

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

New Jersey Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.2%			MUNICIPAL BONDS (continued)		
Delaware — 2.1%			Matawan-Aberdeen, Regional School District, GO		
Delaware State, River & Bay Authority, RB			Callable 09/15/2021 @ 100		
5.000%, 01/01/2029	\$ 1,000	\$ 1,295	5.000%, 09/15/2023	\$ 500	\$ 518
Delaware State, River & Bay Authority, Ser B, RB			Middlesex County, Improvement Authority, New Brunswick Cultural Center Project, RB		
5.000%, 01/01/2024	1,000	1,133	Callable 07/01/2027 @ 100		
		<u>2,428</u>	5.000%, 07/01/2028	1,755	2,273
New Jersey — 84.9%			Monmouth County, GO		
Bayonne City, Qualified General Improvement Project, GO, BAM			5.000%, 07/15/2025	3,280	4,001
5.000%, 07/01/2024	825	960	Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser C, RB		
Bergen County, GO			Callable 12/01/2026 @ 100		
Callable 07/15/2027 @ 100			5.000%, 12/01/2027	1,000	1,273
3.000%, 07/15/2029	1,000	1,139	Montgomery Township, Board of Education, GO		
Bergen County, Improvement Authority, Ser C, RB			5.000%, 04/01/2025	1,300	1,560
5.000%, 08/15/2025	2,160	2,633	New Jersey State, Economic Development Authority, Cigarette Tax, RB		
Camden County, Improvement Authority, Cooper Health System Project, RB			Callable 06/15/2022 @ 100		
5.000%, 02/15/2024	1,000	1,121	5.000%, 06/15/2023	1,000	1,030
Camden County, Improvement Authority, County Capital Program, RB			5.000%, 06/15/2024	685	705
5.000%, 01/15/2025	420	498	New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB		
5.000%, 01/15/2026	1,820	2,227	2.450%, 04/01/2059	2,000	2,133
Carlstadt, School District, GO			New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 05/01/2023	500	556	5.000%, 06/01/2027	1,000	1,237
Carlstadt, School District, GO			New Jersey State, Economic Development Authority, School Facilities Construction Project, Ser GG, RB		
Callable 05/01/2024 @ 100			Callable 03/01/2021 @ 100		
5.000%, 05/01/2025	500	576	5.250%, 09/01/2026	1,000	1,012
Essex County, GO			New Jersey State, Economic Development Authority, School Facilities Construction Project, Ser II, RB		
5.000%, 08/01/2025	2,500	3,058	Callable 03/01/2022 @ 100		
Essex County, Improvement Authority, County Guaranteed Project, RB, NATL			5.000%, 03/01/2025	2,500	2,622
5.500%, 10/01/2025	1,000	1,252	New Jersey State, Economic Development Authority, Ser A, RB, BAM		
Gloucester County, Improvement Authority, Rowan University Project, Ser A, RB, AGM			5.000%, 07/01/2027	1,140	1,398
5.000%, 11/01/2025	500	605	New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB		
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB			Callable 07/01/2026 @ 100		
Callable 07/01/2025 @ 100			5.000%, 07/01/2028	2,260	2,698
5.000%, 07/01/2026	1,000	1,173			
Gloucester County, Improvement Authority, Ser A, RB					
5.000%, 07/15/2023	1,000	1,123			
Hudson County, Improvement Authority, Vocational - Technical School Project, RB					
5.000%, 05/01/2026	500	620			
Jersey City, Ser A, GO					
5.000%, 11/01/2025	125	152			

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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 A, RB, AGM 5.000%, 07/01/2025	\$ 1,000	\$ 1,186	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	\$ 1,235
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM 5.000%, 07/01/2025	1,000	1,186	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group Issue, RB 5.000%, 07/01/2022	500	536
New Jersey State, Educational Facilities Authority, Ser A, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2033	1,360	1,688	5.000%, 07/01/2025	1,000	1,199
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB 5.000%, 07/01/2026	1,000	1,195	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group Issue, RB Callable 04/01/2026 @ 101 5.000%, 07/01/2045 (B)	1,500	1,845
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	2,182	New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group Issue, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,250	1,613
New Jersey State, Environmental Infrastructure Trust, RB 5.250%, 09/01/2021	995	1,033	New Jersey State, Health Care Facilities Financing Authority, Virtua Health Project, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2026	1,000	1,140
5.250%, 09/01/2021 (A)	80	82	New Jersey State, Higher Education Student Assistance Authority, Ser 1A, AMT, RB 5.000%, 12/01/2022	1,500	1,624
5.000%, 09/01/2023	1,000	1,130	New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB Callable 06/01/2028 @ 100 3.350%, 12/01/2029	1,515	1,596
New Jersey State, GO 5.250%, 08/01/2021	2,000	2,063	New Jersey State, Higher Education Student Assistance Authority, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 12/01/2028	675	835
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB 5.000%, 07/01/2026	735	897	New Jersey State, Housing & Mortgage Finance Agency, AMT, RB 3.250%, 04/01/2025	920	1,003
New Jersey State, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2025	1,000	1,071	New Jersey State, Institute of Technology, RB 5.000%, 07/01/2028	200	260
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	2,000	2,475	5.000%, 07/01/2029	270	358
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group Issue, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,080	1,342	New Jersey State, Institute of Technology, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	260	340
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Project, RB 5.000%, 07/01/2023	1,000	1,113	5.000%, 07/01/2031	375	489
			New Jersey State, Institute of Technology, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (C)	1,400	1,504

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/2028 @ 100 5.000%, 06/15/2030	\$ 1,000	\$ 1,213	Somerset County, Ser A&B, GO Callable 08/01/2027 @ 100 3.000%, 08/01/2030	\$ 540	\$ 611
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB 5.500%, 12/15/2021	2,500	2,623	Sparta Township, Board of Education, GO 5.000%, 02/15/2023	600	662
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB, NATL 5.250%, 12/15/2021 5.250%, 12/15/2021 (A)	1,600 15	1,674 16	Sparta Township, Board of Education, GO Pre-Refunded @ 100 5.000%, 02/15/2025 (C)	575	688
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2028	1,430	1,786	Tobacco Settlement Financing, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2032	500	633
New Jersey State, Turnpike Authority, Ser B, RB 5.000%, 01/01/2028	1,000	1,282	Tobacco Settlement Financing, Ser B, RB 3.200%, 06/01/2027	1,135	1,166
New Jersey State, Turnpike Authority, Ser C, RB 5.000%, 01/01/2025	1,000	1,184	Verona Township, Board of Education, GO 5.000%, 03/01/2025	500	595
New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2027	1,420	1,784	Washington Township, Ser A, BAN 1.750%, 06/22/2021	1,000	1,007
North Hudson, Sewerage Authority, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2022 (C)	90	96			<u>96,739</u>
Ocean County, Ser A, GO Callable 08/01/2025 @ 100 5.000%, 08/01/2027	700	851	New York — 8.2%		
Passaic County, Improvement Authority, City of Paterson Project, RB 5.000%, 06/15/2023 5.000%, 06/15/2024 5.000%, 06/15/2025	400 315 250	447 367 302	New York & New Jersey, Port Authority, AMT, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2029	4,000	4,753
Passaic County, Improvement Authority, City of Paterson Project, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2027	545	659	New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100 5.000%, 12/01/2025	2,000	2,250
Rutgers State University, Ser M, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2027	1,000	1,221	New York & New Jersey, Port Authority, Ser 179, RB 5.000%, 12/01/2023	1,000	1,137
Rutgers State University, Ser N, RB 5.000%, 05/01/2028	500	645	New York & New Jersey, Port Authority, Ser 180, AMT, RB 5.000%, 09/01/2023	1,000	1,121
Salem County, Pollution Control Financing Authority, Chambers Project, Ser A, AMT, RB 5.000%, 12/01/2023	815	854			<u>9,261</u>
			Pennsylvania — 3.0%		
			Delaware River, Joint Toll Bridge Commission, Ser A, RB 5.000%, 07/01/2027	1,450	1,869
			Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2029	1,225	1,594
					<u>3,463</u>
			Total Municipal Bonds (Cost \$105,388) (\$ Thousands)		<u>111,891</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

New Jersey Municipal Bond Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.4%		
SEI Daily Income Trust, Government Fund, CI F 0.010%**†	492,360	\$ 492
Total Cash Equivalent (Cost \$492) (\$ Thousands)		492
Total Investments in Securities — 98.6% (Cost \$105,880) (\$ Thousands)		<u>\$ 112,383</u>

- Percentages are based on Net Assets of \$113,994 (\$ Thousands).
 ** Rate shown is the 7-day effective yield as of November 30, 2020.
 † 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
 AMT — Alternative Minimum Tax
 BAN— Bond Anticipation Note
 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, 2020 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	111,891	—	111,891
Cash Equivalent	492	—	—	492
Total Investments in Securities	<u>492</u>	<u>111,891</u>	<u>—</u>	<u>112,383</u>

For the period ended November 30, 2020, 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, 2020 (\$ Thousands)

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,014	\$ 2,047	\$ (2,569)	\$ —	\$ —	\$ 492	492,360	\$ —	\$ —

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

California Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.1%			MUNICIPAL BONDS (continued)		
California — 98.1%			California State, Health Facilities Financing Authority, Chinese Hospital Association Project, RB		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM			Callable 06/01/2022 @ 100		
5.000%, 09/02/2024	\$ 1,390	\$ 1,642	5.000%, 06/01/2025	\$ 400	\$ 428
5.000%, 09/02/2025	990	1,216	5.000%, 06/01/2026	350	374
Alameda Corridor, Transportation Authority, Ser A, RB			California State, Health Facilities Financing Authority, City of Hope Project, RB		
5.000%, 10/01/2023	2,160	2,417	Callable 11/15/2024 @ 100		
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA			5.000%, 11/15/2027	1,200	1,396
5.000%, 02/01/2027	2,000	2,509	California State, Health Facilities Financing Authority, City of Hope Project, Ser A, RB		
5.000%, 02/01/2028	4,000	5,110	Callable 11/15/2022 @ 100		
Bakersfield, Wastewater Revenue, Ser A, RB			5.000%, 11/15/2024	1,000	1,083
Callable 09/15/2025 @ 100			California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB		
5.000%, 09/15/2029	1,250	1,512	5.000%, 06/01/2041 (A)	4,000	5,380
Burbank, Redevelopment Agency Successor Agency, TA, BAM			California State, Health Facilities Financing Authority, St. Joseph Health System, RB		
5.000%, 12/01/2023	625	710	Callable 10/01/2027 @ 100		
California State, Bid Group B, GO			5.000%, 10/01/2039 (A)	1,500	1,920
5.000%, 08/01/2026	5,000	6,294	California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB		
California State, Educational Facilities Authority, Occidental College Project, RB			5.000%, 11/15/2027	1,000	1,294
5.000%, 10/01/2025	400	493	California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB		
California State, Educational Facilities Authority, Pepperdine University Project, RB			5.000%, 11/15/2026	500	626
Callable 09/01/2025 @ 100			California State, Housing Finance Agency, Ser 2, RB		
5.000%, 09/01/2026	650	795	4.000%, 03/20/2033	986	1,099
California State, Educational Facilities Authority, University of Redlands Project, Ser A, RB			California State, Housing Finance Agency, Ser A, RB		
5.000%, 10/01/2023	830	911	4.250%, 01/15/2035	1,473	1,688
California State, GO			California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB		
5.000%, 08/01/2026	10,000	12,588	5.000%, 11/01/2023	1,000	1,131
California State, GO			5.000%, 11/01/2030	3,000	4,036
Callable 08/01/2026 @ 100			California State, Infrastructure & Economic Development Bank, Academy of Sciences, RB		
5.000%, 08/01/2027	3,000	3,752	Callable 02/01/2021 @ 100		
California State, GO			0.487%, 08/01/2047 (A)	3,500	3,500
Callable 08/01/2027 @ 100			California State, Infrastructure & Economic Development Bank, Ser B, RB		
5.000%, 08/01/2028	2,665	3,432	Callable 08/01/2029 @ 100		
5.000%, 08/01/2031	5,000	6,363	5.000%, 11/01/2029	2,125	2,789
California State, GO			California State, Infrastructure & Economic Development Bank, Walt Disney Family Museum, RB		
Callable 10/01/2029 @ 100			5.000%, 02/01/2023	350	379
5.000%, 10/01/2030	1,230	1,664			
California State, GO, AGM					
5.250%, 08/01/2032	2,000	2,866			
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB					
5.000%, 11/01/2027	1,500	1,918			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
5.000%, 02/01/2024	\$ 500	\$ 561	California State, School Finance Authority, Aspire Public School, RB		
California State, Municipal Finance Authority, Biola University Project, RB			5.000%, 08/01/2023 (B)	\$ 825	\$ 919
5.000%, 10/01/2024	1,110	1,251	California State, Statewide Communities Development Authority, Henry Mayo Newhall Memorial Project, Ser A, RB, AGM		
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB			5.000%, 10/01/2021	500	518
5.000%, 02/01/2025	1,000	1,165	5.000%, 10/01/2022	500	539
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB			5.000%, 10/01/2023	500	560
5.000%, 07/01/2025	500	584	California State, Statewide Communities Development Authority, Viamonte Senior Living Project, RB		
5.000%, 07/01/2027	1,170	1,427	Callable 01/04/2021 @ 100		
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB			3.000%, 07/01/2025	2,800	2,806
5.000%, 07/01/2026	450	538	California State, Tobacco Securitization Agency, RB		
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB			5.000%, 06/01/2023	1,200	1,284
Callable 10/01/2026 @ 100			California State, Various Purpose, GO		
4.000%, 10/01/2029	1,260	1,428	5.000%, 11/01/2026	5,000	6,341
California State, Municipal Finance Authority, Linxs APM Project, AMT, RB			5.000%, 03/01/2029	1,300	1,749
Callable 06/30/2028 @ 100			California State, Various Purpose, GO		
5.000%, 12/31/2028	1,000	1,240	Callable 09/01/2022 @ 100		
5.000%, 06/30/2029	1,300	1,602	5.000%, 09/01/2025	2,000	2,165
5.000%, 12/31/2029	1,000	1,228	California State, Various Purpose, GO		
California State, Municipal Finance Authority, Orange County Civic Center Infrastructure Project, RB			Callable 04/01/2023 @ 100		
5.000%, 06/01/2025	500	599	5.000%, 10/01/2029	4,130	4,569
5.000%, 06/01/2026	310	382	California State, Various Purpose, GO		
California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM			Callable 12/01/2023 @ 100		
5.000%, 05/15/2026	500	599	5.000%, 12/01/2024	3,000	3,425
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB			California State, Various Purpose, Group B, GO		
1.300%, 02/01/2039 (A)(B)	2,000	2,043	5.000%, 09/01/2026	2,000	2,524
California State, Pollution Control Financing Authority, Waste Management Project, AMT, RB			Carlsbad, Unified School District, Ser B, GO		
2.500%, 11/01/2038 (A)	1,125	1,196	Callable 05/01/2024 @ 100		
California State, Public Works Board, Ser B, RB			6.000%, 05/01/2034	2,750	3,264
Callable 10/01/2027 @ 100			Contra Costa, Transportation Authority, Ser A, RB		
5.000%, 10/01/2028	2,005	2,584	Callable 12/28/2020 @ 100		
California State, Public Works Board, Various Corrections Facilities Project, Ser A, RB			0.358%, 03/01/2034 (A)	3,000	2,992
Callable 09/01/2024 @ 100			Contra Costa, Water District, Ser T, RB		
5.000%, 09/01/2025	3,600	4,226	5.000%, 10/01/2024	1,325	1,570
California State, School Facilities Project, GO			El Dorado, Irrigation District, Ser B, COP		
Callable 11/01/2023 @ 100			5.000%, 03/01/2025	1,000	1,205
5.000%, 11/01/2029	3,000	3,397	FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB		
			Callable 03/15/2029 @ 100		
			3.050%, 04/15/2034	1,480	1,655
			Fresno, Joint Powers Financing Authority, Master Lease Project, Ser A, RB, AGM		
			5.000%, 04/01/2025	1,500	1,771
			Golden State, Tobacco Securitization Project, Ser A1, RB		

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November 30, 2020

California Municipal Bond Fund (Continued)

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MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
5.000%, 06/01/2026	\$ 1,500	\$ 1,837	Los Angeles, Community Facilities District, Playa Vista, Phase 1 Project, Special Tax 5.000%, 09/01/2021	\$ 1,030	\$ 1,067
5.000%, 06/01/2027	5,000	6,277	Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2027	6,990	8,794
Golden State, Tobacco Securitization, Ser A1, RB 5.000%, 06/01/2021	2,000	2,048	5.000%, 05/15/2028	1,000	1,283
5.000%, 06/01/2025	3,365	4,013	5.000%, 05/15/2029	3,000	3,915
Hesperia Community, Redevelopment Agency Successor Agency, Ser A, COP, AGM Callable 09/01/2028 @ 100 5.000%, 09/01/2029	2,275	2,974	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	1,220
Imperial, Irrigation District Electric System Revenue Authority, Ser B2, RB 5.000%, 11/01/2024	730	864	Los Angeles, Department of Airports, Ser B, AMT, RB 5.000%, 05/15/2025	2,000	2,386
5.000%, 11/01/2025	1,000	1,230	Los Angeles, Harbor Department, Ser A, RB 5.000%, 08/01/2025	1,000	1,207
Imperial, Irrigation District Electric System Revenue Authority, Ser C, RB 5.000%, 11/01/2024	625	740	Los Angeles, Unified School District, Ser A, GO 5.000%, 07/01/2025	2,000	2,425
Inglewood, Redevelopment Agency Successor Agency, Sub Lien-Merged Redevelopment Project, Sub-Ser, TA, BAM 5.000%, 05/01/2025	1,000	1,198	5.000%, 07/01/2026	2,650	3,321
5.000%, 05/01/2026	500	620	5.000%, 07/01/2029	3,940	5,318
Lancaster, Redevelopment Agency Successor Agency, Combined Redevelopment Project Areas, TA, AGM 5.000%, 08/01/2024	435	507	Los Angeles, Unified School District, Ser B1, GO Callable 01/01/2028 @ 100 5.000%, 07/01/2029	1,000	1,291
5.000%, 08/01/2025	570	689	Northern California, Energy Authority, Ser A, RB 4.000%, 07/01/2049 (A)	3,000	3,349
Lodi, Public Financing Authority, RB, AGM 5.000%, 09/01/2026	1,000	1,270	Palm Desert, Redevelopment Agency Successor Agency, Ser A, TA, BAM 5.000%, 10/01/2024	1,200	1,407
Long Beach, Harbor Revenue, Ser A, AMT, RB 5.000%, 05/15/2026	1,100	1,345	Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM Callable 06/01/2025 @ 100 5.000%, 06/01/2028	1,100	1,282
5.000%, 05/15/2027	2,000	2,493	Pittsburg, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2023	3,000	3,373
Long Beach, Harbor Revenue, Ser B, RB 5.000%, 05/15/2024	1,000	1,152	Pomona, Unified School District, GO, BAM 5.000%, 08/01/2023	665	750
Long Beach, Harbor Revenue, Ser C, AMT, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	2,370	2,808	Redlands, Unified School District, San Bernadino County, GO Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,298
Long Beach, Marina Revenue, RB 5.000%, 05/15/2021	520	530	Riverside County, Redevelopment Successor Agency, Jurupa Valley Redevelopment Project, TA 5.000%, 10/01/2025	560	673
5.000%, 05/15/2022	900	940			
5.000%, 05/15/2023	700	763			
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/2030	545	755			
Los Angeles County, Metropolitan Transportation Authority, Ser A, RB 5.000%, 06/01/2026	2,400	3,013			
Los Angeles County, Redevelopment Authority, Bunker Hill Project, Ser C, TA 5.000%, 12/01/2024	2,000	2,355			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
5.000%, 10/01/2026 Riverside, Unified School District, Ser B, GO Callable 08/01/2027 @ 100	\$ 500	\$ 617	San Francisco Bay Area, Rapid Transit District, Ser C-1, GO Callable 08/01/2029 @ 100		
4.000%, 08/01/2028 Roseville, Finance Authority, Ser A, Special Tax	1,000	1,229	4.000%, 08/01/2031	\$ 2,000	\$ 2,521
5.000%, 09/01/2023	550	622	San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB		
5.000%, 09/01/2025	1,000	1,226	5.000%, 01/01/2026	2,500	3,005
Sacramento County, Airport System Revenue, Ser B, RB			San Francisco City & County, Airport Commission, San Francisco International Airport, RB		
5.000%, 07/01/2026	1,000	1,236	5.000%, 05/01/2025	1,000	1,198
Sacramento, Area Flood Control Agency, Consolidated Capital Assessment District No. 2 Bonds, Ser A, SAB			San Francisco City & County, Airport Commission, San Francisco International Airport, Ser D, AMT, RB		
5.000%, 10/01/2026	850	1,073	5.000%, 05/01/2026	3,000	3,674
Sacramento, Municipal Utility District, RB			San Francisco City & County, Redevelopment Agency Successor Agency, Mission Bay South Redevelopment Project, Ser C, TA		
5.000%, 07/01/2024	500	586	5.000%, 08/01/2022	275	296
Sacramento, Municipal Utility District, Ser D, RB			San Francisco City & County, Redevelopment Agency Successor Agency, Mission Bay South Redevelopment Project, Ser S, TA		
5.000%, 08/15/2026	1,000	1,263	5.000%, 08/01/2023	425	476
Sacramento, Redevelopment Agency Successor Agency, Ser A, TA, BAM			San Francisco City & County, Ser R1, GO Callable 06/15/2023 @ 100		
5.000%, 12/01/2024	1,000	1,180	5.000%, 06/15/2026	3,000	3,357
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB			San Francisco, Public Utilities Commission Water Revenue, Ser D, RB		
5.000%, 07/01/2025	500	595	5.000%, 11/01/2027	3,000	3,902
5.000%, 07/01/2026	400	489	San Francisco, Public Utilities Commission Water Revenue, Sub-Ser D, RB Pre-Refunded @ 100		
5.000%, 07/01/2027	500	625	5.000%, 11/01/2021 (C)	10	10
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB			San Francisco, Public Utilities Commission Water Revenue, Sub-Ser, RB		
Callable 07/01/2027 @ 100			5.000%, 11/01/2026	4,500	5,695
5.000%, 07/01/2028	1,000	1,241	San Joaquin, Delta Community College District, Ser A, GO		
San Diego County, Sanford Burnham Presbyterian Medical Discovery Institute, RB			5.000%, 08/01/2025	2,000	2,449
5.000%, 11/01/2024	1,200	1,417	San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB		
San Diego County, Water Authority, RB			5.000%, 03/01/2025	1,000	1,180
5.000%, 05/01/2025	2,155	2,616	5.000%, 03/01/2026	1,780	2,165
San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB Callable 07/01/2027 @ 100			San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, TA		
5.000%, 07/01/2028	1,000	1,223	5.000%, 08/01/2027	1,000	1,270
San Diego, Regional Building Authority, County Operations Center Project, Ser A, RB			Santa Ana, College Improvement District #1, Rancho Santiago Community College District, Improvement Project, GO Callable 08/01/2026 @ 100		
Callable 10/15/2025 @ 100			3.000%, 08/01/2032	1,000	1,095
5.000%, 10/15/2027	1,000	1,198			
San Francisco Bay Area, Rapid Transit District, Ser A, RB					
5.000%, 07/01/2025	500	605			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
3.000%, 08/01/2033 Santa Barbara County, Ser B, AMT, COP	\$ 2,580	\$ 2,801	University of California, Regents Medical Center Pooled Revenue, Ser L, RB		
5.000%, 12/01/2025 Solano County, COP	1,440	1,742	5.000%, 05/15/2024	\$ 2,000	\$ 2,312
5.000%, 11/01/2025 Sonoma-Marín Area, Rail Transit District, Ser A, RB	700	855	University of California, Ser AM, RB Callable 05/15/2024 @ 100		
Pre-Refunded @ 100			5.000%, 05/15/2025	1,000	1,161
5.000%, 03/01/2022 (C)	725	769	University of California, Ser BE, RB		
South Orange County, Public Financing Authority, Ser A, Special Tax Callable 08/15/2021 @ 102			5.000%, 05/15/2028	1,000	1,315
5.000%, 08/15/2023	725	764	Upland Community, Redevelopment Agency Successor Agency, Community Development Project, TA		
5.000%, 08/15/2024	1,000	1,054	5.000%, 09/01/2025	1,280	1,542
Southern California, Metropolitan Water District, Ser A, RB			Western, Municipal Water District Facilities Authority, Ser A, RB		
5.000%, 07/01/2025	1,400	1,709	Callable 10/01/2030 @ 100		
Southern California, Public Power Authority, Canyon Power Project, Ser A, RB			5.000%, 10/01/2033	2,000	2,764
Pre-Refunded @ 100			Westlands, Water District, Ser A, RB, AGM		
5.000%, 07/01/2021 (C)	500	514	5.000%, 09/01/2025	1,430	1,752
Southern California, Public Power Authority, Magnolia Power Project, RB			Total Municipal Bonds		
5.000%, 07/01/2024	1,120	1,309	(Cost \$301,422) (\$ Thousands)		321,531
Southern California, Public Power Authority, Ser A, RB					
5.250%, 11/01/2025	2,930	3,576	Shares		
Southern California, Public Power Authority, Windy Point/Windy Flats Project, RB			CASH EQUIVALENT — 0.9%		
Callable 01/01/2024 @ 100			SEI Daily Income Trust, Government Fund, CI F		
5.000%, 04/01/2024	1,000	1,146	0.010%***	3,045,511	3,046
Southern California, Water Replenishment District, RB			Total Cash Equivalent		
5.000%, 08/01/2025	425	520	(Cost \$3,046) (\$ Thousands)		3,046
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM			Total Investments in Securities — 99.0%		
5.000%, 09/01/2026	1,000	1,247	(Cost \$304,468) (\$ Thousands)		\$ 324,577
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM					
Callable 09/01/2026 @ 100			Percentages are based on Net Assets of \$327,691 (\$ Thousands).		
5.000%, 09/01/2027	1,000	1,231	** Rate shown is the 7-day effective yield as of November 30, 2020.		
Tulare, Local Health Care District, GO, BAM			+ Investment in Affiliated Security.		
4.000%, 08/01/2027	585	699	(A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.		
4.000%, 08/01/2028	435	527	(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, 2020, the value of these securities amounted to \$2,962 (\$ Thousands), representing 0.9% of the Net Assets of the Fund.		
4.000%, 08/01/2029	735	899	(C) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.		
4.000%, 08/01/2030	1,320	1,629	ABAG — Association of Bay Area Governments		
Tuolumne, Wind Project Authority, Wind Project, Ser A, RB			AGM — Assured Guaranty Municipal		
5.000%, 01/01/2026	1,000	1,243	AMT — Alternative Minimum Tax		
Tustin, Unified School District, Community Facilities District #97-1, Special Tax			BAM — Build America Mutual		
5.000%, 09/01/2023	1,000	1,116	CI — Class		
			COP — Certificate of Participation		
			FHLMC — Federal Home Loan Mortgage Corporation		
			GO — General Obligation		

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

California Municipal Bond Fund (Concluded)

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, 2020 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	–	321,531	–	321,531
Cash Equivalent	3,046	–	–	3,046
Total Investments in Securities	3,046	321,531	–	324,577

As of November 30, 2020, 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, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,952	\$ 9,941	\$ (8,847)	\$ –	\$ –	\$ 3,046	3,045,511	\$ –	\$ –

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Intermediate-Term Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.2%		
Alabama — 1.9%		
Alabama State, Federal Aid Highway Finance Authority, Ser A, RB Callable 09/01/2027 @ 100 5.000%, 09/01/2032	\$ 2,000	\$ 2,534
Alabama State, Port Authority, Ser A, AMT, RB, AGM 5.000%, 10/01/2026	1,000	1,219
Birmingham, Airport Authority, RB, BAM 5.000%, 07/01/2023	225	250
5.000%, 07/01/2024	325	374
5.000%, 07/01/2028	1,075	1,372
Birmingham, Water Works Board of Revenue Authority, Sub-Ser B, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2031	3,265	4,059
Jefferson County, Refunding Warrants, Ser A, GO 5.000%, 04/01/2025	2,500	2,979
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (A)	5,000	5,771
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2028	3,300	4,183
5.000%, 09/01/2031	3,140	4,173
5.000%, 09/01/2034	2,000	2,749
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (A)	5,000	5,525
Troy University, Ser A, RB, BAM 5.000%, 11/01/2027	630	799
University of Alabama, Ser A, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2023	2,160	2,312
		<u>38,299</u>
Alaska — 0.1%		
Anchorage, Water Revenue, Ser B, RB Callable 05/01/2027 @ 100 5.000%, 05/01/2031	1,500	1,877
Arizona — 3.1%		
Arizona State, Agricultural Improvement & Power District, Salt River Project, Ser A, RB Callable 12/01/2021 @ 100 5.000%, 12/01/2027	2,500	2,618

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Arizona State, Agricultural Improvement & Power District, Salt River Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2035	\$ 3,000	\$ 3,567
Arizona State, Department of Transportation, State Highway Fund Revenue, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026	5,000	5,831
Arizona State, Health Facilities Authority, Banner Health Project, Ser A, RB 5.000%, 01/01/2023	1,490	1,631
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB Callable 07/01/2027 @ 100 6.000%, 07/01/2037 (B)	1,805	2,147
Arizona State, Industrial Development Authority, Legacy Cares Project, RB Callable 07/01/2027 @ 103 7.750%, 07/01/2050 (B)	3,560	3,593
Arizona State, Industrial Development Authority, Ser 2019-2, RB 3.625%, 05/20/2033	3,436	3,634
Chandler, Industrial Development Authority, Intel Corp. Project, AMT, RB 2.700%, 12/01/2037 (A)	4,000	4,224
Cocconino County, Pollution Control, Ser B, RB 1.650%, 03/01/2039 (A)	2,000	2,025
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2031	2,250	2,791
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB Callable 01/01/2025 @ 102 5.750%, 01/01/2036 (B)	1,560	1,586
Phoenix, Civic Improvement Authority, Junior Lien, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2033	3,930	4,807
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	600	708
5.000%, 07/01/2029	250	294
5.000%, 07/01/2030	500	586
5.000%, 07/01/2032	1,095	1,274

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	\$ 3,100	\$ 3,942	Fort Smith, Water & Sewer Revenue, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2035	\$ 1,500	\$ 1,888
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029 5.000%, 07/01/2032 5.000%, 07/01/2033	350 115 355	390 126 387			8,529
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2047 (B)	985	1,001	California — 7.9% Bay Area, Toll Authority, RB Callable 10/01/2021 @ 100 2.250%, 04/01/2045 (A)	1,500	1,525
Salt Verde, Financial Gas Revenue Authority, RB 5.250%, 12/01/2024 5.250%, 12/01/2026 5.000%, 12/01/2032 5.000%, 12/01/2037	1,330 4,510 2,500 1,000	1,554 5,583 3,343 1,413	California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	241
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 5.500%, 10/01/2027 (B)	900	945	California State, Department of Water Resources, Central Valley Project, Ser BB, RB Callable 12/01/2030 @ 100 5.000%, 12/01/2035	1,525	2,114
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB Callable 10/01/2027 @ 100 6.000%, 10/01/2037 (B)	1,200	1,258	California State, Department of Water Resources, Ser AS, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (C)	1,910	2,272
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	1,100	California State, GO 5.000%, 08/01/2026	3,880	4,884
		<u>62,358</u>	California State, GO Callable 03/01/2025 @ 100 5.000%, 03/01/2026	5,000	5,987
Arkansas — 0.4%			California State, GO Callable 08/01/2025 @ 100 5.000%, 08/01/2026	2,500	3,036
Arkansas State, University of Arkansas, Various Facility Fayetteville Project, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2033 5.000%, 11/01/2034	1,400 1,210	1,602 1,383	California State, GO Callable 11/01/2025 @ 100 4.000%, 11/01/2041	360	410
Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	1,535	1,828	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	3,741 1,865 4,208
Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	1,535	1,828	California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser A1, RB 5.000%, 11/01/2027	5,225	6,750
			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	5,579
			California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	2,000	2,584

