefferson County, Sewer Revenue Authority, Ser D, RB			4.250%, 01/01/2039	1,000	962
Callable 10/01/2023 @ 105			4.250%, 01/01/2040	750	725
6.500%, 10/01/2053	12,000	13,809	Arizona State, Industrial Development Authority, Legacy Cares Project, RB		
Lower Alabama, Gas District, Ser A, RB			Callable 07/01/2027 @ 103		
5.000%, 09/01/2046	1,500	2,211	7.750%, 07/01/2050 (A)	3,000	3,596
Southeast Alabama, Gas Supply District, Ser A, RB			Arizona State, Industrial Development Authority, Master Academy Mountain Vista Campus Project, RB		
Callable 03/01/2024 @ 100			Callable 12/15/2026 @ 100		
4.000%, 06/01/2049 (B)	1,565	1,686	5.250%, 12/15/2038 (A)	1,510	1,715
Tuscaloosa County, Industrial Development Authority, Hunt Refining Project, Ser A, RB			La Paz County, Industrial Development Authority, Charter School Solutions-Harmony Project, RB		
Callable 05/01/2029 @ 100			5.000%, 02/15/2028	400	454
4.500%, 05/01/2032 (A)	929	1,001	Maricopa County, Industrial Development Authority, Honor Health Project, Ser A, RB		
		20,364	Callable 09/01/2028 @ 100		
			4.125%, 09/01/2042	2,500	2,897
Alaska — 0.0%			Pima County, Industrial Development Authority, American Leadership Academy Project, RB		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB			Callable 06/15/2022 @ 100		
6.000%, 12/01/2036 (C)	200	8	5.000%, 06/15/2052 (A)	3,565	3,655
			Pima County, Industrial Development Authority, Paideia Academics Project, RB		
Arizona — 1.9%			Callable 07/01/2025 @ 100		
Arizona State, Health Facilities Authority, Phoenix Children's Hospital Project, Ser A, RB			5.250%, 07/01/2049	1,050	1,102
Callable 02/01/2022 @ 100			Pima County, Industrial Development Authority, Tucson Country Day School Project, RB		
5.000%, 02/01/2042	2,500	2,520	Callable 01/07/2022 @ 100		
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB			5.000%, 06/01/2037	265	265
Callable 07/01/2026 @ 100			Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser B, RB		
5.375%, 07/01/2050 (A)	1,090	1,246	Callable 01/07/2022 @ 100		
			4.000%, 10/01/2023 (A)	50	50
					22,766

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Arkansas — 0.3%		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB Callable 09/01/2026 @ 103 4.500%, 09/01/2049 (A)	\$ 4,250	\$ 4,691
Cabot, Sales & Use Tax, Refunding and Improvement, Ser B, RB 5.000%, 12/01/2022	100	105
		<u>4,796</u>
California — 6.2%		
Bay Area, Toll Authority, Ser S4, RB Pre-Refunded @ 100 5.250%, 04/01/2023 (D)	5,000	5,336
California State, Community Housing Agency, Annadel Apartments, Ser A, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2049 (A)	1,000	1,093
California State, Community Housing Agency, RB Callable 08/01/2031 @ 100 4.000%, 08/01/2046 (A)	500	505
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB Callable 02/01/2030 @ 100 5.000%, 02/01/2050 (A)	1,000	1,109
California State, Community Housing Agency, The Arbors, Ser A, RB Callable 08/01/2030 @ 100 5.000%, 08/01/2050 (A)	1,000	1,119
California State, Community Housing Agency, Verdant at Green Valley Project, Ser S, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2049 (A)	2,500	2,768
California State, Educational Facilities Authority, Loma Linda University, Ser A, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2042	5,200	6,111
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB 6.682%, 01/01/2035 (E)	935	424
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2046 (A)	1,000	1,149

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Municipal Finance Authority, Community Medical Centers Project, Ser A, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2047	\$ 1,950	\$ 2,320
California State, Municipal Finance Authority, United Airlines Project, AMT, RB 4.000%, 07/15/2029	2,750	3,138
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB 7.500%, 12/01/2039 (A)(C)	3,500	175
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB Callable 11/01/2026 @ 100 4.750%, 11/01/2046	1,500	1,699
California State, Pollution Control Financing Authority, Waste Management Project, Ser A3, AMT, RB Callable 07/01/2025 @ 100 4.300%, 07/01/2040	1,500	1,681
California State, Public Finance Authority, Enso Village Project, RB Callable 11/15/2029 @ 102 5.000%, 11/15/2046 (A)	500	574
California State, School Finance Authority, Downtown Prep-Obligated Group, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2046 (A) 5.000%, 06/01/2051 (A)	1,000 1,000	1,084 1,082
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, RB Callable 06/01/2028 @ 100 5.500%, 12/01/2058 (A)	2,150	2,635
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2041 (A)	2,500	2,871
California State, Statewide Communities Development Authority, Pasadena Portfolio, RB Callable 12/01/2031 @ 100 4.000%, 12/01/2056 (A)	500	505

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Statewide Communities Development Authority, Pasadena Portfolio, RB Callable 02/01/2032 @ 100 4.000%, 02/01/2057 (A)	\$ 1,000	\$ 1,011	Southern California, Tobacco Securitization Authority, Sub-Ser, RB Callable 12/23/2021 @ 22 7.730%, 06/01/2046 (E)	\$ 12,000	\$ 2,657
California State, Statewide Communities Development Authority, Pasadena Portfolio, Ser B-MEZZ, RB Callable 09/01/2031 @ 100 4.000%, 09/01/2046 (A)	425	432	Stockton, Public Financing Authority, Delta Water Supply Project, Ser A, RB Pre-Refunded @ 100 6.250%, 10/01/2023 (D)	2,500	2,774
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB Callable 01/07/2022 @ 100 6.000%, 05/01/2037	7,315	7,348	Tustin, Community Facilities District, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2040	750	844
Chino, Public Financing Authority, SAB Pre-Refunded @ 100 5.000%, 09/01/2022 (D)	3,180	3,292	University of California, Ser Q, RB Callable 05/15/2031 @ 100 4.000%, 05/15/2051	2,000	2,367
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2040	2,000	2,234	Windsor, Unified School District, Election 2008, Ser D, GO 13.804%, 08/01/2035 (E)	1,800	1,363
Long Beach, Towne Center Project, SAB Callable 04/01/2022 @ 100 5.400%, 10/01/2023	650	660			<u>83,573</u>
Morongo, Band of Mission Indians, Ser B, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2042 (A)	1,000	1,184	Colorado — 1.5%		
M-S-R, Energy Authority, Ser C, RB 6.500%, 11/01/2039	5,885	9,423	Aviation Station North, Metropolitan District No. 2, Ser A, GO Callable 09/01/2024 @ 103 5.000%, 12/01/2039	500	535
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO 13.222%, 08/01/2038 (E)	5,410	3,866	5.000%, 12/01/2048	500	532
Roseville, West Park Community Facilities Authority, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2030	1,000	1,131	Brighton Crossing, Metropolitan District No. 4, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2037	525	552
5.000%, 09/01/2031	1,000	1,130	Broadway Station, Metropolitan District No. 3, GO Callable 06/01/2024 @ 103 5.000%, 12/01/2049	500	537
5.000%, 09/01/2032	1,000	1,129	Chambers Highpoint, Metropolitan District No. 2, GO Callable 09/01/2026 @ 103 5.000%, 12/01/2041	515	548
San Clemente, Special Tax Community, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2046	1,085	1,210	Colorado State, Catholic Health Initiatives, RB 5.250%, 01/01/2045	1,250	1,317
San Francisco City & County, Successor Redevelopment Agency, Mission Bays Public Improvement Project, SAB Callable 08/01/2022 @ 100 5.000%, 08/01/2030	1,000	1,024	Colorado State, Educational & Cultural Facilities Authority, Eagle Ridge Academy Project, RB Callable 01/07/2022 @ 100 3.625%, 11/01/2026 (A)	685	686
Southern California, Tobacco Securitization Authority, RB Callable 12/01/2029 @ 26 6.222%, 06/01/2054 (E)	5,700	1,116	Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB Callable 07/01/2031 @ 100 4.000%, 07/01/2061 (A)	600	635

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Colorado State, Health Facilities Authority, Advent Health Obligation, RB Callable 11/15/2029 @ 100 4.000%, 11/15/2043	\$ 1,000	\$ 1,173
Colorado State, Health Facilities Authority, Common Spirit Health, Ser A, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2049	5,000	5,697
Colorado State, Health Facilities Authority, Frasier Meadows Retirement Community, RB 5.000%, 05/15/2022 (F)	500	511
Colorado State, Public Energy Authority, RB 6.250%, 11/15/2028	650	813
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/2024 @ 103 6.000%, 12/01/2048	1,145	1,239
Dominion, Water & Sanitation District, RB Callable 01/07/2022 @ 102 6.000%, 12/01/2046	1,450	1,484
Great Western, Metropolitan District, GO Callable 12/01/2025 @ 102 4.750%, 12/01/2050	1,000	1,084
Prairie Center, Metropolitan District No. 3, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2041 (A)	875	951
Pronghorn Valley, Metropolitan District, Ser A, GO Callable 09/01/2026 @ 103 4.000%, 12/01/2051	250	255
Serenity Ridge, Metropolitan District No. 2, Ser A, GO Pre-Refunded @ 103 5.125%, 12/01/2023 (D)	550	618
Solaris, Metropolitan District No. 3, Ser A, GO Callable 01/07/2022 @ 103 5.000%, 12/01/2046	1,880	1,941
Sterling Ranch, Community Authority Board, Sub-Ser B, RB Callable 12/15/2022 @ 102 7.500%, 12/15/2047	1,090	1,133
Village at Dry Creek, Metropolitan District No. 2, GO Callable 09/01/2024 @ 103 4.375%, 12/01/2044	935	988

