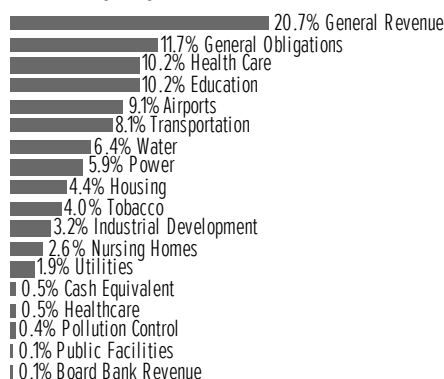


SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund

Sector Weightings†:


†Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.2%		
Alabama — 3.5%		
Alabama State, Port Authority, Ser A, AMT, RB, AGM		
5.000%, 10/01/2026	\$ 1,000	\$ 1,030
Birmingham, Airport Authority, RB, BAM		
5.000%, 07/01/2024	325	327
Black Belt, Energy Gas District, RB		
4.000%, 06/01/2051 (A)	5,570	5,544
Black Belt, Energy Gas District, Ser A-1, RB		
4.000%, 12/01/2049 (A)	5,000	5,010
Black Belt, Energy Gas District, Ser B, RB		
5.250%, 12/01/2053 (A)	290	314
Black Belt, Energy Gas District, Ser D-1, RB		
5.500%, 06/01/2049 (A)	2,500	2,662
Jefferson County, Refunding Warrants, RB		
5.000%, 09/15/2029	3,400	3,616
Jefferson County, Sewer Revenue Refunding Warrants, RB		
5.250%, 10/01/2040	2,000	2,241
5.250%, 10/01/2043	1,500	1,650
5.000%, 10/01/2032	2,500	2,859
5.000%, 10/01/2038	4,475	4,979
Lower Alabama, Gas District, RB		
4.000%, 12/01/2050 (A)	5,000	5,012
Lower Alabama, Gas District, Ser A, RB		
5.000%, 09/01/2028	4,800	5,002
5.000%, 09/01/2031	640	680
5.000%, 09/01/2034	2,000	2,160
Southeast Alabama, Energy Authority, Cooperative District, Ser A-1, RB		
5.500%, 01/01/2053 (A)	4,920	5,266
5.500%, 11/01/2053 (A)	665	723
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB		
5.750%, 04/01/2054 (A)	2,500	2,779

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southeast Alabama, Gas Supply District, Project #1, Ser A, RB		
4.000%, 04/01/2049 (A)	\$ 2,000	\$ 2,000
Southeast Alabama, Gas Supply District, Ser A, RB		
5.000%, 08/01/2054 (A)	2,000	2,130
Troy University, Ser A, RB, BAM		
5.000%, 11/01/2027	645	691
		<u>56,675</u>
Alaska — 0.0%		
Northern Alaska, Tobacco Securitization, Ser A, RB		
4.000%, 06/01/2036	615	634
Arizona — 2.2%		
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB		
6.000%, 07/01/2037 (B)	1,705	1,754
Arizona State, Industrial Development Authority, Equitable School Project, RB		
4.000%, 11/01/2036	4,570	4,663
Arizona State, Industrial Development Authority, Legacy Cares Project, RB		
7.750%, 07/01/2050 (B)(C)	3,560	214
Arizona State, Industrial Development Authority, Macombs Facility Project, Ser A-SUSTAIN, RB		
4.000%, 07/01/2051	750	650
Arizona State, Industrial Development Authority, Municipal Certificates, Ser 2019-2, RB		
3.625%, 05/20/2033	3,225	3,035
Glendale, Industrial Development Authority, Inspirata Pointe Project, RB		
5.000%, 05/15/2041	500	463
Glendale, Industrial Development Authority, Royal Oaks Life Care Community, RB		
4.000%, 05/15/2028	380	364
4.000%, 05/15/2031	500	462
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB		
5.000%, 01/01/2031	2,250	2,369
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB		
5.750%, 01/01/2036 (B)	1,560	1,274
Maricopa County, Industrial Development Authority, Commercial Metals Company Project, AMT, RB		
4.000%, 10/15/2047 (B)	305	273