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Municipal Finance Authority, Caritas Project, Ser A, RB Callable 08/15/2027 @ 100 4.000%, 08/15/2037	\$ 1,055	\$ 1,158	California State, Various Purpose, GO 5.000%, 04/01/2032	\$ 1,970	\$ 2,785
California State, Public Finance Authority, Trinity Classical Academy, RB Callable 07/01/2026 @ 103 5.000%, 07/01/2036 (B)	350	360	California State, Various Purpose, GO Callable 09/01/2021 @ 100 5.250%, 09/01/2028	1,750	1,815
California State, Public Works Board, Judicial Council Project, Ser A, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2026	1,000	1,105	California State, Various Purpose, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2028	2,500	3,109
California State, Public Works Board, Judicial Council Project, Ser D, RB Callable 12/01/2021 @ 100 5.250%, 12/01/2025	1,185	1,244	5.000%, 08/01/2030	6,500	8,038
California State, Public Works Board, Riverside Campus Project, Ser S, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2032	1,000	1,253	5.000%, 08/01/2035	3,000	3,663
California State, Public Works Board, Various Capital Projects, Ser H, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2025	2,795	3,312	California State, Various Purpose, GO Callable 04/01/2029 @ 100 5.000%, 04/01/2033	7,900	10,398
California State, Ser C, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2030	5,015	6,066	Golden State, Tobacco Securitization Project, Ser A, RB Callable 06/01/2023 @ 100 5.000%, 06/01/2029	915	1,012
California State, Statewide Communities Development Authority, Baptist University Project, Ser A, RB 5.125%, 11/01/2023	410	430	Golden State, Tobacco Securitization Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 06/01/2035	3,000	3,518
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, RB Callable 12/01/2024 @ 100 5.250%, 12/01/2034	3,875	4,285	Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026	1,450	1,776
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, RB Callable 06/01/2028 @ 100 5.250%, 12/01/2043 (B)	875	1,005	5.000%, 06/01/2027	2,875	3,609
5.000%, 12/01/2033 (B)	390	451	Golden State, Tobacco Securitization Project, Ser A1, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	4,960	6,095
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 (B)	2,315	2,563	5.000%, 06/01/2035	4,755	5,821
California State, Statewide Communities Development Authority, University of California Irvine East, RB 5.000%, 05/15/2022	1,000	1,048	Golden State, Tobacco Securitization Project, Ser B, RB Callable 12/21/2020 @ 21 12.149%, 06/01/2047 (D)	6,850	1,467
			Los Angeles County, Disney Concert Hall Parking Project, COP 5.000%, 03/01/2022	625	661
			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	2,495
			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	982
			5.000%, 05/15/2032	500	583
			Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2028	1,500	1,925

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Los Angeles, Department of Water & Power, Power System Project, Ser B, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2032	\$ 2,500	\$ 2,835	Colorado — 3.5% Colorado State, Department of Transportation, COP Callable 06/15/2026 @ 100 5.000%, 06/15/2030	\$ 350	\$ 430
Sacramento, Airport System Revenue, Ser B, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	500	621	5.000%, 06/15/2031	500	612
Sacramento, Airport System Revenue, Sub-Ser E, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	1,000	1,239	Colorado State, Educational & Cultural Facilities Authority, Rocky Mountain Classical, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2029 (B)	470	516
Sacramento, Water Revenue, RB Pre-Refunded @ 100 5.000%, 09/01/2023 (C)	1,395	1,578	5.000%, 10/01/2039 (B)	575	613
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2024	350	403	5.000%, 10/01/2049 (B)	1,340	1,409
San Francisco City & County, Public Utilities Commission, Ser D, RB Pre-Refunded @ 100 5.000%, 11/01/2021 (C)	3,685	3,848	Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB 5.000%, 11/15/2049 (A)	2,500	3,140
San Francisco City & County, San Francisco International Airport, AMT, RB 5.000%, 01/01/2022	2,900	3,042	Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2034	1,500	1,871
San Francisco City & County, Ser D-1, GO Callable 06/15/2028 @ 100 4.000%, 06/15/2039	1,580	1,893	5.000%, 08/01/2037	2,000	2,472
San Joaquin Hills, Transportation Corridor Agency, Ser Senior Lien A, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2029	1,165	1,335	5.000%, 08/01/2038	1,000	1,233
Southern California, Water District, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	5,000	6,065	4.000%, 08/01/2037	1,500	1,721
Stockton, Successor Agency to the Redevelopment Agency, Ser A, TA, AGM Callable 09/01/2026 @ 100 5.000%, 09/01/2030	1,750	2,101	4.000%, 08/01/2038	1,250	1,429
University of California, Ser Q, RB Callable 01/04/2021 @ 100 5.250%, 05/15/2023	180	181	Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB Callable 12/01/2027 @ 103 4.000%, 12/01/2040	205	230
		<u>160,519</u>	Colorado State, Health Facilities Authority, SCL Health System Project, Ser A, RB 5.000%, 01/01/2030	2,500	3,301
			Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (A)	6,425	8,067
			Colorado State, Housing & Finance Authority, Ser K, RB, GNMA Callable 11/01/2028 @ 100 3.875%, 05/01/2050	1,195	1,338
			Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2030	1,250	1,546
			Denver City & County, Airport System Revenue Authority, Ser A, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2031	1,000	1,217
			Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 11/15/2023 @ 100 5.500%, 11/15/2027	10,000	11,289

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)		
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 12/01/2028 @ 100 5.000%, 12/01/2031	\$ 2,000	\$ 2,508	Connecticut — 1.7% Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB Callable 12/01/2026 @ 102 5.000%, 12/01/2036	\$ 1,230	\$ 1,443
Denver City & County, Airport System Revenue Authority, Sub-Ser B, RB Callable 11/15/2023 @ 100 5.250%, 11/15/2026	2,000	2,253	Connecticut State, Health & Educational Facilities Authority, University of Hartford Project, RB 5.000%, 07/01/2026	255	283
Denver City & County, Convention Center Expansion Project, Ser 2018-A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2030	1,465	1,754	Connecticut State, Health & Educational Facilities Authority, University of Hartford Project, RB 5.000%, 07/01/2025	390	427
Denver City & County, Convention Center Expansion Project, Ser A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2032	1,360	1,611	Connecticut State, Health & Educational Facility Authority, Sacred Heart University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2034	900	1,079
Denver City & County, School District No. 1, Ser B, COP Callable 03/01/2021 @ 100 5.000%, 12/01/2031	1,185	1,198	5.000%, 07/01/2036	700	835
Denver City & County, Special Facilities, United Airlines Project, AMT, RB Callable 10/01/2023 @ 100 5.000%, 10/01/2032	3,200	3,303	Connecticut State, Ser A, GO Callable 10/15/2023 @ 100 5.000%, 10/15/2025	10,000	11,321
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2025	1,900	2,179	Connecticut State, Ser C, GO 5.000%, 06/15/2026	2,460	3,050
Denver, Convention Center Hotel Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2029	400	458	Connecticut State, Ser E, GO Callable 09/15/2028 @ 100 5.000%, 09/15/2029	5,000	6,481
5.000%, 12/01/2031	855	971	Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser A, RB Callable 09/01/2024 @ 100 5.000%, 09/01/2034	2,500	2,871
5.000%, 12/01/2032	1,200	1,355	Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser A, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2028	1,950	2,331
5.000%, 12/01/2034	1,000	1,123	Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser B, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2030	2,000	2,586
5.000%, 12/01/2035	800	896	Connecticut State, Special Tax Revenue, RB Callable 05/01/2030 @ 100 5.000%, 05/01/2031	1,000	1,344
5.000%, 12/01/2036	600	670			<u>34,051</u>
Dominion, Water & Sanitation District, RB Callable 12/01/2021 @ 102 5.250%, 12/01/2027	745	779	Delaware — 0.0% Kent County, Student Housing and Dining Facility, Delaware State University Project, RB Callable 01/01/2028 @ 100 5.000%, 07/01/2040	440	428
Park Creek, Metropolitan District, Ser A, RB, AGM Callable 12/01/2029 @ 100 4.000%, 12/01/2032	1,000	1,226			
University of Colorado, Hospital Authority, RB Callable 09/01/2021 @ 100 5.000%, 11/15/2038 (A)	5,000	5,166			
Vauxmont Metropolitan District, Sub-Ser, GO, AGM Callable 12/15/2024 @ 103 5.000%, 12/15/2026	220	262			
		<u>70,146</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
District of Columbia — 0.8%			Capital Projects Finance Authority, Florida		
Metropolitan Washington, Airports Authority, AMT, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2028	\$ 2,000	\$ 2,514	University Project, Ser A-1, RB 5.000%, 10/01/2027	\$ 365	\$ 412
Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2027	4,500	5,712	Central Florida, Expressway Authority, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,250	1,584
Metropolitan Washington, Airports Authority, Ser A, AMT, RB Callable 10/01/2023 @ 100 5.000%, 10/01/2027	2,705	3,013	Florida State, Capital Trust Agency, Tuscan Gardens Community, Senior Living, Ser A, RB Callable 04/01/2022 @ 103 7.000%, 04/01/2035	1,205	794
Metropolitan Washington, Airports Authority, Sub-Ser, RB Callable 10/01/2029 @ 100 4.000%, 10/01/2035	1,000	1,152	Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB Callable 12/01/2028 @ 100 5.250%, 12/01/2043 (B)	3,000	3,095
4.000%, 10/01/2036	1,500	1,722	Florida State, Citizens Property Insurance, Coastal Account, Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 06/01/2025	15,000	17,674
4.000%, 10/01/2038	1,000	1,141	Florida State, Department of Transportation, Right of Way Project, GO Callable 07/01/2028 @ 100 4.000%, 07/01/2033	5,000	6,128
		<u>15,254</u>	Florida State, Development Finance, Nova Southern University Project, RB 5.000%, 04/01/2026 5.000%, 04/01/2027	285	343
Florida — 6.7%			300	369	
Alachua County, Celebration Pointe, Community Development District No. 1, SA 4.750%, 05/01/2024	265	281	Florida State, Development Finance, Surface Transportation Facility, AMT, RB Callable 01/04/2021 @ 104 6.500%, 01/01/2049 (A)(B)	1,000	883
Alachua County, Health Facilities Authority, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2037 (A)	4,000	4,859	Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2037	1,295	1,408
Alachua County, Health Facilities Authority, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2030	1,500	1,948	Florida State, Municipal Power Agency, All Requirements Power Project, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2028	1,000	1,198
Broward County, Airport System Revenue, AMT, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2034	1,300	1,576	Florida State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2024	1,480	1,739
5.000%, 10/01/2035	2,000	2,419	Florida State, Sunshine Skyway Bridge, Ser A, RB Callable 07/01/2029 @ 100 4.000%, 07/01/2033	2,930	3,543
Broward County, Airport System Revenue, RB 5.000%, 07/01/2027	2,885	3,726	Florida State, Turnpike Authority, Department of Transportation, Ser C, RB 5.000%, 07/01/2023	4,000	4,490
Broward County, Airport System Revenue, Ser B, AMT, RB 5.000%, 10/01/2029	1,000	1,300			
Broward County, Port Facilities Revenue, Ser B, AMT, RB 5.000%, 09/01/2021 (E)	1,675	1,732			
5.000%, 09/01/2021	825	850			
Broward County, Port Facilities Revenue, Ser C, RB 5.000%, 09/01/2028	1,000	1,265			
Broward County, Shool District, Ser A, COP 5.000%, 07/01/2028	5,000	6,460			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Greater Orlando, Aviation Authority, Ser A, AMT, RB Callable 10/01/2029 @ 100 5.000%, 10/01/2030	\$ 1,500	\$ 1,940	Orange County, Tourist Development Tax Revenue, Ser B, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2032	\$ 3,270	\$ 3,804
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2031	3,695	4,446	Orlando, Utilities Commission, Ser ES, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2036	3,500	4,424
Jacksonville, Special Revenue Authority, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2027	4,265	4,980	Osceola County, Transportation Revenue, Ser A-2, RB 2.468%, 10/01/2027 (D) 2.334%, 10/01/2026 (D) 2.129%, 10/01/2025 (D)	360 275 125	315 247 115
JEA Electric System Revenue, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	3,000	3,934	Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	5,850	6,816
JEA Electric System Revenue, Sub-Ser A, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (C)	970	1,099	Palm Beach County, Health Facilities Authority, Toby & Leon Cooperman, RB 2.625%, 06/01/2025	1,075	1,084
JEA Electric System Revenue, Sub-Ser A, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (C)	900	1,020	Port Saint Lucie, Utility System Revenue, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2029	1,500	1,863
JEA Water & Sewer System Revenue, Ser A, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	1,000	1,335	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 05/15/2022 @ 100 3.750%, 11/15/2025	835	787
Lee County, Solid Waste System Revenue, AMT, RB, NATL 5.000%, 10/01/2026	2,425	2,922	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.250%, 11/15/2039	3,660	3,438
Lee County, Transportation Facilities Revenue, RB, AGM 5.000%, 10/01/2023	1,800	2,015	South Miami, Health Facilities Authority, Baptist Health South Florida, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2031	3,000	3,673
Miami Beach, Redevelopment Agency, TA Callable 02/01/2024 @ 100 5.000%, 02/01/2030	2,500	2,833	Tampa, Cigarette Tax Allocation, Ser A, RB Callable 09/01/2030 @ 80 3.733%, 09/01/2036 (D)	305	191
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	491 1,036	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB 5.000%, 10/15/2026	750	923
Miami-Dade County, School Board Foundation, Ser B, COP Callable 05/01/2025 @ 100 5.000%, 05/01/2026	6,985	8,299	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB Callable 10/15/2029 @ 100 4.000%, 10/15/2035	270	315
Miami-Dade County, Seaport Project, Ser A, RB Callable 10/01/2023 @ 100 5.500%, 10/01/2027	1,330	1,501			<u>137,128</u>
Orange County, Convention Center, RB 5.000%, 10/01/2024	280	321			
Orange County, Convention Center, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2026	755	885			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Georgia — 2.8%			Georgia State, Municipal Electric Authority, Project One, Sub-Ser A, RB Callable 07/01/2026 @ 100 5.000%, 01/01/2028		
Appling County, Development Authority, Oglethorpe Power Corp. Hatch Project, RB 1.500%, 01/01/2038 (A)	\$ 300	\$ 304	\$ 4,140	\$ 5,054	
Atlanta, Water & Wastewater Revenue Authority, RB Pre-Refunded @ 100 5.000%, 05/01/2025 (C)	5,010	6,047	Georgia State, Municipal Electric Authority, Sub-Ser A, RB 5.000%, 01/01/2024	555	630
Atlanta, Water & Wastewater Revenue Authority, Ser B, RB Pre-Refunded @ 100 5.250%, 11/01/2023 (C)	1,000	1,145	Georgia State, Ser A1, GO 5.000%, 02/01/2024	5,000	5,757
Burke County, Development Authority, Oglethorpe Power Corp Project, RB 1.500%, 01/01/2040 (A)	785	796	Georgia State, Ser C, GO 5.000%, 10/01/2021	3,000	3,120
Clarke County, Hospital Authority, Piedmont Healthcare, RB 5.000%, 07/01/2022	2,875	3,075	Henry County, Hospital Authority, Piedmont Fayette Hospital Project, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026	1,650	1,904
5.000%, 07/01/2024	1,075	1,242	5.000%, 07/01/2027	1,390	1,602
Fulton County, Development Authority, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033	1,000	1,221			56,164
Georgia State, Main Street Natural Gas, Ser A1, RB 5.500%, 09/15/2028	1,915	2,483	Hawaii — 0.6% Hawaii State, Airports System Revenue, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2032	3,000	3,714
Georgia State, Main Street Natural Gas, Ser B, RB Callable 06/01/2023 @ 100 0.854%, 04/01/2048 (A)	1,865	1,868	Hawaii State, Ser FW, GO Callable 01/01/2029 @ 100 4.000%, 01/01/2034	2,000	2,424
Georgia State, Main Street Natural Gas, Ser C, RB Callable 06/01/2026 @ 100 4.000%, 03/01/2050 (A)	6,640	7,753	4.000%, 01/01/2037	4,500	5,409
Georgia State, Main Street Natural Gas, Sub-Ser C, RB Callable 09/01/2023 @ 100 4.000%, 08/01/2048 (A)	4,000	4,394			11,547
Georgia State, Municipal Electric Authority, Combined Cycle Project, RB 5.000%, 11/01/2027	710	905	Idaho — 0.0% Idaho State, Building Authority, Lewis-Clark State College Project, Ser F, RB 5.000%, 09/01/2023	630	681
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2032	1,025	1,285			
5.000%, 01/01/2035	1,500	1,861	Illinois — 10.3% Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO 1.595%, 01/01/2025 (D)	325	316
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB, AGM Callable 07/01/2028 @ 100 4.000%, 01/01/2044	3,250	3,718	Chicago, Airport Authority, O'Hare International Airport, RB Callable 01/01/2023 @ 100 5.500%, 01/01/2027	2,000	2,143
			Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	5,000	5,776
			Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2038	1,500	1,751

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2029 @ 100 5.000%, 01/01/2036	\$ 1,290	\$ 1,591	Chicago, Motor Fuel Tax Revenue, RB 5.000%, 01/01/2024	\$ 1,000	\$ 1,053
Chicago, Airport Authority, O'Hare International Airport, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	750	973	Chicago, Ser A, GO 5.000%, 01/01/2023	355	370
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2030 5.000%, 01/01/2032	4,000 5,840	4,652 6,759	Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2029	1,210	1,278
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2035	3,500	4,082	Chicago, Ser A, GO Callable 01/01/2029 @ 100 5.500%, 01/01/2035	3,020	3,399
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2031	740	968	Chicago, Ser C, GO 5.000%, 01/01/2026	1,130	1,233
Chicago, Airport Authority, O'Hare International Airport, Ser C, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	2,450	2,901	Chicago, Transit Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2046	1,500	1,742
Chicago, Airport Authority, O'Hare International Airport, Ser E, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	510	661	Chicago, Transit Authority, Ser A, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2045 4.000%, 12/01/2050 4.000%, 12/01/2055	2,550 2,000 1,750	3,074 2,197 1,913
Chicago, Board of Education, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033 5.000%, 04/01/2034 5.000%, 04/01/2036 5.000%, 04/01/2037	500 620 445 725	552 683 489 794	Chicago, Waterworks Revenue, RB 5.000%, 11/01/2026	1,820	2,228
Chicago, Board of Education, Ser B, GO 5.000%, 12/01/2027 5.000%, 12/01/2028	650 100	725 112	Chicago, Waterworks Revenue, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2027	2,360	2,901
Chicago, Board of Education, Ser C, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	2,840	3,066	Chicago, Waterworks Revenue, Second Lien Project, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2029 5.000%, 11/01/2034	1,000 1,500	1,146 1,700
Chicago, Board of Education, Ser D, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2031	2,840	3,098	Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM Callable 11/01/2027 @ 100 5.000%, 11/01/2035	5,000	6,069
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	640	682	Cook County, Ser A, GO Callable 01/04/2021 @ 100 5.250%, 11/15/2033	3,500	3,510
Chicago, Midway International Airport, Ser A, AMT, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2028	2,970	3,307	Cook County, Tax Revenue Authority, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2035	4,000	4,844
			Illinois State, Development Authority, Memorial Group Project, RB Pre-Refunded @ 100 7.125%, 11/01/2023 (C)	3,310	3,949
			Illinois State, Finance Authority, Advocate Health Care Project, RB Callable 06/01/2023 @ 100 5.000%, 06/01/2026	5,550	6,143
			Illinois State, Finance Authority, Chicago International Charter School Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2037	1,500	1,664

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Finance Authority, Health Care System Project, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2029	\$ 1,885	\$ 2,212	Illinois State, GO Callable 03/01/2022 @ 100 5.000%, 03/01/2036	\$ 1,215	\$ 1,237
Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (A)	605	693	Illinois State, GO Callable 02/01/2024 @ 100 5.250%, 02/01/2030 5.250%, 02/01/2032 5.250%, 02/01/2033	3,350 935 735	3,542 985 772
Illinois State, Finance Authority, Illinois Institute of Technology, RB 5.000%, 09/01/2021 5.000%, 09/01/2022	160 175	163 183	Illinois State, GO Callable 11/01/2026 @ 100 5.000%, 11/01/2036	2,970	3,163
Illinois State, Finance Authority, Northshore University Health Care, RB Callable 08/15/2030 @ 100 5.000%, 08/15/2031	2,000	2,676	Illinois State, Municipal Electric Agency, Ser A, RB Callable 08/01/2025 @ 100 5.000%, 02/01/2032	5,000	5,888
Illinois State, Finance Authority, Northwestern University, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2026	2,500	3,059	Illinois State, Regional Transportation Authority, RB, AGM 6.000%, 06/01/2025	3,000	3,512
Illinois State, Finance Authority, Rehabilitation Institute of Chicago Project, RB Callable 07/01/2023 @ 100 5.500%, 07/01/2028	1,000	1,097	Illinois State, Regional Transportation Authority, RB, NATL 6.500%, 07/01/2030	1,500	2,053
Illinois State, Finance Authority, University Medical Center Project, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2033	1,050	1,201	Illinois State, Regional Transportation Authority, Ser A, RB, NATL 6.000%, 07/01/2031 5.500%, 07/01/2023	1,000 2,095	1,371 2,350
Illinois State, Finance Authority, University Medical Center Project, Ser B, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2034	2,000	2,286	Illinois State, Ser A, RB, BAM 5.000%, 06/15/2028	4,600	5,656
Illinois State, Finance Authority, University of Chicago Project, Ser A, RB Callable 10/01/2021 @ 100 5.000%, 10/01/2030	1,000	1,037	Illinois State, Ser B, GO Callable 11/01/2029 @ 100 4.000%, 11/01/2035	2,800	2,846
Illinois State, Finance Authority, University of Illinois Chicago Project, RB 5.000%, 02/15/2026	500	512	Illinois State, Ser B, GO Callable 10/01/2030 @ 100 4.000%, 10/01/2035	4,020	4,092
Illinois State, Finance Authority, University of Illinois Chicago Project, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2028 5.000%, 02/15/2030 5.000%, 02/15/2032 5.000%, 02/15/2037	260 390 265 570	265 393 265 563	Illinois State, Ser C, GO Callable 10/01/2030 @ 100 4.000%, 10/01/2037	215	218
Illinois State, GO 5.500%, 05/01/2030 5.375%, 05/01/2023	3,750 165	4,371 177	Illinois State, Ser D, GO 5.000%, 11/01/2023 5.000%, 11/01/2025	1,000 1,585	1,056 1,722
			Illinois State, Ser D, GO Callable 11/01/2027 @ 100 5.000%, 11/01/2028	1,000	1,095
			Illinois State, Sports Facilities Authority, RB, BAM 5.000%, 06/15/2029	1,500	1,904
			Illinois State, Tax Revenue Authority, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2024	2,500	2,700
			Illinois State, Toll Highway Authority, RB 5.000%, 01/01/2029	1,000	1,315

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Toll Highway Authority, Ser A, RB Callable 01/01/2023 @ 100 5.000%, 01/01/2031	\$ 3,035	\$ 3,294	University of Illinois, Ser A, RB Callable 04/01/2023 @ 100 5.000%, 04/01/2028	\$ 3,210	\$ 3,480
Illinois State, Toll Highway Authority, Ser A, RB Callable 01/01/2026 @ 100 5.000%, 12/01/2032	2,000	2,391	University of Illinois, Ser A, RB Callable 04/01/2024 @ 100 5.000%, 04/01/2028	2,035	2,278
Illinois State, Toll Highway Authority, Ser B, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2032	1,250	1,403			209,331
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM 5.000%, 12/01/2026	815	1,010	Indiana — 1.3%		
Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2025 5.000%, 02/01/2027	235 1,055	274 1,298	Indiana State, Educational Facilities Finance Authority, Butler University Project, Ser S, RB Callable 02/01/2022 @ 100 5.000%, 02/01/2029	1,000	1,038
Metropolitan Chicago, Water Reclamation District, Ser A, GO 5.000%, 12/01/2023	2,250	2,544	Indiana State, Finance Authority, Indianapolis Power & Light Company Project, Ser S, RB 3.125%, 12/01/2024	1,930	2,114
Metropolitan Chicago, Water Reclamation District, Ser A, GO Callable 12/01/2026 @ 100 5.000%, 12/01/2031	3,275	4,063	Indiana State, Finance Authority, Stadium Project, Ser A, RB Callable 08/01/2025 @ 100 5.250%, 02/01/2035	2,000	2,366
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB Callable 12/15/2027 @ 100 5.000%, 12/15/2031 5.000%, 12/15/2032 5.000%, 12/15/2033 5.000%, 12/15/2034	250 255 300 400	286 290 340 452	Indiana State, Finance Authority, University Health Project, Ser A, RB 5.000%, 12/01/2024	2,000	2,351
Railsplitter, Tobacco Settlement Authority, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2027	6,100	7,445	Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA Callable 07/01/2029 @ 100 3.250%, 07/01/2049	550	597
Sales Tax Securitization, RB 5.000%, 01/01/2028	380	466	Indiana State, Municipal Power Agency, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	2,000	2,517
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2027	2,000	2,406	Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority, AMT, RB 5.000%, 01/01/2023	5,750	6,237
Sales Tax Securitization, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034 5.000%, 01/01/2037	3,760 1,000	4,472 1,176	Richmond, Hospital Authority, Reid Hospital Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2035	3,400	3,800
Sales Tax Securitization, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2036	3,750	4,594	Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	5,000	5,812
Sales Tax Securitization, Ser A, RB, BAM Callable 01/01/2030 @ 100 5.000%, 01/01/2037	200	245			26,832
			Iowa — 0.1%		
			Iowa State, Finance Authority, Lifespace Communities Project, RB Callable 12/28/2020 @ 100 2.875%, 05/15/2049	225	226

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)		
Iowa State, Finance Authority, State Revolving Fund, RB Pre-Refunded @ 100 5.000%, 08/01/2021 (C)	\$ 1,500	\$ 1,548	Louisiana State, Highway Improvement, Ser A, RB Callable 06/15/2024 @ 100 5.000%, 06/15/2025	\$ 2,000	\$ 2,329
Iowa State, Student Loan Liquidity, Ser B, AMT, RB 5.000%, 12/01/2022	190	203	5.000%, 06/15/2030	1,500	1,730
		<u>1,977</u>	Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2030	3,000	3,660
Kansas — 0.5%			Louisiana State, Tobacco Settlement Financing, Ser A, RB Callable 12/28/2020 @ 100 5.500%, 05/15/2030	1,590	1,594
Kansas State, Department of Transportation, RB Callable 09/01/2025 @ 100 5.000%, 09/01/2033	3,500	4,187	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	3,463
Kansas State, Development Finance Authority, Adventist Health Sunbelt Project, RB Callable 05/15/2022 @ 100 5.000%, 11/15/2029	4,000	4,244	5.000%, 01/01/2032	2,100	2,407
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB Callable 09/01/2025 @ 100 5.000%, 09/01/2027	1,080	1,053	5.000%, 01/01/2033	2,100	2,400
		<u>9,484</u>	New Orleans, Aviation Board, RB, AGM Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,260	1,571
Kentucky — 1.9%			New Orleans, Aviation Board, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2036	1,550	1,907
Kentucky State, Public Energy Authority, Ser A, RB Callable 01/02/2024 @ 100 4.000%, 04/01/2048 (A)	15,280	16,932	New Orleans, Ernest N Morial Exhibition Hall Authority, Special Tax Callable 07/15/2022 @ 100 5.000%, 07/15/2026	1,000	1,062
Kentucky State, Public Energy Authority, Ser A, RB Callable 03/01/2026 @ 101 4.000%, 12/01/2050 (A)	1,775	2,069	5.000%, 07/15/2027	1,750	1,853
Kentucky State, Public Energy Authority, Ser B, RB Callable 10/01/2024 @ 100 4.000%, 01/01/2049 (A)	15,725	17,707	New Orleans, Regional Transit Authority, Ser A, RB, AGM 5.000%, 01/01/2027	515	639
Louisville & Jefferson County, Metropolitan Government & Health System, RB Callable 07/01/2026 @ 101 5.000%, 10/01/2047 (A)	1,175	1,435	St. James Parish, Louisiana Revenue, NuStar Logistics, RB 6.100%, 06/01/2038 (A)(B)	200	239
		<u>38,143</u>	6.100%, 12/01/2040 (A)(B)	235	281
Louisiana — 1.7%			5.850%, 08/01/2041 (A)(B)	1,625	1,788
East Baton Rouge, Sewerage Commission, Ser B, RB Pre-Refunded @ 100 5.000%, 02/01/2025 (C)	1,000	1,195	St. James Parish, Louisiana Revenue, NuStar Logistics, Ser 2, RB Callable 06/01/2030 @ 100 6.350%, 10/01/2040 (B)	1,015	1,222
			St. John the Baptist Parish, Marathon Oil Project, RB 2.200%, 06/01/2037 (A)	1,000	1,020
			2.125%, 06/01/2037 (A)	2,750	2,798
			St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	590	607
					<u>33,765</u>

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)		
Maryland — 1.4%			Massachusetts State, Development Finance Agency, Provident Commonwealth Education Resources, RB		
Baltimore, Harbor Point Project, TA			Callable 10/01/2026 @ 100		
3.500%, 06/01/2039 (B)	\$ 380	\$ 366	5.000%, 10/01/2027	\$ 2,965	\$ 2,987
3.450%, 06/01/2035 (B)	180	175	Massachusetts State, Development Finance Agency, Ser A, RB		
3.400%, 06/01/2034 (B)	170	165	Callable 01/01/2029 @ 100		
3.350%, 06/01/2033 (B)	160	156	5.000%, 07/01/2034	1,325	1,600
3.300%, 06/01/2032 (B)	145	142	Massachusetts State, Development Finance Agency, Suffolk University, RB		
3.250%, 06/01/2031 (B)	130	129	Callable 07/01/2027 @ 100		
Maryland State, Community Development Administration, Ser C, RB			5.000%, 07/01/2035	145	167
Callable 03/01/2029 @ 100			Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB		
3.500%, 03/01/2050	620	682	5.000%, 10/01/2026	2,225	2,244
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB			Massachusetts State, Development Finance Agency, Wellforce Project, Ser C, RB, AGM		
Callable 01/01/2027 @ 100			5.000%, 10/01/2022	300	323
5.500%, 01/01/2036	2,000	2,321	5.000%, 10/01/2023	300	335
Maryland State, Health & Higher Educational Facilities Authority, Lifebridge Health, RB			Massachusetts State, Educational Financing Authority, AMT, RB		
Callable 07/01/2026 @ 100			5.000%, 01/01/2025	1,000	1,150
4.000%, 07/01/2035	1,000	1,119	Massachusetts State, Educational Financing Authority, Ser A, AMT, RB		
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB			5.000%, 07/01/2025	2,500	2,910
Callable 07/01/2027 @ 100			Massachusetts State, Educational Financing Authority, Ser B, AMT, RB		
5.000%, 07/01/2032	5,000	6,161	5.000%, 07/01/2027	415	498
Maryland State, Ser A, GO			5.000%, 07/01/2028	1,750	2,130
5.000%, 03/15/2025	5,000	6,008	Massachusetts State, Educational Financing Authority, Ser K, AMT, RB		
Maryland State, Transportation Authority, AMT, RB			5.000%, 07/01/2022	5,000	5,324
5.000%, 06/01/2027	4,850	5,923	Massachusetts State, Federal Highway Grant, Accelerated Bridge Project, Ser S, RB		
Montgomery County, Ser A, GO			Callable 06/15/2025 @ 100		
Pre-Refunded @ 100			5.000%, 06/15/2026	2,500	3,022
5.000%, 11/01/2024 (C)	1,625	1,925	Massachusetts State, Port Authority, A-Bosfuel Project, Ser A, AMT, RB		
Prince George's County, Collington Episcopal Life Project, RB			Callable 07/01/2029 @ 100		
Callable 04/01/2027 @ 100			5.000%, 07/01/2030	1,330	1,672
5.000%, 04/01/2030	2,880	2,987	Massachusetts State, Port Authority, Ser A, AMT, RB		
		28,259	Callable 07/01/2027 @ 100		
			5.000%, 07/01/2029	1,855	2,304
Massachusetts — 2.6%			Massachusetts State, Port Authority, Ser A, RB		
Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB			Callable 07/01/2025 @ 100		
5.000%, 07/15/2025 (B)	120	138	5.000%, 07/01/2031	1,250	1,478
Massachusetts State, Development Finance Agency, Partner Health Care, RB					
Pre-Refunded @ 100					
5.000%, 07/01/2021 (C)	755	776			