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Whispering Pines, Metropolitan District No. 1, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2047	\$ 500	\$ 523
		23,752
Connecticut — 1.3%		
Connecticut State, Health & Educational Facility Authority, Church Home of Hartford Project, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2046 (A)	1,000	1,105
5.000%, 09/01/2053 (A)	1,500	1,652
Connecticut State, Special Tax Revenue, RB Callable 05/01/2030 @ 100 5.000%, 05/01/2038	5,500	7,053
Connecticut State, Special Tax Revenue, Ser A, RB Callable 09/01/2026 @ 100 4.000%, 09/01/2036	5,000	5,644
New Haven, Ser A, GO 5.000%, 08/01/2026	580	689
5.000%, 08/01/2027	1,000	1,216
		17,359
Delaware — 0.1%		
Delaware State, Economic Development Authority, Newark Charter School Project, RB Callable 03/01/2022 @ 100 5.000%, 09/01/2042	425	430
4.625%, 09/01/2032	1,635	1,652
		2,082
Florida — 2.6%		
Alachua County, Health Facilities Authority, Oak Hammock University Project, Ser A, RB Callable 10/01/2022 @ 102 8.000%, 10/01/2032	500	541
8.000%, 10/01/2042	1,000	1,082
Atlantic Beach, Health Care, Fleet Landing Project, Ser B, RB Callable 11/15/2023 @ 100 5.625%, 11/15/2043	1,325	1,414
Broward County, Airport System Revenue, Ser Q1, RB Pre-Refunded @ 100 5.000%, 10/01/2022 (D)	2,000	2,080
Capital Trust Agency, First Mortgage Revenue, Tapestry Walden Project, RB 6.750%, 07/01/2037 (A)(C)	1,585	483

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Capital Trust Agency, H-Bay Ministries, RB 5.000%, 07/01/2053 (C)	\$ 750	\$ 240	Miami-Dade County, Transit System, RB Callable 07/01/2028 @ 100 4.000%, 07/01/2045	\$ 3,000	\$ 3,436
Capital Trust Agency, Renaissance Charter School Project, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2049 (A)	1,000	1,081	Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB Callable 05/01/2023 @ 100 5.000%, 05/01/2029	990	1,029
Capital Trust Agency, Wonderful Foundations Charter, RB Callable 07/01/2030 @ 100 5.000%, 01/01/2055 (A)	3,500	3,881	Palm Beach County, Health Facilities Authority, Sinai Residences Project, RB Callable 06/01/2022 @ 102 7.500%, 06/01/2049	1,000	1,046
Florida State, Development Finance, Brightline Passenger Rail Project, AMT, RB Callable 01/01/2024 @ 107 7.375%, 01/01/2049 (A)	2,250	2,453	Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB 5.875%, 01/01/2033 (A)	3,620	4,529
Florida State, Development Finance, Global Reach Charter Academy Projects, RB Callable 06/30/2028 @ 100 4.000%, 06/30/2056 (A)	765	811	Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2033	630	714
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 01/07/2022 @ 102 6.250%, 01/01/2049 (A)(B)	320	326	4.000%, 05/15/2028	1,205	1,342
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 01/07/2022 @ 103 6.500%, 01/01/2049 (A)(B)	2,105	2,148	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.750%, 11/15/2054	685	765
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB Callable 06/01/2028 @ 100 4.500%, 06/01/2033 (A)	500	579	Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	385
Florida State, Village Community Development District No. 10, SAB Callable 05/01/2023 @ 100 6.000%, 05/01/2044	1,865	1,987	4.500%, 05/01/2023	145	148
Florida State, Village Community Development District No. 12, SAB 3.250%, 05/01/2023 (A)	640	653			35,544
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousedale Foundation Properties, RB Callable 04/01/2028 @ 100 6.000%, 04/01/2038	400	196	Georgia — 2.0%		
Miami-Dade County, Special Obligation, Sub-Ser, RB Callable 10/01/2026 @ 82 4.553%, 10/01/2032 (E)	2,900	2,195	Atlanta, Department of Aviation, Airport & Marina Revenue, Ser B, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2042	3,000	3,012
			Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2047	1,500	1,496
			Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2060	5,000	5,661
			Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2059	500	606
			5.000%, 01/01/2063	1,700	2,060
			4.000%, 01/01/2049	1,000	1,130

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Houston County, Healthcare System, Houston Hospital, RB Pre-Refunded @ 100 5.000%, 04/01/2024 (B)(D)	\$ 10,800	\$ 11,917
Main Street Natural Gas, Ser A, RB 5.000%, 05/15/2049	1,000	1,494
		<u>27,376</u>
Idaho — 0.0%		
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB Callable 07/01/2028 @ 100 4.625%, 07/01/2029 (A)	365	411
Illinois — 7.1%		
Belleville, Frank Scott Parkway Redevelopment Project, Ser A, TA Callable 01/07/2022 @ 100 5.700%, 05/01/2036	250	250
Chicago, Board of Education, GO, NATL 4.841%, 12/01/2023 (E)	545	535
Chicago, Board of Education, Ser A, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2033	2,750	3,348
	1,400	1,701
	1,500	1,820
Chicago, Board of Education, Ser C, GO 5.000%, 12/01/2026	1,000	1,184
	500	605
Chicago, Board of Education, Ser C, GO Callable 12/01/2024 @ 100 5.250%, 12/01/2035	2,500	2,772
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	5,000	5,973
Chicago, Board of Education, Ser G, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	3,000	3,572
Chicago, Neighborhoods Alive 21 Program, Ser 2002B, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	1,750	2,013
Chicago, O'Hare International Airport, Ser D, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2052	3,125	3,701
Chicago, Project and Refunding, Ser 2005D, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	3,500	4,026
	2,440	2,799

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Project and Refunding, Ser A, GO Callable 01/01/2027 @ 100 6.000%, 01/01/2038	\$ 10,500	\$ 13,012
Chicago, River Point Plaza Redevelopment Project, COP Callable 01/16/2023 @ 100 4.835%, 04/15/2028 (A)	1,600	1,643
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100 5.000%, 01/01/2025 (D)	2,500	2,848
Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2033	2,000	2,220
Illinois State, Finance Authority, Acero Charter Schools, RB Callable 10/01/2031 @ 100 4.000%, 10/01/2042 (A)	250	277
Illinois State, Finance Authority, American Water Capital, RB Callable 10/01/2029 @ 100 2.450%, 10/01/2039 (B)	1,250	1,342
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB 5.125%, 02/15/2045 (C)	1,750	1,342
	1,750	1,341
Illinois State, Finance Authority, Friendship Village Schamurg Project, RB 5.000%, 02/15/2022 (C)	1,000	975
Illinois State, Finance Authority, Plymouth Place, RB Pre-Refunded @ 100 5.000%, 05/15/2025 (D)	500	575
Illinois State, GO 5.500%, 05/01/2030	2,000	2,612
Illinois State, GO Callable 07/01/2023 @ 100 5.500%, 07/01/2038	1,500	1,613
Illinois State, GO Callable 02/01/2024 @ 100 5.000%, 02/01/2039	5,000	5,432
Illinois State, GO Callable 05/01/2024 @ 100 5.000%, 05/01/2026	4,500	4,957
Illinois State, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2026	2,000	2,130
Illinois State, Ser A, GO Callable 05/01/2028 @ 100 4.625%, 05/01/2037	2,500	2,909
Illinois State, Ser B, GO 5.000%, 12/01/2026	2,500	2,972

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Ser D, GO 5.000%, 11/01/2027	\$ 6,000	\$ 7,257
Illinois State, Sports Facilities Authority, RB 5.000%, 06/15/2023	1,010	1,072
Illinois State, Sub-Ser D, RB Callable 06/15/2026 @ 100 3.000%, 06/15/2031	3,005	3,181
Metropolitan Pier & Exposition Authority, RB Callable 12/15/2031 @ 76 2.820%, 12/15/2041 (E)	1,000	578
Metropolitan Pier & Exposition Authority, Ser B, RB, AGM 5.534%, 06/15/2045 (E)	7,500	4,000
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2029	1,250	1,578
Village of Hillside, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2030	1,345	1,483
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM 5.922%, 01/01/2033 (E)	100	79
5.683%, 01/01/2031 (E)	300	250
5.228%, 01/01/2029 (E)	400	353
		<u>102,330</u>
Indiana — 1.1%		
Indiana State, Finance Authority, Ohio River Bridge Project, AMT, RB Pre-Refunded @ 100 5.000%, 07/01/2023 (D)	1,000	1,071
Indiana State, Finance Authority, Polyflow Project, AMT, RB Callable 03/01/2026 @ 103 7.000%, 03/01/2039 (A)	14,200	13,438
		<u>14,509</u>
Iowa — 0.3%		
Iowa State, Finance Authority, Council Bluffs Project, RB 3.950%, 08/01/2023	170	172
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB Pre-Refunded @ 100 5.400%, 11/15/2024 (B)(D)	615	696
Iowa State, Finance Authority, Northcrest Project, Ser A, RB Callable 03/01/2024 @ 103 5.000%, 03/01/2028	1,310	1,433

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Iowa State, Student Loan Liquidity, Ser A, AMT, RB 5.000%, 12/01/2026	\$ 725	\$ 854
		<u>3,155</u>
Kansas — 0.3%		
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB Callable 11/15/2023 @ 104 5.500%, 11/15/2038	1,025	1,055
Wichita, Presbyterian Manor Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2050	600	647
Wichita, Presbyterian Manor Project, Ser I, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2028	500	549
5.000%, 05/15/2047	1,000	1,070
Wyandotte County, Kansas City Unified Government, RB 7.841%, 09/01/2034 (A)(E)	2,500	844
		<u>4,165</u>
Kentucky — 0.2%		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB Callable 11/15/2026 @ 100 6.250%, 11/15/2046	1,000	1,043
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB Callable 11/15/2026 @ 100 6.000%, 11/15/2036	1,700	1,768
		<u>2,811</u>
Louisiana — 1.1%		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB Callable 11/01/2028 @ 100 5.650%, 11/01/2037 (A)	900	1,073
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Jefferson Parish GOMESA Project, RB Callable 11/01/2029 @ 100 4.000%, 11/01/2044 (A)	500	540