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Phoenix, Civic Improvement Authority, Junior Lien, RB 5.000%, 07/01/2033	\$ 2,000	\$ 2,137
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB 5.000%, 07/01/2028	600	614
5.000%, 07/01/2029	250	256
5.000%, 07/01/2030	500	511
5.000%, 07/01/2032	1,095	1,119
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB 5.000%, 07/01/2030	2,100	2,270
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB 5.000%, 07/01/2029	350	364
5.000%, 07/01/2032	115	119
5.000%, 07/01/2033	355	368
Salt Verde Financial Corp. Gas Revenue, RB 5.250%, 12/01/2026	4,510	4,662
5.000%, 12/01/2032	2,500	2,673
Salt Verde Financial Corp. Gas Revenue, RB 5.250%, 12/01/2024	1,330	1,341
Tempe, Industrial Development Authority, Friendship Village Project, RB 4.000%, 12/01/2027	355	347
4.000%, 12/01/2028	365	354
4.000%, 12/01/2029	385	371
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 6.000%, 10/01/2037 (B)	1,200	850
5.500%, 10/01/2027 (B)	900	783
Yavapai County, Industrial Development Authority, Yavapai Regional Medical Center Project, Ser A, RB 5.250%, 08/01/2033	1,000	1,000
		<u>35,660</u>
Arkansas — 0.2%		
Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	975	1,003
Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	975	1,004
Fort Smith, Water & Sewer Revenue, RB 5.000%, 10/01/2035	1,500	1,614
		<u>3,621</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California — 5.1%		
Bay Area, Toll Authority, RB 3.600%, 04/01/2056 (A)	\$ 1,115	\$ 1,093
California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	204
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.000%, 12/01/2053 (A)	565	593
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	7,520	7,558
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	6,350	6,753
California State, Department of Water Resources, Ser AS, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (D)	5	5
California State, Enterprise Development Authority, M@College Project, Ser A, RB 5.000%, 08/01/2045	370	382
California State, GO 5.000%, 08/01/2026	2,000	2,107
5.000%, 09/01/2028	3,000	3,170
5.000%, 09/01/2029	1,500	1,584
5.000%, 09/01/2030	3,395	3,577
5.000%, 11/01/2042	1,500	1,712
3.000%, 03/01/2046	2,000	1,660
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser A1, RB 5.000%, 11/01/2027	3,225	3,520
California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,869	2,709
California State, Municipal Finance Authority, Caritas Project, Ser A, RB 4.000%, 08/15/2037	1,055	1,059
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 4.000%, 05/15/2034	1,170	1,213
California State, Public Finance Authority, Enso Village Project, RB 2.375%, 11/15/2028 (B)	355	343
California State, Public Finance Authority, Hoag Memorial Hospital Presbyterian, RB 4.000%, 07/15/2036	370	395

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Ser C, GO 5.000%, 09/01/2030	\$ 5,015	\$ 5,159
Cathedral, Redevelopment Agency, Successor Agency, TA, BAM 4.000%, 08/01/2033	750	780
Foothill-Eastern, Transportation Corridor Agency, Ser C, RB 5.000%, 01/15/2030	190	206
Golden State, Tobacco Securitization Project, Ser A, RB, ST APPROP Pre-Refunded @ 100 5.000%, 06/01/2025 (D)	3,000	3,080
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026 (E)	1,450	1,524
Golden State, Tobacco Securitization Project, Ser A1, RB Pre-Refunded @ 100 5.000%, 06/01/2028 (D)	4,960	5,445
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (F)	6,375	723
Inland Empire, Tobacco Securitization, Ser E, RB 0.000%, 06/01/2057 (B)(F)	68,900	5,467
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser S, AMT, RB 5.000%, 05/15/2033	535	593
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 4.000%, 05/15/2037	500	506
Los Angeles, Department of Water & Power, Power System Project, Sub-Ser B3, RB 3.030%, 07/01/2034 (A)	1,400	1,400
Los Angeles, Department of Water & Power, Water System Revenue, Ser A-2, RB 3.030%, 07/01/2045 (A)	2,100	2,100
2.950%, 07/01/2051 (A)	1,000	1,000
Los Angeles, Department of Water & Power, Water System Revenue, Ser C-2, RB 2.950%, 07/01/2055 (A)	1,050	1,050
Riverside County, Transportation Commission, RB 4.000%, 06/01/2038	1,000	1,021
Sacramento, Airport System Revenue, Ser B, RB 5.000%, 07/01/2033	500	548
Sacramento, Airport System Revenue, Sub-Ser E, RB 5.000%, 07/01/2033	1,000	1,096

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2024	\$ 350	\$ 351
San Francisco City & County, Redevelopment Agency Successor Agency, Transbay Infrastructure Projects, TA, AGM 5.000%, 08/01/2048	425	466
San Jose-Evergreen, Community College District, Ser C-ELECTION, GO 4.000%, 09/01/2041	2,600	2,698
Southern California, Water District, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2025 (D)	3,000	3,086
Stockton, Successor Agency, Redevelopment Agency, Ser A, TA, AGM 5.000%, 09/01/2030	1,750	1,836
5.000%, 09/01/2031	1,815	1,905
		<u>81,677</u>
Colorado — 2.4%		
Colorado State, Department of Transportation, COP 5.000%, 06/15/2030	350	364
5.000%, 06/15/2031	500	519
Colorado State, Educational & Cultural Facilities Authority, Loveland Classical Schools Project, RB 5.000%, 07/01/2046 (B)	500	487
Colorado State, Health Facilities Authority, Commonspirit Health Project, RB 5.250%, 11/01/2036	1,135	1,273
5.000%, 11/01/2033	875	981
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB 5.000%, 08/01/2034	1,500	1,622
5.000%, 08/01/2037	1,000	1,066
4.000%, 08/01/2038	500	494
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB 4.000%, 08/01/2044	2,550	2,458
Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB 4.000%, 12/01/2040	205	190
Colorado State, Health Facilities Authority, RB 5.000%, 11/15/2049 (A)	2,265	2,372
Colorado State, Health Facilities Authority, RB Pre-Refunded @ 100 5.000%, 11/19/2026 (A)(D)	235	247