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November 30, 2020

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, School Building Authority, Ser C, RB Callable 08/15/2025 @ 100 5.000%, 08/15/2029	\$ 1,370	\$ 1,662	Michigan State, Finance Authority, Hospital Trinity Health Credit, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2034	\$ 2,000	\$ 2,479
Massachusetts State, Ser A, GO Callable 01/01/2029 @ 100 5.000%, 01/01/2035	5,500	7,159	Michigan State, Hospital Finance Authority, Ser Senior CR, RB Callable 05/15/2030 @ 100 5.000%, 11/15/2047	345	437
Massachusetts State, Ser D, GO Callable 05/01/2029 @ 100 4.000%, 05/01/2034	6,500	7,956	Michigan State, Housing Development Authority, Ser B, RB Callable 12/01/2028 @ 100 3.750%, 06/01/2050	280	311
Massachusetts State, Transportation Trust Fund Metropolitan Highway System Revenue, Ser A, RB Callable 01/01/2029 @ 100 5.000%, 01/01/2034	3,000	3,842	Michigan State, Strategic Fund, AMT, RB Callable 12/31/2028 @ 100 5.000%, 12/31/2031	3,500	4,309
Massachusetts State, Water Pollution Abatement Trust, RB 5.000%, 08/01/2023	2,265	2,555	Utica, Community Schools, GO 5.000%, 05/01/2025	2,500	2,997
		<u>52,232</u>	Wayne County, Airport Authority, Ser D, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2030 5.000%, 12/01/2031	1,300 1,800	1,545 2,132
Michigan — 2.2%					<u>44,532</u>
Detroit, GO 5.000%, 04/01/2021	120	121	Minnesota — 0.4%		
Great Lakes, Water Authority, Water Supply System, Ser C, RB 5.000%, 07/01/2031	3,665	4,495	Apple Valley, Senior Living Project, RB Callable 01/01/2022 @ 100 5.500%, 01/01/2029 5.500%, 01/01/2031 5.250%, 01/01/2037	1,390 1,275 500	1,400 1,282 375
Great Lakes, Water Authority, Water Supply System, Ser D, RB 5.000%, 07/01/2036	5,000	5,994	Duluth, Independent School District No. 709, Ser A, COP 5.000%, 02/01/2025	500	586
Imlay, Community Schools, Ser I, GO 5.000%, 05/01/2029	420	561	Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2029 5.000%, 01/01/2031	300 300	372 369
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM 5.000%, 07/01/2022 5.000%, 07/01/2023	5,000 2,500	5,374 2,799	Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2022	200	217
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM Callable 07/01/2024 @ 100 5.000%, 07/01/2030	1,000	1,150	Minnesota State, Municipal Power Agency, Ser A, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2025 5.000%, 10/01/2027	350 600	410 700
Michigan State, Finance Authority, Government Loan Program, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2034	2,565	3,019	St. Cloud, Centracare Health System, Ser A, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2030 5.000%, 05/01/2031	1,115 695	1,327 825
Michigan State, Finance Authority, Hospital Oakwood Project, RB Callable 08/15/2023 @ 100 5.000%, 08/15/2031	3,300	3,651			<u>7,863</u>
Michigan State, Finance Authority, Hospital Sparrow Project, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2033	2,755	3,158			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Mississippi — 1.9%			Mississippi State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB		
Mississippi State, Business Finance, Chevron USA Project, Ser A, RB Callable 01/04/2021 @ 100 0.060%, 12/01/2030 (A)	\$ 640	\$ 640	Mississippi State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2028	\$ 3,425	\$ 3,896
Mississippi State, Business Finance, Chevron USA Project, Ser E, RB Callable 01/04/2021 @ 100 0.060%, 12/01/2030 (A)	800	800	Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC Callable 05/01/2029 @ 100 3.875%, 05/01/2050	1,135	1,271
Mississippi State, Ser A, RB 5.000%, 10/15/2022	400	432	Missouri State, Housing Development Commission, Ser A, RB, GNMA/FNMA/FHLMC Callable 05/01/2029 @ 100 3.500%, 11/01/2050	730	810
Mississippi State, Ser A, RB 5.000%, 10/15/2023	285	316	Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	2,000	2,324
Mississippi State, Ser E, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2029	1,000	1,144	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	2,101
West Rankin, Utility Authority, RB, AGM Callable 01/01/2025 @ 100 5.000%, 01/01/2029	1,100	1,275	Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB 5.000%, 01/01/2028	1,400	1,585
		<u>4,607</u>	Missouri State, Joint Municipal Electric Utility Commission, Prairie Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2026	5,135	6,140
Missouri — 2.0%			St Louis, Airport Revenue, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2032	595	734
Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB Callable 10/01/2029 @ 100 4.000%, 10/01/2036	995	1,191	St Louis, Airport Revenue, AMT, RB 5.000%, 07/01/2033	625	767
Kansas City, Airport Revenue, General Improvement Project, Ser A, AMT, RB Pre-Refunded @ 100 5.000%, 09/01/2021 (C)	8,015	8,284	University of Missouri, Ser A, RB 5.000%, 11/01/2024	3,000	3,548
Kansas City, Land Clearance Redevelopment Authority, Convention Center Hotel Project, RB Callable 02/01/2028 @ 100 5.000%, 02/01/2040 (B)	230	239			<u>39,493</u>
Kansas City, Land Clearance Redevelopment Authority, Convention Center Hotel Project, RB Callable 02/01/2028 @ 100 4.375%, 02/01/2031 (B)	600	624	Montana — 0.1%		
Kansas City, Sanitary Sewer System Revenue, Sub-Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	1,000	1,270	Kalispell, Housing & Healthcare Facilities, Immanuel Lutheran Project, Ser A, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2029		
Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2034	3,000	3,497	Nebraska — 1.3%		
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,000	1,212	Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2031		
			5.000%, 09/01/2034		
			5.000%, 09/01/2035		
			5.000%, 09/01/2036		
			Nebraska State, Public Power District, Ser A, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2029		
			765	801	

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Nebraska State, Public Power District, Ser A, RB			New Jersey — 4.3%		
Callable 01/01/2028 @ 100 5.000%, 01/01/2033	\$ 1,000	\$ 1,262	New Jersey State, COVID-19 Emergency Bonds, GO		
Nebraska State, Public Power Generation Agency, Whelan Energy Center, RB			5.000%, 06/01/2026	\$ 590	\$ 717
Callable 01/01/2025 @ 100 5.000%, 01/01/2030	5,500	6,424	4.000%, 06/01/2030	1,000	1,208
Omaha, Public Power District, Ser A, RB			4.000%, 06/01/2031	3,070	3,743
Callable 02/01/2026 @ 100 5.000%, 02/01/2027	1,500	1,852	New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB		
Washington County, Waste Water Authority, AMT, RB			Callable 03/05/2024 @ 101 5.625%, 11/15/2030	1,160	1,230
0.900%, 09/01/2030 (A)	700	704	New Jersey State, Economic Development Authority, NJ Transit Project, RB		
		<u>25,702</u>	Callable 11/01/2029 @ 100 4.000%, 11/01/2037	1,000	1,092
Nevada — 0.7%			New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
Clark County, Airport Authority, Las Vegas McCarran International Project, RB	1,545	1,935	5.000%, 06/01/2027	995	1,230
Clark County, School District, Ser A, GO, AGM	1,000	1,231	New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
Clark County, School District, Ser B, GO, AGM	1,000	1,311	Callable 06/01/2027 @ 100 5.000%, 06/01/2037	1,225	1,458
Clark County, Ser B, GO			New Jersey State, Economic Development Authority, School Facilities Construction Project, RB		
Callable 11/01/2026 @ 100 5.000%, 11/01/2029	5,000	6,202	Callable 03/01/2023 @ 100 5.000%, 03/01/2025	1,775	1,920
Las Vegas, Convention & Visitors Authority, Ser B, RB			5.000%, 03/01/2028	1,250	1,343
5.000%, 07/01/2022	200	210	New Jersey State, Economic Development Authority, School Facilities Project, RB		
5.000%, 07/01/2024	200	221	5.000%, 06/15/2022	3,800	3,920
Las Vegas, Convention & Visitors Authority, Ser C, RB			New Jersey State, Economic Development Authority, School Facilities Project, Ser WW, RB		
Callable 07/01/2024 @ 100 5.000%, 07/01/2030	525	579	Callable 06/15/2025 @ 100 5.250%, 06/15/2031	4,750	5,408
Las Vegas, Valley Water District, Ser D, RB			New Jersey State, Economic Development Authority, School Facilities Project, Ser XX, RB		
5.000%, 06/01/2028	500	661	Callable 06/15/2025 @ 100 5.250%, 06/15/2027	3,000	3,469
Reno, Sales Tax Revenue, First Lien, RB			5.000%, 06/15/2026	3,020	3,477
Callable 12/01/2028 @ 100 5.000%, 06/01/2037	590	668	New Jersey State, Educational Facilities Authority, Ser C, RB, AGM		
Reno, Sales Tax Revenue, Second Lien, RB, AGM			Callable 07/01/2030 @ 100 4.000%, 07/01/2050	130	147
Callable 12/01/2028 @ 100 5.000%, 06/01/2033	400	486			
Sparks, Sales Tax Revenue, Ser A, RB					
2.500%, 06/15/2024 (B)	255	255			
		<u>13,759</u>			

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, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2023	\$ 855	\$ 916	New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2033	\$ 2,230	\$ 2,722
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2036	2,250	2,753	New Jersey State, Turnpike Authority, Ser E, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031 5.000%, 01/01/2032 5.000%, 01/01/2033	1,250 6,000 350	1,566 7,496 435
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2033	2,590	3,290	South Jersey Port, Marine Terminal, Sub-Ser B, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032 5.000%, 01/01/2033 5.000%, 01/01/2034 5.000%, 01/01/2035 5.000%, 01/01/2036 5.000%, 01/01/2037	285 425 570 570 570 570	327 486 650 649 647 645
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2024	2,400	2,755			
New Jersey State, Housing & Mortgage Finance Agency, Ser D, AMT, RB 4.000%, 10/01/2021	2,120	2,173			87,075
New Jersey State, Tobacco Settlement Financing, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2035	10,000	12,493	New Mexico — 0.1% New Mexico State, Hospital Equipment Loan Council, Presbyterian Health Care Services, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2030	1,130	1,330
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2046	4,390	5,055	Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2034	650	704
New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2028	2,000	2,337			2,034
New Jersey State, Transportation Trust Fund Authority, RB 5.000%, 12/15/2024	280	321	New York — 6.9% Brookhaven, Local Development, Jefferson's Ferry Project, RB 1.625%, 11/01/2025	805	808
New Jersey State, Transportation Trust Fund Authority, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2030	3,585	4,147	Long Island, Power Authority, RB Callable 09/01/2027 @ 100 5.000%, 09/01/2033 5.000%, 09/01/2034	250 1,000	313 1,248
New Jersey State, Transportation Trust Fund Authority, Ser B, RB Callable 06/15/2021 @ 100 5.500%, 06/15/2031	3,270	3,349	Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2031	3,165	3,881
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/2028 @ 100 5.000%, 06/15/2032	1,250	1,501	Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (A)	1,500	1,511
			Metropolitan New York, Transportation Authority, Ser A1, RB, BAN 5.000%, 02/01/2023	1,920	2,019

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Metropolitan New York, Transportation Authority, Ser A-2, RB			New York City, Ser B-1, GO		
5.000%, 11/15/2034 (A)	\$ 1,000	\$ 1,063	Callable 10/01/2029 @ 100		
5.000%, 11/15/2045 (A)	500	583	4.000%, 10/01/2035	\$ 500	\$ 596
Metropolitan New York, Transportation Authority, Ser B, RB			New York City, Ser C, GO		
5.000%, 11/15/2022	3,080	3,225	Callable 08/01/2030 @ 100		
Metropolitan New York, Transportation Authority, Ser B1, RB			5.000%, 08/01/2043	1,250	1,585
Callable 11/15/2023 @ 100			4.000%, 08/01/2036	2,750	3,307
5.000%, 11/15/2029	4,140	4,560	New York City, Ser E, GO		
Metropolitan New York, Transportation Authority, Ser C-1, RB			5.000%, 08/01/2023	1,315	1,476
Callable 05/15/2028 @ 100			New York City, Ser F, GO		
5.000%, 11/15/2031	4,000	4,565	Callable 02/01/2022 @ 100		
Metropolitan New York, Transportation Authority, Ser D, RB			5.000%, 08/01/2028	2,500	2,630
Callable 11/15/2026 @ 100			New York City, Ser G4, GO		
5.000%, 11/15/2030	1,000	1,117	Callable 12/04/2020 @ 100		
Monroe County, Industrial Development Authority, Rochester Regional Health Project, RB			0.100%, 04/01/2042 (A)(F)	1,000	1,000
Callable 12/01/2030 @ 100			New York City, Sub-Ser G-1, GO		
4.000%, 12/01/2039	1,200	1,364	Callable 04/01/2022 @ 100		
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB			5.000%, 04/01/2023	1,475	1,567
Callable 07/01/2027 @ 100			New York City, Sub-Ser I, GO		
5.000%, 07/01/2028	1,325	1,677	Callable 03/01/2024 @ 100		
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB			5.000%, 03/01/2025	2,500	2,858
Callable 07/01/2024 @ 100			New York City, Transitional Finance Authority, Future Tax Secured Revenue, RB		
5.000%, 07/01/2029	1,000	1,128	Callable 11/01/2030 @ 100		
New York & New Jersey, Port Authority, JFK International Air Terminal Project, RB			5.000%, 11/01/2032	925	1,242
Callable 01/04/2021 @ 100			New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB		
6.500%, 12/01/2028	3,500	3,523	Callable 11/01/2030 @ 100		
New York City, Industrial Development Agency, Trips Obligation Group, Ser A, AMT, RB			4.000%, 11/01/2035	185	225
5.000%, 07/01/2022	1,115	1,188	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E1, RB		
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM			Callable 02/01/2022 @ 100		
5.000%, 03/01/2028	110	140	5.000%, 02/01/2026	2,470	2,601
5.000%, 03/01/2030	100	132	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser I, RB		
New York City, Ser A-1, GO			Callable 05/01/2023 @ 100		
5.000%, 08/01/2026	465	579	5.000%, 05/01/2028	2,500	2,768
New York City, Ser A-1, GO			New York City, Trust for Cultural Resources, Whitney Museum of American Art Project, RB		
Callable 08/01/2030 @ 100			Callable 01/01/2021 @ 100		
5.000%, 08/01/2032	1,810	2,389	5.000%, 07/01/2021	1,320	1,325
			New York State, Dormitory Authority, Memorial Sloan-Kettering Project, Ser 1, RB		
			Pre-Refunded @ 100		
			5.000%, 01/01/2022 (C)	610	641

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, New York State University Project, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	\$ 2,000	\$ 2,431	New York State, Thruway Authority, Ser A, RB Callable 03/15/2021 @ 100 5.000%, 03/15/2025	\$ 6,750	\$ 6,843
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	970	New York State, Thruway Authority, Ser J, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2027	2,095	2,375
New York State, Dormitory Authority, North Shore Jewish Project, Ser A, RB Pre-Refunded @ 100 5.000%, 05/01/2021 (C)	2,135	2,178	New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2024	3,250	3,682
New York State, Dormitory Authority, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2033	3,250	4,083	New York State, Transportation Development, Delta Airlines, AMT, RB 4.000%, 10/01/2030	4,550	5,126
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	1,000	1,235	New York State, Transportation Development, Delta Airlines, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034	4,000	4,559
New York State, Dormitory Authority, Ser 1, RB Callable 01/15/2028 @ 100 5.000%, 01/15/2031	5,000	6,183	New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2035	2,625	3,094
New York State, Dormitory Authority, Ser 2015B-B, RB Callable 09/15/2025 @ 100 5.000%, 03/15/2030	5,000	5,972	New York State, Transportation Development, Terminal 4 JFK International Airport, AMT, RB 5.000%, 12/01/2024	125	143
New York State, Dormitory Authority, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2025	2,500	2,862	New York State, Urban Development Authority, Personal Income Tax, RB Callable 03/15/2024 @ 100 5.000%, 03/15/2032	3,335	3,809
New York State, Dormitory Authority, Ser D, RB 5.000%, 02/15/2028	1,900	2,448	New York State, Urban Development Authority, Personal Income Tax, Ser E, RB Callable 03/15/2023 @ 100 5.000%, 03/15/2031	3,500	3,846
New York State, Dormitory Authority, State University Project, RB Callable 05/15/2022 @ 100 5.000%, 05/15/2023	970	1,034	New York State, Urban Development Authority, RB 5.000%, 03/15/2022	1,165	1,236
New York State, Liberty Development Authority, World Trade Center Project, RB Callable 11/15/2024 @ 100 5.150%, 11/15/2034 (B)	2,000	2,092	New York State, Utility Debt Securitization Authority, RB Callable 12/15/2025 @ 100 5.000%, 12/15/2033	1,810	2,202
New York State, Mortgage Agency, Ser 189, AMT, RB Callable 10/01/2023 @ 100 3.250%, 04/01/2025 3.150%, 04/01/2024	1,000 920	1,062 978	Triborough, Bridge & Tunnel Authority, Ser F, RB Callable 12/04/2020 @ 100 0.020%, 11/01/2032 (A)(F)	3,765	3,765
New York State, Mortgage Agency, Ser 194, AMT, RB 3.250%, 10/01/2024	1,000	1,087	TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2025	1,000	1,176
			TSASC, Tobacco Settlement Bonds, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2030 5.000%, 06/01/2031	525 525	639 636

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Westchester, Tobacco Asset Securitization, Ser B, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2031	\$ 2,000	\$ 2,432	Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2032	\$ 4,325	\$ 5,748
		141,012	Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 5.780%, 06/01/2057 (D)	3,035	452
North Carolina — 0.9%			Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	1,600	1,798
Charlotte, Airport Revenue, RB 5.000%, 07/01/2026	1,525	1,902	Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/2027 @ 100 5.000%, 02/15/2037	3,000	3,474
5.000%, 07/01/2027	1,500	1,918	Franklin County, Hospital Facilities, Nationwide Children's Hospital, RB Callable 12/04/2020 @ 100 0.090%, 05/01/2029 (A)	5,500	5,500
Columbus County, Industrial Facilities & Pollution Control Financing Authority, AMT, RB 2.100%, 03/01/2027 (A)	1,565	1,648	Ohio State, Capital Facilities Correctional Building Fund Project, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2030	2,655	3,371
North Carolina State, Medical Care Commission, Pennybyrn at Maryland Project, RB Callable 04/01/2022 @ 100 2.500%, 10/01/2024	740	742	Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB 5.000%, 12/01/2022	4,000	4,343
North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB Callable 01/01/2027 @ 103 5.000%, 01/01/2029	285	314	Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2029	2,615	3,268
North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2038	605	661	Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,250	1,584
North Carolina State, Medical Care Commission, Vidant Health, RB Callable 06/01/2025 @ 100 5.000%, 06/01/2032	2,500	2,922	Ohio State, Hospital Revenue, Ser B, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2050 (A)	3,230	3,765
North Carolina State, Ser C, GO 5.000%, 05/01/2022	5,000	5,341	Ohio State, Portsmouth Bypass Project, AMT, RB, AGM Callable 06/30/2025 @ 100 5.000%, 12/31/2027	655	772
North Carolina State, Turnpike Authority, RB, AGM Callable 01/01/2029 @ 100 5.000%, 01/01/2034	2,000	2,523	Ohio State, Turnpike Commission, Infrastructure Project, RB Callable 02/15/2023 @ 100 5.250%, 02/15/2029	2,500	2,738
		17,971			
North Dakota — 0.0%					
North Dakota, Housing Finance Agency, Home Mortgage Finance Program, RB Callable 01/01/2028 @ 100 3.550%, 07/01/2033	870	956			
Ohio — 2.2%					
Allen County, Hospital Facilities Revenue, RB 5.000%, 12/01/2028	750	983			
American Municipal Power, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2027	5,000	5,680			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB 6.250%, 12/01/2025 (B)	\$ 1,100	\$ 1,121	Umatilla County, School District No. 8R Hermiston, Ser A, GO 2.269%, 06/15/2027 (D)	\$ 1,000	\$ 946
		44,597			20,945
Oklahoma — 0.1%			Pennsylvania — 5.8%		
Oklahoma State, Development Finance Authority, OU Medicine Project, Ser B, RB Callable 08/15/2028 @ 100 5.250%, 08/15/2043	2,510	2,974	Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB Callable 04/01/2028 @ 100 5.000%, 04/01/2030	5,000	6,209
Oregon — 1.0%			Allegheny County, Port Authority, RB Callable 03/01/2021 @ 100 5.000%, 03/01/2025	2,200	2,226
Clackamas County, Hospital Facility Authority, Rose Villa Project, Ser A, RB Callable 11/15/2025 @ 102 5.125%, 11/15/2040	500	534	Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB 5.000%, 05/01/2022 (B)	755	781
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO 0.000%, 5.000%, 06/15/2021, 06/15/2024 (G)	250	283	Allentown, Neighborhood Improvement Zone Development Authority, Ser A, RB Callable 05/01/2022 @ 100 5.000%, 05/01/2026	1,375	1,442
0.000%, 5.000%, 06/15/2021, 06/15/2025 (G)	275	323	Bucks County, Industrial Development Authority, Lane Charter School Project, RB Callable 03/15/2027 @ 100 5.125%, 03/15/2036	2,000	2,284
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026	260	322	Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2026	2,995	3,692
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB Callable 08/15/2030 @ 100 5.000%, 08/15/2034	1,000	1,304	Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2033	3,500	4,391
Multnomah County, School District No. 1 Portland, GO 5.000%, 06/15/2029	1,895	2,570	Delaware Valley, Regional Finance Authority, Ser C, RB Callable 09/01/2022 @ 100 0.630%, 09/01/2048 (A)	4,000	3,965
Oregon State, Article XI-Q State Project, Ser A, GO 5.000%, 05/01/2028	2,900	3,842	East Hempfield Township, Industrial Development Authority, Student Services, Student Housing Project, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2029 5.000%, 07/01/2034	725 875	732 882
Oregon State, Department of Administrative Services, State Lottery, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2030	2,150	2,558	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	605 602
Oregon State, Department of Administrative Services, State Lottery, Ser C, RB 5.000%, 04/01/2024	2,450	2,836	Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	1,940	2,428
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2024	1,000	1,148			
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2035	2,500	2,957			
Port of Portland, Airport Revenue, Portland International Airport, RB 5.000%, 07/01/2029	1,040	1,322			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (A)	\$ 2,500	\$ 2,757	Pennsylvania State, Turnpike Commission, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2033	\$ 6,000	\$ 7,428
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB Callable 09/01/2028 @ 100 5.000%, 09/01/2033	2,815	3,413	5.000%, 12/01/2035	1,000	1,233
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	4,485	5,142	Philadelphia, Airport Revenue, Ser A, AMT, RB Callable 06/15/2021 @ 100 5.000%, 06/15/2027	1,680	1,718
Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB Callable 07/01/2025 @ 100 5.625%, 07/01/2030	1,810	1,906	Philadelphia, Airport Revenue, Ser B, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,000	1,214
Octorara Area, School District, GO, AGM 4.000%, 04/01/2024 4.000%, 04/01/2025	250 650	279 746	Philadelphia, Airport Revenue, Ser B, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2032	130	168
Pennsylvania State, GO 5.000%, 09/15/2026	2,500	3,141	Philadelphia, Airport Revenue, Ser C, AMT, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2032	535	670
Pennsylvania State, Higher Educational Facilities Authority, Drexel University Project, Ser A, RB Pre-Refunded @ 100 5.250%, 05/01/2021 (C)	2,680	2,736	Philadelphia, Industrial Development Authority, University Square Apartments Project, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2037	4,725	5,497
Pennsylvania State, Housing Finance Agency, Ser 114A, AMT, RB Callable 10/01/2021 @ 100 3.350%, 10/01/2026	2,000	2,038	Philadelphia, Redevelopment Authority, Ser B, AMT, RB 5.000%, 04/15/2025	1,250	1,434
Pennsylvania State, Turnpike Commission, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2030	5,000	6,110	Philadelphia, School District, Ser A, GO 5.000%, 09/01/2029	1,500	1,960
Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2033	3,000	3,560	Philadelphia, School District, Ser A, GO Callable 09/01/2028 @ 100 5.000%, 09/01/2030	1,000	1,271
Pennsylvania State, Turnpike Commission, Sub-Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2030	4,260	4,910	5.000%, 09/01/2036	2,000	2,474
Pennsylvania State, Turnpike Commission, Sub-Ser B, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2028	3,000	3,615	Philadelphia, School District, Ser A, GO Callable 09/01/2029 @ 100 4.000%, 09/01/2035	5,000	5,868
			Philadelphia, School District, Ser F, GO Pre-Refunded @ 100 5.000%, 09/01/2026 (C)	25	32
			Philadelphia, School District, Ser F, GO Callable 09/01/2026 @ 100 5.000%, 09/01/2028	3,390	4,138
			5.000%, 09/01/2030	7,975	9,670
			Pittsburgh, Water & Sewer Authority, First Lien, Ser A, RB, AGM Callable 09/01/2023 @ 100 5.000%, 09/01/2025	2,840	3,187
					118,554

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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 — 1.3%			South Carolina State, Port Authority, AMT, RB		
Puerto Rico, Sales Tax Financing Sales Tax Revenue, Ser A-2, RB			Callable 07/01/2028 @ 100		
4.329%, 07/01/2040	\$ 1,250	\$ 1,333	5.000%, 07/01/2029	\$ 2,250	\$ 2,835
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB			5.000%, 07/01/2030	1,500	1,880
Callable 07/01/2028 @ 41			South Carolina State, Public Service Authority, Ser A, RB		
5.521%, 07/01/2046 (D)	8,675	2,593	Callable 06/01/2026 @ 100		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB			5.000%, 12/01/2029	1,000	1,216
Callable 07/01/2028 @ 100			South Carolina State, Public Service Authority, Ser A, RB		
4.750%, 07/01/2053	5,294	5,738	Callable 12/01/2030 @ 100		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB			5.000%, 12/01/2031	540	722
Callable 07/01/2028 @ 100			4.000%, 12/01/2034	2,000	2,410
4.550%, 07/01/2040	8,625	9,325	South Carolina State, Public Service Authority, Ser C, RB		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB			Callable 12/01/2024 @ 100		
Callable 07/01/2028 @ 100			5.000%, 12/01/2026	3,800	4,462
4.329%, 07/01/2040	7,290	7,775			
		<u>26,764</u>			<u>20,602</u>
Rhode Island — 0.1%			South Dakota — 0.2%		
Rhode Island State, Health & Educational Building Authority, University of Rhode Island Project, Ser B, RB			South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB		
Callable 09/15/2026 @ 100			Callable 11/01/2025 @ 100		
5.000%, 09/15/2028	1,405	1,700	5.000%, 11/01/2027	830	1,001
Rhode Island State, Student Loan Authority, Ser A, AMT, RB			5.000%, 11/01/2028	900	1,080
Callable 12/01/2023 @ 100			South Dakota State, Health & Educational Facilities Authority, Sanford Obligation Group, RB		
3.000%, 12/01/2024	625	646	Callable 11/01/2025 @ 100		
		<u>2,346</u>	5.000%, 11/01/2035	1,005	1,183
South Carolina — 1.0%			South Dakota State, Housing Development Authority, Ser B, RB		
Charleston, Educational Excellence Finance, Charleston County School Project, Ser B, RB			Callable 05/01/2028 @ 100		
Pre-Refunded @ 100			4.000%, 11/01/2049	1,130	1,268
5.000%, 12/01/2023 (C)	2,500	2,851			<u>4,532</u>
South Carolina State, Housing Finance & Development Authority, Ser B, RB			Tennessee — 0.9%		
Callable 01/01/2029 @ 102			Chattanooga, Commonspirit Health, Ser A, RB		
3.750%, 01/01/2050	765	861	Callable 08/01/2029 @ 100		
South Carolina State, Jobs-Economic Development Authority, Ser A, RB			5.000%, 08/01/2034	1,000	1,247
Callable 12/15/2026 @ 100			5.000%, 08/01/2035	415	516
5.750%, 06/15/2039 (B)	1,870	2,098	Greeneville, Health & Educational Facilities Board, Ballad Health Obligation Group, RB		
South Carolina State, Port Authority, AMT, RB			Callable 07/01/2023 @ 100		
Callable 07/01/2025 @ 100			5.000%, 07/01/2031	3,000	3,267
4.000%, 07/01/2035	1,160	1,267	Memphis-Shelby County, Airport Authority, Ser D, RB		
			Callable 07/01/2021 @ 100		
			5.000%, 07/01/2024	1,890	1,938

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Nashville & Davidson County, Metropolitan Government, Ser A, RB Callable 05/15/2023 @ 100 5.000%, 05/15/2029	\$ 2,040	\$ 2,263	Collin County, Community College District, Ser A, GO Callable 08/15/2029 @ 100 4.000%, 08/15/2034	\$ 2,500	\$ 3,088
Tennessee State, Energy Acquisition, RB Callable 08/01/2025 @ 100 4.000%, 11/01/2049 (A)	2,500	2,869	Corpus Christi, Utility System Revenue, Ser A, RB Callable 07/15/2030 @ 100 5.000%, 07/15/2033	1,500	2,009
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	3,485	4,234	Cypress-Fairbanks, Independent School District, GO, PSF-GTD Callable 02/15/2029 @ 100 5.000%, 02/15/2032	6,500	8,553
Tennessee, Housing Development Agency, AMT, RB Callable 07/01/2024 @ 100 4.000%, 07/01/2045	1,410	1,482	Dallas City, Convention Center Hotel Project, Ser A, RB Callable 01/04/2021 @ 100 5.250%, 01/01/2023	3,495	3,501
		<u>17,816</u>	Dallas City, GO 5.000%, 02/15/2026	4,400	5,420
Texas — 10.2%			Dallas City, Love Field, Airport Modernization, AMT, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2030	1,000	1,189
Arlington, Special Tax Revenue, Special Tax, AGM Callable 02/15/2025 @ 100 5.000%, 02/15/2030	2,000	2,349	5.000%, 11/01/2031	1,250	1,480
Austin, Electric Utility Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	1,535	1,899	5.000%, 11/01/2032	2,500	2,946
Austin, Texas Airport System Revenue, Ser B, AMT, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2037	900	1,060	5.000%, 11/01/2033	1,175	1,381
Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026	465	521	5.000%, 11/01/2034	1,000	1,174
Brownsville, Utilities System Revenue, Ser A, RB Callable 09/01/2023 @ 100 5.000%, 09/01/2024	5,000	5,605	5.000%, 11/01/2035	1,000	1,171
Central Texas, Regional Mobility Authority, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2029	5,095	6,087	Dallas County, Utility & Reclamation District, GO 5.000%, 02/15/2028	3,500	4,501
Central Texas, Regional Mobility Authority, Senior Lien, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 01/01/2032	1,350	1,575	Dallas-Fort Worth, International Airport Facilities Improvement Authority, Ser G, RB Callable 11/01/2023 @ 100 5.250%, 11/01/2026	2,250	2,545
Central Texas, Turnpike System, Sub-Ser C, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2031	2,500	2,863	Dallas-Fort Worth, International Airport Revenue, RB 5.000%, 11/01/2021	430	448
5.000%, 08/15/2033	6,500	7,407	Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	250	294
Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD Callable 08/15/2024 @ 100 5.000%, 08/15/2027	1,050	1,227	Denton, Utility System Revenue, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2032	7,500	9,373
			Dickinson, Independent School District, GO, PSF-GTD Callable 02/15/2024 @ 100 5.000%, 02/15/2031	2,445	2,766
			El Paso, GO Callable 08/15/2026 @ 100 5.000%, 08/15/2034	2,050	2,512