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Terrebonne Parish GOMESA Project, RB Callable 11/01/2028 @ 100 5.500%, 11/01/2039 (A)	\$ 800	\$ 914
St. James Parish, Louisiana Revenue, NuStar Logistics, RB 6.100%, 06/01/2038 (A)(B)	6,000	7,914
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (B) 2.000%, 06/01/2037 (B)	1,140 2,035	1,178 2,072
		<u>13,691</u>
Maine — 0.3%		
Maine State, Finance Authority, Solid Waste Disposal, Coastal Resource, AMT, RB 5.375%, 12/15/2033 (A)(C)	2,000	1,100
Maine State, Health & Higher Educational Facilities Authority, Eastern Maine Health Care, Ser A, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2046	2,600	2,979
		<u>4,079</u>
Maryland — 0.9%		
Maryland State, Health & Higher Educational Facilities Authority, Johns Hopkins Health Center Project, Ser C, RB Pre-Refunded @ 100 5.000%, 05/15/2023 (D)	10,000	10,692
Prince George's County, Chesapeake Lighthouse Charter School Project, RB Callable 11/01/2026 @ 102 7.000%, 08/01/2048	1,500	1,757
		<u>12,449</u>
Massachusetts — 0.1%		
Massachusetts State, Development Finance Agency, Emerson College Project, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2040	1,600	1,906
Michigan — 2.2%		
Detroit, GO 5.000%, 04/01/2026	1,000	1,149
Detroit, Ser B-1, GO Callable 01/07/2022 @ 100 4.000%, 6.000%, 04/01/2044, 12/31/2044(B)(G)	3,800	3,581

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Grand Traverse, Public School Academy Revenue and Refunding, RB Callable 01/07/2022 @ 100 5.000%, 11/01/2036	\$ 300	\$ 300
Kentwood, Economic Development Authority, Holland Home Obligation Group, RB Callable 11/15/2028 @ 103 4.000%, 11/15/2043	750	801
Michigan State, Finance Authority, Detroit Water and Sewerage Project, Senior Lien, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2033	3,000	3,336
Michigan State, Finance Authority, Local Government Loan Program, RB Callable 10/01/2024 @ 100 4.500%, 10/01/2029	5,750	6,108
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB 4.300%, 09/01/2030	120	127
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB Callable 09/01/2030 @ 100 5.000%, 09/01/2050 4.800%, 09/01/2040	310 185	330 197
Michigan State, Finance Authority, RB 6.875%, 06/01/2045 (E)	5,000	1,567
Michigan State, Finance Authority, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (D)	4,500	4,626
Michigan State, Tobacco Settlement Finance Authority, Ser B, RB Callable 12/23/2021 @ 13 10.412%, 06/01/2046 (E)	21,000	2,733
Michigan State, Tobacco Settlement Finance Authority, Ser C, RB Callable 06/01/2033 @ 11 18.239%, 06/01/2058 (E)	125,250	6,484
		<u>31,339</u>
Minnesota — 0.6%		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	755	804
Minneapolis, Education Authority, Twin Cities International School, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2032 (A)	750	854

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Minneapolis, NorthEast College Prep Project, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2055	\$ 710	\$ 772	Nevada — 0.8% Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB Callable 12/15/2027 @ 100 5.125%, 12/15/2037 (A)	\$ 2,453	\$ 2,391
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB Callable 05/01/2025 @ 100 5.850%, 11/01/2058 (A)(B)	500	537	Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB Callable 08/15/2028 @ 100 6.950%, 02/15/2038 (A)	3,000	3,225
St. Cloud, Health Care Revenue, Centracare Health System, RB Callable 05/01/2029 @ 100 4.000%, 05/01/2049	4,000	4,564	Reno, Sub-Ser D, RB Callable 07/01/2028 @ 14 8.661%, 07/01/2058 (A)(E)	10,000	1,093
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	415	396	Reno, Sub-Ser, TRAN Callable 07/01/2038 @ 31 7.285%, 07/01/2058 (A)(E)	20,000	3,518
		<u>7,927</u>			<u>10,227</u>
Missouri — 0.3%			New Hampshire — 0.2%		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB Callable 08/15/2024 @ 102 5.000%, 08/15/2051	1,050	1,128	New Hampshire State, Health & Education Facilities Authority Act, Ser A, RB 5.000%, 08/01/2059	1,500	2,405
Lees Summit, Special Obligation Tax, Summit Fair Project, TA 3.500%, 11/01/2023 (A)	120	121	New Jersey — 2.4%		
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB Callable 12/01/2026 @ 100 5.125%, 06/01/2046	2,385	2,692	New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2030	2,500	3,038
		<u>3,941</u>	New Jersey State, Economic Development Authority, School Facilities Construction, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2024	1,055	1,114
Montana — 0.1%			New Jersey State, Economic Development Authority, School Facilities Construction, Ser GGG, RB 5.250%, 09/01/2026 (A)	8,500	10,180
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2052	1,500	1,617	New Jersey State, Economic Development Authority, Sub-Ser A, RB Callable 07/01/2027 @ 100 3.125%, 07/01/2029	445	451
Nebraska — 0.6%			New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2041	2,000	2,325
Central Plains, Energy Project No. 3, RB Callable 09/01/2022 @ 100 5.000%, 09/01/2042	5,000	5,174	New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2057	2,250	2,691
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2031	2,200	2,209			
		<u>7,383</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2046	\$ 3,770	\$ 4,396
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.650%, 12/15/2030 (E)	1,000	844
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB Callable 06/15/2025 @ 100 5.250%, 06/15/2041	1,250	1,429
Newark, GO 3.543%, 04/01/2033 (E)	6,220	4,227
South Jersey, Transportation Authority, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2039	2,500	2,749
		<u>33,444</u>
New York — 7.4%		
Build NYC Resource, NYU Law School Project, RB Callable 01/01/2026 @ 100 5.000%, 07/01/2041	1,500	1,716
Build NYC Resource, Preparatory Charter School Project, RB Callable 06/15/2031 @ 100 4.000%, 06/15/2056	450	484
Hempstead Town, Local Development, Academy Charter School Project, RB Callable 02/01/2030 @ 100 4.600%, 02/01/2051	500	509
Hempstead Town, Local Development, Academy Christian School Project, RB Callable 02/01/2028 @ 100 6.760%, 02/01/2048	1,000	1,181
Metropolitan Transportation Authority, Ser B, RB 5.000%, 11/15/2026	12,295	14,655
Metropolitan Transportation Authority, Ser D, RB Callable 05/15/2028 @ 100 5.000%, 11/15/2031	1,250	1,510
Monroe County, Industrial Development, Ann's Community Project, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2040	1,500	1,686

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC 7.102%, 03/01/2026 (B)	\$ 425	\$ 468
7.092%, 03/01/2025 (B)	400	433
New York Counties, Tobacco Trust IV, Ser E, RB Callable 12/23/2021 @ 12 18.028%, 06/01/2055 (E)	57,000	6,433
New York Counties, Tobacco Trust V, Sub-Ser, RB Callable 12/23/2021 @ 11 11.293%, 06/01/2055 (E)	28,000	2,933
New York State, Dormitory Authority, Pace University Project, Ser A, RB Pre-Refunded @ 100 5.000%, 05/01/2023 (D)	10	11
New York State, Dormitory Authority, Ser A, RB Callable 09/15/2028 @ 100 4.000%, 03/15/2048	8,000	9,217
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	1,000	1,486
New York State, Liberty Development Authority, World Trade Center Project, RB Callable 11/15/2024 @ 100 5.375%, 11/15/2040 (A) 5.000%, 11/15/2044 (A)	4,000 10,750	4,441 11,738
New York State, Transportation Development Authority, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2046	3,985	4,403
New York State, Transportation Development, Delta Airlines, AMT, RB 5.000%, 01/01/2025	5,000	5,646
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2029 5.000%, 01/01/2031 5.000%, 01/01/2033	545 1,000 4,085	663 1,204 4,899
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 4.375%, 10/01/2045	3,000	3,466

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development, JFK International Airport Project, AMT, RB Callable 08/01/2030 @ 100 5.250%, 08/01/2031	\$ 1,410	\$ 1,684
Onondaga County, Trust for Cultural Resources, Syracuse University Project, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2049	4,440	5,213
Suffolk, Tobacco Asset Securitization, Sub-Ser, RB Callable 06/01/2031 @ 28 3.689%, 06/01/2066 (E)	2,500	502
Syracuse, Industrial Development Agency, Carousel Center Project, Ser B, RB, XLCA 5.693%, 01/01/2028 (A)	2,000	2,006
TSASC, Tobacco Settlement Bond, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2033	5,790	6,907
TSASC, Tobacco Settlement Bond, Sub-Ser, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2045	4,250	4,738
Ulster County, Capital Resource, Woodland Pond at New Paltz, RB Callable 09/15/2024 @ 103 5.250%, 09/15/2047 5.250%, 09/15/2053	1,000 2,500	1,003 2,501
Western Regional, Off-Track Betting, RB Callable 06/01/2031 @ 100 4.125%, 12/01/2041 (A)	200	203
		<u>103,939</u>
North Carolina — 0.0%		
North Carolina State, Medical Care Commission, United Church Homes and Services, RB 5.000%, 09/01/2022 (F) 5.000%, 09/01/2023 (F)	465 610	481 658
North Carolina State, Medical Care Commission, United Church Homes and Services, RB Pre-Refunded @ 100 4.000%, 09/01/2022 (D)	400	411
		<u>1,550</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Dakota — 0.2%		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB Callable 06/15/2026 @ 103 7.000%, 12/15/2043 (A) 6.625%, 12/15/2031 (A)	\$ 1,500 1,000	\$ 1,512 1,011
		<u>2,523</u>
Ohio — 3.8%		
Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB Callable 06/01/2030 @ 100 4.000%, 06/01/2048	6,000	6,783
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 6.110%, 06/01/2057 (E)	59,500	9,809
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	7,335	8,416
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2044	4,000	4,616
Hamilton County, Health Care Facilities Authority, Christ Hospital Project, RB Pre-Refunded @ 100 5.500%, 06/01/2022 (D)	5,000	5,132
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB 6.750%, 12/01/2052 (A)(C) 6.500%, 12/01/2037 (A)(C)	650 1,100	228 385
Montgomery County, Trousdale Foundation Properties Project, RB Callable 04/01/2028 @ 100 6.250%, 04/01/2049 (A) 6.000%, 04/01/2038 (A)	1,900 1,615	933 793
Ohio State, Air Quality Development Authority, American Electric Corporation, AMT, RB 2.100%, 04/01/2028 (B)	3,420	3,539
Ohio State, Air Quality Development Authority, Ohio Valley Electric Corporation, RB 3.250%, 09/01/2029	2,510	2,719
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2049 (A)	2,250	2,633