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (A)	\$ 6,425	\$ 6,726	Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Project, RB 5.000%, 07/01/2029	\$ 840	\$ 920
Colorado State, Housing & Finance Authority, Ser K, RB, GNMA 3.875%, 05/01/2050	730	724	5.000%, 07/01/2030	230	256
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB 5.000%, 11/15/2030	1,250	1,315	5.000%, 07/01/2034	900	946
Denver City & County, Airport System Revenue Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,052	5.000%, 07/01/2036	700	729
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB 5.500%, 11/15/2032	280	331	Connecticut State, Health & Educational Facilities Authority, Ser A-3-YALE, RB 2.950%, 07/01/2049 (A)	1,335	1,329
5.500%, 11/15/2033	1,030	1,214	Connecticut State, Health & Educational Facilities Authority, Yale University, RB 1.100%, 07/01/2049 (A)	1,420	1,383
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB 5.000%, 12/01/2031	2,000	2,130	Connecticut State, Housing Finance Authority, RB, GNMA/FNMA/FHLMC 4.000%, 05/15/2047	250	249
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2029	400	411	Connecticut State, Ser A, GO 4.000%, 01/15/2036	1,105	1,165
5.000%, 12/01/2031	855	877	Connecticut State, Ser C, GO 5.000%, 06/15/2026	2,460	2,580
5.000%, 12/01/2032	1,200	1,227	Connecticut State, Ser E, GO 5.000%, 09/15/2029	4,000	4,393
5.000%, 12/01/2034	1,000	1,019	Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser A, RB 4.000%, 05/01/2036	1,300	1,382
5.000%, 12/01/2035	800	812	University of Connecticut, Ser A, RB 5.000%, 05/01/2037	5,500	6,297
5.000%, 12/01/2036	600	608	5.000%, 05/01/2038	4,740	5,383
E-470, Public Highway Authority, Ser B, RB 3.908%, 09/01/2039 (A)	610	609			28,262
Park Creek, Metropolitan District, Ser A, RB, AGM 4.000%, 12/01/2032	1,000	1,036	District of Columbia — 1.1%		
Regional Transportation District, Eagle P3 Project, RB 5.000%, 01/15/2029	600	650	District of Columbia, Ser A, RB 5.000%, 07/01/2041	4,000	4,515
5.000%, 07/15/2031	1,200	1,337	Metropolitan Washington, Airports Authority, AMT, RB 5.000%, 10/01/2028	2,000	2,111
5.000%, 07/15/2032	1,020	1,134	Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2027	3,500	3,705
University of Colorado, Enterprise Project, RB 2.000%, 06/01/2051 (A)	270	263	Metropolitan Washington, Airports Authority, Sub-Ser, RB 4.000%, 10/01/2035	1,000	1,020
Vauxmont Metropolitan District, Sub-Ser, GO, AGM 5.000%, 12/15/2026	220	229	Metropolitan Washington, Transit Authority, Ser A, RB 4.000%, 07/15/2039	3,000	3,054
Weld County, School District No. RE-4, GO, ST AID WITHHLDG 5.000%, 12/01/2042	2,000	2,247	Metropolitan Washington, Transit Authority, Ser S, RB 5.000%, 07/15/2040	3,250	3,700
		38,024			18,105
Connecticut — 1.8%					
Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB 5.000%, 12/01/2036	1,230	1,250			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida — 5.4%		
Alachua County, Health Facilities Authority, RB		
5.000%, 12/01/2030	\$ 1,500	\$ 1,620
5.000%, 12/01/2037 (A)	4,000	4,126
Broward County, Airport System Revenue, AMT, RB		
5.000%, 10/01/2034	1,300	1,361
5.000%, 10/01/2035	2,000	2,089
Broward County, Shool District, Ser A, COP		
5.000%, 07/01/2028	2,500	2,738
Capital Projects Finance Authority, Florida University Project, Ser A-1, RB		
5.000%, 10/01/2027	365	375
Celebration Pointe, Community Development District No. 1, Alachua County, SAB		
4.750%, 05/01/2024	70	70
Central Florida, Expressway Authority, RB		
5.000%, 07/01/2029	1,250	1,341
Central Florida, Expressway Authority, Ser D, RB, AGM		
5.000%, 07/01/2035	1,500	1,709
Escambia County, Health Facilities Authority, RB		
4.000%, 08/15/2045	640	577
4.000%, 08/15/2050	1,900	1,641
Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB		
5.250%, 12/01/2043 (B)	3,000	2,960
Florida State, Development Finance, Brightline Passenger Rail Project, AMT, RB		
8.000%, 07/01/2057 (A)(B)	2,600	2,730
7.375%, 01/01/2049 (B)	2,465	2,523
Florida State, Development Finance, Nova Southern University Project, RB		
5.000%, 04/01/2026	285	294
5.000%, 04/01/2027	325	341
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB		
6.500%, 01/01/2049 (A)(B)	1,000	997
Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB		
5.000%, 03/01/2037	1,295	1,320
Florida State, Municipal Power Agency, All Requirements Power Project, RB		
5.000%, 10/01/2028	1,000	1,025