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
El Paso, Water & Sewer Revenue, RB Callable 03/01/2024 @ 100 5.000%, 03/01/2027	\$ 1,975	\$ 2,274	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	\$ 2,058
Harris County, Cultural Education Facilities Finance, Baylor College of Medicine, RB 5.000%, 11/15/2021	1,000	1,042	North Texas, Municipal Water District, Water System Revenue, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2027	5,560	6,970
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB 5.000%, 12/01/2025	2,000	2,434	North Texas, Tollway Authority, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2035	1,800	2,220
Harris County, Cultural Education Facilities Finance, TECO Project, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	1,250	1,602	North Texas, Tollway Authority, Ser A, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2031	5,000	5,826
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB Callable 11/15/2024 @ 100 5.000%, 11/15/2028	2,500	2,704	5.000%, 01/01/2034	4,785	5,527
5.000%, 11/15/2029	2,325	2,505	North Texas, Tollway Authority, Ser A, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	1,410	1,693
5.000%, 11/15/2030	3,310	3,558	5.000%, 01/01/2033	995	1,188
Harris County, Houston Sports Authority, Ser C, RB Callable 11/15/2024 @ 100 5.000%, 11/15/2033	1,100	1,153	North Texas, Tollway Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2034	2,500	3,067
Harris County, Ser A, GO Callable 10/01/2025 @ 100 5.000%, 10/01/2028	3,600	4,377	5.000%, 01/01/2035	1,000	1,225
Houston City, Ser A, RB 5.000%, 03/01/2025	3,070	3,671	North Texas, Tollway Authority, Ser B, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	1,775	2,115
Houston, Airport System Revenue, Sub-Ser B, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	3,685	4,710	San Antonio, Airport System, Sub-Ser A, AMT, RB 5.000%, 07/01/2026	1,040	1,253
Houston, Airport System Revenue, Sub-Ser C, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	2,450	3,091	San Antonio, Electric and Gas Systems Revenue, RB 5.250%, 02/01/2024	6,000	6,940
5.000%, 07/01/2032	1,500	1,856	San Antonio, Electric and Gas Systems Revenue, Ser Junior Lien, RB 1.750%, 02/01/2049 (A)	735	774
Houston, Airport System Revenue, United Airlines Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2029	3,340	3,504	Tarrant County, College District, GO 5.000%, 08/15/2024	2,000	2,348
Houston, Utility System Revenue Authority, First Lien, Ser B, RB Callable 11/15/2023 @ 100 5.000%, 11/15/2028	2,610	2,958	Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2032	1,500	1,806
Lower Colorado, River Authority, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2031	1,000	1,181	Texas State, GO Pre-Refunded @ 100 5.000%, 04/01/2024 (C)	3,000	3,473
			Texas State, GO Callable 04/01/2026 @ 100 5.000%, 04/01/2028	2,630	3,266
			Texas State, Private Activity Bond, Surface Transportation, Senior Lien, AMT, RB Callable 09/01/2023 @ 100 7.000%, 12/31/2038	2,500	2,870

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Texas State, Texas A&M University, Revenue Financing System, Ser E, RB 5.000%, 05/15/2025	\$ 2,535	\$ 3,060	Vermont — 0.0% Vermont State, Housing Finance Agency, Ser F, AMT, RB Callable 05/01/2025 @ 100 4.000%, 11/01/2045	\$ 605	\$ 632
Texas State, Transportation Commissions State Highway Fund, RB 5.000%, 10/01/2026	1,905	2,410	Virginia — 1.9% Arlington County, Industrial Development Authority, Virginia Hospital Center, RB 5.000%, 07/01/2026	280	345
Texas State, Water Development Board, RB 5.000%, 10/15/2026	3,750	4,754	5.000%, 07/01/2027	250	316
Texas State, Water System Revenue, Junior Lien, Ser A, RB Callable 11/15/2023 @ 100 5.000%, 05/15/2025	1,000	1,140	5.000%, 07/01/2028	375	484
Trinity River Authority, Central Regional Wastewater System Revenue, RB Callable 08/01/2027 @ 100 5.000%, 08/01/2032	1,000	1,263	Fairfax County, Industrial Development Authority, Inova Health System Project, Ser S, RB 5.000%, 05/15/2026	3,055	3,789
University of Houston, Ser A, RB 5.000%, 02/15/2021 (E)	105	106	Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB 5.000%, 11/01/2048 (A)	1,035	1,336
University of Houston, Ser C, RB Callable 02/15/2026 @ 100 5.000%, 02/15/2029	3,000	3,663	Richmond, Public Utility Revenue, RB 5.000%, 01/15/2026	5,000	6,198
University of Texas, Revenue Financing System, Ser H, RB 5.000%, 08/15/2025	5,000	6,109	Virginia State, College Building Authority, 21st Century College Program, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2031	5,000	6,254
University of Texas, Ser B, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2027	2,285	2,643	Virginia State, Public Building Authority, Ser A, RB Callable 08/01/2030 @ 100 4.000%, 08/01/2038	5,500	6,827
		208,467	Virginia State, Small Business Financing Authority, AMT, RB Callable 01/01/2022 @ 100 5.000%, 07/01/2034	3,400	3,533
Utah — 0.5%			Virginia State, Small Business Financing Authority, RB 5.000%, 01/01/2026	490	586
Salt Lake City, Airport Revenue, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	5,000	6,022	Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB Callable 12/21/2020 @ 23 13.051%, 06/01/2047 (D)	41,470	8,930
Salt Lake City, Airport Revenue, Ser B, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	1,500	1,838			38,598
Utah County, Hospital Revenue, IHC Health Services, Ser ICES, RB Callable 05/15/2030 @ 100 4.000%, 05/15/2043	500	591	Washington — 2.8% King County, Public Hospital District No. 1, GO Callable 12/01/2026 @ 100 5.000%, 12/01/2027	7,720	9,288
Utah State, GO Callable 01/01/2029 @ 100 3.000%, 07/01/2034	495	568	Port of Seattle, AMT, GO Callable 06/01/2021 @ 100 5.250%, 12/01/2021	1,000	1,025
Utah State, Transit Authority, Sub-Ser, RB, BAM Callable 06/15/2028 @ 100 5.000%, 12/15/2032	1,585	1,994	Port of Seattle, AMT, RB 5.000%, 04/01/2028	5,055	6,344
		11,013			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Port of Seattle, AMT, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2036	\$ 1,500	\$ 1,848
Port of Seattle, Ser A, RB Callable 08/01/2022 @ 100 5.000%, 08/01/2028	2,500	2,679
Port of Seattle, Ser C, AMT, RB Callable 10/01/2024 @ 100 5.000%, 04/01/2032	1,500	1,683
Washington State, Convention Center Public Facilities District, Sub-Ser, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2034 5.000%, 07/01/2035	2,000 2,000	2,277 2,270
Washington State, Electric Revenue, Northwest Energy, Columbia Generating Station, Ser C, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2031	1,500	1,789
Washington State, GO 5.000%, 07/01/2023	1,500	1,684
Washington State, Health Care Facilities Authority, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2027	1,250	1,452
Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB Callable 07/01/2026 @ 103 5.000%, 01/01/2034 (B)	745	801
Washington State, Ser 2015-A1, GO Callable 08/01/2024 @ 100 5.000%, 08/01/2030	2,540	2,965
Washington State, Ser R-2015C, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2032	5,000	5,901
Washington State, Ser R-2015E, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2031	2,730	3,223
Washington State, Ser R-2018D, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2032	5,000	6,370
Washington State, Tobacco Settlement Authority, RB 5.000%, 06/01/2021 5.000%, 06/01/2022	3,320 2,700	3,399 2,892
		<u>57,890</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
West Virginia — 0.4%		
West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2031 5.000%, 06/01/2032 5.000%, 06/01/2034 5.000%, 06/01/2035	\$ 1,250 1,510 1,000 1,005	\$ 1,620 1,945 1,278 <u>1,281</u> <u>6,124</u>
Wisconsin — 1.6%		
Milwaukee County, Airport Revenue, Ser A, AMT, RB 5.000%, 12/01/2026	500	611
Wisconsin State, Center District, Ser C, RB, AGM 0.000%, 12/15/2029 (D)	370	311
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB Callable 08/15/2028 @ 100 5.000%, 08/15/2031	4,155	5,235
Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2030	3,810	4,634
Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2034	1,835	2,243
Wisconsin State, Health & Educational Facilities Authority, Prohealth Care Obligation Group, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2034	1,155	1,309
Wisconsin State, Health & Educational Facilities Authority, St. Camilus Health System, RB Callable 11/01/2026 @ 103 5.000%, 11/01/2028 5.000%, 11/01/2030 5.000%, 11/01/2039	470 1,035 1,135	510 1,114 1,175
Wisconsin State, Health & Educational Facilities Authority, Unitypoint Health, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 12/01/2029	1,650	1,898

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Public Finance Authority, AFCO Investors II Portfolio Project, AMT, RB Callable 10/01/2022 @ 100 5.000%, 10/01/2023 (B)	\$ 400	\$ 412
Wisconsin State, Public Finance Authority, Airport Facilities Project, Ser B, AMT, RB 5.000%, 07/01/2022	435	453
Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB Callable 12/01/2027 @ 100 7.000%, 12/01/2050 (B)	1,390	1,220
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM 4.000%, 07/01/2027	225	263
4.000%, 07/01/2028	225	265
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM Callable 07/01/2028 @ 100 4.000%, 07/01/2029	225	263
Wisconsin State, Public Finance Authority, Celanese Project, Ser A, AMT, RB 5.000%, 01/01/2024	1,395	1,543
Wisconsin State, Public Finance Authority, KU Campus Development Project, RB Callable 03/01/2026 @ 100 5.000%, 03/01/2034	6,880	8,026
Wisconsin State, Public Finance Authority, Mary Woods Project, Ser A, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029 (B)	605	650
		<u>32,135</u>
Total Municipal Bonds (Cost \$1,858,066) (\$ Thousands)		<u>1,997,182</u>
	Shares	
CASH EQUIVALENT — 0.1%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	2,857,118	2,857
Total Cash Equivalent (Cost \$2,857) (\$ Thousands)		<u>2,857</u>
Total Investments in Securities — 98.3% (Cost \$1,860,923) (\$ Thousands)		<u>\$ 2,000,039</u>

Percentages are based on Net Assets of \$2,034,839 (\$ Thousands).
 ** The rate reported is the 7-day effective yield as of November 30, 2020.
 † 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, 2020, the value of these securities amounted to \$36,519 (\$ Thousands), representing 1.8% of the Net Assets of the Fund.
 (C) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
 (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 escrowed to maturity.
 (F) Securities are held in connection with a letter of credit issued by a major bank.
 (G) Step Bonds — Represents the current rate, the step rate, the step date and the final maturity date.

AGM— Assured Guaranty Municipal
 AMBAC — American Municipal Bond Assurance Corporation
 AMT — Alternative Minimum Tax
 BAN— Bond Anticipation Note
 BAM — Build America Mutual
 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
 SA — Special Assessment
 Ser — Series
 TA — Tax Allocation

The following is a list of the level of inputs used as of November 30, 2020 in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	1,997,182	—	1,997,182
Cash Equivalent	2,857	—	—	2,857
Total Investments in Securities	<u>2,857</u>	<u>1,997,182</u>	<u>—</u>	<u>2,000,039</u>

For the period ended November 30, 2020, 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, 2020

Intermediate-Term Municipal Fund (Concluded)

The following is a summary of the transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Cl F	\$ 1,775	\$ 23,057	\$ (21,975)	\$ -	\$ -	\$ 2,857	2,857,118	\$ -	\$ -

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 100.0%		
Pennsylvania — 100.0%		
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 08/01/2027	\$ 1,500	\$ 1,935
Allegheny County, Higher Education Building Authority, Duquesne University, RB 5.000%, 02/01/2030	500	681
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 03/01/2026	550	670
Allegheny County, Hospital Development Authority, UPMC Health Center Project, Ser B, RB, NATL 5.000%, 04/01/2028	2,500	3,174
Allegheny County, Hospital Development Authority, UPMC, RB 6.000%, 07/01/2023	1,000	1,139
Allegheny County, Port Authority, RB 5.000%, 07/15/2029	2,000	2,645
Allegheny County, Ser C-75, GO 5.000%, 03/01/2029	1,000	1,311
Allentown, City School District, Ser B, GO, BAM 5.000%, 11/01/2024	1,000	1,181
Berks County, Industrial Development Authority, Health Care Facilities, RB 5.000%, 02/01/2029	1,750	2,254
Bethel Park, School District, GO 5.000%, 05/15/2033	525	573
Chester County, Health & Education Facilities Authority, Ser A, RB 5.000%, 08/01/2027	1,000	1,246
Chester County, School Authority, RB 5.000%, 09/01/2028	175	226
Chester County, Ser A, GO 5.000%, 09/01/2029	375	494
Chester County, Ser A, GO 5.000%, 03/01/2028	1,000	1,202
Chester County, Ser A, GO 5.000%, 07/15/2026	2,320	2,924
Clairton, Municipal Authority, Ser B, RB 5.000%, 12/01/2020	1,035	1,035
Cumberland County, Municipal Authority, RB 5.000%, 11/01/2029	780	1,022
Dallastown Area, School District, GO 5.000%, 04/15/2025 @ 100	1,000	1,206
Daniel Boone, Area School District, GO 5.000%, 04/01/2025 (A)	220	264

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Daniel Boone, Area School District, GO 5.000%, 04/01/2025 @ 100	\$ 780	\$ 929
Dauphin County, General Authority, Pinnacle Health System Project, RB 5.000%, 06/01/2024	600	687
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027	500	554
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027 @ 100	500	552
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2025	625	764
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2026	425	536
Delaware River, Joint Toll Bridge Commission, RB 5.000%, 07/01/2029	1,015	1,290
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,676
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,284
Delaware Valley, Regional Finance Authority, Ser B, RB 5.000%, 09/01/2021 @ 100	2,000	1,989
East Hempfield Township, Industrial Development Authority, Willow Valley Communities Project, RB 0.520%, 09/01/2048 (B)	2,000	1,989
Geisinger, Health System Authority, RB 5.000%, 12/01/2025	645	755
Geisinger, Health System Authority, RB 5.000%, 08/15/2026 @ 100	1,000	1,226
Gettysburg Area, School District, GO 5.000%, 04/01/2043 (B)	1,000	1,226
Hempfield Area, School District, GO, AGM 5.000%, 01/15/2025	1,000	1,183
Hempfield Area, School District, GO, AGM 5.000%, 03/15/2025	1,600	1,913
Lackawanna County, GO, BAM 5.000%, 09/01/2024	1,000	1,166
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2023	800	886
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2027 @ 100	1,360	1,626
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2028	1,360	1,626

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	\$ 500	\$ 626	5.000%, 06/01/2028	\$ 2,500	\$ 3,230
Lehigh County, Lehigh Valley Health, Ser A, RB 5.000%, 07/01/2024	1,300	1,497	Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, AMT, RB 2.150%, 07/01/2041 (B)	1,000	1,050
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (B)	1,700	1,875	Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, Ser A, RB 2.150%, 11/01/2021	1,000	1,012
Mifflin County, School District, Ser A, GO, BAM Callable 03/01/2025 @ 100 5.000%, 09/01/2025	1,885	2,238	Pennsylvania State, Economic Development Financing Authority, UPMC, RB 5.000%, 03/15/2026	1,000	1,227
	690	818	Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB Callable 08/01/2024 @ 100 5.000%, 02/01/2025	1,000	1,162
	660	780	Pennsylvania State, GO 5.000%, 09/15/2024	2,000	2,352
Monroe County, Hospital Authority, Pocono Medical Center, RB 5.000%, 07/01/2023	1,025	1,141	5.000%, 08/15/2025	1,995	2,425
Monroeville, Finance Authority, RB Callable 08/15/2022 @ 100 5.000%, 02/15/2023	1,000	1,077	5.000%, 01/01/2026	5,000	6,150
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2025	500	595	5.000%, 05/01/2030	1,000	1,361
	1,500	1,894	Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB 5.000%, 05/01/2027	1,150	1,424
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	750	860	Pennsylvania State, Higher Educational Facilities Authority, Ser A, RB, AGM 5.000%, 06/15/2027	750	953
Montgomery County, Ser C, GO Callable 09/01/2029 @ 100 5.000%, 09/01/2030	500	682	Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB 5.000%, 06/15/2026	1,000	1,234
Moon Area, School District, Ser A, GO Callable 11/15/2024 @ 100 5.000%, 11/15/2025	1,000	1,171	Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB Callable 06/15/2027 @ 100 5.000%, 06/15/2028	1,500	1,872
Mount Lebanon, Hospital Authority, RB 5.000%, 07/01/2027	400	512	Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, Ser A, RB 5.000%, 06/15/2026	1,500	1,851
Mount Lebanon, Hospital Authority, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	350	452	Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, RB 5.000%, 08/15/2026	800	1,005
Octorara Area, School District, GO, AGM Callable 10/01/2028 @ 100 4.000%, 04/01/2029	900	1,106	Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, Ser A, RB 5.000%, 02/15/2027	860	1,094
Pennsylvania State University, Ser A, RB 5.000%, 09/01/2026	500	628	Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB 5.000%, 08/15/2027	1,000	1,286
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB					

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, University of the Sciences Project, RB 5.000%, 11/01/2022	\$ 660	\$ 690	Perkiomen Valley, School District, GO Callable 03/01/2024 @ 100 5.000%, 03/01/2025	\$ 1,250	\$ 1,437
Pennsylvania State, Housing Finance Agency, Ser 114A, AMT, RB Callable 10/01/2021 @ 100 3.350%, 10/01/2026	1,725	1,757	Philadelphia, Airport Revenue Authority, Ser A, AMT, RB Callable 06/15/2025 @ 100 5.000%, 06/15/2026	1,000	1,180
Pennsylvania State, Housing Finance Agency, Ser 133, RB 5.000%, 10/01/2029	500	654	Philadelphia, Airport Revenue Authority, Ser B, AMT, RB 5.000%, 07/01/2027	2,500	3,102
Pennsylvania State, Infrastructure Investment Authority, Ser A, RB 5.000%, 01/15/2028	3,000	3,932	Philadelphia, Authority for Industrial Development, RB 5.000%, 10/01/2029	1,000	1,275
Pennsylvania State, Infrastructure Investment Authority, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	3,000	3,635	Philadelphia, Gas Works Revenue Authority, RB 5.000%, 10/01/2025 5.000%, 08/01/2027	1,290 1,705	1,552 2,146
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	1,238	Philadelphia, Gas Works Revenue Authority, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2026	2,200	2,612
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	1,947	Philadelphia, Gas Works Revenue Authority, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2029	2,000	2,439
Pennsylvania State, Ser A, COP 5.000%, 07/01/2027	500	632	Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM Callable 08/01/2030 @ 100 5.000%, 08/01/2031	1,000	1,333
Pennsylvania State, Ser A, COP Callable 01/30/2028 @ 100 5.000%, 07/01/2028	400	513	Philadelphia, GO, AGM 5.000%, 08/01/2027	750	965
Pennsylvania State, Turnpike Commission, RB 5.000%, 12/01/2023	500	563	Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB 5.000%, 05/01/2023	500	555
Pennsylvania State, Turnpike Commission, Ser A, RB 5.000%, 12/01/2025	850	1,048	Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2028	1,005	1,234
Pennsylvania State, Turnpike Commission, Ser A, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2027	325	408	Philadelphia, Industrial Development Authority, Temple University Project, Ser 2015, RB 5.000%, 04/01/2025	1,000	1,185
Pennsylvania State, Turnpike Commission, Ser B, RB 5.000%, 12/01/2024 5.000%, 12/01/2025	550 600	653 739	Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB 5.000%, 07/01/2027	400	506
Pennsylvania State, Turnpike Commission, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2028	500	633	Philadelphia, School District, Ser A, GO 5.000%, 09/01/2027	2,850	3,576
			Philadelphia, School District, Ser F, GO 5.000%, 09/01/2023	1,000	1,119

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Ser A, GO			Southeastern Pennsylvania, Transportation Authority, RB		
5.000%, 08/01/2026	\$ 1,000	\$ 1,236	Callable 09/01/2027 @ 100		
5.000%, 08/01/2027	1,000	1,268	5.000%, 03/01/2028	\$ 725	\$ 934
Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB			State College Area, School District, GO		
5.000%, 11/01/2027	725	932	5.000%, 05/15/2028	280	371
Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB			State College Area, School District, GO		
5.000%, 11/01/2026	475	597	Callable 05/15/2028 @ 100		
5.000%, 11/01/2027	1,800	2,315	5.000%, 05/15/2029	375	492
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM			Swarthmore, Borough Authority, Swarthmore College Project, RB		
5.000%, 12/15/2027	1,000	1,257	Callable 09/15/2025 @ 100		
Pittsburgh, GO			5.000%, 09/15/2026	1,255	1,538
5.000%, 09/01/2027	415	534	Unionville-Chadds Ford, School District, GO		
Pittsburgh, Public Parking Authority, Ser A, RB			5.000%, 06/01/2026	1,000	1,254
Callable 06/01/2025 @ 100			Westmoreland County, Municipal Authority, RB, BAM		
5.000%, 12/01/2025	1,060	1,237	5.000%, 08/15/2024	1,000	1,145
Pittsburgh, School District, GO, AGM			5.000%, 08/15/2026	610	738
Callable 03/01/2025 @ 100			Westmoreland County, Municipal Authority, RB, BAM		
5.000%, 09/01/2025	1,000	1,197	Callable 08/15/2025 @ 100		
Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM			5.000%, 08/15/2026	1,000	1,215
5.000%, 09/01/2026	2,000	2,483	Wilkes-Barre, Finance Authority, University of Scranton Project, Ser A, RB		
5.000%, 09/01/2029	750	994	5.000%, 11/01/2025	1,000	1,202
Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM					
5.000%, 09/01/2029	450	597	Total Municipal Bonds		
Quaker Valley, School District, GO			(Cost \$158,636) (\$ Thousands)		170,820
Callable 04/01/2030 @ 100				Shares	
5.000%, 10/01/2030	250	341			
5.000%, 10/01/2031	325	441	CASH EQUIVALENT — 0.5%		
Rose Tree Media, School District, Ser B, GO			SEI Daily Income Trust, Government Fund, CI F		
Callable 08/01/2021 @ 100			0.010%***	798,160	798
5.000%, 02/01/2025	1,500	1,547	Total Cash Equivalent		798
Seneca Valley, School District, Ser C, GO			(Cost \$798) (\$ Thousands)		
Callable 03/01/2025 @ 100					
5.000%, 03/01/2027	1,000	1,193	Total Investments in Securities — 100.5%		
Souderton Area, School District, GO			(Cost \$159,434) (\$ Thousands)		\$ 171,618
5.000%, 11/01/2024	1,000	1,178			
Southcentral Pennsylvania, General Revenue Authority, Wellspan Health Obligated, RB					
5.000%, 06/01/2024	535	618	Percentages are based on Net Assets of \$170,826 (\$ Thousands).		
5.000%, 06/01/2025	500	600	+ Investment in Affiliated Security.		
Southeastern Pennsylvania, Transportation Authority, RB			** Rate shown is the 7-day effective yield as of November 30, 2020.		
5.000%, 03/01/2026	1,620	2,000	(A) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.		
5.000%, 03/01/2027	1,000	1,270	(B) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.		

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Pennsylvania Municipal Bond Fund (Concluded)

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

The following is a list of the level of inputs used as of November 30, 2020, in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	–	170,820	–	170,820
Cash Equivalent	798	–	–	798
Total Investments in Securities	798	170,820	–	171,618

For the period ended November 30, 2020, 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, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 264	\$ 6,401	\$ (5,867)	\$ -	\$ -	\$ 798	798,160	\$ -	\$ -

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 100.3%		
Alabama — 5.9%		
Baptist Health, Health Care Authority, Ser B, RB, AGC Callable 12/12/2020 @ 100 0.290%, 11/15/2037 (A)	\$ 875	\$ 875
Black Belt, Energy Gas District, RB Callable 09/01/2023 @ 100 1.004%, 12/01/2048 (A)	13,510	13,534
Black Belt, Energy Gas District, Ser A, RB 4.000%, 06/01/2021	1,500	1,526
Black Belt, Energy Gas District, Ser A, RB Callable 03/01/2021 @ 101 4.000%, 07/01/2046 (A)	5,000	5,076
Black Belt, Energy Gas District, Ser A, RB Callable 04/01/2022 @ 101 4.000%, 08/01/2047 (A)	5,275	5,553
Lower Alabama, Gas District, RB 4.000%, 12/01/2023	550	605
4.000%, 12/01/2024	500	565
4.000%, 12/01/2025	730	846
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (A)	10,000	11,541
Mobile, Industrial Development Board, Pollution Control Authority, Barry Plant Project, RB 2.900%, 07/15/2034 (A)	1,000	1,068
Selma, Industrial Development Board, International Paper Company Project, RB 1.375%, 05/01/2034 (A)	5,250	5,401
Southeast Alabama, Gas Supply District, LIBOR Project #2, Ser B, RB Callable 03/01/2024 @ 100 0.954%, 06/01/2049 (A)	18,000	17,929
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (A)	6,850	7,569
Southeast Alabama, Gas Supply District, SIFMA Index Project, Ser C, RB Callable 01/01/2024 @ 100 0.750%, 04/01/2049 (A)	2,500	2,504
		<u>74,592</u>
Alaska — 0.4%		
Alaska State, Municipal Bond Bank Authority, RB 5.000%, 12/01/2022	700	761
North Slope Borough, Ser A, GO Callable 06/30/2021 @ 100 5.000%, 06/30/2022	2,975	3,055

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Slope Borough, Ser B, GO Callable 06/30/2021 @ 100 5.000%, 06/30/2022	\$ 1,470	\$ 1,510
		<u>5,326</u>
Arizona — 0.7%		
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2024	200	228
5.000%, 02/01/2025	210	249
Coconino County, Pollution Control, Nevada Power Company, Ser S, AMT, RB 1.875%, 09/01/2032 (A)	3,500	3,539
Maricopa County, Industrial Development Authority, Waste Management Project, AMT, RB Callable 01/04/2021 @ 101 3.375%, 12/01/2031 (A)	1,815	1,840
Phoenix-Mesa, Gateway Airport Authority, Mesa Project, AMT, RB 4.000%, 07/01/2021	530	540
Scottsdale, Industrial Development Authority, Scottsdale Hospital Project, Ser F, RB, AGM Callable 12/08/2020 @ 100 0.210%, 09/01/2045 (A)	2,075	2,075
		<u>8,471</u>
Arkansas — 0.1%		
Batesville, Public Facilities Board, White River Health System, RB 5.000%, 06/01/2021	1,265	1,285
California — 3.0%		
Anaheim, Public Financing Authority, Public Improvements Project, Ser C, RB, AGM 1.157%, 09/01/2025 (B)	680	646
Anaheim, Public Financing Authority, Public Improvements Project, Sub-Ser C, RB, AGM 0.710%, 09/01/2023 (B)	1,500	1,463
Bay Area, Toll Authority, RB Callable 10/01/2023 @ 100 1.200%, 04/01/2045 (A)	300	304
California State, Department of Water Resources, Central Project Water System, Ser A, RB Callable 06/01/2022 @ 100 0.470%, 12/01/2035 (A)	3,750	3,761
California State, Educational Facilities Authority, University of San Diego, RB, AMBAC 0.992%, 10/01/2023 (B)	1,120	1,093

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Infrastructure & Economic Development Bank, Academy of Sciences Project, RB Callable 02/01/2021 @ 100 0.483%, 08/01/2047 (A)	\$ 1,500	\$ 1,500	Southern California, Tobacco Securitization, RB 5.000%, 06/01/2021	\$ 1,000	\$ 1,024
California State, Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, AMT, RB Callable 07/01/2021 @ 100 0.450%, 01/01/2050 (A)(C)	1,000	1,000	Southern Kern, Unified School District, Ser D, GO, BAM 1.250%, 11/01/2024 (B)	200	194
California State, Infrastructure & Economic Development Bank, J Paul Getty Trust Project, RB Callable 01/01/2021 @ 100 0.308%, 10/01/2047 (A)	2,130	2,130	Whittier, Union High School District, GO 1.214%, 08/01/2026 (B)	1,360	1,306
California State, Municipal Finance Authority, Waste Management Project, AMT, RB 0.250%, 10/01/2045 (A)	1,000	1,000			38,309
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(C)	1,500	1,532	Colorado — 0.7%		
California State, Pollution Control Financing Authority, America Water Capital Project, RB 0.600%, 08/01/2040 (A)	2,000	1,998	Colorado State, Health Facilities Authority, Commonsprout Health, Ser B, RB Callable 02/01/2025 @ 100 5.000%, 08/01/2049 (A)	1,000	1,165
California State, Ser B, GO Callable 06/01/2021 @ 100 0.867%, 12/01/2031 (A)	1,800	1,802	Colorado State, Housing & Finance Authority, Ser A2, RB Callable 04/01/2022 @ 100 1.550%, 04/01/2023	4,475	4,515
California State, Statewide Communities Development Authority, Dignity Health, Ser D, RB 0.170%, 07/01/2041 (A)	2,775	2,775	Denver City & County, Airport System Revenue, Ser B, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2025	1,525	1,656
California State, Statewide Communities Development Authority, Dignity Health, Ser E, RB, AGM Callable 12/12/2020 @ 100 0.250%, 07/01/2040 (A)	3,025	3,025	E-470, Public Highway Authority, RB Callable 12/28/2020 @ 100 0.522%, 09/01/2039 (A)	750	748
California State, Statewide Communities Development Authority, Ethel Arnold Bradley Apartments, RB Callable 06/01/2021 @ 100 1.250%, 12/01/2021 (A)	3,970	3,988	Vauxmont, Metropolitan District, Sub-Ser, RB, AGM 5.000%, 12/15/2021	100	104
Long Beach, Harbor Revenue, AMT, RB 5.000%, 05/15/2023	3,000	3,323			8,188
Los Angeles, Department of Airports, Ser A, AMT, RB 5.000%, 05/15/2022	1,540	1,641	Connecticut — 1.8%		
Los Angeles, Multi-Family Housing, Jordan Downs Phase 1B Apartments, RB Callable 01/01/2021 @ 100 2.080%, 01/01/2022 (A)	2,800	2,804	Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Issue, Ser K, RB 5.000%, 07/01/2022	250	268
			Connecticut State, Health & Educational Facilities Authority, Ser 2017, RB 0.550%, 07/01/2037 (A)	2,000	2,024
			Connecticut State, Higher Education Supplement Loan Authority, AMT, RB 5.000%, 11/15/2023	500	551
			Connecticut State, Higher Education Supplement Loan Authority, Connecticut State University, Ser L, RB 4.000%, 11/01/2021	25	26
			Connecticut State, Higher Education Supplement Loan Authority, RB 1.100%, 07/01/2048 (A)	3,000	3,049
			Connecticut State, Housing Finance Authority, Ser 25, RB 2.700%, 06/15/2023	1,315	1,370