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Portage County, Port Authority, Northeast Ohio Medical University Project, RB Callable 06/01/2022 @ 100 5.000%, 12/01/2026	\$ 1,500	\$ 1,530
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB Callable 12/01/2027 @ 103 7.000%, 12/01/2042 (A)	3,000	3,447
		<u>50,963</u>
Oklahoma — 0.5%		
Comanche County, Hospital Authority, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2025	1,500	1,652
Oklahoma State, Development Finance Authority, Oklahoma City University, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2036	2,980	3,342
Oklahoma State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 4.000%, 01/01/2048	2,000	2,276
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB 7.000%, 11/01/2051 (C) 6.875%, 11/01/2046 (C) 6.625%, 11/01/2036 (C)	2,163 1,081 522	11 5 3
		<u>7,289</u>
Oregon — 0.3%		
Clackamas County, Hospital Facility Authority, Willametter View Project, RB Callable 11/15/2025 @ 102 5.000%, 11/15/2052	1,500	1,638
Oregon State, Business Development Commission, Red Rock Biofuels LLC, AMT, RB 6.500%, 04/01/2031 (A)(C)	11,100	2,387
		<u>4,025</u>
Pennsylvania — 1.8%		
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029	300	340
Blythe Township, Solid Waste Authority, AMT, RB Callable 12/01/2027 @ 100 7.750%, 12/01/2037	4,000	4,720

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB 4.375%, 03/01/2028 (A)	\$ 275	\$ 301
Franklin County, Industrial Development Authority, Menno-Haven Project, RB 5.000%, 12/01/2025	495	554
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University, RB Callable 09/01/2028 @ 100 4.000%, 09/01/2049	1,000	1,129
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2025	1,000	1,150
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	2,000	2,437
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB 9.000%, 04/01/2051 (A)(B)	2,040	2,516
Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2031 @ 100 5.000%, 12/01/2047	2,750	3,512
Philadelphia, Hospitals & Higher Education Facilities Authority, Temple University Health Systems Project, Ser A, RB Callable 07/01/2022 @ 100 5.625%, 07/01/2036	1,975	2,032
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB Callable 12/01/2026 @ 100 5.500%, 12/01/2058 (A)	2,000	2,130
Scranton, GO 5.000%, 09/01/2023 (A)	1,000	1,054
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB Callable 07/15/2028 @ 100 6.500%, 07/15/2048 (A)	2,800	3,318
Washington County, Redevelopment Authority, TA 4.000%, 07/01/2023	375	382

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
West Cornwall Township, Municipal Authority, Pleasant View Retirement Community, RB 3.000%, 12/15/2023	\$ 345	\$ 351
		25,926
Puerto Rico — 6.9%		
CPR Custodial Receipt, Ser 2021-1, RB 0.605%, 01/01/2045 (A)	6,500	6,183
Puerto Rico Commonwealth, GO 5.000%, 07/01/2035 (C)	1,600	1,580
Puerto Rico Commonwealth, Government Employees Retirement System, Ser A, RB 6.200%, 07/01/2039 (C)	2,000	255
Puerto Rico Commonwealth, Government Employees Retirement System, Ser B, RB 6.300%, 07/01/2038 (C)	1,000	127
Puerto Rico Commonwealth, Ser A-PSA, GO 8.000%, 07/01/2035 (C)	4,000	3,500
5.500%, 07/01/2032 (C)	1,500	1,472
5.125%, 07/01/2028 (C)	560	546
Puerto Rico Commonwealth, Ser A-PSA, GO 5.500%, 07/01/2039 (C)	3,000	2,820
5.000%, 07/01/2041 (C)	5,300	4,757
Puerto Rico, Convention Center District Authority, Ser A, RB, AGC Callable 01/07/2022 @ 100 4.500%, 07/01/2036	810	812
Puerto Rico, Electric Power Authority, Ser AAA, RB 5.250%, 07/01/2030 (C)	200	197
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM Callable 01/07/2022 @ 100 0.608%, 07/01/2029 (B)	9,040	9,019
Puerto Rico, Electric Power Authority, Ser V, RB 5.500%, 07/01/2020 (C)	1,380	1,337
Puerto Rico, Electric Power Authority, Ser ZZ-RSA-1, RB 5.250%, 07/01/2019 (C)	1,265	1,222
Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	8,931	8,395
Puerto Rico, Highway & Transportation Authority, Ser G, RB 5.000%, 07/01/2042 (C)	3,000	1,770
Puerto Rico, Highway & Transportation Authority, Ser H-REMK, RB 5.450%, 07/01/2035 (C)	2,340	1,381

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico, Highway & Transportation Authority, Ser K, RB 5.000%, 07/01/2026 (C)	\$ 3,040	\$ 1,794
Puerto Rico, Highway & Transportation Authority, Ser M, RB 5.000%, 07/01/2046 (C)	10,000	5,900
Puerto Rico, Infrastructure Financing Authority, Ser B, RB 5.000%, 07/01/2037 (C)	4,120	1,967
5.000%, 07/01/2041 (C)	6,500	3,104
5.000%, 07/01/2046 (C)	3,000	1,433
Puerto Rico, Public Buildings Authority, Ser S-PSA, GO 6.000%, 07/01/2041 (C)	4,000	4,450
Puerto Rico, Sales Tax Financing Sales Tax Revenue, Ser A2, RB Callable 07/01/2028 @ 100 4.784%, 07/01/2058	11,604	13,146
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 30 6.635%, 07/01/2051 (E)	46,000	11,076
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 41 4.508%, 07/01/2046 (E)	5,000	1,666
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 100 4.750%, 07/01/2053	6,043	6,833
		96,742
Rhode Island — 0.2%		
Providence, Redevelopment Agency, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2027	1,110	1,210
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB Callable 12/23/2021 @ 17 7.215%, 06/01/2052 (E)	6,890	1,160
		2,370
South Carolina — 1.2%		
South Carolina State, Jobs-Economic Development Authority, Bon Secours Mercy Health, RB Callable 06/01/2030 @ 100 5.000%, 12/01/2046	2,000	2,494
4.000%, 12/01/2044	2,000	2,317

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB 6.250%, 02/01/2045 (A)(C)	\$ 1,000	\$ 400
5.250%, 02/01/2027 (A)(C)	1,000	400
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB 8.000%, 12/06/2029 (C)	155	141
South Carolina State, Public Service Authority, Santee Cooper Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2050	3,300	3,765
South Carolina State, Public Service Authority, Santee Cooper Project, Ser C, RB 5.784%, 12/01/2041	5,059	7,026
		<u>16,543</u>
Tennessee — 1.0%		
Bristol, Industrial Development Board, Pinnacle Project, TA Callable 06/01/2026 @ 100 5.625%, 06/01/2035	2,000	2,098
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA Callable 07/01/2027 @ 100 5.500%, 07/01/2037	700	681
Nashville, Metropolitan Development & Housing Agency, TA 4.500%, 06/01/2028 (A)	500	548
Shelby County, Health Educational & Housing Facilities Board, The Farms at Baily Station, RB Callable 10/01/2025 @ 104 5.750%, 10/01/2059	2,500	2,687
Tennessee State, Energy Acquisition, Ser A, RB 5.250%, 09/01/2026	2,355	2,770
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	4,000	4,724
		<u>13,508</u>
Texas — 3.8%		
Baytown, Municipal Development District, Baytown Convention Center Hotel, RB Callable 10/01/2031 @ 100 5.000%, 10/01/2050 (A)	500	542

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB Callable 03/01/2026 @ 103 9.000%, 03/01/2039 (A)	\$ 9,770	\$ 11,563
7.000%, 03/01/2039	500	554
Calhoun County, Navigation Industrial Development Authority, AMT, RB Callable 07/01/2024 @ 103 3.625%, 07/01/2026 (A)	2,000	2,089
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/2025 @ 100 6.125%, 08/15/2048	1,250	1,436
6.000%, 08/15/2038	1,500	1,733
Grand Parkway Transportation, Revenue Toll Authority, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (D)	7,000	7,598
Harris County, Cultural Education Facilities Finance Authority, Baylor College Medical Center Project, RB Pre-Refunded @ 100 4.750%, 11/15/2022 (D)	2,725	2,844
Houston, Airport System Revenue, United Airlines, AMT, RB 5.000%, 07/15/2027	1,000	1,171
Lewisville, SAB Callable 01/07/2022 @ 100 5.500%, 09/01/2039 (A)	975	976
New Hope, Cultural Education Facilities Finance, Longhorn Village Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2042	500	536
New Hope, Cultural Education Facilities Finance, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2026 @ 103 5.000%, 12/01/2054	500	555
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB Callable 07/01/2026 @ 100 5.500%, 07/01/2046	1,250	963
5.000%, 07/01/2031	250	216
5.000%, 07/01/2046	1,000	774
New Hope, Cultural Education Facilities, Edgemere Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2047	1,500	1,606

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Hope, Cultural Education Facilities, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2054	\$ 250	\$ 251
Newark, Higher Education Finance, Austin Achieve Public Schools Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2033	150	153
5.000%, 06/15/2038	375	382
4.250%, 06/15/2028	135	137
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2045	6,000	6,728
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2048	3,250	3,846
Port Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, RB Callable 01/07/2022 @ 103 6.000%, 01/01/2025 (A)	1,000	1,032
Port Isabel, GO Callable 02/15/2029 @ 100 5.100%, 02/15/2049 (A)	1,000	1,133
Red River, Health Facilities Development Authority, Wichita Falls Retirement Foundation Project, RB Callable 01/01/2022 @ 100 5.500%, 01/01/2032	500	502
5.125%, 01/01/2041	500	502
Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser A, RB 5.250%, 12/15/2023	670	735
Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB Callable 12/07/2021 @ 100 1.528%, 12/15/2026 (B)	3,000	3,001
Woodloch, Health Facilities Development, Inspired Living Lewsville Project, RB 6.750%, 12/01/2051 (A)(C)	2,500	1,364
		<u>54,922</u>
Utah — 0.1%		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, RB Callable 08/01/2031 @ 100 4.000%, 08/01/2050 (A)	500	519
Utah Charter School, Finance Authority, St George Campus Project, Ser A, RB Callable 06/15/2031 @ 100 5.000%, 06/15/2052 (A)	1,300	1,477