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida State, Municipal Power Agency, Ser A, RB		
5.000%, 10/01/2030	\$ 2,945	\$ 3,073
Florida State, Sunshine Skyway Bridge, Ser A, RB		
4.000%, 07/01/2033	2,930	3,034
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB		
5.000%, 09/01/2031	3,695	3,810
JEA Electric System Revenue, Ser Three, RB		
5.000%, 10/01/2034	4,870	5,430
5.000%, 10/01/2035	3,000	3,320
JEA Water & Sewer System Revenue, Ser A, RB		
5.000%, 10/01/2035	1,000	1,129
Lee County, Solid Waste System Revenue, AMT, RB, NATL		
5.000%, 10/01/2026	2,425	2,497
Miami-Dade County, Aviation Revenue, Ser A, AMT, RB		
5.000%, 10/01/2033	2,000	2,009
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB		
5.000%, 04/01/2030	430	437
5.000%, 04/01/2031	910	923
Miami-Dade County, Seaport Department, Ser A, AMT, RB		
5.000%, 10/01/2038	440	478
Miami-Dade County, Water & Sewer System Revenue, RB		
4.000%, 10/01/2034	1,750	1,870
Orange County, Convention Center, RB		
5.000%, 10/01/2024	310	312
5.000%, 10/01/2026	755	778
Orange County, Tourist Development Tax Revenue, Ser B, RB		
5.000%, 10/01/2032	3,270	3,420
Orlando, Utilities Commission, Ser ES, RB		
5.000%, 10/01/2036	3,500	3,721
Osceola County, Transportation Revenue, Ser A-2, RB		
0.000%, 10/01/2025 (F)	125	117
0.000%, 10/01/2026 (F)	275	247
0.000%, 10/01/2027 (F)	360	310
Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB		
5.000%, 11/15/2032	5,850	6,046
Pompano Beach, RB		
1.450%, 01/01/2027	450	413

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Port Saint Lucie, Utility System Revenue, RB 5.000%, 09/01/2029	\$ 1,500	\$ 1,567	Gainesville & Hall County, Hospital Authority, RB 3.000%, 02/15/2051	\$ 1,200	\$ 914
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB 4.000%, 12/15/2046	305	230	George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB 5.000%, 01/01/2036 (B)	710	710
Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB 5.250%, 11/15/2039	3,660	3,046	4.000%, 01/01/2054	1,000	886
South Miami, Health Facilities Authority, Baptist Health South Florida, RB 5.000%, 08/15/2031	3,000	3,176	Georgia State, Main Street Natural Gas, Ser A, RB 5.000%, 05/01/2054 (A)	880	941
Tampa, Cigarette Tax Allocation, Ser A, RB 0.000%, 09/01/2036 (F)	305	185	Georgia State, Main Street Natural Gas, Ser A1, RB 5.500%, 09/15/2028	1,915	2,035
The Villages, Community Development District No. 13, Wildwood, SAB 3.000%, 05/01/2029	955	914	Georgia State, Main Street Natural Gas, Ser B, RB 5.000%, 07/01/2053 (A)	1,705	1,809
1.800%, 05/01/2026	360	344	4.000%, 08/01/2049 (A)	3,000	3,005
The Villages, Community Development District No. 14, Leesburg, SAB 5.125%, 05/01/2037	1,215	1,266	Georgia State, Main Street Natural Gas, Ser C, RB 5.000%, 09/01/2053 (A)	1,665	1,772
4.750%, 05/01/2032	195	202	4.000%, 03/01/2050 (A)	6,640	6,675
Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB 5.000%, 10/15/2026	755	788	4.000%, 05/01/2052 (A)	2,000	1,998
4.000%, 10/15/2035	270	278	Georgia State, Main Street Natural Gas, Ser E-1, RB 5.000%, 12/01/2053 (A)	1,225	1,308
Wildwood, Utility Dependent District, South Sumter Utility Project, RB, BAM 5.000%, 10/01/2035	550	631	Georgia State, Municipal Electric Authority, Combined Cycle Project, RB 5.000%, 11/01/2027	710	758
		85,838	Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB 5.000%, 01/01/2032	1,025	1,092
Georgia — 2.7%			5.000%, 01/01/2035	1,500	1,596
Appling County, Development Authority, Oglethorpe Power, Hatch Project, RB 1.500%, 01/01/2038 (A)	300	289	Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB, AGM 4.000%, 01/01/2038	585	597
Atlanta, Department of Aviation, Ser B, AMT, RB 5.000%, 07/01/2035	1,500	1,675	4.000%, 01/01/2041	650	652
5.000%, 07/01/2036	1,000	1,109	4.000%, 01/01/2046	500	489
Atlanta, Water & Wastewater Revenue Authority, RB Pre-Refunded @ 100 5.000%, 05/01/2025 (D)	5,010	5,123	Georgia State, Municipal Electric Authority, Project One, Sub-Ser A, RB 5.000%, 01/01/2028	4,140	4,298
Bartow County, Development Authority, RB 3.950%, 12/01/2032 (A)	930	932	Monroe County, Development Authority, Georgie Power Company Project, Plant Scherer, RB 3.875%, 10/01/2048 (A)	260	261
Burke County, Development Authority, Oglethorpe Power, Hatch Project, RB 1.500%, 01/01/2040 (A)	785	757	1.000%, 07/01/2049 (A)	730	664
Fulton County, Development Authority, RB 5.000%, 04/01/2033	1,000	1,050			43,395