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Connecticut State, Ser A, GO 5.000%, 04/15/2022	\$ 1,940	\$ 2,066
Connecticut State, Ser C, GO 5.000%, 06/15/2021	1,370	1,405
5.000%, 06/15/2023	25	28
3.000%, 06/01/2021	2,300	2,332
Connecticut State, SIFMA Index Project, Ser A, GO		
1.090%, 03/01/2025 (A)	1,815	1,832
1.050%, 03/01/2024 (A)	2,095	2,114
1.000%, 03/01/2023 (A)	1,075	1,084
Connecticut State, Special Tax Revenue, RB		
5.000%, 05/01/2022	400	427
4.000%, 05/01/2021	500	508
Hartford County, Metropolitan District, Ser A, GO		
5.000%, 02/01/2021	565	569
Meriden, Multi-Family Housing, Yale Acres Project, RB		
Callable 02/01/2022 @ 100		
1.730%, 08/01/2022 (A)	2,000	2,029
New Haven, Ser B, GO		
5.000%, 02/01/2021	300	302
Oxford, GO, BAN		
2.500%, 01/15/2021	1,000	1,002
		<u>22,986</u>
Delaware — 0.4%		
Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB		
1.050%, 01/01/2031 (A)	5,100	5,180
District of Columbia — 1.6%		
District of Columbia, Housing Finance Agency, 1550 First Street Project, RB		
Callable 05/01/2022 @ 100		
1.460%, 06/01/2039 (A)	5,000	5,070
District of Columbia, Housing Finance Agency, Liberty Place Apartments Project, RB		
0.500%, 12/01/2021	2,000	2,000
District of Columbia, Housing Finance Agency, Park Southern Apartments Project, RB, FHA		
Callable 02/01/2023 @ 100		
0.700%, 06/01/2024 (A)	2,690	2,695
Metropolitan Washington, Airports Authority, Ser A, AMT, RB		
5.000%, 10/01/2022	4,585	4,949
5.000%, 10/01/2023	5,225	5,883
		<u>20,597</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida — 3.7%		
Escambia County, Housing Finance Authority, RB		
1.350%, 12/01/2022 (A)	\$ 2,000	\$ 2,022
Florida State, Citizens Property Insurance, Coastal Account, Ser A1, RB		
Callable 12/01/2024 @ 100		
5.000%, 06/01/2025	2,000	2,357
Florida State, Citizens Property Insurance, Personal & Commercial Lines Account, Senior Secured, Ser A, RB		
5.000%, 06/01/2021	2,890	2,957
Florida State, Housing Finance Authority, Azure Estates, Ser J, RB		
1.450%, 03/01/2023 (A)	9,800	9,920
Florida State, Housing Finance Authority, Pembroke Tower Apartments, RB		
1.550%, 09/01/2021 (A)	2,500	2,505
Jacksonville, Housing Finance Authority, Desert Silver Project, RB		
2.250%, 12/01/2021 (A)	7,250	7,250
Jacksonville, Sales Tax Revenue, RB		
Callable 10/01/2022 @ 100		
5.000%, 10/01/2027	1,550	1,673
Jacksonville, Ser B, RB		
5.000%, 10/01/2021	4,120	4,281
Lee Memorial Hospital, Health System, RB		
Callable 01/04/2021 @ 100		
0.260%, 04/01/2049 (A)	1,200	1,200
Miami-Dade County, Housing Finance Authority, Liberty Square Phase Project, RB		
Callable 05/01/2022 @ 100		
1.420%, 11/01/2040 (A)	5,790	5,868
Miami-Dade County, Housing Finance Authority, RB		
Callable 10/01/2021 @ 100		
1.400%, 04/01/2023 (A)	2,000	2,015
Pasco County, School Board, Ser B, RB		
Callable 08/04/2021 @ 100		
0.850%, 08/01/2032 (A)	2,000	2,001
Tender Option Bond Trust Receipts, Ser 2020-XF2882, RB		
Callable 02/15/2030 @ 100		
0.140%, 08/15/2050 (A)(C)(D)	2,805	2,805
		<u>46,854</u>
Georgia — 4.3%		
Burke County, Development Authority, RB		
2.250%, 10/01/2032 (A)	500	518
1.550%, 12/01/2049 (A)	2,000	2,029

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Burke County, Development Authority, Vogtle Project, RB 2.500%, 01/01/2052 (A)	\$ 19,000	\$ 19,156	Chicago, Wastewater Transmission Revenue Authority, RB 5.000%, 01/01/2023	\$ 30	\$ 33
Cobb County, Kennestone Hospital Authority, Wellstar Health System, RB 5.000%, 04/01/2023	545	601	Chicago, Waterworks Revenue Authority, RB 5.000%, 11/01/2021	1,480	1,539
DeKalb County, Housing Authority, Silver Oaks Apartment Project, Ser A, RB 2.000%, 02/01/2022 (A)	1,500	1,504	Chicago, Waterworks Revenue Authority, Ser A, RB Callable 01/04/2021 @ 100 5.000%, 11/01/2021	1,000	1,004
Georgia State, Main Street Natural Gas, Ser B, RB 4.000%, 12/01/2020	650	650	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	8,265	Granite City, Madison Waste Management, RB 2.450%, 05/01/2027	4,000	4,030
Georgia State, Main Street Natural Gas, Ser E, RB Callable 09/01/2023 @ 100 0.670%, 08/01/2048 (A)	1,500	1,504	Illinois State, Development Finance Authority, Lyric Opera of Chicago, RB Callable 12/04/2020 @ 100 0.080%, 12/01/2028 (A)(D)	3,400	3,400
Georgia State, Private Colleges & Universities Authority, Ser B-, RB Callable 02/16/2022 @ 100 0.520%, 10/01/2039 (A)	1,850	1,848	Illinois State, Finance Authority, Bradley University Project, Ser C, RB 5.000%, 08/01/2021	450	461
Georgia State, Ser A, GO Callable 07/01/2022 @ 100 5.000%, 07/01/2024	945	1,017	Illinois State, Finance Authority, Chicago International Charter School Project, RB 4.000%, 12/01/2020	415	415
Monroe County, Development Authority, Oglethorpe Power Company Project, RB 1.500%, 01/01/2039 (A)	750	761	Illinois State, Finance Authority, Field Museum of Natural History, RB Callable 03/01/2022 @ 100 0.605%, 11/01/2034 (A)	2,205	2,193
Municipal Electric Authority, Project One, Sub-Ser, RB 5.000%, 01/01/2023	1,000	1,094	Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (A)	1,500	1,717
Tender Option Bond Trust Receipts, Ser 2020-XM0871, RB 0.450%, 01/01/2026 (A)(C)	835	835	Illinois State, Finance Authority, Swedish Covenant Hospital Project, RB 5.000%, 08/15/2021 (E)	400	413
Valdosta, Housing Authority, Brown Rural Development Portfolio Project, RB 2.250%, 12/01/2021 (A)	14,695	14,695	Illinois State, Finance Authority, University of Illinois Health Services, RB 5.000%, 10/01/2023	250	277
		<u>54,477</u>	Illinois State, GO 5.000%, 07/01/2021	2,560	2,612
			4.000%, 02/01/2021	1,350	1,356
Hawaii — 0.3%			Illinois State, Housing Development Authority, Ser C, RB 2.300%, 02/01/2026	1,000	1,058
Hawaii State, Airports System Revenue, AMT, RB Callable 07/01/2021 @ 100 5.000%, 07/01/2023	4,000	4,111	Illinois State, Regional Transportation Authority, RB, AGM 5.750%, 06/01/2021	2,640	2,707
Illinois — 6.4%			Illinois State, Regional Transportation Authority, Ser A, RB, NATL 5.500%, 07/01/2021	1,610	1,655
Bolingbrook Village, Special Tax 4.000%, 03/01/2021	1,000	1,009			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Regional Transportation Authority, Ser B, RB Callable 12/04/2020 @ 100 0.800%, 06/01/2025 (A)	\$ 4,200	\$ 4,200
Illinois State, Ser A, GO 5.000%, 11/01/2022	15,695	16,514
Illinois State, Ser B, GO 5.000%, 10/01/2021	2,500	2,570
Illinois State, Ser D, GO 5.000%, 11/01/2021	5,950	6,069
5.000%, 11/01/2022	6,000	6,230
Illinois State, Toll Highway Authority, Ser A, RB 5.000%, 12/01/2021	3,415	3,573
Lake County, Forest Preserve District, Ser A, GO 0.648%, 12/15/2020 (A)	135	135
McHenry & Kane Counties, Community Consolidated School District No. 158 Huntley, GO, NATL 2.202%, 01/01/2021 (B)(E)	1,555	1,555
2.202%, 01/01/2021 (B)	1,195	1,194
Mount Vernon, GO, BAM 4.000%, 12/15/2022	1,065	1,138
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2025	1,000	1,144
Sangamon Logan & Menard Counties, Ser B, GO, BAM 5.000%, 12/01/2023	200	225
Tender Option Bond Trust Receipts, Ser 2020-XM0905, RB 0.340%, 12/01/2027 (A)(C)	3,100	3,100
University of Illinois, Ser A, RB 5.000%, 04/01/2022	500	528
Waukegan, Water & Sewer System Revenue, RB, AGM 4.000%, 12/30/2022	225	240
4.000%, 12/30/2023	250	275
West Chicago Park District, Ser B, GO, BAM 3.000%, 12/01/2022	200	209
3.000%, 12/01/2023	220	234
Whiteside & Lee Counties, Community Unit School District No. 5 Sterling, Ser A, GO, BAM 4.000%, 12/01/2020	1,270	1,270
Will County, Community Unit School District No. 201-U Crete-Monee, GO, AGM 2.228%, 11/01/2022 (B)	1,625	1,606
		<u>80,899</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indiana — 4.1%		
Evansville & Vanderburgh County, Building Authority, Lease Rental Revenue, GO, AGM 3.000%, 01/15/2023	\$ 200	\$ 210
3.000%, 07/15/2023	200	212
3.000%, 01/15/2024	250	268
Indiana State, Finance Authority, Indiana University Health, RB Callable 01/01/2025 @ 100 2.250%, 12/01/2058 (A)	7,150	7,627
Indiana State, Finance Authority, Indiana University Health, Ser L, RB Callable 01/07/2021 @ 100 0.380%, 12/01/2046 (A)	2,725	2,725
Indiana State, Finance Authority, Indiana University Health, RB Callable 01/01/2022 @ 100 1.650%, 03/01/2027 (A)	1,500	1,521
1.650%, 12/01/2042 (A)	2,000	2,028
Indiana State, Finance Authority, Indianapolis Power & Light, RB 3.875%, 08/01/2021	6,500	6,646
Indiana State, RB Callable 01/05/2021 @ 100 3.000%, 01/11/2021	3,000	3,008
Indianapolis, Local Public Improvement Bond Bank, Ser B, RB Callable 01/04/2021 @ 100 1.450%, 06/01/2021	4,000	4,000
Rockport City, Industry Pollution Control, Indiana Michigan Power Project, Ser D, RB 2.050%, 04/01/2025 (A)	3,600	3,620
Rockport City, Industry Pollution Control, Pollution Control Project, RB 1.350%, 07/01/2025 (A)	1,000	1,008
Rockport City, Industry Pollution Control, Ser B-RE, RB 3.050%, 06/01/2025	10,465	11,469
St. Joseph County, Economic Development Authority, Saint Mary's College, Ser A, RB 5.000%, 04/01/2021	740	750
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	5,500	6,393
		<u>51,485</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Iowa — 0.4%		
Iowa State, Finance Authority, CJ Bio America Project, RB		
Callable 12/04/2020 @ 100		
0.260%, 04/01/2022 (A)(D)	\$ 3,000	\$ 3,000
Iowa State, Finance Authority, Ser B, RB, GNMA/FNMA/FHLMC		
Callable 01/04/2021 @ 100		
0.400%, 07/01/2047 (A)	2,000	2,000
		<u>5,000</u>
Kansas — 1.2%		
Baldwin, Ser A, GO		
4.400%, 03/01/2021	860	869
Kansas State, Department of Transportation, Ser C, RB		
0.508%, 09/01/2023 (A)	8,450	8,446
Kansas State, Department of Transportation, Ser C4, RB		
0.608%, 09/01/2024 (A)	1,000	1,003
Kansas State, Development Finance Authority, Forest Glen Estates Apartments, RB		
Callable 07/01/2021 @ 100		
1.660%, 07/01/2022 (A)	4,000	4,030
Lenexa City, Ser B, GO		
Callable 01/04/2021 @ 100		
1.625%, 09/01/2021	1,000	1,001
		<u>15,349</u>
Kentucky — 2.7%		
Ashland, Medical Center Revenue, RB		
5.000%, 02/01/2022	500	520
Kentucky State, Asset Liability Commission, Ser B, RB, NATL		
0.664%, 11/01/2021 (A)	1,335	1,330
Kentucky State, Asset Liability Commission, Ser B, RB, NATL		
Callable 01/04/2021 @ 100		
0.694%, 11/01/2025 (A)	1,635	1,610
Kentucky State, Housing Corporation, RB		
Callable 06/01/2022 @ 100		
1.400%, 12/01/2022 (A)	2,175	2,205
Kentucky State, Public Energy Authority, Ser A, RB		
Callable 03/01/2025 @ 100		
4.000%, 12/01/2049 (A)	7,500	8,542

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kentucky State, Public Energy Authority, Ser C, RB		
4.000%, 12/01/2020	\$ 1,000	\$ 1,000
4.000%, 06/01/2021	1,000	1,017
4.000%, 12/01/2021	1,495	1,547
4.000%, 06/01/2022	1,430	1,503
4.000%, 12/01/2022	2,000	2,135
Kentucky State, Rural Water Finance, RB		
Callable 06/01/2021 @ 100		
0.425%, 12/01/2021	2,000	2,000
Louisville & Jefferson County, Metropolitan Government, Gas & Electric Project, RB		
1.650%, 06/01/2033 (A)	1,450	1,457
Louisville & Jefferson County, Metropolitan Government, RB		
1.850%, 10/01/2033 (A)	1,000	1,004
Mercer County, Solid Waste Disposal Facility, AMT, RB		
1.300%, 05/01/2023	6,000	6,127
Owensboro, Electric Light & Power System Revenue, Ser B, RB		
5.000%, 01/01/2021	1,675	1,681
		<u>33,678</u>
Louisiana — 2.1%		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB		
Callable 05/01/2022 @ 100		
0.600%, 05/01/2043 (A)	4,640	4,653
Louisiana State, Housing Corporation, Hollywood Acres, RB		
Callable 12/01/2021 @ 100		
1.440%, 12/01/2023 (A)	3,000	3,033
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewer, Sub-Ser, RB		
Callable 08/01/2024 @ 100		
0.875%, 02/01/2046 (A)	2,000	2,002
Louisiana State, Offshore Terminal Authority, Loop Project, RB		
2.000%, 10/01/2040 (A)	2,000	2,020
Louisiana State, Offshore Terminal Authority, RB		
1.650%, 09/01/2027 (A)	1,055	1,059
1.650%, 09/01/2034 (A)	1,760	1,766
Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB		
5.000%, 12/15/2020	1,000	1,002

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
St. James Parish, Louisiana Revenue, Nucor Steel Project, Ser A1, RB Callable 12/04/2020 @ 100 0.170%, 11/01/2040 (A)	\$ 2,500	\$ 2,500	Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2024	\$ 575	\$ 653
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (A)	8,000	8,140	5.000%, 07/01/2025	850	989
		<u>26,175</u>	5.000%, 07/01/2026	1,000	1,183
Maryland — 1.1%			Massachusetts State, Health & Educational Facilities Authority, Partners Health Care Project, Ser G, RB, AGM Callable 12/10/2020 @ 100 0.170%, 07/01/2042 (A)	1,000	1,000
Maryland State, Community Development Administration, RB 2.060%, 09/01/2021	3,000	3,022	Massachusetts State, Housing Finance Agency, Chestnut Park Project, RB 2.400%, 12/01/2023 (A)	2,225	2,272
Maryland State, Community Development Administration, Ser S, RB Callable 01/31/2022 @ 100 0.625%, 06/01/2022	775	775	Massachusetts State, Ser B, G0 5.000%, 07/01/2023	1,270	1,426
Maryland State, Economic Development, Potomac Electric Power Company Project, RB 1.700%, 09/01/2022	3,000	3,056			<u>24,153</u>
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	7,323	Michigan — 1.5%		
		<u>14,176</u>	Dearborn, School District, G0, BAM 3.000%, 05/01/2023	940	992
Massachusetts — 1.9%			3.000%, 05/01/2024	970	1,045
Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2021	3,490	3,618	Detroit, Downtown Development Authority, Catalyst Development Project, Ser A, TA, AGM 5.000%, 07/01/2022	500	535
5.000%, 10/01/2022	2,195	2,372	5.000%, 07/01/2023	525	584
5.000%, 10/01/2023	2,400	2,689	Michigan State, Building Authority, Ser I, RB Pre-Refunded @ 100 5.000%, 10/15/2021 (F)	1,340	1,396
Massachusetts State, Development Finance Agency, Lyman Terrace Phase II, RB Callable 02/01/2022 @ 100 1.390%, 08/01/2022 (A)	4,250	4,296	Michigan State, Finance Authority, RB 3.500%, 11/15/2044 (A)	2,450	2,587
Massachusetts State, Development Finance Agency, Ser A, RB 5.000%, 07/01/2021	400	409	Michigan State, Hospital Finance Authority, Ascension Health Care Project, RB 4.000%, 11/15/2047 (A)	3,825	4,167
5.000%, 07/01/2022	400	425	Michigan State, Housing Development Authority, Ser A, RB 2.200%, 04/01/2022	475	485
Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB 2.450%, 05/01/2027 (A)(C)	1,250	1,259	Michigan State, Strategic Fund, RB, AMBAC 7.000%, 05/01/2021	2,000	2,055
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB 5.000%, 07/01/2023	725	795	University of Michigan, RB Callable 10/01/2021 @ 100 0.380%, 04/01/2033 (A)	3,535	3,535
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM 5.000%, 10/01/2021	225	233	Wayne County, Airport Authority, Ser A, AMT, RB Callable 12/01/2021 @ 100 5.000%, 12/01/2022	2,000	2,083
5.000%, 10/01/2027	425	534			<u>19,464</u>
			Minnesota — 0.7%		
			Apple Valley, Senior Living Revenue, Minnesota Senior Living Project, RB 4.000%, 01/01/2021	500	499

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis, Multifamily Housing, Madison Apartment Project, RB Callable 11/01/2021 @ 100 1.550%, 11/01/2022 (A)	\$ 4,050	\$ 4,092
Minnesota State, Housing Finance Agency, Ser C, RB Callable 01/04/2021 @ 100 1.600%, 08/01/2021	1,000	1,001
Minnesota State, Housing Finance Agency, Ser D, RB Callable 02/01/2021 @ 100 1.400%, 02/01/2022	1,100	1,101
Minnesota State, Housing Finance Agency, White Oak Estates, Ser F, RB Callable 02/01/2021 @ 100 1.350%, 08/01/2021	1,555	1,557
Minnesota State, Rural Water Finance Authority, RB Callable 02/01/2021 @ 100 1.000%, 08/01/2021	750	751
		<u>9,001</u>
Mississippi — 1.1%		
Lowndes County, Solid Waste Disposal, Weyerhaeuser CO. Project, Ser C, RB 6.800%, 04/01/2022	500	540
Mississippi State, Business Finance, System Energy Resources Project, RB Callable 04/01/2021 @ 100 2.500%, 04/01/2022	7,000	7,033
Mississippi State, Hospital Equipment & Facilities Authority, RB 5.000%, 01/01/2021 5.000%, 01/01/2022	300 350	301 366
Mississippi, Development Bank Special Obligation, Mississippi Sales Tax Revenue Infrastructure Project, RB 5.000%, 09/01/2022 5.000%, 09/01/2023	600 700	645 780
Warren County, Mississippi Environmental Improvement Revenue, International Paper Co. Project, AMT, RB 1.600%, 08/01/2027 (A)	2,000	2,078
Warren County, Mississippi Gulf Opportunity Zone Revenue, International Paper Co. Project, RB 1.375%, 08/01/2027 (A)	2,500	2,572
		<u>14,315</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Missouri — 0.2%		
Missouri State, Health & Educational Facilities Authority, Still University of Health Services, RB 4.000%, 10/01/2021	\$ 730	\$ 749
Missouri State, Public Utilities Commission, RB Callable 09/01/2021 @ 100 0.500%, 03/01/2022	2,000	2,001
		<u>2,750</u>
Montana — 0.1%		
Montana State, Board of Investments, Inter Capital Program, Municipal Finance Consolidation Act Bonds, RB Callable 03/01/2021 @ 100 1.000%, 03/01/2028 (A)	1,480	1,482
Nebraska — 0.9%		
Central Plains, Energy Project, Project No. 1, Ser A, RB 5.250%, 12/01/2021	500	524
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2023 @ 100 0.600%, 01/01/2051	10,845	10,880
		<u>11,404</u>
Nevada — 1.4%		
Deutsche Bank Spears, Tender Option Receipts, RB Callable 02/03/2021 @ 100 0.700%, 02/01/2058 (A)(C)	14,930	14,930
Nevada State, Housing Division, Silver Terrace Apartments, Ser M, RB Callable 04/01/2021 @ 100 1.190%, 10/01/2022 (A)	2,000	2,005
Washoe County, Water Facilities Refunding Revenue, AMT, RB 2.050%, 03/01/2036 (A)	1,000	1,020
		<u>17,955</u>
New Jersey — 7.0%		
Bayonne, GO, AGM 0.720%, 07/01/2023 (B)	1,000	982
Lyndhurst Township, GO, BAN 1.500%, 02/05/2021	4,065	4,074
Millburn Township, GO, BAN 1.500%, 01/29/2021	4,873	4,882
New Brunswick, Parking Authority, Ser B, RB 5.000%, 09/01/2021	150	155

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2023	\$ 1,000	\$ 1,087	New Jersey State, Transportation Trust Fund Authority, Ser B, RB, NATL 5.500%, 12/15/2021	\$ 2,270	\$ 2,382
New Jersey State, Economic Development Authority, American Water Company, AMT, RB 1.150%, 06/01/2023	1,000	1,013	New Jersey State, Turnpike Authority, Ser C, RB 0.708%, 01/01/2023 (A)	5,665	5,652
New Jersey State, Economic Development Authority, American Water Company, RB 1.000%, 06/01/2023	1,300	1,303	0.568%, 01/01/2028 (A)	2,000	2,000
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB Callable 03/01/2025 @ 100 1.350%, 09/01/2025 (A)	1,050	1,025	New Jersey State, Turnpike Authority, Ser D1, RB 0.808%, 01/01/2024 (A)	1,000	999
New Jersey State, Economic Development Authority, Ser A, RB 4.000%, 07/01/2022	3,600	3,778	Newark, Ser A, GO 5.000%, 10/01/2021	110	114
New Jersey State, Economic Development Authority, Ser B, RB 5.000%, 11/01/2024	14,780	16,863	Newark, Ser A, GO, AGM 5.000%, 10/01/2024	1,500	1,740
New Jersey State, Economic Development Authority, Ser BBB, RB 5.000%, 06/15/2021	620	634	Newark, Ser B, GO 5.000%, 10/01/2021	230	238
New Jersey State, Economic Development Authority, Ser S, RB 5.250%, 04/01/2026 (A)	3,500	4,168	2.000%, 10/05/2021	1,160	1,173
5.250%, 04/01/2027 (A)	3,320	4,029	Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,060	1,230
New Jersey State, Higher Education Student Assistance Authority, Ser 1B, AMT, RB 5.000%, 12/01/2020	1,500	1,500	Newark, Ser C, GO 2.000%, 10/05/2021	5,200	5,257
New Jersey State, Housing & Mortgage Finance Agency, RB Callable 06/01/2022 @ 100 0.750%, 05/01/2023 (A)	1,000	1,004	Orange Township, General Improvement Project, GO, BAM 2.250%, 12/01/2020	940	940
New Jersey State, Housing & Mortgage Finance Agency, Ser D, AMT, RB 4.000%, 04/01/2021	1,405	1,419	Passaic, Ser AB, GO 5.000%, 08/01/2021	515	530
New Jersey State, Transportation Trust Fund Authority, RB 5.000%, 12/15/2024	3,000	3,435	5.000%, 08/01/2022	680	729
New Jersey State, Transportation Trust Fund Authority, Ser A, RB, AGM 5.250%, 12/15/2023	1,345	1,529	5.000%, 08/01/2023	685	763
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,183	5.000%, 08/01/2024	695	802
New Jersey State, Transportation Trust Fund Authority, Ser B, RB 5.000%, 06/15/2021	500	511	5.000%, 08/01/2025	700	834
			5.000%, 08/01/2026	620	759
			Plainfield, GO, AGM 4.000%, 08/15/2023	1,120	1,227
			Sussex County, Municipal Utilities Authority, Ser B, RB, AGM 1.160%, 12/01/2020 (B)	1,800	1,800
			Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2021	4,000	4,095
					<u>88,838</u>
			New Mexico — 0.1%		
			Farmington, Pollution Control Revenue, AMT, RB 1.200%, 06/01/2040 (A)	1,750	1,765
			New York — 10.8%		
			Broome County, Ser A, GO, BAN 2.000%, 04/30/2021	1,360	1,369
			Cortland, Enlarged City School District, GO, RAN 1.500%, 07/30/2021	500	503

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2024	\$ 1,125	\$ 1,324
Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (A)	2,000	2,015
Metropolitan New York, Transportation Authority, Ser A, RB, BAN 4.000%, 02/01/2022	3,430	3,483
Metropolitan New York, Transportation Authority, Ser A1, RB, BAN 5.000%, 02/01/2023	2,100	2,208
Metropolitan New York, Transportation Authority, Ser B, RB, BAN 5.000%, 05/15/2021	36,870	37,283
Metropolitan New York, Transportation Authority, Ser D, RB 0.550%, 11/15/2044 (A)	1,000	965
Monroe County, Industrial Development, RB 5.000%, 12/01/2021	350	365
5.000%, 12/01/2022	400	433
5.000%, 12/01/2023	400	449
5.000%, 12/01/2024	550	639
Nassau County, Ser B, RAN 4.000%, 12/21/2020	585	586
New York & New Jersey, Port Authority, Ser 178, AMT, RB 5.000%, 12/01/2022	1,990	2,174
New York & New Jersey, Port Authority, Ser 195, AMT, RB 5.000%, 10/01/2022	1,795	1,947
New York City, Housing Development Authority, RB Callable 05/01/2022 @ 100 1.100%, 11/01/2059 (A)	12,500	12,585
New York City, Housing Development Authority, Ser C, RB Callable 03/01/2021 @ 100 2.350%, 07/01/2022	8,730	8,769
New York City, Housing Development Authority, Ser G, RB Callable 12/15/2020 @ 100 0.200%, 05/01/2052 (A)	2,000	2,000
New York City, Housing Development Authority, Ser S, RB Callable 02/01/2022 @ 100 2.100%, 11/01/2058 (A)	600	610
New York State, Dormitory Authority, Ser B, RB 5.000%, 03/31/2021	3,000	3,048
New York State, Housing Finance Agency, RB Callable 12/28/2020 @ 100 1.875%, 05/01/2050 (A)	2,365	2,367

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Housing Finance Agency, Ser E, RB Callable 01/01/2022 @ 100 0.850%, 11/01/2024	\$ 3,890	\$ 3,893
New York State, Housing Finance Agency, Ser E, RB Callable 09/01/2023 @ 100 0.950%, 05/01/2025	2,110	2,118
New York State, Housing Finance Agency, Ser J, RB Callable 07/01/2022 @ 100 0.750%, 05/01/2025	3,500	3,502
New York State, Housing Finance Agency, Ser L, RB Callable 06/01/2021 @ 100 1.375%, 11/01/2022	560	563
New York State, Housing Finance Agency, Ser P, RB Callable 12/01/2021 @ 100 1.600%, 11/01/2024	5,000	5,040
New York State, Mortgage Agency Revenue, AMT, RB 2.250%, 04/01/2022	500	511
New York State, Transportation Development, AMT, RB 5.000%, 12/01/2022	250	270
5.000%, 12/01/2023	500	556
Nuveen, New York AMT-Free Quality Municipal Income Fund, Tax Exempt Callable 12/04/2020 @ 100 0.540%, 05/01/2047 (A)(C)	4,000	4,000
Oyster Bay, GO 4.000%, 11/01/2022	845	902
2.000%, 11/01/2021	835	847
Oyster Bay, Ser C, GO, BAN 4.000%, 08/27/2021	1,120	1,150
Sherrill, School District, GO 1.500%, 06/25/2021	1,040	1,043
Suffolk County, GO, RAN 5.000%, 03/19/2021	1,000	1,013
Suffolk County, Ser C, GO, BAN 3.000%, 04/16/2021	10,000	10,086
Suffolk County, Ser I, GO, TAN 3.000%, 09/24/2021	5,000	5,083
Tender Option Bond Trust Receipts, Ser 2020-XM0824, RB 0.140%, 02/15/2028 (A)(C)	4,000	4,000
Tompkins, Seneca & Tioga, Board of Cooperative Educational Services, RAN 1.000%, 06/30/2021	4,105	4,118

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 05/15/2021 @ 100 0.604%, 11/15/2027 (A)	\$ 2,660	\$ 2,659
		136,476
North Carolina — 1.7%		
Charlotte, Housing Authority, Multifamily Housing Revenue, Heritage Park Apartments, RB 1.450%, 06/01/2022 (A)	5,000	5,027
Columbus County, Industrial Facilities & Pollution Control Financing Authority, RB 1.375%, 05/01/2034 (A)	1,000	1,029
North Carolina State, Turnpike Authority, RB 5.000%, 02/01/2024	14,000	15,840
		21,896
Ohio — 3.2%		
Allen County, Hospital Facilities Revenue, Bon Secours Mercy Health, RB 5.000%, 12/01/2020	1,500	1,500
5.000%, 12/01/2021	500	523
Allen County, Hospital Facilities Revenue, Ser A, RB 5.000%, 08/01/2021	2,000	2,061
American Municipal Power, Carey Village Project, BAN 1.250%, 12/01/2021	425	429
American Municipal Power, Combined Hydroelectric Project, RB 5.000%, 02/15/2023	1,000	1,102
American Municipal Power, Combined Hydroelectric Project, Ser A, RB Callable 02/15/2021 @ 100 2.250%, 02/15/2048 (A)	4,210	4,224
American Municipal Power, Ser A, RB Callable 08/15/2021 @ 100 2.300%, 02/15/2038 (A)	1,000	1,010
Columbus, Ser A, GO Pre-Refunded @ 100 4.000%, 08/15/2022 (F)	1,875	1,996
Cuyahoga, Metropolitan Housing Authority, Riverside Park Phase II Project, RB Callable 04/01/2021 @ 100 2.000%, 04/01/2022 (A)	1,750	1,759
Fairview Park, City School District, GO 1.513%, 12/01/2022 (B)	515	510
Heath City, School District, GO, NATL 1.969%, 12/01/2020 (B)	1,025	1,025

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Lancaster, Port Authority, Ser A, RB Callable 11/01/2024 @ 101 5.000%, 08/01/2049 (A)	\$ 3,700	\$ 4,360
Lorain County, Ser B, GO Callable 01/04/2021 @ 100 1.300%, 02/06/2021	805	805
Mahoning County, GO, BAN 1.000%, 09/13/2021	1,000	1,006
Mahoning County, Sales Tax, RB 1.000%, 09/13/2021	1,000	1,005
Newark, Church Street Improvement, GO, BAN 2.250%, 03/24/2021	560	563
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB 2.100%, 12/01/2027 (A)	3,000	3,122
Ohio State, Higher Educational Facility Commission, Xavier University Project, RB 5.000%, 05/01/2023	390	430
Ohio State, Housing Finance Agency, Brandt Meadows Apartment Project, RB 0.550%, 09/01/2021 (A)	1,050	1,050
Ohio State, Housing Finance Agency, Ser A, RB, GNMA/FHA Callable 09/01/2022 @ 100 0.400%, 09/01/2023 (A)	2,675	2,677
Ohio State, Housing Finance Agency, Sutter View Apartments, RB Callable 07/01/2021 @ 100 1.620%, 07/01/2023 (A)	3,500	3,526
Ohio State, Ser C, RB 5.000%, 01/15/2042 (A)	200	206
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	4,992
Tender Option Bond Trust Receipts, Ser 2018- XL0057, RB 0.200%, 02/15/2046 (A)(C)	100	100
Toledo, Various Purpose, GO 3.000%, 12/01/2021	180	184
		40,165
Oklahoma — 0.9%		
Muskogee County, Independent School District No. 20, GO 1.750%, 07/01/2021	1,000	1,007