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Utah State, Charter School Finance Authority, Early Light Academy Project, RB 4.500%, 07/15/2027 (A)	\$ 500	\$ 537
		<u>2,533</u>
Vermont — 0.0%		
Vermont State, Student Assistance, Ser A, AMT, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2028	550	630
Virgin Islands — 0.0%		
Virgin Islands, Public Finance Authority, Ser Senior Lien, RB 5.000%, 10/01/2024	645	648
Virginia — 1.5%		
Chesterfield County, Economic Development Authority, Brandermill Woods Project, RB Callable 01/01/2022 @ 100 5.125%, 01/01/2043	1,000	1,004
Hanover County, Economic Development Authority, Covenant Woods Project, RB Callable 07/01/2024 @ 103 5.000%, 07/01/2038	375	410
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB Callable 06/01/2025 @ 103 5.000%, 06/01/2044	1,000	1,087
James City County, Economic Development Authority, United Methodist Home Project, RB Pre-Refunded @ 100 6.000%, 06/01/2023 (D)	2,165	2,333
Lewistown Commerce Center, Community Development Authority, Ser C, TA Callable 01/07/2022 @ 100 6.050%, 03/01/2054	118	21
Lewistown Commerce Center, Community Development Authority, TA 6.050%, 03/01/2044 (C)	103	78
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB 5.000%, 07/01/2034 (A)	4,680	4,986
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB Callable 07/01/2034 @ 100 5.500%, 07/01/2044 (A)	1,565	1,711

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB Callable 06/30/2027 @ 100		
5.000%, 12/31/2049	\$ 2,500	\$ 2,982
5.000%, 12/31/2052	3,500	4,157
5.000%, 12/31/2056	1,000	1,187
		<u>19,956</u>
Washington — 0.6%		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB Callable 12/01/2026 @ 100		
5.000%, 12/01/2028	1,000	1,184
Washington State, Convention Center Public Facilities District, RB 4.000%, 07/01/2031	1,000	1,161
Washington State, Housing Finance Commission, Judson Park Project, RB 3.700%, 07/01/2023 (A)	140	142
Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/2025 @ 102		
5.000%, 07/01/2033 (A)	225	244
4.000%, 07/01/2028 (A)	400	423
Washington State, Tobacco Settlement Authority, RB Callable 12/28/2021 @ 100		
5.250%, 06/01/2032	3,090	3,123
Washington State, Tobacco Settlement Authority, RB Callable 06/01/2022 @ 100		
5.250%, 06/01/2033	2,500	2,557
		<u>8,834</u>
West Virginia — 0.6%		
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB Callable 12/23/2021 @ 12		
21.578%, 06/01/2047 (E)	73,250	8,192
Wisconsin — 3.5%		
Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM Callable 12/15/2030 @ 38		
4.019%, 12/15/2055 (E)	25,000	7,273
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB Callable 11/01/2026 @ 103		
5.000%, 11/01/2046	1,000	1,114

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB Callable 08/01/2025 @ 103		
5.250%, 08/01/2048	\$ 1,500	\$ 1,571
5.000%, 08/01/2028	1,230	1,296
Wisconsin State, Public Finance Authority, 1st Mortgage Vista Grande Village Project, RB 6.500%, 07/01/2050 (A)(C)	1,750	1,197
Wisconsin State, Public Finance Authority, American Dream @ Meadowland Project, RB 6.250%, 08/01/2027 (A)(C)	3,500	3,740
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB Callable 03/01/2028 @ 100		
5.000%, 03/01/2038	2,500	2,640
5.000%, 03/01/2048	1,500	1,574
Wisconsin State, Public Finance Authority, Carson Valley Medical Center, RB Callable 12/01/2031 @ 100		
4.000%, 12/01/2041	1,500	1,756
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB 5.000%, 12/01/2025	2,000	2,310
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, RB Callable 11/01/2026 @ 100		
7.000%, 11/01/2046 (A)	3,500	3,641
Wisconsin State, Public Finance Authority, Estancia Valley Classical, RB Callable 07/01/2031 @ 100		
4.250%, 07/01/2051 (A)	1,000	1,005
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB Callable 01/01/2032 @ 100		
7.000%, 01/01/2050 (A)	3,250	3,242
Wisconsin State, Public Finance Authority, Lake Erie College, RB Callable 10/01/2029 @ 100		
5.875%, 10/01/2054 (A)	2,770	2,931
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB Callable 05/15/2025 @ 102		
5.250%, 05/15/2052 (A)	1,750	1,910

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			CORPORATE OBLIGATIONS (continued)		
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB Callable 10/01/2028 @ 100 4.250%, 10/01/2049	\$ 1,000	\$ 1,083	6.250%, VAR ICE LIBOR USD 3 Month + 3.705%(H)	\$ 5,000	\$ 5,300
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 01/01/2028 @ 100 6.375%, 01/01/2048 (A)	5,070	3,929	Bank of New York Mellon 4.625%, VAR ICE LIBOR USD 3 Month + 3.131%(H)	2,200	2,302
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 07/01/2028 @ 100 7.000%, 07/01/2048 (A)	3,500	3,412	3.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.630%(H)	4,600	4,508
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB Callable 03/01/2030 @ 100 5.250%, 03/01/2055 (A)	2,500	2,857	3.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.352%(H)	5,000	5,030
		48,481	3.542%, VAR ICE LIBOR USD 3 Month + 3.420%(H)	1,000	1,001
Total Municipal Bonds (Cost \$871,510) (\$ Thousands)		964,983	Barclays PLC 8.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.672%(H)	1,500	1,644
			7.750%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.842%(H)	1,000	1,073
			4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.410%(H)	3,000	2,878
			BNP Paribas 7.195%, VAR ICE LIBOR USD 3 Month + 1.290%(H)	6,200	6,231
			BP Capital Markets PLC 4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.036%(H)	600	627
			CAN Community Health 8.500%, 03/01/2028 (A)	2,500	2,762
			Capital One Financial 3.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.157%(H)	5,300	5,201
			Charles Schwab 7.000%, VAR ICE LIBOR USD 3 Month + 4.820%(H)	7,325	7,351
			4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.168%(H)	6,000	5,978
			Citigroup 6.250%, VAR ICE LIBOR USD 3 Month + 4.517%(H)	3,800	4,266
			4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.597%(H)	3,000	2,992
			3.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.417%(H)	4,400	4,356
			Citizens Financial Group 6.375%, VAR ICE LIBOR USD 3 Month + 3.157%(H)	2,380	2,469
CORPORATE OBLIGATIONS — 15.3%					
Energy — 0.1%					
Talen Energy Supply LLC 6.500%, 06/01/2025	1,000	560			
Financials — 13.9%					
Ally Financial 4.700%, VAR H15T7Y + 3.481%(H)	1,000	1,005			
4.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.868%(H)	500	516			
American Express 3.550%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.854%(H)	2,000	1,975			
Australia & New Zealand Banking Group 6.750%, VAR USD ICE Swap 11:00 NY 5 Yr + 5.168%(A)(H)	6,900	7,797			
AXA 6.379%, VAR ICE LIBOR USD 3 Month + 2.256%(A)(H)	5,200	7,176			
Bank of America 6.500%, VAR ICE LIBOR USD 3 Month + 4.174%(H)	2,900	3,144			
6.300%, VAR ICE LIBOR USD 3 Month + 4.553%(H)	2,300	2,582			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.313%(H)	\$ 2,200	\$ 2,419	JPMorgan Chase 6.750%, VAR ICE LIBOR USD 3 Month + 3.780%(H)	\$ 7,200	\$ 7,731
CoBank ACB 6.250%, VAR ICE LIBOR USD 3 Month + 4.660%(H)	500	550	6.000%, VAR ICE LIBOR USD 3 Month + 3.300%(H)	1,800	1,854
Comerica 5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.291%(H)	2,600	2,821	3.932%, VAR ICE LIBOR USD 3 Month + 3.800%(H)	1,200	1,203
Credit Suisse Group 7.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.598%(A)(H)	2,000	2,154	3.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.850%(H)	2,300	2,257
6.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.822%(A)(H)	800	851	3.599%, VAR ICE LIBOR USD 3 Month + 3.470%(H)	1,025	1,026
5.100%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.293%(A)(H)	2,500	2,475	KeyCorp 5.000%, VAR ICE LIBOR USD 3 Month + 3.606%(H)	3,000	3,236
4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.554%(A)(H)	2,500	2,399	M&T Bank 5.125%, VAR ICE LIBOR USD 3 Month + 3.520%(H)	500	544
Depository Trust & Clearing 3.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.606%(A)(H)	750	750	5.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.174%(H)	3,800	3,886
Discover Financial Services 6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.783%(H)	500	550	3.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.679%(H)	500	482
Fifth Third Bancorp 4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.215%(H)	500	530	MetLife 3.850%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.576%(H)	3,800	3,848
Goldman Sachs Group 5.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.623%(H)	1,000	1,057	Natwest Group PLC 2.452%, VAR ICE LIBOR USD 3 Month + 2.320%(H)	1,300	1,292
HSBC Holdings PLC 6.000%, VAR USD ICE Swap 11:00 NY 5 Yr + 3.746%(H)	1,500	1,590	Nordea Bank Abp MTN 6.125%, VAR USD Swap Semi 30/360 5 Yr Curr + 3.388%(A)(H)	5,000	5,341
Huntington Bancshares 5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 10 Yr + 4.945%(H)	600	683	Northern Trust 4.600%, VAR ICE LIBOR USD 3 Month + 3.202%(H)	500	542
4.450%, VAR H15T7Y + 4.045%(H)	1,300	1,385	PNC Financial Services Group 3.400%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.595%(H)	1,000	964
ING Groep 6.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.446%(H)	3,500	3,782	Royal Bank of Scotland Group PLC 8.000%, VAR USD Swap Semi 30/360 5 Yr Curr + 5.720%(H)	200	232
5.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.342%(H)	1,000	1,067	Societe Generale 8.000%, VAR USD ICE Swap 11:00 NY 5 Yr + 5.873%(A)(H)	1,800	2,074
			Standard Chartered PLC 7.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 6.301%(A)(H)	1,000	1,015
			7.014%, VAR ICE LIBOR USD 3 Month + 1.460%(A)(H)	4,000	5,542