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Guam — 0.3%		
Guam, Power Authority, Ser A, RB		
5.000%, 10/01/2032	\$ 2,000	\$ 2,200
5.000%, 10/01/2033	2,205	2,424
		<u>4,624</u>
Hawaii — 0.3%		
Hawaii State, Airports System Revenue, Ser A, AMT, RB		
5.000%, 07/01/2032	3,000	3,179
Hawaii State, Ser FW, GO		
4.000%, 01/01/2037	1,000	1,033
		<u>4,212</u>
Idaho — 0.3%		
Idaho State, Health Facilities Authority, St. Luke's Health System Project, RB		
5.000%, 03/01/2030	500	554
5.000%, 03/01/2031	320	359
5.000%, 03/01/2032	500	568
4.000%, 03/01/2033	575	590
Idaho State, Housing & Finance Association, Single Family Mortgage, Ser C, RB, GNMA/FNMA/FHLMC		
5.750%, 01/01/2053	2,495	2,707
		<u>4,778</u>
Illinois — 11.8%		
Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO		
0.000%, 01/01/2025 (F)	325	315
Chicago Midway International Airport, Senior Lien Airport Revenue Refunding Bonds, Ser C, AMT, RB		
5.000%, 01/01/2040	2,000	2,171
5.000%, 01/01/2041	500	540
Chicago, Board of Education, Dedicated Capital Improvement, RB		
5.250%, 04/01/2035	380	427
5.250%, 04/01/2036	645	721
5.000%, 04/01/2033	500	518
5.000%, 04/01/2034	620	642
5.000%, 04/01/2036	445	459
Chicago, Board of Education, Ser A, GO		
5.000%, 12/01/2032	1,435	1,509
4.000%, 12/01/2047	530	475
Chicago, Board of Education, Ser B, GO		
5.000%, 12/01/2027	650	675
5.000%, 12/01/2028	100	105
Chicago, Board of Education, Ser D, GO		
5.000%, 12/01/2031	2,840	2,902
5.000%, 12/01/2046	640	640

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Midway International Airport, Ser A, AMT, RB		
5.000%, 01/01/2028	\$ 2,970	\$ 2,973
Chicago, O'Hare International Airport, AMT, RB		
5.000%, 01/01/2036	1,040	1,146
Chicago, O'Hare International Airport, RB, AGM		
5.000%, 01/01/2038	1,890	2,129
Chicago, O'Hare International Airport, RB, BAM		
5.000%, 01/01/2035	1,515	1,716
5.000%, 01/01/2037	1,130	1,260
Chicago, O'Hare International Airport, Ser A, AMT, RB		
5.000%, 01/01/2029	5,000	5,039
5.000%, 01/01/2036	1,290	1,373
5.000%, 07/01/2038	1,500	1,540
Chicago, O'Hare International Airport, Ser B, RB		
5.000%, 01/01/2030	4,000	4,056
5.000%, 01/01/2033	7,130	7,288
5.000%, 01/01/2035	3,500	3,604
Chicago, O'Hare International Airport, Ser C, RB		
5.000%, 01/01/2031	2,450	2,528
Chicago, Ser A, GO		
5.500%, 01/01/2035	3,020	3,262
4.000%, 01/01/2036	5,550	5,621
Chicago, Ser C, GO		
5.000%, 01/01/2026	1,130	1,158
Chicago, Transit Authority, RB		
5.000%, 12/01/2046	1,500	1,534
Chicago, Transit Authority, Ser A, RB		
5.000%, 12/01/2045	550	572
Chicago, Waterworks Revenue, RB		
5.000%, 11/01/2026	1,820	1,911
5.000%, 11/01/2027	2,360	2,463
Chicago, Waterworks Revenue, Second Lien Project, RB		
5.000%, 11/01/2029	1,000	1,010
5.000%, 11/01/2034	1,500	1,515
Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM		
5.000%, 11/01/2035	5,000	5,311
Chicago, Waterworks Revenue, Ser B, RB, AGM		
5.000%, 11/01/2037	470	531
5.000%, 11/01/2038	1,150	1,290
Cook County, Community College District No. 508, GO, BAM		
5.000%, 12/01/2038	100	111
5.000%, 12/01/2039	800	884