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Oklahoma County, Finance Authority, Midwest City-Del City Public School Project, RB 5.000%, 10/01/2022	\$ 1,000	\$ 1,084
Oklahoma State, Development Finance Authority, Gilcrease Expressway West Project, AMT, RB Callable 06/30/2022 @ 100 1.625%, 07/06/2023	2,840	2,836
Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 12/04/2020 @ 100 0.320%, 08/15/2031 (A)	1,000	1,000
Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 01/04/2021 @ 100 0.310%, 08/15/2031 (A)	1,000	1,000
Oklahoma State, Development Finance Authority, Integris Obligated Group, Ser A, RB 5.000%, 08/15/2021	505	521
Tender Option Bond Trust Receipts, Ser 2020-XF2884, RB Callable 09/01/2029 @ 100 0.140%, 09/01/2045 (A)(C)(D)	1,365	1,365
Tulsa County, Industrial Authority, Owasso Public Schools Project, RB 5.000%, 09/01/2021	1,650	1,707
Tulsa County, Industrial Authority, San Springs Public Schools Project, RB 5.000%, 09/01/2021	330	341
		<u>10,861</u>
Oregon — 0.2%		
Deschutes & Jefferson Counties, School District, GO 0.650%, 06/15/2024 (B)	460	451
Oregon State, Lottery Revenue, Department of Administrative Services, Ser 2016- XF2290, RB 0.250%, 04/01/2021 (A)(C)	1,100	1,100
Port of Portland, Airport Revenue, RB 5.000%, 07/01/2023	275	306
		<u>1,857</u>
Pennsylvania — 7.5%		
Bethlehem, Area School District, Ser A, RB Callable 12/21/2020 @ 100 0.586%, 01/01/2032 (A)	6,000	5,986

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Butler County, General Authority Revenue, Hampton Township School District Project, RB, AGM Callable 12/04/2020 @ 100 0.130%, 09/01/2027 (A)	\$ 1,500	\$ 1,500
Cumberland County, Municipal Authority, RB 3.750%, 05/01/2044 (A)	1,000	1,007
Delaware County, Neuman University, RB 4.000%, 10/01/2021	200	203
Delaware Valley, Regional Finance Authority, Ser B, RB Callable 09/01/2021 @ 100 0.520%, 09/01/2048 (A)	2,500	2,486
East Hempfield Township, Industrial Development Authority, Willow Valley Communities Project, RB 4.000%, 12/01/2020	415	415
Holidaysburg, School District, GO 1.000%, 07/15/2021	500	502
Lackawanna County, Industrial Development Authority, Scranton University, RB 5.000%, 11/01/2024	250	291
Lehigh County, Industrial Development Authority, PPL Electric Utilities, RB 1.800%, 09/01/2029 (A)	3,610	3,649
Montgomery County, Higher Education & Health Authority, Abington Memorial Hospital Obligated Group, RB 5.000%, 06/01/2022	380	404
	1,105	1,127
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2021	3,000	3,066
Pennsylvania State, Economic Development Financing Authority, AMT, RB 0.280%, 06/01/2044 (A)	1,750	1,750
Pennsylvania State, Economic Development Financing Authority, AMT, RB Callable 05/01/2024 @ 100 1.750%, 08/01/2038 (A)	7,250	7,496
Pennsylvania State, Economic Development Financing Authority, RB 5.000%, 04/15/2021	400	407
	450	478
	8,895	8,890
Pennsylvania State, Economic Development Financing Authority, Ser A, AMT, RB 0.700%, 08/01/2037 (A)	2,835	2,835

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, RB 2.800%, 12/01/2033 (A)	\$ 2,260	\$ 2,315	Philadelphia, School District, Ser 2020, GO 5.000%, 09/01/2022	\$ 2,700	\$ 2,905
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, Ser A, AMT, RB 2.625%, 11/01/2021	1,000	1,016	5.000%, 09/01/2023	3,000	3,356
Pennsylvania State, Higher Educational Facilities Authority, Independent Colleges Project, Ser I, RB Pre-Refunded @ 100 2.720%, 05/01/2021 (A)(F)	2,500	2,526	Philadelphia, School District, Ser A, GO 4.000%, 06/30/2021	1,500	1,533
Pennsylvania State, Higher Educational Facilities Authority, RB 3.000%, 05/01/2033 (A)	1,000	1,024	Pittsburgh & Allegheny County, Sports & Exhibition Authority, RB, AGM 4.000%, 02/01/2022	1,200	1,252
Pennsylvania State, Higher Educational Facilities Authority, Ser AW, RB 5.000%, 06/15/2023	6,140	6,830	Pittsburgh, Water & Sewer Authority, Ser C-REMK, RB, AGM Callable 06/01/2023 @ 100 0.750%, 09/01/2040 (A)	2,000	2,002
5.000%, 06/15/2024	11,725	13,537	Reading, School District, GO, AGM 5.000%, 03/01/2021	200	202
Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB 4.000%, 03/01/2021	145	146	Tender Option Bond Trust Receipts, Ser 2020-XF2885, RB Callable 09/01/2028 @ 100 0.140%, 09/01/2037 (A)(C)(D)	1,250	1,250
Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB Callable 09/01/2022 @ 100 5.000%, 03/01/2023	300	323	University of Pittsburgh, RB Callable 08/15/2023 @ 100 0.460%, 02/15/2024 (A)	2,850	2,850
Pennsylvania State, Housing Finance Agency, Ser 120, RB Callable 10/01/2025 @ 100 2.350%, 04/01/2027	1,270	1,349	Wilkes-Barre, Finance Authority, Ser A, RB 5.000%, 11/01/2024	475	553
Pennsylvania State, Ser A, COP 5.000%, 07/01/2021	350	359			95,114
Pennsylvania State, Transportation Authority, RB 5.000%, 06/01/2021	500	511	Rhode Island — 0.2%		
Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2023 @ 100 0.700%, 12/01/2023 (A)	2,500	2,514	Rhode Island, Student Loan Authority, Ser A, AMT, RB Callable 12/01/2022 @ 100 5.000%, 12/01/2023	2,475	2,659
Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2022 @ 100 0.800%, 12/01/2023 (A)	2,000	2,010	South Carolina — 1.8%		
Philadelphia, Airport Revenue, Ser A, RB 5.000%, 07/01/2024	1,470	1,701	Charleston, Waterworks & Sewer System Revenue, Ser B, RB Callable 01/04/2021 @ 100 0.476%, 01/01/2035 (A)	1,700	1,697
Philadelphia, Housing Authority, PHA Headquarters Project, RB 4.000%, 05/01/2021	550	558	Laurens County, Water & Sewer Commission, RB Pre-Refunded @ 100 1.375%, 07/01/2021 (F)	900	905
			South Carolina, Jobs-Economic Development Authority, Prism Health Obligation Group, RB Callable 12/04/2020 @ 100 0.290%, 05/01/2048 (A)	5,300	5,300
			South Carolina, Transportation Infrastructure Bank, Ser 2003B, RB Callable 10/01/2021 @ 100 0.554%, 10/01/2031 (A)	12,530	12,469

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Spartanburg County, School District, Ser D, GO 5.000%, 03/01/2022	\$ 2,180	\$ 2,305
		<u>22,676</u>
Tennessee — 1.8%		
Franklin County, Health & Educational Facilities Board, RB Callable 12/01/2020 @ 100 2.400%, 12/01/2021 (A)	1,365	1,365
Knox County, Health Educational & Housing Facility Board, RB 4.000%, 04/01/2021	850	858
Lewisburg, Industrial Development Board, Multifamily Housing Revenue, Lewisburg Summit Apartments Project, RB 1.550%, 09/01/2022 (A)	2,000	2,033
Memphis, Health Educational & Housing Facility Board, Burkle & Main Apartments Project, Ser 2019, RB 1.400%, 11/01/2022 (A)	1,300	1,317
Memphis, Health Educational & Housing Facility Board, Chickasaw Place Apartments Project, Ser 2020, RB 0.625%, 06/01/2023 (A)	1,160	1,164
Metropolitan Government Nashville & Davidson County, Health & Educational Facilities Board, Trevecca Towers Project, RB 2.000%, 01/01/2022 (A)	6,500	6,509
Sevier County, Public Building Authority, Ser K, GO Callable 12/04/2020 @ 100 0.040%, 06/01/2034 (A)	7,000	7,000
Tennessee, Energy Acquisition Gas Project, RB 5.000%, 11/01/2022	1,500	1,627
Tennessee, Energy Acquisition Gas Project, Ser A, RB Callable 02/01/2023 @ 100 4.000%, 05/01/2048 (A)	785	846
		<u>22,719</u>
Texas — 10.8%		
Alamito, Public Facilities Corporation, RB Callable 11/01/2021 @ 100 1.510%, 05/01/2037 (A)	1,500	1,512
Alamo Heights, Independent School District, Ser B, GO, PSF-GTD 3.000%, 02/01/2028 (A)	2,465	2,476
Alvin, Independent School District, Ser B, GO, PSF-GTD 0.450%, 02/15/2036 (A)	2,000	1,997

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Capital Area, Housing Finance, Mission Trail At El Camino Real Apartments, RB Callable 08/01/2021 @ 100 2.100%, 09/01/2037 (A)	\$ 2,000	\$ 2,020
Central Texas, Regional Mobility Authority, Sub-Ser F, RB Callable 07/01/2024 @ 100 5.000%, 01/01/2025	1,500	1,725
Central Texas, Regional Mobility Authority, Sub-Ser, RB Callable 07/01/2021 @ 100 4.000%, 01/01/2022	4,000	4,073
Coastal Bend, Health Facilities, Ser B, RB, AGM Callable 12/10/2020 @ 100 0.230%, 07/01/2031 (A)	950	950
Cypress-Fairbanks, Independent School District, GO, PSF-GTD Pre-Refunded @ 100 5.000%, 02/15/2021 (F)	1,885	1,904
Cypress-Fairbanks, Independent School District, Ser A, GO, PSF-GTD 2.125%, 02/15/2027 (A) 1.250%, 02/15/2036 (A)	4,095 1,165	4,148 1,183
Dallas County, Hospital District, GO 5.000%, 08/15/2022	1,500	1,616
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024 5.000%, 11/01/2025 5.000%, 11/01/2026 5.000%, 11/01/2027	1,000 750 1,250 1,750	1,177 914 1,566 2,246
Deer Park, Independent School District, GO, PSF-GTD 0.280%, 10/01/2042 (A)	1,500	1,500
Denton, Independent School District, GO, PSF-GTD 2.000%, 08/01/2043 (A)	1,500	1,562
DeSoto, Independent School District, GO, PSF-GTD 1.119%, 08/15/2026 (B)	1,340	1,285
Dickinson, Independent School District, GO, PSF-GTD 1.350%, 08/01/2037 (A)	2,000	2,014
El Paso, Independent School District, GO 2.500%, 02/01/2040 (A)	1,000	1,015
Fort Bend, Independent School District, Ser A, GO, PSF-GTD 1.950%, 08/01/2049 (A)	1,690	1,736
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 0.875%, 08/01/2050 (A)	1,000	1,012

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Fort Bend, Independent School District, Ser D, GO, PSF-GTD 1.500%, 08/01/2042 (A)	\$ 7,500	\$ 7,560	Mission, Economic Development, Republic Services Project, AMT, RB 0.300%, 01/01/2026 (A)	\$ 1,000	\$ 1,000
Goose Creek, Consolidated Independent School District, Ser B-REMK, GO, PSF-GTD 0.270%, 10/01/2049 (A)	2,000	2,000	New Caney, Independent School District, GO, PSF-GTD 3.000%, 02/15/2050 (A)	8,695	8,860
Gulf Coast, Waste Disposal Authority, Waste Management of Texas, Ser B, AMT, RB 2.450%, 05/01/2028 (A)	2,500	2,519	North East, Independent School District, Ser B, GO, PSF-GTD Callable 02/01/2021 @ 100 1.420%, 08/01/2040 (A)	1,240	1,242
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 07/01/2049 (A)	2,500	2,718	Northside, Independent School District, GO, PSF-GTD 0.700%, 06/01/2050 (A)	2,500	2,532
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 06/01/2032 (A)	2,000	2,180	Odessa, Housing Finance, Vera Odessa Apartment Project, RB, FHA Callable 09/01/2022 @ 100 0.350%, 09/01/2023 (A)	1,500	1,499
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2024 @ 101 5.000%, 06/01/2032 (A)	1,170	1,373	Rockwall, Independent School District, Ser A, GO, PSF-GTD 1.219%, 02/15/2021 (B)	2,000	1,999
Harris County, Health Facilities Development, Christus Health Project, Ser A3, RB, AGM Callable 12/10/2020 @ 100 0.240%, 07/01/2031 (A)	1,725	1,725	San Antonio, Electric & Gas Systems Revenue, Ser A, RB 1.750%, 02/01/2033 (A)	8,705	9,110
Harris County, Health Facilities Development, Ser A4, RB, AGM Callable 12/10/2020 @ 100 0.180%, 07/01/2031 (A)	1,000	1,000	San Antonio, Electric & Gas Systems Revenue, Ser S, RB 3.000%, 12/01/2045 (A)	2,375	2,375
Harris County, Toll Road Senior Lien, RB 1.450%, 08/15/2021	2,195	2,214	San Antonio, Water System, RB Callable 11/01/2021 @ 100 2.000%, 05/01/2043 (A)	1,000	1,014
Houston, Combined Utility System Revenue, Ser C, RB Callable 02/01/2021 @ 100 0.466%, 05/15/2034 (A)	2,110	2,110	South San Antonio, Independent School District, GO, PSF-GTD 0.500%, 08/15/2022 (B)	1,500	1,489
Katy, Independent School District, Ser C, GO, PSF-GTD Callable 12/15/2020 @ 100 0.374%, 08/15/2036 (A)	2,845	2,841	Texas State, Department of Housing & Community Affairs, RB Callable 02/01/2022 @ 100 0.700%, 08/01/2040 (A)	1,830	1,833
Lower Colorado, River Authority, LCRA Transmission Services Project, Ser 2020, RB 5.000%, 05/15/2021 5.000%, 05/15/2022	1,095 1,030	1,119 1,101	Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB Callable 12/04/2020 @ 100 0.868%, 12/15/2026 (A)	1,250	1,244
Midlothian, Independent School District, Ser C, GO, PSF-GTD 2.000%, 08/01/2051 (A)	2,000	2,108	Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB 0.855%, 09/15/2027 (A)	2,225	2,207
			Texas State, RB 4.000%, 08/26/2021	6,400	6,579
			Travis County, Housing Finance, McKinney Falls Apartments, RB Callable 12/28/2020 @ 100 2.750%, 04/01/2021	6,300	6,308

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Weslaco, Housing Opportunities, Primrose Village Apartments, RB 1.420%, 01/01/2023 (A)	\$ 14,760	\$ 14,912
		<u>136,402</u>
Utah — 0.4%		
Salt Lake County, Community Foundation For The Disabled Project, RB Callable 12/04/2020 @ 100 0.250%, 08/01/2030 (A)(D)	300	300
Utah State, Housing Revenue, Lakeview Heights Apartments Project, RB, GNMA 2.000%, 07/01/2021 (A)	3,500	3,505
Utah State, Infrastructure Agency, RB 4.000%, 10/15/2021	500	513
4.000%, 10/15/2022	325	337
		<u>4,655</u>
Virginia — 0.9%		
Chesapeake Bay, Bridge & Tunnel District, RB, BAN 5.000%, 11/01/2023	2,000	2,236
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB 0.450%, 12/01/2041 (A)	2,000	1,999
Henry County, Industrial Development Authority, RB Callable 11/01/2021 @ 100 2.000%, 11/01/2023	1,020	1,034
Louisa, Industrial Development Authority, Virginia Electric & Power Project, Ser 2008A, RB 1.900%, 11/01/2035 (A)	6,050	6,275
		<u>11,544</u>
Washington — 2.1%		
Central Puget Sound, Regional Transit Authority, Ser S, RB Callable 12/21/2020 @ 100 0.400%, 11/01/2045 (A)	10,000	10,000
Central Puget Sound, Regional Transit Authority, Ser S, RB Callable 11/01/2022 @ 100 0.550%, 11/01/2045 (A)	1,525	1,530
Port of Seattle, Ser D, AMT, RB 5.000%, 05/01/2024	1,500	1,712
Seattle, Municipal Light & Power Revenue, Ser B, RB Callable 12/28/2020 @ 100 0.390%, 05/01/2045 (A)	5,000	5,000

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Washington State, Health Care Facilities Authority, Providence Health & Services, Ser A, RB 5.000%, 10/01/2021	\$ 1,525	\$ 1,581
Washington State, Higher Education Facilities Authority, Seattle University Project, RB 5.000%, 05/01/2023	125	136
5.000%, 05/01/2024	160	180
Washington State, Housing Finance Commission, Artspace Evert Lofts, Ser B, RB Callable 12/04/2020 @ 100 0.110%, 12/01/2041 (A)	2,400	2,400
Washington State, Housing Finance Commission, College Glen Apartments Project, Ser A, RB, FHA 1.550%, 07/01/2022 (A)	3,000	3,038
Washington State, Ser F, GO, NATL 1.708%, 12/01/2021 (B)	1,345	1,342
		<u>26,919</u>
West Virginia — 0.4%		
Harrison County, Monongahela Project, AMT, RB 3.000%, 10/15/2037 (A)	750	762
West Virginia, Economic Development Authority, Appalachian Power Amos Project, RB 2.550%, 03/01/2040 (A)	2,515	2,660
West Virginia, Economic Development Authority, Wheeling Power Company - Mitchell Project, AMT, RB 3.000%, 06/01/2037 (A)	2,000	2,056
		<u>5,478</u>
Wisconsin — 1.2%		
Kaukauna, Sanitary Sewer System Revenue, Ser C, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	240	248
Kaukauna, Storm Water System Revenue, Ser D, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	660	683
Public Finance Authority, AMT, RB 0.300%, 10/01/2025 (A)	1,000	1,000
Public Finance Authority, RB 5.000%, 06/01/2022	550	587

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health, RB Callable 01/27/2022 @ 100 0.550%, 08/15/2054 (A)	\$ 600	\$ 601
Wisconsin State, Health & Educational Facilities Authority, Froedtert Health, RB 5.000%, 04/01/2021	1,000	1,015
Wisconsin State, Ser A, GO Pre-Refunded @ 100 4.000%, 05/01/2022 (F)	10,715	11,291
		<u>15,425</u>
Wyoming — 0.2%		
Wyoming State, Community Development Authority, Ser 4, RB Callable 03/01/2021 @ 100 0.420%, 12/01/2048 (A)	3,000	3,000
Multi-State — 0.4%		
BB&T Municipal Trust, RB 0.910%, 11/30/2021 (A)(C)(D)	775	775
Mizuho Floater, Ser 2020-MIZ9025, RB Callable 05/01/2021 @ 100 0.200%, 11/01/2035 (A)(C)(D)	4,800	4,800
		<u>5,575</u>
Total Municipal Bonds (Cost \$1,258,307) (\$ Thousands)		<u>1,271,686</u>
Total Investments in Securities — 100.3% (Cost \$1,258,307) (\$ Thousands)		<u>\$ 1,271,686</u>

FHA— Federal Housing Administration
 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
 RAN— Revenue Anticipation Note
 RB — Revenue Bond
 Ser — Series
 TA — Tax Allocation
 TAN — Tax Allocation Note

As of November 30, 2020, 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, 2020, 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 \$1,268,231 (\$ Thousands).

- (A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (B) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (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, 2020, the value of these securities amounted to \$42,851 (\$ Thousands), representing 3.4% of the Net Assets of the Fund.
- (D) Securities are held in connection with a letter of credit issued by a major bank.
- (E) Security is escrowed to maturity.
- (F) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

AGC — Assured Guaranty Corporation
 AGM— Assured Guaranty Municipal
 AMBAC — American Municipal Bond Assurance Corporation
 AMT — Alternative Minimum Tax
 BAN— Bond Anticipation Note
 BAM — Build America Mutual
 COP— Certificate of Participation

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 71.7%		
Alabama — 1.5%		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB Callable 06/01/2026 @ 100 5.750%, 06/01/2045	\$ 800	\$ 817
Central Etowah County, Solid Waste Disposal Authority, AMT, RB Callable 07/01/2025 @ 103 6.000%, 07/01/2045 (A)	795	804
Jefferson County, Sewer Revenue Authority, Ser D, RB Callable 10/01/2023 @ 105 6.500%, 10/01/2053	12,000	14,141
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2046	1,500	2,226
Southeast Alabama, Gas Supply District, Ser A, RB Callable 03/01/2024 @ 100 4.000%, 06/01/2049 (B)	1,565	1,741
		<u>19,729</u>
Alaska — 0.0%		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB 6.000%, 12/01/2036 (C)	200	10
Arizona — 1.4%		
Arizona State, Health Facilities Authority, Phoenix Children's Hospital Project, Ser A, RB Callable 02/01/2022 @ 100 5.000%, 02/01/2042	2,500	2,601
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB Callable 07/01/2026 @ 100 5.375%, 07/01/2050 (A)	1,090	1,206
Arizona State, Industrial Development Authority, Legacy Cares Project, RB Callable 07/01/2027 @ 103 7.750%, 07/01/2050 (A)	3,000	3,028
Arizona State, Industrial Development Authority, Master Academy Mountain Vista Campus Project, RB Callable 12/15/2026 @ 100 5.250%, 12/15/2038 (A)	1,510	1,660
La Paz County, Industrial Development Authority, Charter School Solutions- Harmony Project, RB 5.000%, 02/15/2028	400	461

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Maricopa County, Industrial Development Authority, Ser A, RB Callable 09/01/2028 @ 100 4.125%, 09/01/2042	\$ 2,500	\$ 2,840
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2052 (A)	3,565	3,620
Pima County, Industrial Development Authority, Paideia Academics Project, RB Callable 07/01/2025 @ 100 5.250%, 07/01/2049	1,050	1,066
Pima County, Industrial Development Authority, Tucson Country Day School Project, RB Callable 01/04/2021 @ 100 5.000%, 06/01/2037	265	265
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB Callable 10/01/2027 @ 100 6.125%, 10/01/2052 (A)	500	517
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser B, RB Callable 01/04/2021 @ 100 4.000%, 10/01/2023 (A)	1,000	996
		<u>18,260</u>
Arkansas — 0.4%		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB Callable 09/01/2026 @ 103 4.500%, 09/01/2049 (A)	4,250	4,473
California — 6.9%		
Bay Area, Toll Authority, Ser S4, RB Pre-Refunded @ 100 5.250%, 04/01/2023 (D)	5,000	5,588
California State, Community Housing Agency, Annadel Apartments, Ser A, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2049 (A)	1,000	1,119
California State, Community Housing Agency, Ser A, RB Callable 08/01/2030 @ 100 5.000%, 08/01/2050 (A)	1,000	1,135
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB Callable 02/01/2030 @ 100 5.000%, 02/01/2050 (A)	1,000	1,130

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
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	\$ 2,770
California State, Educational Facilities Authority, Loma Linda University, Ser A, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2042	5,200	5,943
California State, Infrastructure & Economic Development Bank, RB 6.282%, 01/01/2035 (E)	1,000	424
California State, Municipal Finance Authority, Azusa Pacific University Project, Ser B, RB Pre-Refunded @ 100 7.750%, 04/01/2021 (A)(D)	1,360	1,394
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	1,058
California State, Municipal Finance Authority, Community Medical Centers Project, Ser A, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2047	1,950	2,247
California State, Municipal Finance Authority, United Airlines Project, AMT, RB 4.000%, 07/15/2029	2,750	2,874
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB 7.500%, 12/01/2039 (A)(C)	2,000	620
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB Callable 11/01/2026 @ 100 4.750%, 11/01/2046	1,500	1,717
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	1,712
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	1,064 1,062
California State, Statewide Communities Development Authority, California Baptist University Project, RB 6.500%, 11/01/2021 (F)	100	106

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
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	\$ 2,475
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	2,768
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB Callable 01/04/2021 @ 100 6.000%, 05/01/2037	7,500	7,529
Chino, Public Financing Authority, SAB Callable 09/01/2022 @ 100 5.000%, 09/01/2027 5.000%, 09/01/2030 5.000%, 09/01/2034	1,280 1,000 900	1,365 1,060 950
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2040	2,000	2,239
Long Beach, Towne Center Project, SAB Callable 04/01/2021 @ 100 5.400%, 10/01/2023	650	660
Morongo, Band of Mission Indians, Ser B, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2042 (A)	1,000	1,102
M-S-R, Energy Authority, Ser C, RB 6.500%, 11/01/2039	5,885	9,738
Northern California, Tobacco Securitization Authority, Sub-Ser B, RB Callable 12/21/2020 @ 24 7.324%, 06/01/2045 (E)	11,000	2,647
Northern California, Tobacco Securitization Authority, Sub-Ser C, RB Callable 12/21/2020 @ 20 11.158%, 06/01/2045 (E)	23,685	4,714
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO 12.370%, 08/01/2038 (E)	5,410	3,740
Roseville, West Park Community Facilities Authority, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2030 5.000%, 09/01/2031 5.000%, 09/01/2032	1,000 1,000 1,000	1,152 1,149 1,144

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Clemente, Special Tax Community, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2046	\$ 1,090	\$ 1,217
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	1,060
Southern California, Tobacco Securitization Authority, RB Callable 12/01/2029 @ 26 5.886%, 06/01/2054 (E)	5,700	1,014
Southern California, Tobacco Securitization Authority, Sub-Ser, RB Callable 12/21/2020 @ 21 7.268%, 06/01/2046 (E)	12,000	2,499
Stockton, Public Financing Authority, Delta Water Supply Project, Ser A, RB Pre-Refunded @ 100 6.250%, 10/01/2023 (D)	2,500	2,923
Tustin, Community Facilities District, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2040	750	850
Windsor, Unified School District, Election 2008, Ser D, GO 12.892%, 08/01/2035 (E)	1,800	1,303
		<u>87,261</u>
Colorado — 1.7%		
Aviation Station North, Metropolitan District No. 2, Ser A, GO Callable 09/01/2024 @ 103 5.000%, 12/01/2039 5.000%, 12/01/2048	500 500	521 515
Brighton Crossing, Metropolitan District No. 4, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2037	525	551
Broadway Station, Metropolitan District No. 3, GO Callable 06/01/2024 @ 103 5.000%, 12/01/2049	500	524
Colorado State, Catholic Health Initiatives, RB 5.250%, 01/01/2045	1,250	1,376
Colorado State, Educational & Cultural Facilities Authority, Eagle Ridge Academy Project, RB Callable 11/01/2021 @ 100 3.625%, 11/01/2026 (A)	685	689

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	\$ 1,159
Colorado State, Health Facilities Authority, Common Spirit Health, Ser A, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2049	5,000	5,536
Colorado State, Health Facilities Authority, Frasier Meadows Retirement Community, RB 5.000%, 05/15/2022 (F)	500	533
Colorado State, Public Energy Authority, RB 6.250%, 11/15/2028	650	829
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/2024 @ 103 6.000%, 12/01/2048	1,145	1,221
Denver, Regional Transportation District, Denver Transportation Partners Project, RB Callable 12/18/2020 @ 100 6.000%, 01/15/2034	500	502
Dominion, Water & Sanitation District, RB Callable 12/01/2021 @ 102 6.000%, 12/01/2046	1,470	1,535
Prairie Center, Metropolitan District No. 3, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2041 (A)	875	906
Serenity Ridge, Metropolitan District No. 2, Ser A, GO Callable 12/01/2023 @ 103 5.125%, 12/01/2037	550	578
Solaris, Metropolitan District No. 3, Ser A, GO Callable 12/01/2021 @ 103 5.000%, 12/01/2046	1,880	1,944
Sterling Ranch, Community Authority Board, Sub-Ser B, RB Callable 12/15/2022 @ 102 7.500%, 12/15/2047	1,090	1,132
Village at Dry Creek, Metropolitan District No. 2, GO Callable 09/01/2024 @ 103 4.375%, 12/01/2044	935	933
Whispering Pines, Metropolitan District No. 1, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2047	500	514
		<u>21,498</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Connecticut — 1.4%		
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	\$ 1,033
5.000%, 09/01/2053 (A)	1,500	1,540
Connecticut State, Higher Education Supplement Loan Authority, Ser S, AMT, RB		
5.000%, 11/15/2022	425	455
Connecticut State, Special Tax Revenue, Ser A, RB		
Callable 09/01/2026 @ 100		
4.000%, 09/01/2036	5,000	5,645
Connecticut State, Special Tax Revenue, Special Tax		
Callable 05/01/2030 @ 100		
5.000%, 05/01/2038	5,500	7,178
New Haven, Ser A, GO		
5.000%, 08/01/2026	580	673
5.000%, 08/01/2027	1,000	1,179
		<u>17,703</u>
Delaware — 0.2%		
Delaware State, Economic Development Authority, Newark Charter School Project, RB		
Callable 03/01/2022 @ 100		
5.000%, 09/01/2042	425	439
4.625%, 09/01/2032	1,635	1,686
		<u>2,125</u>
Florida — 2.5%		
Alachua County, Health Facilities Authority, Oak Hammock University Project, Ser A, RB		
Callable 10/01/2022 @ 102		
8.000%, 10/01/2032	500	550
8.000%, 10/01/2042	1,000	1,092
Atlantic Beach, Health Care, Fleet Landing Project, Ser B, RB		
Callable 11/15/2023 @ 100		
5.625%, 11/15/2043	1,325	1,406
Broward County, Airport System Revenue, Ser Q1, RB		
Pre-Refunded @ 100		
5.000%, 10/01/2022 (D)	2,000	2,175
Capital Trust Agency, First Mortgage Revenue, Tapestry Walden Project, RB		
6.750%, 07/01/2037 (A)(C)	1,585	634

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Capital Trust Agency, H-Bay Ministries, RB		
Callable 07/01/2023 @ 103		
5.000%, 07/01/2053	\$ 750	\$ 415
Capital Trust Agency, Renaissance Charter School Project, RB		
Callable 06/15/2026 @ 100		
5.000%, 06/15/2049 (A)	1,000	1,058
Capital Trust Agency, Wonderful Foundations Charter, RB		
Callable 07/01/2030 @ 100		
5.000%, 01/01/2055 (A)	3,500	3,548
Florida State, Development Finance, Surface Transportation Facility, AMT, RB		
Callable 01/04/2021 @ 103		
6.250%, 01/01/2049 (A)(B)	500	445
Florida State, Development Finance, Surface Transportation Facility, AMT, RB		
Callable 01/04/2021 @ 104		
6.500%, 01/01/2049 (A)(B)	2,500	2,207
Florida State, Developmental Finance Authority, Renaissance Charter School Project, Ser A, RB		
6.500%, 06/15/2021 (F)	200	203
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB		
Callable 06/01/2028 @ 100		
4.500%, 06/01/2033 (A)	500	513
Florida State, Village Community Development District No. 10, SAB		
Callable 05/01/2023 @ 100		
6.000%, 05/01/2044	1,865	2,050
Florida State, Village Community Development District No. 12, SAB		
3.250%, 05/01/2023 (A)	970	990
Highlands County, Health Facilities Authority, Senior Living Revenue, RB		
Callable 04/01/2028 @ 100		
6.000%, 04/01/2038	400	180
Miami-Dade County, Special Obligation, Sub-Ser, RB		
Callable 10/01/2026 @ 82		
4.402%, 10/01/2032 (E)	2,900	2,084
Miami-Dade County, Transit System, RB		
Callable 07/01/2028 @ 100		
4.000%, 07/01/2045	3,000	3,466
Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB		
Callable 05/01/2023 @ 100		
5.000%, 05/01/2029	990	1,040