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
SVB Financial Group			NiSource		
4.250%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.074%(H)	\$ 500	\$ 497	5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.843%(H)	\$ 2,500	\$ 2,569
4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.202%(H)	4,100	4,083	Pacific Gas & Electric		
Toll Road Investors Partnership II			4.950%, 07/01/2050	300	337
5.770%, 02/15/2043 (A)(E)	22,000	7,209	4.550%, 07/01/2030	300	327
Truist Financial			3.850%, 11/15/2023	50	52
4.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.605%(H)	1,200	1,288	3.750%, 07/01/2028	100	104
4.800%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.003%(H)	7,100	7,303	3.450%, 07/01/2025	100	104
UBS Group			3.400%, 08/15/2024	100	103
4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.313%(A)(H)	6,000	5,865	3.300%, 03/15/2027	100	101
UBS Group Funding Switzerland			3.250%, 06/15/2023	150	153
7.000%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.344%(A)(H)	600	644			18,351
US Bancorp			Total Corporate Obligations (Cost \$204,869) (\$ Thousands)		211,939
3.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.541%(H)	1,200	1,172			
Voya Financial			U.S. TREASURY OBLIGATIONS — 6.9%		
6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.358%(H)	1,200	1,266	United States Treasury Bills		
Wells Fargo			0.070%, 03/29/2022 (E)	11,800	11,797
5.875%, VAR ICE LIBOR USD 3 Month + 3.990%(H)	2,494	2,712	0.058%, 03/17/2022 (E)	5,300	5,299
3.900%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.453%(H)	2,200	2,213	0.056%, 04/21/2022 (E)	4,000	3,999
		192,548	0.055%, 04/07/2022 (E)	5,100	5,099
			0.050%, 02/17/2022 (E)	9,900	9,899
			0.050%, 03/10/2022 (E)	7,300	7,299
			0.050%, 03/31/2022 (E)	22,200	22,195
			0.048%, 03/15/2022 (E)	15,300	15,297
			0.045%, 02/10/2022 (E)	3,400	3,399
			0.043%, 01/11/2022 (E)	4,800	4,800
			0.040%, 01/06/2022 (E)	1,300	1,300
			0.038%, 01/25/2022 (E)	4,900	4,900
			Total U.S. Treasury Obligations (Cost \$95,286) (\$ Thousands)		95,283
Health Care — 0.0%					Shares
Tower Health			PREFERRED STOCK — 5.6%		
4.451%, 02/01/2050	540	480	Communication Services — 0.2%		
			AT&T		
			4.750%(H)	137,000	3,458
Utilities — 1.3%					
Dominion Energy			Consumer Discretionary — 0.2%		
4.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.993%(H)	9,000	9,405	Dairy Farmers of America		
Duke Energy			7.875%(H)	31,000	3,099
4.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.388%(H)	4,900	5,096			
			Financials — 5.0%		
			Allstate		
			4.750%(H)	24,500	644

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)			PREFERRED STOCK (continued)		
Arch Capital Group 5.450%(H)	13,693	\$ 349	Regions Financial 6.375%, VAR ICE LIBOR USD 3 Month + 3.536%(H)	2,600	\$ 72
Associated Banc-Corp 5.875%(H)	13,458	348	5.700%, VAR ICE LIBOR USD 3 Month + 3.148%(H)	16,000	439
Capital One Financial 5.000%(H)	71,700	1,858	4.450%(H)	49,094	1,213
Citigroup 6.875%, VAR ICE LIBOR USD 3 Month + 4.130%(H)	85,700	2,322	RenaissanceRe Holdings 4.200%(H)	40,000	977
CoBank ACB 6.250%, VAR ICE LIBOR USD 3 Month + 4.557%(H)	20,000	2,070	State Street 5.900%, VAR ICE LIBOR USD 3 Month + 3.108%(H)	114,090	3,052
6.125%(H)	20,000	2,027	5.350%, VAR ICE LIBOR USD 3 Month + 3.709%(H)	5,824	161
Equitable Holdings 5.250%(H)	25,000	651	Sterling Bancorp 6.500%(H)	36,337	936
4.300%(H)	25,000	619	Stifel Financial 4.500%(H)	37,500	921
Fifth Third Bancorp 6.625%, VAR ICE LIBOR USD 3 Month + 3.710%(H)	80,000	2,186	SVB Financial Group 5.250%(H)	1,802	47
First Republic Bank 4.000%(H)	100,000	2,288	Synovus Financial 5.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.127%(H)	50,000	1,327
Fulton Financial 5.125%(H)	10,000	258	US Bancorp 6.500%, VAR ICE LIBOR USD 3 Month + 4.468%(H)	90,342	2,289
Goldman Sachs Group 5.500%, VAR ICE LIBOR USD 3 Month + 3.640%(H)	228,100	6,013	3.500%, VAR ICE LIBOR USD 3 Month + 1.020%(H)	16,800	856
4.000%, VAR ICE LIBOR USD 3 Month + 0.670%(H)	30,599	754	Valley National Bancorp 6.250%, VAR ICE LIBOR USD 3 Month + 3.850%(H)	73,487	2,229
KeyCorp 6.125%, VAR ICE LIBOR USD 3 Month + 3.892%(H)	4,000	118	Voya Financial 5.350%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.210%(H)	105,000	2,963
MetLife 5.625%(H)	27,780	726	Webster Financial 5.250%(H)	42,731	1,077
4.750%(H)	193,891	4,962	Wells Fargo 7.500%(H)	1,468	2,152
Morgan Stanley 7.125%, VAR ICE LIBOR USD 3 Month + 4.320%(H)	107,823	2,962	6.625%, VAR ICE LIBOR USD 3 Month + 3.690%(H)	53,719	1,460
6.875%, VAR ICE LIBOR USD 3 Month + 3.940%(H)	53,657	1,469	5.850%, VAR ICE LIBOR USD 3 Month + 3.090%(H)	120,000	3,142
4.000%, VAR ICE LIBOR USD 3 Month + 0.700%(H)	161,113	3,992	5.625%(H)	5,000	127
NY Community Bancorp 6.375%, VAR ICE LIBOR USD 3 Month + 3.821%(H)	110,000	3,067	Western Alliance Bancorp 4.250%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.452%(H)	22,500	583
People's United Financial 5.625%, VAR ICE LIBOR USD 3 Month + 4.020%(H)	34,498	955			68,699
PNC Financial Services Group 6.125%, VAR ICE LIBOR USD 3 Month + 4.067%(H)	79,610	2,038			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Utilities — 0.2%		
Alabama Power 5.000%(H)	9,000	\$ 232
Duke Energy 5.750%(H)	8,727	233
Enbridge 6.375%, VAR ICE LIBOR USD 3 Month + 3.593%	5,032	133
Entergy Texas 5.375%(H)	40,000	1,052
Interstate Power & Light 5.100%(H)	12,917	323
NSTAR Electric 4.780%(H)	10,708	1,097
		<u>3,070</u>
Total Preferred Stock (Cost \$73,091) (\$ Thousands)		<u>78,326</u>

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 1.3%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	17,399,598	\$ 17,400
Total Cash Equivalent (Cost \$17,400) (\$ Thousands)		<u>17,400</u>
Total Investments in Securities — 98.6% (Cost \$1,262,156) (\$ Thousands)		<u>\$ 1,367,931</u>

Percentages are based on Net Assets of \$1,387,382 (\$ Thousands).

** The rate reported is the 7-day effective yield as of November 30, 2021.

+ Investment in Affiliated Security.

(A) 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, 2021, the value of these securities amounted to \$274,357 (\$ Thousands), representing 19.8% of the Net Assets of the Fund.

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

(C) Security is in default on interest payment.

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

(E) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.

(F) Security is escrowed to maturity.

(G) Step Bonds — Represents the current rate, the step rate, the step date and the final maturity date.

(H) Perpetual security with no stated maturity date.

A list of the open futures contracts held by the Fund at November 30, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Short Contracts					
U.S. 10-Year Treasury Note	(57)	Mar-2022	\$ (7,414)	\$ (7,456)	\$ (42)

The following is a list of the level of inputs used as of November 30, 2021 in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	964,983	—	964,983
Corporate Obligations	—	211,939	—	211,939
U.S. Treasury Obligations	—	95,283	—	95,283
Preferred Stock	78,326	—	—	78,326
Cash Equivalent	17,400	—	—	17,400
Total Investments in Securities	<u>95,726</u>	<u>1,272,205</u>	<u>—</u>	<u>1,367,931</u>

AGC — Assured Guaranty Corporation
 AGM — Assured Guaranty Municipal
 AMT — Alternative Minimum Tax
 BAM — Build America Mutual
 CI — Class
 COP — Certificate of Participation
 FGIC — Financial Guaranty Insurance Company
 GO — General Obligation
 ICE — Intercontinental Exchange
 LIBOR — London Interbank Offered Rate
 LLC — Limited Liability Company
 MTN — Medium Term Note
 PLC — Public Limited Company
 RB — Revenue Bond
 SAB — Special Assessment Bond
 Ser — Series
 TA — Tax Allocation
 TRAN — Tax Revenue Anticipation Note
 VAR — Variable Rate

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Tax-Advantaged Income Fund (Concluded)

	Level 1	Level 2	Level 3	Total
Other Financial Instruments	(\$)	(\$)	(\$)	(\$)
Futures Contracts*				
Unrealized Depreciation	(42)	—	—	(42)
Total Other Financial Instruments	(42)	—	—	(42)

*Futures contracts and Swap Contracts are valued at the unrealized depreciation on the instrument.