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Cook County, Ser A, GO			Illinois State, Housing Development		
5.000%, 11/15/2029	\$ 500	\$ 558	Authority, Ser D, RB, GNMA/FNMA/FHLMC		
5.000%, 11/15/2033	450	503	5.500%, 10/01/2053	\$ 1,390	\$ 1,490
Cook County, Ser B, GO			Illinois State, Housing Development		
4.000%, 11/15/2026	730	750	Authority, Ser H, RB, FNMA/GNMA/FHLMC		
Cook County, Tax Revenue Authority, RB			5.750%, 10/01/2053	400	428
5.000%, 11/15/2035	4,000	4,218	Illinois State, Housing Development		
Cook County, Tax Revenue Authority,			Authority, Ser K, RB, FNMA/GNMA/FHLMC		
Ser A, RB			5.250%, 10/01/2043	1,200	1,277
5.000%, 11/15/2031	560	630	4.950%, 10/01/2038	1,100	1,164
Illinois Sales Tax Revenue State, Ser B, RB			Illinois State, Municipal Electric Agency,		
5.000%, 06/15/2035	1,500	1,761	Ser A, RB		
Illinois State, Finance Authority, Ascension			5.000%, 02/01/2032	5,000	5,093
Health Alliance, RB			4.000%, 02/01/2035	3,000	3,000
4.000%, 02/15/2041	2,145	2,090	Illinois State, Rebuild Illinois Program,		
Illinois State, Finance Authority, Chicago			Ser B, GO		
International Charter School Project, RB			4.000%, 11/01/2035	2,800	2,838
5.000%, 12/01/2037	1,500	1,525	Illinois State, Regional Transportation		
Illinois State, Finance Authority, Health			Authority, RB, NATL		
Care System Project, RB			6.500%, 07/01/2030	1,500	1,746
5.000%, 05/15/2050 (A)	605	606	Illinois State, Regional Transportation		
Illinois State, Finance Authority, Health			Authority, Ser A, RB, NATL		
Care System Project, Ser A, RB			6.000%, 07/01/2031	1,000	1,167
5.000%, 11/15/2029	1,885	1,932	Illinois State, Ser A, GO		
Illinois State, Finance Authority, Northshore			5.500%, 03/01/2042	670	747
- Edward-Elmhurst Health Credit			5.000%, 03/01/2029	895	974
Group, Ser A, RB			5.000%, 03/01/2030	2,000	2,211
5.000%, 08/15/2047	3,265	3,499	5.000%, 12/01/2034	780	823
Illinois State, Finance Authority, Presence			Illinois State, Ser A, RB, BAM		
Health Network, Ser C, RB			5.000%, 06/15/2028	4,600	5,011
5.000%, 02/15/2036	2,000	2,073	Illinois State, Ser B, GO		
Illinois State, Finance Authority, University			5.000%, 03/01/2031	2,000	2,242
Medical Center Project, Ser A, RB			4.000%, 10/01/2035	4,020	4,085
5.000%, 11/15/2033	1,050	1,065	Illinois State, Ser C, GO		
Illinois State, Finance Authority, University			5.000%, 12/01/2042	2,850	3,101
Medical Center Project, Ser B, RB			4.000%, 10/01/2037	215	216
5.000%, 11/15/2034	2,000	2,027	Illinois State, Ser D, GO		
Illinois State, Finance Authority, University			5.000%, 11/01/2025	1,585	1,626
of Illinois Chicago Project, RB			5.000%, 11/01/2028	1,000	1,064
5.000%, 02/15/2026	500	505	Illinois State, Sports Facilities Authority,		
5.000%, 02/15/2027	200	203	RB, BAM		
5.000%, 02/15/2029	400	409	5.000%, 06/15/2029	1,500	1,611
5.000%, 02/15/2031	365	373	Illinois State, Toll Highway Authority,		
Illinois State, GO			Ser A, RB		
5.500%, 05/01/2030	3,750	4,181	5.250%, 01/01/2043	3,090	3,492
5.250%, 02/01/2030	1,875	1,877	5.250%, 01/01/2045	1,910	2,126
5.250%, 02/01/2032	935	936	5.000%, 12/01/2032	2,000	2,070
5.000%, 11/01/2036	2,970	3,049	5.000%, 01/01/2038	340	399
Illinois State, Housing Development			Illinois State, Toll Highway Authority,		
Authority, Homeowner Mortgage,			Ser B, RB		
Ser C, RB			5.000%, 01/01/2032	1,250	1,251
3.500%, 08/01/2046	620	612			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM 5.000%, 12/01/2026	\$ 815	\$ 855
Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2025	235	238
5.000%, 02/01/2027	1,055	1,115
Metropolitan Chicago, Water Reclamation District, Ser A, GO 5.000%, 12/01/2031	775	811
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB 5.000%, 12/15/2031	250	264
5.000%, 12/15/2032	255	269
5.000%, 12/15/2033	300	316
5.000%, 12/15/2034	400	422
4.000%, 12/15/2042	1,895	1,870
4.000%, 12/15/2047	4,265	4,045
Railsplitter, Tobacco Settlement Authority, RB Pre-Refunded @ 100 5.000%, 06/01/2026 (D)	2,500	2,606
Sales Tax Securitization, RB 5.000%, 01/01/2034	2,500	2,916
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2026	360	371
5.000%, 01/01/2028	380	410
5.000%, 01/01/2033	3,000	3,504
5.000%, 01/01/2036	3,750	4,112
5.000%, 01/01/2037	1,000	1,055
Sales Tax Securitization, Ser A, RB, BAM 5.000%, 01/01/2037	200	217
Sales Tax Securitization, Ser C, RB 5.000%, 01/01/2037	635	697
University of Illinois, Ser A, RB 5.000%, 04/01/2028	2,035	2,036
		188,687
Indiana — 1.3%		
Indiana State, Finance Authority, CHF - Tippecanoe, LLC, Student Housing Project, RB 5.000%, 06/01/2038	200	214
Indiana State, Finance Authority, Stadium Project, Ser A, RB 5.250%, 02/01/2035	2,000	2,052
Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB 5.000%, 10/01/2032	4,025	4,691
4.000%, 10/01/2035	2,725	2,886
4.000%, 10/01/2036	1,485	1,552