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Palm Beach County, Health Facilities Authority, Sinai Residences Project, RB Callable 06/01/2022 @ 102 7.500%, 06/01/2049	\$ 1,000	\$ 1,090
Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB 5.875%, 01/01/2033 (A)	3,620	3,727
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2033	630	691
4.000%, 05/15/2028	1,205	1,300
Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.750%, 11/15/2054	685	642
Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	382
4.500%, 05/01/2023	155	158
		<u>32,046</u>
Georgia — 2.2%		
Atlanta, Department of Aviation, Airport & Marina Revenue, Ser B, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2042	3,000	3,118
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2047	1,500	1,383
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2060	5,000	5,597
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2059	500	592
5.000%, 01/01/2063	1,700	2,034
4.000%, 01/01/2049	1,000	1,117
Houston County, Healthcare System, RB Callable 04/01/2024 @ 100 5.000%, 10/01/2031 (B)	11,600	12,370
Main Street Natural Gas, Ser A, RB 5.000%, 05/15/2049	1,000	1,503
		<u>27,714</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Idaho — 0.1%		
Idaho State, Health Facilities Authority, Valley Health Group, RB 4.000%, 11/15/2027	\$ 950	\$ 924
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB Callable 07/01/2028 @ 100 4.625%, 07/01/2029 (A)	365	388
		<u>1,312</u>
Illinois — 7.7%		
Belleville, Frank Scott Parkway Redevelopment Project, Ser A, TA Callable 01/04/2021 @ 100 5.700%, 05/01/2036	250	246
Chicago, Board of Education, GO, NATL 4.644%, 12/01/2023 (E)	545	509
Chicago, Board of Education, Ser A, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2033	2,750	2,982
5.000%, 12/01/2034	1,400	1,520
5.000%, 12/01/2035	1,500	1,624
Chicago, Board of Education, Ser C, GO 5.000%, 12/01/2026	1,000	1,113
5.000%, 12/01/2027	500	558
Chicago, Board of Education, Ser C, GO Callable 12/01/2024 @ 100 5.250%, 12/01/2035	2,500	2,657
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	5,000	5,327
Chicago, Board of Education, Ser G, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	3,000	3,239
Chicago, Neighborhoods Alive 21 Program, Ser 2002B, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	1,750	1,875
Chicago, O'Hare International Airport, Ser D, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2052	3,125	3,635
Chicago, Project and Refunding, Ser 2005D, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	3,500	3,750
5.500%, 01/01/2037	2,440	2,605
Chicago, Project and Refunding, Ser A, GO Callable 01/01/2027 @ 100 6.000%, 01/01/2038	10,500	11,840

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Chicago, River Point Plaza Redevelopment Project, COP Callable 01/16/2023 @ 100 4.835%, 04/15/2028 (A)	\$ 1,800	\$ 1,859	Illinois State, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2026	\$ 2,000	\$ 2,157
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100 5.000%, 01/01/2025 (D)	2,500	2,974	Illinois State, Ser A, GO Callable 05/01/2028 @ 100 4.625%, 05/01/2037	2,500	2,629
Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2033	2,000	2,097	Illinois State, Ser B, GO 5.000%, 12/01/2026	2,500	2,769
Cook County, Ser A, GO Callable 01/04/2021 @ 100 5.250%, 11/15/2033	1,500	1,504	Illinois State, Ser D, GO 5.000%, 11/01/2027	6,000	6,616
Illinois State, Finance Authority, American Water Capital, RB Callable 10/01/2029 @ 100 2.450%, 10/01/2039 (B)	1,250	1,365	Illinois State, Sports Facilities Authority, RB 5.000%, 06/15/2023	1,010	1,073
Illinois State, Finance Authority, Better Housing Foundation Icarus Portfolio Project, Sub-Ser, RB 6.250%, 12/01/2052 (C)	1,485	–	Illinois State, Sub-Ser D, RB Callable 06/15/2026 @ 100 3.000%, 06/15/2031	3,005	2,974
Illinois State, Finance Authority, Carle Foundation Project, Ser A, RB Callable 08/15/2021 @ 100 6.000%, 08/15/2041	200	206	Metropolitan Pier & Exposition Authority, Ser B, RB, AGM 5.280%, 06/15/2045 (E)	7,500	3,187
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB Callable 02/15/2027 @ 100 5.125%, 02/15/2045 5.000%, 02/15/2037	1,750 1,750	1,516 1,582	Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2029	1,250	1,559
Illinois State, Finance Authority, Friendship Village Schamurg Project, RB 5.000%, 02/15/2022	1,000	1,002	Village of Hillside, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2030	1,345	1,392
Illinois State, Finance Authority, Navistar International Project, RB 4.750%, 10/15/2040 (A)(B)	1,200	1,245	Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM-TCRS 5.667%, 01/01/2033 (E) 5.446%, 01/01/2031 (E) 5.019%, 01/01/2029 (E)	100 300 400	76 243 345
Illinois State, Finance Authority, Plymouth Place, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2037	500	518			98,249
Illinois State, GO 5.500%, 05/01/2030	2,000	2,331	Indiana — 1.2%		
Illinois State, GO Callable 07/01/2023 @ 100 5.500%, 07/01/2038	1,500	1,567	Indiana State, Finance Authority, Ohio River Bridge Project, AMT, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2048	1,000	1,065
Illinois State, GO Callable 02/01/2024 @ 100 5.000%, 02/01/2039	5,000	5,180	Indiana State, Finance Authority, Polyflow Project, AMT, RB Callable 03/01/2026 @ 103 7.000%, 03/01/2039 (A)	14,200	13,661
Illinois State, GO Callable 05/01/2024 @ 100 5.000%, 05/01/2026	4,500	4,803	Vigo County, Hospital Authority, Union Hospital Project, RB Pre-Refunded @ 100 7.500%, 09/01/2021 (D)	470	495
					15,221
			Iowa — 0.3%		
			Iowa State, Finance Authority, Council Bluffs Project, RB 3.950%, 08/01/2023	250	253
			Iowa State, Finance Authority, Deerfield Retirement Community Project, RB 0.000%, 05/15/2056 (C)	125	2

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB Callable 11/15/2024 @ 100 5.400%, 11/15/2046 (B)	\$ 626	\$ 664	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	\$ 505
Iowa State, Finance Authority, Northcrest Project, Ser A, RB Callable 03/01/2024 @ 103 5.000%, 03/01/2028	1,465	1,584	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)	900	973
Iowa State, Student Loan Liquidity, Ser A, AMT, RB 5.000%, 12/01/2026	725	843	Louisiana State, Public Facilities Authority, Ochsner Clinic Foundation Project, RB Pre-Refunded @ 100 6.500%, 05/15/2021 (D)	1,000	1,028
		<u>3,346</u>	St. James Parish, Louisiana Revenue, NuStar Logistics, RB 6.100%, 06/01/2038 (A)(B)	6,000	7,182
Kansas — 0.3%			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	1,160 <u>2,055</u>
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB Callable 11/15/2023 @ 104 5.500%, 11/15/2038	1,025	1,044			<u>14,020</u>
Wichita, Presbyterian Manor Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2050	600	595	Maine — 0.3%		
Wichita, Presbyterian Manor Project, Ser I, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2028 5.000%, 05/15/2047	500 1,000	532 1,002	Maine State, Finance Authority, Solid Waste Disposal, Coastal Resource, AMT, RB 5.375%, 12/15/2033 (A)(C)	2,000	1,100
Wyandotte County, Kansas City Unified Government, RB 7.366%, 09/01/2034 (A)(E)	2,500	1,085	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	2,814
		<u>4,258</u>			<u>3,914</u>
Kentucky — 0.2%			Maryland — 1.4%		
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	894	Maryland State, Health & Higher Educational Facilities Authority, Ascension Health Project, Ser B, RB Pre-Refunded @ 100 5.000%, 11/15/2021 (D)	4,500	4,704
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	1,529	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	11,156
		<u>2,423</u>	Prince George's County, Chesapeake Lighthouse Charter School Project, RB Callable 11/01/2026 @ 102 7.000%, 08/01/2048	1,500	1,739
Louisiana — 1.1%					<u>17,599</u>
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)	1,000	1,117			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts — 0.2%		
Massachusetts State, Development Finance Agency, Emerson College Project, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2040	\$ 1,600	\$ 1,859
Massachusetts State, Educational Financing Authority, Ser I, RB Callable 12/15/2020 @ 100 6.000%, 01/01/2028	175	178
		<u>2,037</u>
Michigan — 2.2%		
Detroit, GO 5.000%, 04/01/2026	1,000	1,101
Grand Traverse, Public School Academy Revenue and Refunding, RB Callable 01/04/2021 @ 100 5.000%, 11/01/2036	300	291
Michigan State, Finance Authority, Detroit Water and Sewerage Project, Senior Lien, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2033	3,000	3,421
Michigan State, Finance Authority, Local Government Loan Program, RB Callable 10/01/2024 @ 100 4.500%, 10/01/2029	5,750	6,065
Michigan State, Finance Authority, RB 6.448%, 06/01/2045 (E) 4.300%, 09/01/2030	10,000 120	2,320 122
Michigan State, Finance Authority, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (D)	4,500	4,838
Michigan State, Finance Authority, RB Callable 09/01/2030 @ 100 5.000%, 09/01/2050 4.800%, 09/01/2040	310 185	315 188
Michigan State, Tobacco Settlement Finance Authority, Ser B, RB Callable 12/21/2020 @ 12 9.580%, 06/01/2046 (E)	21,000	2,515
Michigan State, Tobacco Settlement Finance Authority, Ser C, RB Callable 06/01/2033 @ 11 16.721%, 06/01/2058 (E)	145,250	6,575
		<u>27,751</u>
Minnesota — 0.6%		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	885	924

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis, Education Authority, Twin Cities International School, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2032 (A)	\$ 750	\$ 821
Minneapolis, NorthEast College Prep Project, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2055	710	741
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB Callable 05/01/2025 @ 100 5.850%, 11/01/2058 (A)(B)	500	512
St. Cloud, Health Care Revenue, Centracare Health System, RB Callable 05/01/2029 @ 100 4.000%, 05/01/2049	4,000	4,496
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	415	282
		<u>7,776</u>
Missouri — 0.3%		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB Callable 08/15/2024 @ 102 5.000%, 08/15/2051	1,050	1,073
Lees Summit, Special Obligation Tax, Summit Fair Project, TA 3.500%, 11/01/2023 (A)	330	328
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB Callable 12/01/2026 @ 100 5.125%, 06/01/2046	2,425	2,724
		<u>4,125</u>
Montana — 0.1%		
Kalspel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2052	1,500	1,501
Nebraska — 0.6%		
Central Plains, Energy Project No. 3, RB Callable 09/01/2022 @ 100 5.000%, 09/01/2042	5,000	5,370
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2031	2,200	2,302
		<u>7,672</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Nevada — 0.7%		
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB Callable 12/15/2027 @ 100 5.125%, 12/15/2037 (A)	\$ 2,500	\$ 2,184
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	3,091
Reno, Sub-Ser D, RB Callable 07/01/2028 @ 14 8.104%, 07/01/2058 (A)(E)	10,000	989
Reno, Sub-Ser, TRAN Callable 07/01/2038 @ 31 6.851%, 07/01/2058 (A)(E)	21,000	3,016
		<u>9,280</u>
New Hampshire — 0.2%		
New Hampshire State, Health & Education Facilities Authority Act, Ser A, RB 5.000%, 08/01/2059	1,500	2,260
New Jersey — 2.3%		
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2030	2,500	3,021
New Jersey State, Economic Development Authority, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2024	1,055	1,146
New Jersey State, Economic Development Authority, Ser G, RB 6.219%, 09/01/2026 (A)(B)	8,500	9,983
New Jersey State, Economic Development Authority, Sub-Ser A, RB Callable 07/01/2027 @ 100 3.125%, 07/01/2029	445	446
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2041	2,000	2,278
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	2,642
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2046	3,770	4,341

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.453%, 12/15/2030 (E)	\$ 1,000	\$ 766
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB Callable 06/15/2025 @ 100 5.250%, 06/15/2041	1,250	1,396
South Jersey, Port Authority, Marine Terminal Project, Ser R, AMT, RB 4.000%, 01/01/2021	550	551
South Jersey, Transportation Authority, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2039	2,500	2,809
		<u>29,379</u>
New Mexico — 0.2%		
Farmington, Pollution Control Authority, Public Service Project, Ser B, RB Callable 12/16/2020 @ 100 4.700%, 09/01/2024	2,000	2,003
New York — 8.0%		
Build NYC Resource, NYU Law School Project, RB Callable 01/01/2026 @ 100 5.000%, 07/01/2041	1,500	1,603
Hempstead Town, Local Development, Academy Christian School Project, RB Callable 02/01/2028 @ 100 6.760%, 02/01/2048	1,000	1,145
Metropolitan Transportation Authority, Ser B, RB 5.000%, 11/15/2026	12,295	13,898
Monroe County, Industrial Development, Ann's Community Project, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2040	1,500	1,575
New York & New Jersey, Port Authority, AMT, RB Callable 11/01/2029 @ 100 4.000%, 11/01/2059	2,000	2,234
New York & New Jersey, Port Authority, JFK International Airport Terminal Project, RB Callable 01/04/2021 @ 100 6.000%, 12/01/2036	1,000	1,006
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC 2.190%, 03/01/2026 (B)	425	430
	400	405

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York Counties, Tobacco Trust IV, Ser E, RB Callable 12/21/2020 @ 12 16.930%, 06/01/2055 (E)	\$ 57,000	\$ 4,571
New York Counties, Tobacco Trust V, Sub-Ser, RB Callable 12/21/2020 @ 10 10.557%, 06/01/2055 (E)	28,000	1,714
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	9,119
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	1,000	1,513
New York State, Liberty Development Authority, World Trade Center Project, RB Callable 11/15/2021 @ 100 5.750%, 11/15/2051	4,000	4,185
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	4,172 11,131
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	4,345
New York State, Transportation Development, Delta Airlines, AMT, RB 5.000%, 01/01/2025	5,000	5,570
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	635 1,154 4,670
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 4.375%, 10/01/2045	3,000	3,327
New York State, Transportation Development, JFK International Airport Project, AMT, RB Callable 08/01/2030 @ 100 5.250%, 08/01/2031	1,500	1,634

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Onondaga County, Trust for Cultural Resources, Syracuse University Project, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2049	\$ 4,440	\$ 5,150
Suffolk County, GO, RAN 5.000%, 03/19/2021	500	506
Suffolk, Tobacco Asset Securitization, Ser D, RB Callable 01/04/2021 @ 12 10.736%, 06/01/2048 (E)	18,250	1,937
TSASC, Tobacco Settlement Bond, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2033	5,790	6,940
TSASC, Tobacco Settlement Bond, Sub-Ser, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2045	4,250	4,475
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	938 2,313
		<u>102,306</u>
North Carolina — 0.1%		
North Carolina State, Medical Care Commission, United Church Homes and Services, RB 5.000%, 09/01/2022 5.000%, 09/01/2023	465 610	474 628
North Carolina State, Medical Care Commission, United Church Homes and Services, RB Callable 09/01/2022 @ 100 4.000%, 09/01/2025	500	500
		<u>1,602</u>
Ohio — 4.0%		
Buckeye, Tobacco Settlement Financing Authority, Ser A2, RB Callable 06/01/2030 @ 100 4.000%, 06/01/2048	6,000	6,778
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 5.780%, 06/01/2057 (E)	59,500	8,858
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	7,435	8,355

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Cleveland-Cuyahoga County, Port Authority, Playhouse Square Foundation Project, RB Callable 12/01/2028 @ 100 5.000%, 12/01/2033	\$ 2,460	\$ 2,630
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2044	4,000	4,137
Hamilton County, Health Care Facilities Authority, Christ Hospital Project, RB Pre-Refunded @ 100 5.500%, 06/01/2022 (D)	5,000	5,393
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	230 390
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	853 726
Ohio State, Air Quality Development Authority, American Electric Corporation, AMT, RB 2.100%, 04/01/2028 (B)	3,420	3,559
Ohio State, Air Quality Development Authority, Ohio Valley Electric Corporation, RB 3.250%, 09/01/2029	2,510	2,608
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2049 (A)	2,250	2,336
Portage County, Port Authority, Northeast Ohio Medical University Project, RB Callable 06/01/2022 @ 100 5.000%, 12/01/2026	1,500	1,540
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB Callable 12/01/2027 @ 103 7.000%, 12/01/2042 (A)	3,000	3,113
		<u>51,506</u>
Oklahoma — 0.6%		
Comanche County, Hospital Authority, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2025	1,500	1,679

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Oklahoma State, Development Finance Authority, Oklahoma City University, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2036	\$ 2,980	\$ 3,151
Oklahoma State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 4.000%, 01/01/2048	2,000	2,259
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>7,108</u>
Oregon — 0.4%		
Clackamas County, Hospital Facility Authority, RB Callable 11/15/2025 @ 102 5.000%, 11/15/2052	1,500	1,594
Oregon State, Business Development Commission, Red Rock Biofuels LLC, AMT, RB 6.500%, 04/01/2031 (A)(C)	6,100	3,355
		<u>4,949</u>
Pennsylvania — 1.6%		
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029	300	332
Blythe Township, Solid Waste Authority, AMT, RB Callable 12/01/2027 @ 100 7.750%, 12/01/2037	4,000	4,453
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB 4.375%, 03/01/2028 (A)	275	278
Delaware County, University Revenue Authority, Neumann University Project, RB Callable 11/30/2020 @ 100 5.250%, 10/01/2031	1,000	1,000
Franklin County, Industrial Development Authority, Menno-Haven Project, RB 5.000%, 12/01/2025	495	551
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University, RB Callable 09/01/2028 @ 100 4.000%, 09/01/2049	1,000	1,086

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2025	\$ 1,000	\$ 1,195
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	2,000	2,502
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	2,099
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB Callable 12/01/2026 @ 100 5.500%, 12/01/2058 (A)	2,000	2,085
Scranton, GO 5.000%, 09/01/2023 (A)	1,000	1,083
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB Callable 07/15/2028 @ 100 6.500%, 07/15/2048 (A)	2,800	3,224
Washington County, Redevelopment Authority, TA 4.000%, 07/01/2023	545	550
West Cornwall Township, Municipal Authority, Pleasant View Retirement Community, RB 3.000%, 12/15/2023	445	446
		<u>20,884</u>
Puerto Rico — 5.7%		
Puerto Rico Commonwealth, Aqueduct & Sewer Authority, Ser A, RB, AGC Callable 01/04/2021 @ 100 5.125%, 07/01/2047	2,300	2,365
Puerto Rico Commonwealth, Government Employees Retirement System, Ser A, RB 6.200%, 07/01/2039 (C)	2,000	260
Puerto Rico Commonwealth, Government Employees Retirement System, Ser B, RB 6.300%, 07/01/2038 (C)	1,000	130
Puerto Rico Commonwealth, Ser A, GO 8.000%, 07/01/2035 (C)	1,500	979
5.125%, 07/01/2028 (C)	560	399
Puerto Rico Commonwealth, Ser A, GO 5.500%, 07/01/2039 (C)	3,000	2,032
5.000%, 07/01/2041 (C)	3,300	2,137

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico Commonwealth, Ser B, GO 5.000%, 07/01/2035 (C)	\$ 1,600	\$ 1,162
Puerto Rico, Convention Center District Authority, Ser A, RB, AGC Callable 01/04/2021 @ 100 4.500%, 07/01/2036	810	811
Puerto Rico, Electric Power Authority, Ser A, RB 5.000%, 07/01/2029 (C)	5,920	4,425
Puerto Rico, Electric Power Authority, Ser AAA, RB 5.250%, 07/01/2021 (C)	3,605	2,704
5.250%, 07/01/2030 (C)	200	150
Puerto Rico, Electric Power Authority, Ser CCC, RB 5.250%, 07/01/2027 (C)	5,250	3,937
Puerto Rico, Electric Power Authority, Ser DDD, RB 5.000%, 07/01/2021 (C)	2,000	1,495
Puerto Rico, Electric Power Authority, Ser TT, RB 5.000%, 07/01/2032 (C)	3,515	2,627
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM Callable 01/04/2021 @ 100 0.671%, 07/01/2029 (B)	9,040	8,159
Puerto Rico, Electric Power Authority, Ser V, RB 5.500%, 07/01/2020 (C)	1,380	1,014
Puerto Rico, Electric Power Authority, Ser ZZ- RSA-1, RB 5.250%, 07/01/2019 (C)	1,265	922
Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	10,389	7,532
Puerto Rico, Sales Tax Financing Sales Tax Revenue, Ser A2, RB Callable 07/01/2028 @ 100 4.784%, 07/01/2058	11,604	12,604
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 30 6.266%, 07/01/2051 (E)	46,000	9,923
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 100 4.750%, 07/01/2053	6,043	<u>6,550</u>
		<u>72,317</u>

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Rhode Island — 0.2%		
Providence, Redevelopment Agency, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2027	\$ 1,110	\$ 1,230
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB Callable 12/21/2020 @ 16 6.801%, 06/01/2052 (E)	6,890	1,071
		<u>2,301</u>
South Carolina — 1.4%		
South Carolina State, Jobs-Economic Development Authority, Bon Secours Mercy Health, RB Callable 06/01/2030 @ 100 5.000%, 12/01/2046 4.000%, 12/01/2044	2,000 2,000	2,521 2,294
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB Callable 02/01/2023 @ 104 6.250%, 02/01/2045 (A) 5.250%, 02/01/2027 (A)	1,000 1,000	753 857
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB Callable 03/01/2021 @ 100 8.000%, 12/06/2029	155	153
South Carolina State, Public Service Authority, Santee Cooper Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2050	3,300	3,822
South Carolina State, Public Service Authority, Santee Cooper Project, Ser C, RB 5.784%, 12/01/2041	5,059	7,048
		<u>17,448</u>
Tennessee — 0.9%		
Bristol, Industrial Development Board, Pinnacle Project, TA Callable 06/01/2026 @ 100 5.625%, 06/01/2035	2,000	2,059
Bristol, Industrial Development Board, Sales Tax Revenue, Ser A, RB Callable 12/01/2026 @ 100 5.125%, 12/01/2042 (A)	1,000	973

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA Callable 07/01/2027 @ 100 5.500%, 07/01/2037	\$ 700	\$ 625
Nashville, Metropolitan Development & Housing Agency, TA 4.500%, 06/01/2028 (A)	500	526
Tennessee State, Energy Acquisition, Ser A, RB 5.250%, 09/01/2026	2,355	2,895
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	4,000	4,859
		<u>11,937</u>
Texas — 4.4%		
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB Callable 03/01/2026 @ 103 9.000%, 03/01/2039 (A) 7.000%, 03/01/2039	9,770 500	11,003 513
Central Texas, Regional Mobility Authority, Senior Lien, Ser 2011, RB Pre-Refunded @ 100 6.000%, 01/01/2021 (D)	1,000	1,005
Clifton, Higher Education Finance Authority, Idea Public Schools Project, RB Pre-Refunded @ 100 5.500%, 08/15/2021 (D)	1,000	1,037
Clifton, Higher Education Finance Authority, Uplift Education Project, Ser A, RB Pre-Refunded @ 100 6.125%, 12/01/2020 (D)	500	500
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/2025 @ 100 6.125%, 08/15/2048 6.000%, 08/15/2038	1,250 1,500	1,438 1,735
Grand Parkway Transportation, Revenue Toll Authority, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (D)	7,000	7,942
Harris County, Cultural Education Facilities Finance Authority, Baylor College Medical Center Project, RB Pre-Refunded @ 100 4.750%, 11/15/2022 (D)	2,725	2,963

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Houston, Airport System Revenue, United Airlines, AMT, RB 5.000%, 07/15/2027	\$ 1,000	\$ 1,092	Red River, Health Facilities Development Authority, Wichita Falls Retirement Foundation Project, RB Callable 01/01/2022 @ 100 5.500%, 01/01/2032	\$ 500	\$ 508
Houston, Higher Education Finance Authority, Cosmos Foundation, Ser S, RB Pre-Refunded @ 100 6.500%, 05/15/2021 (D)	805	828	5.125%, 01/01/2041	500	504
Lewisville, SAB Callable 09/01/2021 @ 100 5.500%, 09/01/2039 (A)	1,000	1,006	Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser A, RB 5.250%, 12/15/2023	670	762
New Hope, Cultural Education Facilities Finance, Longhorn Village Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2042	500	538	Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB Callable 12/04/2020 @ 100 1.618%, 12/15/2026 (B)	3,000	2,915
New Hope, Cultural Education Facilities Finance, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2026 @ 103 5.000%, 12/01/2054	500	532	Wise County, Parker County Junior College District Project, Ser 2011, RB Callable 08/15/2021 @ 100 8.000%, 08/15/2034	1,000	1,027
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB Callable 07/01/2026 @ 100 5.500%, 07/01/2046 5.000%, 07/01/2031	1,250 250	918 210	Woodloch, Health Facilities Development, Inspired Living Lewsville Project, RB 6.750%, 12/01/2051 (A)(C)	2,500	1,900
New Hope, Cultural Education Facilities, Edgemere Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2047	1,500	1,608			56,153
New Hope, Cultural Education Facilities, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2054	250	227	Utah — 0.0% Utah State, Charter School Finance Authority, Early Light Academy Project, RB 4.500%, 07/15/2027 (A)	600	622
Newark, Higher Education Finance, Austin Achieve Public Schools Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2033 5.000%, 06/15/2038 4.250%, 06/15/2028	150 375 140	154 383 142	Vermont — 0.1% Vermont State, Economic Development Authority, Central Vermont Public Service Project, RB 5.000%, 12/15/2020 Vermont State, Student Assistance, Ser A, AMT, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2028	750 550	751 635
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2045	6,000	6,830			1,386
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2048	3,250	3,817	Virgin Islands — 0.1% Virgin Islands, Public Finance Authority, Ser Senior Lien, RB 5.000%, 10/01/2024	840	844
Port Beaumont, Navigation District, RB Callable 01/01/2022 @ 103 6.000%, 01/01/2025 (A)	1,000	994	Virginia — 1.0% Chesterfield County, Economic Development Authority, Brandermill Woods Project, RB Callable 01/01/2022 @ 100 5.125%, 01/01/2043	1,000	1,005
Port Isabel, GO Callable 02/15/2029 @ 100 5.100%, 02/15/2049 (A)	1,000	1,122	Hanover County, Economic Development Authority, Covenant Woods Project, RB Callable 07/01/2024 @ 103 5.000%, 07/01/2038	375	387

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB Callable 06/01/2025 @ 103 5.000%, 06/01/2044	\$ 1,000	\$ 1,023
James City County, Economic Development Authority, United Methodist Home Project, RB Callable 01/04/2021 @ 100 2.000%, 10/01/2048	40	4
James City County, Economic Development Authority, United Methodist Home Project, RB Callable 06/01/2023 @ 100 6.000%, 06/01/2043	2,208	2,293
Lewistown Commerce Center, Community Development Authority, Ser C, TA Callable 01/04/2021 @ 100 6.050%, 03/01/2054	118	22
Lewistown Commerce Center, Community Development Authority, TA Callable 03/01/2024 @ 103 6.050%, 03/01/2044	110	86
Virginia State, Small Business Financing Authority, Covanta Project, AMT, RB Callable 07/01/2023 @ 100 5.000%, 01/01/2048 (A)(B)	500	515
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB Callable 06/30/2027 @ 100 5.000%, 12/31/2049 5.000%, 12/31/2052 5.000%, 12/31/2056	2,500 3,500 1,000	2,856 3,991 1,137
		<u>13,319</u>
Washington — 0.8%		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2028	1,000	1,173
Washington State, Housing Finance Commission, Judson Park Project, RB 3.700%, 07/01/2023 (A)	245	249
Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/2025 @ 102 5.000%, 07/01/2033 (A) 4.000%, 07/01/2028 (A)	225 400	243 417

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Washington State, Tobacco Settlement Authority, RB Callable 06/01/2021 @ 100 5.250%, 06/01/2032	\$ 5,000	\$ 5,101
Washington State, Tobacco Settlement Authority, RB Callable 06/01/2022 @ 100 5.250%, 06/01/2033	2,500	<u>2,643</u>
		<u>9,826</u>
West Virginia — 0.7%		
Tobacco Settlement Finance Authority, RB Callable 12/01/2030 @ 100 4.306%, 06/01/2049	1,500	1,500
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB Callable 12/21/2020 @ 11 21.887%, 06/01/2047 (E)	73,250	<u>7,748</u>
		<u>9,248</u>
Wisconsin — 3.5%		
Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM Callable 12/15/2030 @ 38 3.910%, 12/15/2055 (E)	25,000	6,944
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB Callable 11/01/2026 @ 103 5.000%, 11/01/2046	1,000	1,019
Wisconsin State, Health & Educational Facilities Authority, RB Callable 08/01/2025 @ 103 5.250%, 08/01/2048 5.000%, 08/01/2028	1,500 1,230	1,509 1,266
Wisconsin State, Irving Convention Center Hotel Project, RB Callable 01/01/2032 @ 100 7.000%, 01/01/2050 (A)	3,250	2,915
Wisconsin State, Northwest Nazarene University Project, RB Callable 10/01/2028 @ 100 4.250%, 10/01/2049	1,000	977
Wisconsin State, Public Finance Authority, 1st Mortgage Vista Grande Village Project, RB Callable 07/01/2025 @ 100 6.500%, 07/01/2050 (A)	1,750	1,068
Wisconsin State, Public Finance Authority, American Dream @ Meadowland Project, RB 6.250%, 08/01/2027 (A)	3,500	3,031