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 6,114	\$ 20,651	\$ (9,366)	\$ —	\$ —	\$ 17,400	17,399,598	\$ 1	\$ —

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New York Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.4%		
New York — 97.4%		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	\$ 900	\$ 1,162
Buffalo & Fort Erie, Public Bridge Authority, RB 5.000%, 01/01/2023	650	683
Buffalo, Ser A, GO 5.000%, 04/01/2025	425	488
Build NYC Resource, Ethical Culture Fieldston School Project, RB 5.000%, 06/01/2022	1,000	1,018
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	414
	275	334
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	606
Build NYC Resource, United Jewish Appeal Federation, RB 5.000%, 07/01/2022	1,100	1,131
Build NYC Resource, YMCA of Greater New York Project, RB 5.000%, 08/01/2022 (A)	200	206
Dutchess County, Local Development, Nuvance Health, Ser B, RB 5.000%, 07/01/2026	1,000	1,188
Erie County, Industrial Development Agency, Buffalo School District Project, RB 5.000%, 05/01/2025	500	576
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (B)	525	547
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	800	956
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,205
	1,000	1,237
Long Island, Power Authority, RB Callable 09/01/2023 @ 100 1.000%, 09/01/2025	1,000	1,007
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,237
Long Island, Power Authority, Ser B, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2030	1,500	1,785

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Metropolitan New York, Transportation Authority, Ser A, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	\$ 1,000	\$ 1,045
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	3,000	3,712
Metropolitan New York, Transportation Authority, Ser B1, RB Callable 11/15/2023 @ 100 5.000%, 11/15/2024	1,300	1,418
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	2,000	2,323
Metropolitan New York, Transportation Authority, Ser C1, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2026	1,000	1,164
Metropolitan New York, Transportation Authority, Ser F, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	1,000	1,045
Monroe County, Industrial Development Authority, Rochester Schools Modernization Project, RB 5.000%, 05/01/2026	1,000	1,188
Monroe County, Industrial Development Authority, University of Rochester Project, RB 5.000%, 07/01/2025	750	870
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2026	1,050	1,257
Nassau County, Interim Finance Authority, RB 5.000%, 11/15/2024	700	795
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	2,160	2,887
Nassau County, Interim Finance Authority, Ser A, RB Callable 05/15/2031 @ 100 4.000%, 11/15/2032	1,000	1,253
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2022	895	919
Nassau County, Ser A, GO 5.000%, 01/01/2026	1,000	1,171
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,228

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100 5.000%, 12/01/2024	\$ 2,000	\$ 2,179	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB Callable 01/15/2025 @ 100 5.000%, 07/15/2026	\$ 500	\$ 571
New York & New Jersey, Port Authority, Ser 180, AMT, RB 5.000%, 09/01/2022	1,500	1,553	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB Callable 07/15/2027 @ 100 5.000%, 07/15/2028	1,080	1,332
New York & New Jersey, Port Authority, Ser 205, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	1,685	2,096	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB Callable 07/15/2031 @ 100 5.000%, 07/15/2033	1,630	2,176
New York City, Housing Development Authority, RB, FHA Callable 07/01/2023 @ 100 0.600%, 05/01/2061 (B)	500	496	New York City, Water & Sewer System, RB 5.000%, 06/15/2031	2,000	2,707
New York City, Housing Development Authority, Ser B2, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2026	2,500	2,680	New York City, Water & Sewer System, Ser AA, RB 5.000%, 06/15/2027	1,200	1,478
New York City, Housing Development Authority, Ser C, RB Callable 12/23/2021 @ 100 2.350%, 07/01/2022	1,000	1,005	New York State, Dormitory Authority, Education Project, Ser B, RB, AMBAC 5.500%, 03/15/2024	1,000	1,118
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,237	New York State, Dormitory Authority, Fordham University Project, RB 5.000%, 07/01/2023	500	537
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	2,215	New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2026	1,000	1,151
New York City, Ser 1, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2028	1,000	1,229	New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB 5.000%, 07/01/2024 5.000%, 07/01/2027	1,000 500	1,119 616
New York City, Ser A2, GO 5.000%, 08/01/2026	2,000	2,401	New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,095	1,416
New York City, Ser C, GO 5.000%, 08/01/2025	4,150	4,829	New York State, Dormitory Authority, Montefiore Obligated Group, RB 5.000%, 09/01/2027 5.000%, 08/01/2028	750 1,500	912 1,857
New York City, Ser C-1, GO 5.000%, 08/01/2027	1,000	1,235	New York State, Dormitory Authority, New York University Project, Ser A, RB 5.000%, 07/01/2026	1,720	2,060
New York City, Ser F-1, GO Callable 02/01/2029 @ 100 5.000%, 08/01/2029	1,895	2,407	New York State, Dormitory Authority, North Shore Long Island Jewish Center Project, RB 5.000%, 05/01/2022	1,000	1,020
New York City, Sub-Ser I, GO 5.000%, 04/01/2028 5.000%, 04/01/2030	1,405 675	1,766 882			
New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2031	1,000	1,340			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, NYU Hospital Center Project, RB			New York State, Dormitory Authority, State University Dormitory Facilities Project, Ser A, RB		
5.000%, 07/01/2023	\$ 1,000	\$ 1,073	5.000%, 07/01/2025	\$ 1,000	\$ 1,148
5.000%, 07/01/2024	1,000	1,115	New York State, Dormitory Authority, State University Educational Facilities Project, Ser A, RB		
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM			Pre-Refunded @ 100		
5.000%, 10/01/2026	1,500	1,794	5.000%, 07/01/2023 (C)	1,680	1,806
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM			New York State, Environmental Facilities Authority, New York City Municipal Water Finance Authority Projects, Ser 2017A, RB		
5.000%, 10/01/2024	785	884	5.000%, 06/15/2026	500	598
New York State, Dormitory Authority, Ser 1, RB			New York State, Environmental Facilities Authority, Revolving Funds, RB		
5.000%, 01/15/2027	1,000	1,206	Callable 06/15/2023 @ 100		
New York State, Dormitory Authority, Ser A, RB			5.000%, 06/15/2024	750	805
5.000%, 03/15/2025	2,000	2,300	New York State, Environmental Facilities Authority, Revolving Funds, Ser C, RB		
5.000%, 07/01/2025	500	580	Callable 08/15/2027 @ 100		
5.000%, 07/01/2026	1,100	1,316	5.000%, 02/15/2028	850	1,057
5.000%, 03/15/2031	2,000	2,665	New York State, Mortgage Agency, Ser 189, AMT, RB		
New York State, Dormitory Authority, Ser A, RB			Callable 10/01/2023 @ 100		
Callable 02/15/2024 @ 100			3.250%, 10/01/2025	2,500	2,592
5.000%, 02/15/2025	2,250	2,478	New York State, Mortgage Agency, Ser 232, AMT, RB		
New York State, Dormitory Authority, Ser A, RB			5.000%, 04/01/2029	1,700	2,116
Callable 10/01/2027 @ 100			New York State, Thruway Authority, Ser B, RB		
5.000%, 10/01/2029	2,500	3,076	5.000%, 01/01/2029	1,100	1,391
New York State, Dormitory Authority, Ser A, RB, AGM			New York State, Thruway Authority, Ser L, RB		
Callable 10/01/2029 @ 100			5.000%, 01/01/2027	1,000	1,212
5.000%, 10/01/2030	1,200	1,552	New York State, Transportation Development, JFK International Airport Project, RB		
New York State, Dormitory Authority, Ser C, RB			5.000%, 12/01/2030	1,000	1,283
5.000%, 03/15/2026	2,400	2,854	New York State, Transportation Development, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
New York State, Dormitory Authority, Ser E, RB			Callable 07/01/2024 @ 100		
5.000%, 03/15/2026	2,745	3,264	5.000%, 07/01/2030	1,275	1,415
5.000%, 03/15/2026 (A)	5	6	New York State, Transportation Development, Terminal One Group Association Project, AMT, RB		
New York State, Dormitory Authority, St. Johns University Project, RB			5.000%, 01/01/2022	1,000	1,004
5.000%, 07/01/2027	1,500	1,825	New York State, Urban Development, RB		
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB			5.000%, 03/15/2025	500	573
5.000%, 07/01/2023	455	489			
4.000%, 07/01/2030	830	1,006			
New York State, Dormitory Authority, State University Dormitory Facilities Project, RB					
5.000%, 07/01/2025	1,000	1,141			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Urban Development, Ser A, RB 5.000%, 03/15/2025	\$ 1,200	\$ 1,376
New York State, Urban Development, Ser E, RB Callable 03/15/2030 @ 100 5.000%, 03/15/2032	1,615	2,091
Onondaga Civic Development, Syracuse University Project, Ser A, RB 5.000%, 12/01/2029	600	784
Oyster Bay, GO, AGM 4.000%, 03/01/2028	825	974
Oyster Bay, GO, BAM 4.000%, 11/01/2026	800	924
Sales Tax Asset Receivable, Ser A, RB 5.000%, 10/15/2024 (A)	475	538
Sales Tax Asset Receivable, Ser A, RB Pre-Refunded @ 100 5.000%, 10/15/2024 (C)	2,500	2,832
Suffolk County, Ser A, GO, AGM 5.000%, 02/01/2026	1,200	1,412
Suffolk County, Ser D, GO, BAM 5.000%, 10/15/2024	2,000	2,257
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, Ser 2017C, RB 5.000%, 11/15/2028	2,000	2,545
Triborough, Bridge & Tunnel Authority, Ser A, RB 5.000%, 11/15/2023 5.000%, 11/15/2024	1,500 2,000	1,637 2,268
Triborough, Bridge & Tunnel Authority, Ser A, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,125	1,335
Triborough, Bridge & Tunnel Authority, Ser B, RB 5.000%, 11/15/2023	2,000	2,183
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 05/15/2027 @ 100 5.000%, 11/15/2027	1,000	1,225
TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2025	750	866
Utility Debt Securitization Authority, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,144

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB Callable 07/01/2024 @ 104 5.000%, 07/01/2025	\$ 260 300	\$ 299 343
Westchester County, Ser B, GO Callable 11/15/2025 @ 100 5.000%, 11/15/2026	500	591
Westchester County, Tobacco Asset Securitization, Ser B, RB 5.000%, 06/01/2024	1,800	2,002
Total Municipal Bonds (Cost \$158,984) (\$ Thousands)		165,925
	<u>Shares</u>	
CASH EQUIVALENT — 1.7%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	2,922,315	2,922
Total Cash Equivalent (Cost \$2,922) (\$ Thousands)		2,922
Total Investments in Securities — 99.1% (Cost \$161,906) (\$ Thousands)		<u>\$ 168,847</u>

Percentages are based on Net Assets of \$170,442 (\$ Thousands).

** The rate reported is the 7-day effective yield as of November 30, 2021.

+ Investment in Affiliated Security.

(A) Security is escrowed to maturity.