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indiana State, Finance Authority, Water Utility Revenue, Citizens Energy Group Project, RB 5.000%, 10/01/2035	\$ 2,585	\$ 3,036
Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA 3.250%, 07/01/2049	290	284
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB 5.500%, 03/01/2038	1,400	1,524
Richmond, Hospital Authority, Reid Hospital Project, RB 5.000%, 01/01/2035	3,400	3,419
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 4.400%, 11/01/2045 (A)	1,000	1,018
		20,676
Iowa — 0.4%		
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB 5.000%, 12/01/2050	2,515	2,644
Iowa State, Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC 5.250%, 07/01/2053	1,000	1,045
Iowa State, Tobacco Settlement Authority, Ser A-2, RB 4.000%, 06/01/2035	1,075	1,120
Iowa State, Tobacco Settlement Authority, Sub-Ser B-1, RB 4.000%, 06/01/2049	525	530
PEFA, Gas Project Revenue, RB 5.000%, 09/01/2049 (A)	1,000	1,021
		6,360
Kansas — 0.0%		
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB 5.000%, 09/01/2027	805	790
Kentucky — 0.7%		
Kentucky State, Public Energy Authority, Ser A, RB 4.000%, 12/01/2050 (A)	1,775	1,773
Kentucky State, Public Energy Authority, Ser A-1, RB 5.250%, 04/01/2054 (A)	2,250	2,425
4.000%, 08/01/2052 (A)	2,945	2,957

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kentucky State, Public Energy Authority, Ser B, RB 4.000%, 01/01/2049 (A)	\$ 2,500	\$ 2,500
Louisville & Jefferson County, Metropolitan Government & Health System, RB 5.000%, 10/01/2047 (A)	1,175	1,217
		10,872
Louisiana — 1.2%		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB 4.217%, 05/01/2043 (A)	390	383
Louisiana State, Public Facilities Authority, Lincoln Preparatory School Project, Ser A, RB 6.125%, 06/01/2037 (B)	400	403
Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB 5.000%, 12/15/2030	3,000	3,156
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM 5.000%, 01/01/2031	1,260	1,361
5.000%, 10/01/2036	1,550	1,659
New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM 5.000%, 01/01/2028	3,000	3,031
5.000%, 01/01/2032	2,100	2,120
5.000%, 01/01/2033	2,100	2,120
New Orleans, Regional Transit Authority, Ser A, RB, AGM 5.000%, 01/01/2027	515	544
St. John the Baptist Parish, Marathon Oil Project, RB 2.200%, 06/01/2037 (A)	1,000	952
2.100%, 06/01/2037 (A)	2,750	2,727
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	590	563
		19,019
Maine — 0.0%		
Maine State, Health & Higher Educational Facilities Authority, Ser A, RB, AGM 4.000%, 07/01/2035	195	203
4.000%, 07/01/2037	265	272
		475
Maryland — 1.3%		
Maryland State, Community Development Administration, Ser C, RB 3.500%, 03/01/2050	355	350

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Maryland State, Community Development Administration, Ser C, RB, GNMA/FNMA/ FHLMC 4.375%, 09/01/2043	\$ 710	\$ 706
Maryland State, Department of Transportation, RB 4.000%, 10/01/2032	1,500	1,545
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB 5.500%, 01/01/2036	2,000	2,074
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB 5.000%, 07/01/2032	5,000	5,270
Maryland State, Ser A, GO 5.000%, 03/15/2025	5,000	5,101
Maryland State, Transportation Authority, Baltimore/Washington International Airport, AMT, RB 5.000%, 06/01/2027	2,850	2,993
Prince George's County, Episcopal Life Project, RB 5.000%, 04/01/2031	2,000	1,982
		20,021
Massachusetts — 2.3%		
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health, Ser M-BETH, RB 5.000%, 07/01/2034	445	528
Massachusetts State, Development Finance Agency, Caregroup, RB 5.000%, 07/01/2025 (E)	1,085	1,111
Massachusetts State, Development Finance Agency, Caregroup, Ser H, RB 5.000%, 07/01/2025	415	423
Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB 5.000%, 07/15/2025 (B)	120	120
Massachusetts State, Development Finance Agency, Northeastern University, RB 5.000%, 10/01/2028	300	331
5.000%, 10/01/2029	250	281
Massachusetts State, Development Finance Agency, Partners Health Care System, RB 3.900%, 07/01/2049 (A)(B)	550	548