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, Barton College Project, Ser A, RB Callable 03/01/2028 @ 100 5.000%, 03/01/2038	\$ 2,500	\$ 2,486	6.300%, VAR ICE LIBOR USD 3 Month+4.553%(G)	\$ 2,300	\$ 2,642
5.000%, 03/01/2048	1,500	1,467	6.250%, VAR ICE LIBOR USD 3 Month+3.705%(G)	5,000	5,596
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB 5.000%, 12/01/2025	2,000	2,326	Bank of New York Mellon 4.625%, VAR ICE LIBOR USD 3 Month+3.131%(G)	2,200	2,314
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, RB Callable 11/01/2026 @ 100 7.000%, 11/01/2046 (A)	3,500	3,794	3.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.352%(G)	5,000	5,097
Wisconsin State, Public Finance Authority, Lake Erie College, RB Callable 10/01/2029 @ 100 5.875%, 10/01/2054 (A)	2,770	2,797	3.647%, VAR ICE LIBOR USD 3 Month+3.420%(G)	1,000	1,004
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2052 (A)	1,750	1,846	Barclays PLC 8.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.672%(G)	1,500	1,672
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 01/01/2028 @ 100 6.375%, 01/01/2048 (A)	5,070	4,081	7.750%, VAR USD Swap Semi 30/360 5 Yr Curr+4.842%(G)	1,000	1,075
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 07/01/2028 @ 100 7.000%, 07/01/2048 (A)	3,500	3,769	BNP Paribas 7.625%, VAR USD Swap Semi 30/360 5 Yr Curr+6.314%(A)(G)	1,900	1,933
Wisconsin State, Public Finance Authority, RB Callable 03/01/2030 @ 100 5.250%, 03/01/2055 (A)	2,500	2,662	7.195%, VAR ICE LIBOR USD 3 Month+1.290%(G)	6,200	6,721
		43,957	BP Capital Markets PLC 4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.036%(G)	600	640
Total Municipal Bonds (Cost \$849,208) (\$ Thousands)		912,658	Charles Schwab 7.000%, VAR ICE LIBOR USD 3 Month+4.820%(G)	7,325	7,765
			Citigroup 6.250%, VAR ICE LIBOR USD 3 Month+4.517%(G)	3,800	4,359
			5.900%, VAR ICE LIBOR USD 3 Month+4.230%(G)	1,000	1,057
			4.699%, VAR ICE LIBOR USD 3 Month+4.478%(G)	2,800	2,804
			Citizens Financial Group 6.375%, VAR ICE LIBOR USD 3 Month+3.157%(G)	2,500	2,550
			5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.313%(G)	1,000	1,105
			4.194%, VAR ICE LIBOR USD 3 Month+3.960%(G)	5,000	4,950
			CoBank ACB 6.250%, VAR ICE LIBOR USD 3 Month+4.660%(G)	500	544
			Comerica 5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.291%(G)	2,600	2,854
CORPORATE OBLIGATIONS — 15.4%					
Financials — 13.9%					
Australia & New Zealand Banking Group 6.750%, VAR USD ICE Swap 11:00 NY 5 Yr+5.168%(A)(G)	6,900	7,970			
AXA 6.379%, VAR ICE LIBOR USD 3 Month+2.256%(A)(G)	5,200	7,268			
Bank of America 6.500%, VAR ICE LIBOR USD 3 Month+4.174%(G)	2,900	3,270			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Credit Suisse Group			KeyCorp		
7.500%, VAR USD Swap Semi 30/360 5 Yr Curr+4.598%(A)(G)	\$ 2,000	\$ 2,225	5.000%, VAR ICE LIBOR USD 3 Month+3.606%(G)	\$ 3,000	\$ 3,150
6.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.822%(A) (G)	800	891	Lloyds Banking Group PLC		
6.250%, VAR USD Swap Semi 30/360 5 Yr Curr+3.455%(A)(G)	2,500	2,741	6.657%, VAR ICE LIBOR USD 3 Month+1.270%(A)(G)	7,500	9,488
5.100%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.293%(A) (G)	2,500	2,617	6.657%, VAR ICE LIBOR USD 3 Month+1.270%(G)	1,000	1,265
Depository Trust & Clearing			M&T Bank		
3.417%, VAR ICE LIBOR USD 3 Month+3.167%(A)(G)	2,250	2,138	5.125%, VAR ICE LIBOR USD 3 Month+3.520%(G)	500	536
Discover Financial Services			5.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.174%(G)	3,800	3,962
6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+5.783%(G)	500	551	MetLife		
Fifth Third Bancorp			3.850%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.576%(G)	1,700	1,760
4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.215%(G)	500	519	3.825%, VAR ICE LIBOR USD 3 Month+3.575%(G)	834	831
Goldman Sachs Group			Natwest Group PLC		
5.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.623%(G)	1,000	1,100	2.540%, VAR ICE LIBOR USD 3 Month+2.320%(G)	4,300	4,047
4.128%, VAR ICE LIBOR USD 3 Month+3.922%(G)	400	398	Nordea Bank Abp MTN		
HSBC Holdings PLC			6.125%, VAR USD Swap Semi 30/360 5 Yr Curr+3.388%(A)(G)	5,000	5,456
6.875%, VAR USD ICE Swap 11:00 NY 5 Yr+5.514%(G)	8,000	8,140	Northern Trust		
6.000%, VAR USD ICE Swap 11:00 NY 5 Yr+3.746%(G)	1,500	1,624	4.600%, VAR ICE LIBOR USD 3 Month+3.202%(G)	500	531
Huntington Bancshares			Royal Bank of Scotland Group PLC		
5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 10 Yr+4.945%(G)	600	694	8.000%, VAR USD Swap Semi 30/360 5 Yr Curr+5.720%(G)	200	232
4.450%, VAR H15T7Y+4.045%(G)	1,200	1,242	Societe Generale		
ING Groep			8.000%, VAR USD ICE Swap 11:00 NY 5 Yr+5.873%(A)(G)	1,800	2,101
6.500%, VAR USD Swap Semi 30/360 5 Yr Curr+4.446%(G)	3,500	3,799	7.375%, VAR USD Swap Semi 30/360 5 Yr Curr+6.238%(G)	600	620
5.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.342%(G)	1,000	1,080	Standard Chartered PLC		
JPMorgan Chase			7.014%, VAR ICE LIBOR USD 3 Month+1.460%(A)(G)	4,500	5,735
6.750%, VAR ICE LIBOR USD 3 Month+3.780%(G)	7,200	8,041	Toll Road Investors Partnership II		
6.000%, VAR ICE LIBOR USD 3 Month+3.300%(G)	1,800	1,889	5.465%, 02/15/2043 (A)(E)	22,000	6,400
4.014%, VAR ICE LIBOR USD 3 Month+3.800%(G)	1,200	1,207	Truist Financial		
3.684%, VAR ICE LIBOR USD 3 Month+3.470%(G)	1,025	1,020	4.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+4.605%(G)	1,200	1,314
			4.800%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.003%(G)	7,100	7,442
			UBS Group Funding Switzerland		
			7.000%, VAR USD Swap Semi 30/360 5 Yr Curr+4.344%(A)(G)	600	658

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Voya Financial		
6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.358%(G)	\$ 1,200	\$ 1,257
Wells Fargo		
5.875%, VAR ICE LIBOR USD 3 Month+3.990%(G)	3,411	3,735
		177,626
Utilities — 1.5%		
Dominion Energy		
4.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+2.993%(G)	9,000	9,526
Duke Energy		
4.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.388%(G)	4,900	5,253
NiSource		
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+2.843%(G)	2,500	2,562
Pacific Gas & Electric		
3.850%, 11/15/2023	50	53
3.400%, 08/15/2024	100	106
3.300%, 03/15/2027	100	105
3.250%, 06/15/2023	150	156
Pacific Gas and Electric		
4.950%, 07/01/2050	300	357
4.550%, 07/01/2030	300	343
3.750%, 07/01/2028	100	108
3.450%, 07/01/2025	100	108
		18,677
Total Corporate Obligations (Cost \$183,683) (\$ Thousands)		196,303
	Shares	
PREFERRED STOCK — 7.2%		
Communication Services — 0.3%		
AT&T		
4.750%	137,000	3,592
Consumer Discretionary — 0.2%		
Dairy Farmers of America		
7.875%*	31,000	2,899
Energy — 0.0%		
Enbridge		
6.375%, VAR ICE LIBOR USD 3 Month+3.593%	5,032	134

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Financials — 6.3%		
Allstate		
4.750%	24,500	\$ 660
Arch Capital Group		
5.450%	13,693	363
Associated Banc-Corp		
5.875%	13,500	369
Banco Santander		
4.000%, VAR ICE LIBOR USD 3 Month+0.520%	9,299	232
Bank of America		
6.200%	30,000	764
Bank of New York Mellon		
5.200%	8,928	226
Capital One Financial		
5.000%	71,700	1,850
Charles Schwab		
6.000%	101,415	2,568
Citigroup		
6.875%, VAR ICE LIBOR USD 3 Month+4.130%	85,700	2,442
CoBank ACB		
6.250%, VAR ICE LIBOR USD 3 Month+4.557%	20,000	2,100
6.125%	20,000	2,050
Equitable Holdings		
5.250%	25,000	650
Fifth Third Bancorp		
6.625%, VAR ICE LIBOR USD 3 Month+3.710%	80,000	2,298
Fulton Financial		
5.125%	10,000	262
Goldman Sachs Group		
6.375%, VAR ICE LIBOR USD 3 Month+3.550%	2,390	68
6.300%	8,311	220
5.500%, VAR ICE LIBOR USD 3 Month+3.640%	350,600	9,438
4.000%, VAR ICE LIBOR USD 3 Month+0.670%	43,300	1,050
Huntington Bancshares		
6.250%	120,000	3,079
5.875%	20,322	544
KeyCorp		
6.125%, VAR ICE LIBOR USD 3 Month+3.892%	4,000	120
MetLife		
5.625%	29,780	807
4.750%	200,000	5,350
Morgan Stanley		
7.125%, VAR ICE LIBOR USD 3 Month+4.320%	113,879	3,318

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)			PREFERRED STOCK (continued)		
6.875%, VAR ICE LIBOR USD 3 Month+3.940%	53,657	\$ 1,526	5.850%, VAR ICE LIBOR USD 3 Month+3.090%	120,000	\$ 3,133
4.000%, VAR ICE LIBOR USD 3 Month+0.700%	161,113	3,973	5.625%	5,000	131
NY Community Bancorp 6.375%, VAR ICE LIBOR USD 3 Month+3.821%	110,000	2,983			<u>80,338</u>
People's United Financial 5.625%, VAR ICE LIBOR USD 3 Month+4.020%	34,498	973	Utilities — 0.4%		
PNC Financial Services Group 6.125%, VAR ICE LIBOR USD 3 Month+4.067%	79,610	2,107	Alabama Power 5.000%	9,000	254
Regions Financial 6.375%, VAR ICE LIBOR USD 3 Month+3.536%	2,600	73	Duke Energy 5.750%	6,000	169
5.700%, VAR ICE LIBOR USD 3 Month+3.148%	16,000	451	Entergy Texas 5.375%	40,000	1,106
RenaissanceRe Holdings 5.375%	88,684	2,252	Interstate Power & Light 5.100%	89,675	2,361
State Street 5.900%, VAR ICE LIBOR USD 3 Month+3.108%	114,090	3,212	NSTAR Electric 4.780%	10,708	1,115
5.350%, VAR ICE LIBOR USD 3 Month+3.709%	5,824	168			<u>5,005</u>
Sterling Bancorp 6.500%	36,337	993	Total Preferred Stock (Cost \$83,765) (\$ Thousands)		<u>91,968</u>
Synovus Financial 5.875%, VAR US Treas Yield Curve T Note Const Mat 5 Yr+4.127%	50,000	1,338		Face Amount (Thousands)	
Truist Financial 5.625%	52,000	1,331	U.S. TREASURY OBLIGATIONS — 6.2%		
5.200%	5,717	144	United States Treasury Bills		
US Bancorp 6.500%, VAR ICE LIBOR USD 3 Month+4.468%	92,342	2,474	0.102%, 12/03/2020 (E)	\$ 14,500	14,500
5.150%*	25,120	641	0.102%, 01/26/2021 (E)	3,000	3,000
3.500%, VAR ICE LIBOR USD 3 Month+1.020%	16,800	833	0.090%, 03/04/2021 (E)	14,500	14,497
Valley National Bancorp 6.250%, VAR ICE LIBOR USD 3 Month+3.850%	73,487	2,094	0.088%, 04/27/2021 (E)	5,500	5,498
Voya Financial 5.350%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr+3.210%	105,000	2,919	0.088%, 05/27/2021 (E)	7,800	7,796
Webster Financial 5.250%	42,731	1,117	0.079%, 12/01/2020 (E)	4,800	4,800
Wells Fargo 7.500%*	2,154	3,026	0.079%, 02/25/2021 (E)	6,200	6,199
6.625%, VAR ICE LIBOR USD 3 Month+3.690%	57,230	1,618	0.070%, 01/19/2021 (E)	22,900	22,897
			Total U.S. Treasury Obligations (Cost \$79,187) (\$ Thousands)		<u>79,187</u>
				Shares	
			CASH EQUIVALENT — 0.1%		
			SEI Daily Income Trust, Government Fund, CI F 0.010%***	1,116,854	1,117
			Total Cash Equivalent (Cost \$1,117) (\$ Thousands)		<u>1,117</u>
			Total Investments in Securities — 100.6% (Cost \$1,196,960) (\$ Thousands)		<u>\$ 1,281,233</u>
			Percentages are based on Net Assets of \$1,274,048 (\$ Thousands).		
			* Investment in Affiliated Security.		
			* Non-income producing security.		

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Tax-Advantaged Income Fund (Concluded)

** The rate reported is the 7-day effective yield as of November 30, 2020.

- (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, 2020, the value of these securities amounted to \$246,196 (\$ Thousands), representing 19.3% 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) Perpetual security with no stated maturity date.

- 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
- NATL — National Public Finance Guarantee Corporation
- PLC — Public Limited Company

The following is a summary of the transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 6,182	\$ 6,274	\$ (11,339)	\$ -	\$ -	\$ 1,117	1,116,854	\$ -	\$ -

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

- RAN — Revenue Anticipation Note
- RB — Revenue Bond
- SAB — Special Assessment Bond
- Ser — Series
- TA — Tax Allocation
- TCRS — Transferable Custodial Receipts
- TRAN — Tax Revenue Anticipation Note
- VAR — Variable Rate

The following is a list of the level of inputs used as of November 30, 2020 in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	912,658	-	912,658
Corporate Obligations	-	196,303	-	196,303
Preferred Stock	80,998	10,970	-	91,968
U.S. Treasury Obligations	-	79,187	-	79,187
Cash Equivalent	1,117	-	-	1,117
Total Investments in Securities	82,115	1,199,118	-	1,281,233

For the period ended November 30, 2020, 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, 2020

New York Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.9%			MUNICIPAL BONDS (continued)		
New York — 98.9%					
Broome County, Local Development, RB, AGM 5.000%, 04/01/2030	\$ 900	\$ 1,189	Metropolitan New York, Transportation Authority, Ser A, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	\$ 1,000	\$ 1,079
Buffalo & Fort Erie, Public Bridge Authority, RB 5.000%, 01/01/2023	650	714	Metropolitan New York, Transportation Authority, Ser A1, RB 5.000%, 11/15/2024	2,280	2,488
Buffalo, Municipal Water Finance Authority, Ser A, RB 5.000%, 07/01/2021	500	513	Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	3,000	3,479
Buffalo, Ser A, GO 5.000%, 04/01/2025	425	506	Metropolitan New York, Transportation Authority, Ser B1, RB Callable 11/15/2023 @ 100 5.000%, 11/15/2024	1,300	1,453
Build NYC Resource, Ethical Culture Fieldston School Project, RB 5.000%, 06/01/2022	1,000	1,053	Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	2,000	2,224
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	417	Metropolitan New York, Transportation Authority, Ser C1, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2026	1,000	1,110
Build NYC Resource, Methodist Hospital Project, RB 5.000%, 07/01/2021	250	256	Metropolitan New York, Transportation Authority, Ser F, RB 5.000%, 11/15/2022	1,000	1,047
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	635	Metropolitan New York, Transportation Authority, Ser F, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	1,000	1,047
Build NYC Resource, United Jewish Appeal Federation, RB 5.000%, 07/01/2022	1,100	1,184	Monroe County, Industrial Development Authority, Rochester Schools Modernization Project, RB 5.000%, 05/01/2026	1,000	1,234
Build NYC Resource, YMCA of Greater New York Project, RB 5.000%, 08/01/2022	200	212	Monroe County, Industrial Development Authority, University of Rochester Project, RB 5.000%, 07/01/2025	750	908
Dutchess County, Local Development, Nuvance Health, Ser B, RB 5.000%, 07/01/2026	2,015	2,413	Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2026	1,050	1,310
Erie County, Industrial Development Agency, Buffalo School District Project, RB 5.000%, 05/01/2025	500	599	Nassau County, Interim Finance Authority, RB 5.000%, 11/15/2024	700	832
Erie County, Ser B, GO 5.000%, 06/01/2024	1,200	1,396	Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2022	895	957
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (A)	525	553	Nassau County, Ser A, GO 5.000%, 01/01/2026	1,000	1,202
Long Island, Power Authority, RB 5.000%, 09/01/2026	2,000	2,520	Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,250
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,290	New York & New Jersey, Port Authority, Ser 178, AMT, RB		
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,290			
Long Island, Power Authority, Ser B, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2030	1,500	1,846			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
5.000%, 12/01/2022 New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100	\$ 1,000	\$ 1,092	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S1, RB Callable 01/15/2026 @ 100	\$ 1,075	\$ 1,318
5.000%, 12/01/2024 New York & New Jersey, Port Authority, Ser 180, AMT, RB	2,000	2,252	5.000%, 07/15/2026 New York City, Transitional Finance Authority, Building Aid Revenue, Ser S1, RB Callable 07/15/2027 @ 100	1,080	1,372
5.000%, 09/01/2022 New York & New Jersey, Port Authority, Ser 186, AMT, RB	1,500	1,621	5.000%, 06/15/2031 New York City, Water & Sewer System, RB	2,000	2,824
5.000%, 10/15/2021 New York & New Jersey, Port Authority, Ser 205, RB	2,000	2,081	New York City, Water & Sewer System, Ser AA, RB	1,200	1,550
Callable 11/15/2027 @ 100			5.000%, 06/15/2027 New York State, Dormitory Authority, Education Project, Ser B, RB, AMBAC	1,000	1,165
5.000%, 11/15/2028 New York City, Educational Construction Fund, Ser A, RB	1,685	2,144	5.500%, 03/15/2024 New York State, Dormitory Authority, Fordham University Project, RB	500	557
Callable 04/01/2021 @ 100			5.000%, 07/01/2023 New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB	1,000	1,186
6.500%, 04/01/2022 New York City, Housing Development Authority, Ser B2, RB	1,000	1,020	Callable 07/01/2025 @ 100		
Callable 07/01/2023 @ 100			5.000%, 07/01/2026 New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB	1,000	1,167
5.000%, 07/01/2026 New York City, Housing Development Authority, Ser C, RB	2,500	2,770	5.000%, 07/01/2024 New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB	500	643
Callable 03/01/2021 @ 100			5.000%, 07/01/2027 New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB Callable 07/01/2029 @ 100	1,095	1,460
2.350%, 07/01/2022 New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM	1,000	1,004	5.000%, 07/01/2030 New York State, Dormitory Authority, New York University Project, Ser A, RB	1,720	2,146
5.000%, 03/01/2029	1,750	2,272	5.000%, 07/01/2026 New York State, Dormitory Authority, North Shore Long Island Jewish Center Project, RB	1,000	1,059
Callable 08/01/2027 @ 100			5.000%, 05/01/2022 New York State, Dormitory Authority, NYU Hospital Center Project, RB	1,000	1,110
5.000%, 08/01/2028	1,000	1,268	5.000%, 07/01/2023 New York State, Dormitory Authority, Pratt Institute Project, Ser A, RB	1,000	1,152
5.000%, 08/01/2025	4,915	5,943	5.000%, 07/01/2024 New York State, Dormitory Authority, Pratt Institute Project, Ser A, RB 5.000%, 07/01/2021 (B)	250	257
5.000%, 08/01/2026	2,000	2,492	New York State, Dormitory Authority, RB		
5.000%, 08/01/2025	4,150	5,018	5.000%, 07/01/2025	1,000	1,191
5.000%, 08/01/2027	1,000	1,279	5.000%, 07/01/2027	570	698
Callable 02/01/2029 @ 100			5.000%, 09/01/2027	750	913
5.000%, 08/01/2029	1,895	2,485	5.000%, 07/01/2028	665	830
5.000%, 04/01/2028 New York City, Sub-Ser I, GO	1,405	1,821	5.000%, 08/01/2028	1,500	1,853
5.000%, 07/15/2026 New York City, Transitional Finance Authority, Building Aid Revenue, Ser S1, RB	500	593			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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, RB, AGM 5.000%, 10/01/2026	\$ 500	\$ 625	New York State, Dormitory Authority, State University Educational Facilities Project, Ser A, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2024	\$ 1,680	\$ 1,869
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM 5.000%, 10/01/2026	1,000	1,240	New York State, Environmental Facilities Authority, New York City Municipal Water Finance Authority Projects, Ser 2017A, RB 5.000%, 06/15/2026	500	627
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM 5.000%, 10/01/2024	785	915	New York State, Environmental Facilities Authority, Revolving Funds, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2024	1,000	1,120
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	1,000	1,235	New York State, Environmental Facilities Authority, Revolving Funds, Ser C, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2028	850	1,104
New York State, Dormitory Authority, Ser A, RB 5.000%, 07/01/2023	1,000	1,123	New York State, Mortgage Agency, Ser 189, AMT, RB Callable 10/01/2023 @ 100 3.250%, 10/01/2025	2,500	2,655
5.000%, 03/15/2025	2,000	2,387	New York State, Thruway Authority, Ser B, RB 5.000%, 01/01/2029	1,100	1,420
5.000%, 07/01/2025	1,500	1,795	New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2027	1,000	1,246
5.000%, 07/01/2026	1,100	1,356	New York State, Transportation Development, JFK International Airport Project, AMT, RB 5.000%, 12/01/2025	1,100	1,285
5.000%, 07/01/2028	1,500	1,965	New York State, Transportation Development, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2030	1,275	1,420
New York State, Dormitory Authority, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2025	2,250	2,576	New York State, Transportation Development, Terminal One Group Association Project, AMT, RB 5.000%, 01/01/2022	1,000	1,039
New York State, Dormitory Authority, Ser A, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2029	2,500	3,109	New York State, Urban Development, RB 5.000%, 03/15/2025	500	598
New York State, Dormitory Authority, Ser A-2, RB 5.000%, 07/01/2030	500	698	New York State, Urban Development, Ser A, RB 5.000%, 03/15/2025	1,200	1,435
New York State, Dormitory Authority, Ser A-2, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2031	530	733	Niagara Frontier, Transportation Authority, Buffalo Niagara International Airport Project, AMT, RB 5.000%, 04/01/2021	600	608
New York State, Dormitory Authority, Ser C, RB 5.000%, 03/15/2026	2,400	2,959	Onondaga Civic Development, Syracuse University Project, Ser A, RB 5.000%, 12/01/2029	600	810
New York State, Dormitory Authority, Ser E, RB 5.000%, 03/15/2026	2,745	3,384	Oyster Bay Township, GO, BAM 4.000%, 11/01/2026	800	950
5.000%, 03/15/2026 (B)	5	6			
New York State, Dormitory Authority, St. Johns University Project, RB 5.000%, 07/01/2027	1,500	1,867			
New York State, Dormitory Authority, St. Johns University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2030	800	973			
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB 5.000%, 07/01/2023	455	504			

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Sales Tax Asset Receivable, Ser A, RB 5.000%, 10/15/2024	\$ 475	\$ 563
Sales Tax Asset Receivable, Ser A, RB Callable 10/15/2024 @ 100 5.000%, 10/15/2026	2,500	2,936
Suffolk County, Ser A, GO, AGM 5.000%, 02/01/2026	1,200	1,455
Suffolk County, Ser D, GO, BAM 5.000%, 10/15/2024	2,000	2,334
Triborough, Bridge & Tunnel Authority, RB 5.000%, 11/15/2028	2,000	2,633
Triborough, Bridge & Tunnel Authority, Ser A, RB 5.000%, 11/15/2023	1,500	1,702
5.000%, 11/15/2024	2,000	2,356
Triborough, Bridge & Tunnel Authority, Ser A, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,125	1,369
Triborough, Bridge & Tunnel Authority, Ser B, RB 5.000%, 11/15/2023	2,000	2,270
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 05/15/2027 @ 100 5.000%, 11/15/2027	1,000	1,272
TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2024	2,000	2,283
5.000%, 06/01/2025	750	882
Utility Debt Securitization Authority, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2024	750	805
Utility Debt Securitization Authority, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,240
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB Callable 07/01/2024 @ 104 5.000%, 07/01/2025	260	296
5.000%, 07/01/2026	300	343
Westchester County, Ser B, GO Callable 11/15/2025 @ 100 5.000%, 11/15/2026	500	621
Westchester County, Tobacco Asset Securitization, Ser B, RB 5.000%, 06/01/2024	1,800	2,056
Total Municipal Bonds (Cost \$168,803) (\$ Thousands)		<u>178,198</u>

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.8%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	1,527,991	\$ 1,528
Total Cash Equivalent (Cost \$1,528) (\$ Thousands)		<u>1,528</u>
Total Investments in Securities — 99.7% (Cost \$170,331) (\$ Thousands)		<u>\$ 179,726</u>

Percentages are based on Net Assets of \$180,265 (\$ Thousands).
 ** The rate reported is the 7-day effective yield as of November 30, 2020.
 + Investment in Affiliated Security.
 (A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
 (B) Security is escrowed to maturity.

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

The following is a list of the level of inputs used as of November 30, 2020 in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	178,198	—	178,198
Cash Equivalent	1,528	—	—	1,528
Total Investments in Securities	<u>1,528</u>	<u>178,198</u>	<u>—</u>	<u>179,726</u>

For the period ended November 30, 2020, 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, 2020

New York Municipal Bond Fund (Concluded)

The following is a summary of the transactions with affiliates for the period ended November 30, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,569	\$ 6,211	\$ (6,252)	\$ —	\$ —	\$ 1,528	1,527,991	\$ —	\$ —

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

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.4%		
Massachusetts — 98.4%		
Boston, Ser A, GO		
5.000%, 04/01/2027	\$ 1,000	\$ 1,290
Boston, Ser A, GO		
Callable 03/01/2024 @ 100		
5.000%, 03/01/2025	500	578
Boston, Ser B, GO		
5.000%, 04/01/2025	1,450	1,750
Boston, Transit Parking Authority, RB		
Callable 07/01/2021 @ 100		
5.000%, 07/01/2022	500	513
Hingham, GO		
Callable 08/15/2028 @ 100		
4.000%, 02/15/2030	340	424
4.000%, 02/15/2031	320	397
Lowell, GO		
5.000%, 09/01/2027	1,520	1,972
Massachusetts Bay, Transportation Authority, Ser A, RB		
5.250%, 07/01/2030	500	704
5.000%, 07/01/2025	1,000	1,217
5.000%, 07/01/2026	1,000	1,254
5.000%, 07/01/2027	1,500	1,932
Massachusetts State, Clean Energy Cooperative, Municipal Lighting Plant Cooperative, RB		
5.000%, 07/01/2023	500	557
Massachusetts State, Clean Water Trust, RB		
Callable 02/01/2026 @ 100		
5.000%, 02/01/2029	1,000	1,226
Massachusetts State, Department of Transportation, Ser A, RB		
5.000%, 01/01/2029	1,000	1,334
Massachusetts State, Development Finance Agency, Baystate Medical Center Project, Ser N, RB		
5.000%, 07/01/2023	200	223
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health Project, RB		
5.000%, 07/01/2028	585	757
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB		
5.000%, 07/01/2029	1,000	1,352
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB		
5.000%, 07/01/2026	200	240
Massachusetts State, Development Finance Agency, Brandeis University Project, Ser S, RB		
Callable 04/01/2029 @ 100		
5.000%, 10/01/2029	1,000	1,300

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Broad Institute Project, RB		
5.000%, 04/01/2025	\$ 500	\$ 601
Massachusetts State, Development Finance Agency, CareGroup Project, Ser H, RB		
5.000%, 07/01/2024	500	580
Massachusetts State, Development Finance Agency, CareGroup Project, Ser I, RB		
5.000%, 07/01/2026	500	619
Massachusetts State, Development Finance Agency, CareGroup Project, Ser J, RB		
5.000%, 07/01/2024	500	580
Massachusetts State, Development Finance Agency, College Holy Cross Project, Ser A, RB		
5.000%, 09/01/2026	200	250
Massachusetts State, Development Finance Agency, Dana-Farber Cancer Institute, Ser O, RB		
5.000%, 12/01/2026	1,000	1,240
Massachusetts State, Development Finance Agency, Harvard University, Ser A, RB		
5.000%, 07/15/2026	2,280	2,887
5.000%, 10/15/2028	500	672
Massachusetts State, Development Finance Agency, Lahey Clinic Project, Ser F, RB		
5.000%, 08/15/2024	750	874
Massachusetts State, Development Finance Agency, Lesley University Project, RB		
5.000%, 07/01/2024	1,000	1,150
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB		
5.000%, 03/01/2028	400	523
Massachusetts State, Development Finance Agency, Northeastern University, Ser A, RB		
5.000%, 10/01/2025	970	1,187
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB		
5.000%, 07/01/2023	1,045	1,166
5.000%, 07/01/2025	1,000	1,203
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB		
Pre-Refunded @ 100		
5.000%, 07/01/2025 (A)	500	606
Massachusetts State, Development Finance Agency, Ser A, RB		
Callable 07/31/2029 @ 102		
5.000%, 07/01/2050 (B)	1,000	1,307

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

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)		
Massachusetts State, Development Finance Agency, South Shore Hospital Project, Ser I, RB 5.000%, 07/01/2025	\$ 500	\$ 586	Massachusetts State, Port Authority, Ser C, RB 5.000%, 07/01/2024	\$ 520	\$ 605
Massachusetts State, Development Finance Agency, Sterling and Francine Clark Art Institute, RB 4.000%, 07/01/2024	400	452	Massachusetts State, Ser A, GO 5.000%, 07/01/2026	2,625	3,297
Massachusetts State, Development Finance Agency, Suffolk University Project, RB 5.000%, 07/01/2024	850	970	Massachusetts State, Ser B, GO 5.000%, 07/01/2026	1,000	1,256
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,000	1,207	5.000%, 07/01/2027	1,000	1,293
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB 5.000%, 07/01/2023	700	768	5.000%, 01/01/2028	1,500	1,964
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB Callable 09/01/2029 @ 100 5.000%, 09/01/2030	210	270	Massachusetts State, Ser C, GO 5.000%, 08/01/2024	275	323
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2026	400	457	Massachusetts State, Ser D, GO 5.000%, 04/01/2026	1,000	1,247
Massachusetts State, Educational Financing Authority, Ser K, AMT, RB 5.000%, 07/01/2022	500	532	Massachusetts State, Ser E, GO 5.000%, 11/01/2027	2,000	2,609
Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology Project, Ser M, RB 5.250%, 07/01/2029	500	690	5.000%, 09/01/2028	1,000	1,332
Massachusetts State, Port Authority, Ser A, AMT, RB 5.000%, 07/01/2027	2,000	2,487	5.000%, 11/01/2030	1,000	1,398
5.000%, 07/01/2028	1,000	1,286	Massachusetts State, Transportation Fund Revenue, Metropolitan Highway System, Ser A, RB 5.000%, 01/01/2027	1,000	1,259
5.000%, 07/01/2029	840	1,064	Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2030	1,000	1,158
Massachusetts State, Port Authority, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	250	312	Massachusetts State, Transportation Fund Revenue, Ser A, RB 5.000%, 06/01/2026	1,000	1,254
Massachusetts State, Port Authority, Ser A, RB 5.000%, 07/01/2025	1,000	1,205	Massachusetts State, Water Resources Authority, Ser B, RB 5.000%, 08/01/2028	1,000	1,329
Massachusetts State, Port Authority, Ser B, AMT, RB 5.000%, 07/01/2022	690	739	Massachusetts State, Water Resources Authority, Ser F, RB 5.000%, 08/01/2024	1,000	1,174
Massachusetts State, Port Authority, Ser C, AMT, RB 5.000%, 07/01/2028	1,000	1,286	University of Massachusetts, Building Authority, Ser 1, RB Callable 11/01/2029 @ 100 5.000%, 11/01/2030	1,500	2,018
			University of Massachusetts, Building Authority, Ser 2019-1, RB 5.000%, 05/01/2025	1,000	1,205
			University of Massachusetts, Building Authority, UMass Project, RB 5.000%, 11/01/2026	1,000	1,264
			Winchester, Municipal Purpose Loan, GO Callable 07/01/2025 @ 100 5.000%, 07/01/2026	500	608

SCHEDULE OF INVESTMENTS (Unaudited)

November 30, 2020

Massachusetts Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Worcester, GO		
Callable 02/15/2028 @ 100		
4.000%, 02/15/2030	\$ 285	\$ 348
Total Municipal Bonds		75,717
(Cost \$70,715) (\$ Thousands)		
	Shares	
CASH EQUIVALENT — 2.3%		
SEI Daily Income Trust, Government Fund,		
CI F		
0.010%***	1,791,555	1,792
Total Cash Equivalent		1,792
(Cost \$1,792) (\$ Thousands)		
Total Investments in Securities — 100.7%		
(Cost \$72,507) (\$ Thousands)		\$ 77,509

Percentages are based on Net Assets of \$77,005 (\$ Thousands).
 ** Rate shown is the 7-day effective yield as of November 30, 2020.
 + 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.

AMT — Alternative Minimum Tax
 CI — Class
 GO — General Obligation
 RB — Revenue Bond
 Ser — Series

The following is a list of the level of inputs used as of November 30, 2020 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	75,717	—	75,717
Cash Equivalent	1,792	—	—	1,792
Total Investments in Securities	1,792	75,717	—	77,509

For the period ended November 30, 2020, 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, 2020 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 11/30/20	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 579	\$ 3,306	\$ (2,093)	\$ -	\$ -	\$ 1,792	1,791,555	\$ -	\$ -

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