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

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

AGM — Assured Guaranty Municipal

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

CI — Class

GO — General Obligation

RB — Revenue Bond

Ser — Series

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

New York Municipal Bond Fund (Concluded)

The following is a list of the level of inputs used as of November 30, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	–	165,925	–	165,925
Cash Equivalent	2,922	–	–	2,922
Total Investments in Securities	2,922	165,925	–	168,847

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/21	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 707	\$ 6,293	\$ (4,078)	\$ –	\$ –	\$ 2,922	2,922,315	\$ –	\$ –

Amounts designated as "–" are \$0 or have been rounded to \$0.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.2%		
Massachusetts — 97.2%		
Boston, Ser A, GO		
5.000%, 04/01/2027	\$ 1,000	\$ 1,228
Boston, Ser A, GO		
Callable 03/01/2024 @ 100		
5.000%, 03/01/2025	500	552
Boston, Ser A, GO		
Callable 11/01/2030 @ 100		
4.000%, 11/01/2031	1,500	1,872
Hingham, GO		
Callable 08/15/2028 @ 100		
4.000%, 02/15/2030	340	410
4.000%, 02/15/2031	320	384
Lowell, GO		
5.000%, 09/01/2027	1,520	1,883
Massachusetts Bay, Transportation Authority, Ser A, RB		
5.250%, 07/01/2030	500	671
5.250%, 07/01/2031	750	1,030
5.000%, 07/01/2025	1,000	1,163
5.000%, 07/01/2026	1,000	1,197
5.000%, 07/01/2027	1,500	1,849
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB		
5.000%, 07/01/2031	1,000	1,350
Massachusetts State, Clean Energy Cooperative, Municipal Lighting Plant Cooperative, RB		
5.000%, 07/01/2023 (A)	500	537
Massachusetts State, Clean Water Trust, RB		
5.000%, 08/01/2030	1,315	1,749
Massachusetts State, Clean Water Trust, RB		
Callable 02/01/2026 @ 100		
5.000%, 02/01/2029	1,000	1,179
Massachusetts State, Clean Water Trust, Ser 23B, RB		
5.000%, 02/01/2029	800	1,029
Massachusetts State, Department of Transportation, Ser A, RB		
5.000%, 01/01/2029	1,000	1,280
Massachusetts State, Department of Transportation, Sub-Ser C, RB		
5.000%, 01/01/2027	1,020	1,240
Massachusetts State, Development Finance Agency, Baystate Medical Center Project, Ser N, RB		
5.000%, 07/01/2023	200	215
Massachusetts State, Development Finance Agency, Bentley University, Ser A, RB		
5.000%, 07/01/2031	1,000	1,329

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health Project, RB		
5.000%, 07/01/2028	\$ 585	\$ 734
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB		
5.000%, 07/01/2029	1,000	1,290
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB		
5.000%, 07/01/2026	200	237
Massachusetts State, Development Finance Agency, Brandeis University Project, Ser S, RB		
Callable 04/01/2029 @ 100		
5.000%, 10/01/2029	1,000	1,268
Massachusetts State, Development Finance Agency, Broad Institute Project, RB		
5.000%, 04/01/2025	500	575
Massachusetts State, Development Finance Agency, CareGroup Project, Ser H, RB		
5.000%, 07/01/2024	500	558
Massachusetts State, Development Finance Agency, CareGroup Project, Ser I, RB		
5.000%, 07/01/2026	500	596
Massachusetts State, Development Finance Agency, CareGroup Project, Ser J, RB		
5.000%, 07/01/2024	500	558
Massachusetts State, Development Finance Agency, College Holy Cross Project, Ser A, RB		
5.000%, 09/01/2026	200	240
Massachusetts State, Development Finance Agency, Dana-Farber Cancer Institute, Ser O, RB		
5.000%, 12/01/2026	1,000	1,201
Massachusetts State, Development Finance Agency, Harvard University, Ser A, RB		
5.000%, 07/15/2026	2,280	2,738
5.000%, 10/15/2028	500	639
Massachusetts State, Development Finance Agency, Lahey Clinic Project, Ser F, RB		
5.000%, 08/15/2024	750	841
Massachusetts State, Development Finance Agency, Lesley University Project, RB		
5.000%, 07/01/2024	1,000	1,110
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB		
5.000%, 03/01/2028	400	499
Massachusetts State, Development Finance Agency, Northeastern University, Ser A, RB		

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Massachusetts Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
5.000%, 10/01/2025	\$ 970	\$ 1,134	Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology Project, Ser M, RB		
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB			5.250%, 07/01/2029	\$ 500	\$ 655
5.000%, 07/01/2023	1,045	1,123	Massachusetts State, Municipal Wholesale Electric, Ser A, RB		
5.000%, 07/01/2025	1,000	1,158	5.000%, 07/01/2031	410	549
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB			Massachusetts State, Municipal Wholesale Electric, Ser A, RB		
Pre-Refunded @ 100			Callable 01/01/2032 @ 100		
5.000%, 07/01/2025 (B)	500	581	5.000%, 07/01/2032	440	595
Massachusetts State, Development Finance Agency, Ser A, RB			Massachusetts State, Port Authority, BosFuel Project, Ser A, AMT, RB		
Callable 07/31/2029 @ 102			5.000%, 07/01/2027	1,000	1,214
5.000%, 07/01/2050 (C)	1,000	1,294	5.000%, 07/01/2029	840	1,064
Massachusetts State, Development Finance Agency, South Shore Hospital Project, Ser I, RB			Massachusetts State, Port Authority, Ser A, AMT, RB		
5.000%, 07/01/2025	500	574	5.000%, 07/01/2027	1,000	1,218
Massachusetts State, Development Finance Agency, Sterling and Francine Clark Art Institute, RB			5.000%, 07/01/2028	1,000	1,244
4.000%, 07/01/2024	400	436	5.000%, 07/01/2029	500	634
Massachusetts State, Development Finance Agency, Suffolk University Project, RB			Massachusetts State, Port Authority, Ser A, AMT, RB		
5.000%, 07/01/2024	850	942	Callable 07/01/2027 @ 100		
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB			5.000%, 07/01/2028	250	302
Callable 07/01/2027 @ 100			Massachusetts State, Port Authority, Ser A, RB		
5.000%, 07/01/2031	1,000	1,201	5.000%, 07/01/2025	1,000	1,161
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB			Massachusetts State, Port Authority, Ser C, AMT, RB		
5.000%, 07/01/2023	700	749	5.000%, 07/01/2028	1,000	1,244
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB			Massachusetts State, Port Authority, Ser C, RB		
Callable 09/01/2029 @ 100			5.000%, 07/01/2024	520	582
5.000%, 09/01/2030	210	267	Massachusetts State, Ser A, GO		
Massachusetts State, Educational Financing Authority, AMT, RB			5.000%, 07/01/2026	2,625	3,148
5.000%, 07/01/2028	850	1,043	Massachusetts State, Ser B, GO		
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB			5.000%, 07/01/2026	1,000	1,199
Callable 01/01/2025 @ 100			5.000%, 07/01/2027	1,000	1,234
5.000%, 01/01/2026	400	445	5.000%, 01/01/2028	1,500	1,872
Massachusetts State, Educational Financing Authority, Ser K, AMT, RB			Massachusetts State, Ser D, GO		
5.000%, 07/01/2022	500	514	5.000%, 04/01/2026	1,000	1,190
			Massachusetts State, Ser E, GO		
			5.000%, 11/01/2027	2,000	2,489
			5.000%, 09/01/2028	1,000	1,269
			5.000%, 11/01/2030	1,000	1,332
			Massachusetts State, Transportation Fund Revenue, Metropolitan Highway System, Ser A, RB		
			5.000%, 01/01/2027	1,000	1,210

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Massachusetts Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2030	\$ 1,000	\$ 1,113
Massachusetts State, Transportation Fund Revenue, Ser A, RB 5.000%, 06/01/2026	1,000	1,195
Massachusetts State, Water Resources Authority, Ser B, RB 5.000%, 08/01/2028	1,000	1,269
Massachusetts State, Water Resources Authority, Ser F, RB 5.000%, 08/01/2024	1,000	1,123
University of Massachusetts, Building Authority, Ser 1, RB Callable 11/01/2029 @ 100 5.000%, 11/01/2030	1,500	1,947
University of Massachusetts, Building Authority, Ser 2019-1, RB 5.000%, 05/01/2025	500	578
University of Massachusetts, Building Authority, UMass Project, RB 5.000%, 11/01/2026	1,000	1,213
Winchester, Municipal Purpose Loan, GO Callable 07/01/2025 @ 100 5.000%, 07/01/2026	500	579
Woods Hole, Marthas Vineyard & Nantucket, Steamship Authority, Ser A, RB 5.000%, 03/01/2029	1,150	1,479
Worcester, GO Callable 02/15/2028 @ 100 4.000%, 02/15/2030	285	336
Total Municipal Bonds (Cost \$79,489) (\$ Thousands)		<u>82,929</u>
	Shares	
CASH EQUIVALENT — 2.8%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	2,374,944	2,375
Total Cash Equivalent (Cost \$2,375) (\$ Thousands)		<u>2,375</u>
Total Investments in Securities — 100.0% (Cost \$81,864) (\$ Thousands)		<u>\$ 85,304</u>

Percentages are based on Net Assets of \$85,327 (\$ Thousands).
 ** Rate shown is the 7-day effective yield as of November 30, 2021.
 † Investment in Affiliated Security.
 (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.

AMT — Alternative Minimum Tax
 CI — Class
 GO — General Obligation
 RB — Revenue Bond
 Ser — Series
 USD — U.S. Dollar

The following is a list of the level of inputs used as of November 30, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	82,929	—	82,929
Cash Equivalent	2,375	—	—	2,375
Total Investments in Securities	<u>2,375</u>	<u>82,929</u>	<u>—</u>	<u>85,304</u>

For the period ended November 30, 2021, there were no transfers in or out of Level 3.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to Note 2 of the Fund's most recent financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2021

Massachusetts Municipal Bond Fund (Concluded)

The following is a summary of the transactions with affiliates for the period ended November 30, 2021 (\$ Thousands):

Security Description	Value 8/31/2021	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/2021	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 3,058	\$ 2,418	\$ (3,101)	\$ —	\$ —	\$ 2,375	2,374,944	\$ —	\$ —

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