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Provident Commonwealth Education Resources, RB 5.000%, 10/01/2027	\$ 2,965	\$ 3,050
Massachusetts State, Development Finance Agency, Suffolk University Project, RB 5.000%, 07/01/2035	150	155
Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB 5.000%, 10/01/2026	2,225	2,286
Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 01/01/2025	1,000	1,012
5.000%, 07/01/2030	1,125	1,208
5.000%, 07/01/2031	1,500	1,626
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2027	915	950
5.000%, 07/01/2028	1,750	1,837
5.000%, 07/01/2029	1,925	2,045
Massachusetts State, Port Authority, Bosfuel Project, Ser A, AMT, RB 5.000%, 07/01/2030	1,330	1,436
Massachusetts State, Port Authority, Ser A, AMT, RB 5.000%, 07/01/2029	1,855	1,950
Massachusetts State, Port Authority, Ser A, RB 5.000%, 07/01/2031	1,250	1,281
Massachusetts State, School Building Authority, Ser C, RB 5.000%, 08/15/2029	1,370	1,412
Massachusetts State, Ser A, GO 5.000%, 01/01/2037	2,500	2,738
Massachusetts State, Ser D, GO 4.000%, 05/01/2034	6,500	6,817
Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB 5.000%, 06/01/2037	1,050	1,054
Massachusetts State, Transportation Trust Fund, Metropolitan Highway System Revenue, Ser A, RB 5.000%, 01/01/2034	3,000	3,300
		<u>37,499</u>
Michigan — 1.7%		
Great Lakes, Water Authority, Sewage Disposal System, RB 5.000%, 07/01/2038	1,750	2,033

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Great Lakes, Water Authority, Water Supply System, Ser C, RB 5.000%, 07/01/2031	\$ 3,665	\$ 3,822
Great Lakes, Water Authority, Water Supply System, Ser D, RB 5.000%, 07/01/2036	5,000	5,183
Imlay, Community Schools, Ser I, GO, Q-SBLF 5.000%, 05/01/2029	420	471
Michigan State, Finance Authority, Beaumont-Spectrum Consolidation, RB 5.000%, 04/15/2033	3,610	4,155
Michigan State, Finance Authority, Hospital Trinity Health Credit, RB 5.000%, 12/01/2034	2,000	2,118
Michigan State, Finance Authority, McLaren Health Care, RB 0.750%, 10/15/2025	235	225
Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB 5.000%, 11/15/2047	345	361
Michigan State, Housing Development Authority, Ser B, RB 5.750%, 06/01/2054	2,125	2,276
3.750%, 06/01/2050	155	153
Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB 5.000%, 12/31/2031	3,500	3,686
Wayne County, Airport Authority, Ser D, RB 5.000%, 12/01/2030	1,300	1,338
5.000%, 12/01/2031	1,800	1,853
		<u>27,674</u>
Minnesota — 1.1%		
Apple Valley, Senior Living Project, RB 5.500%, 01/01/2029	1,320	1,272
5.500%, 01/01/2031	1,085	1,030
5.250%, 01/01/2037	475	346
Cass Lake-Bena, Independent School District No. 115, Ser A, GO, SD CRED PROG 4.000%, 02/01/2040	2,395	2,450
4.000%, 02/01/2041	1,910	1,945
City of Minneapolis, RB, Health Care System 2.930%, 11/15/2048 (A)(G)	1,000	1,000
Duluth, Independent School District No. 709, Ser A, COP, SD CRED PROG 5.000%, 02/01/2025	500	508

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB 5.000%, 01/01/2029	\$ 300	\$ 317
5.000%, 01/01/2031	300	318
Minneapolis & St. Paul, Metropolitan Airports Commission, Sub-Ser B, AMT, RB 4.000%, 01/01/2038	915	909
Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2035	2,845	2,987
Minnesota Agricultural & Economic Development Board, RB 5.000%, 01/01/2037	1,530	1,760
Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB 3.000%, 10/01/2038	250	227
3.000%, 10/01/2041	1,000	853
Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2025	350	353
5.000%, 10/01/2027	600	606
		<u>16,881</u>
Mississippi — 0.1%		
Mississippi State, Ser A, RB 5.000%, 10/15/2029	300	321
5.000%, 10/15/2030	850	908
Mississippi State, Ser E, RB 5.000%, 10/15/2029	1,000	1,022
		<u>2,251</u>
Missouri — 1.2%		
Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB 4.000%, 10/01/2036	995	1,023
Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB 5.000%, 11/15/2034	3,000	3,043
Missouri State, Health & Educational Facilities Authority, Mercy Health, RB 4.000%, 06/01/2053	2,000	1,894
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB 5.000%, 11/15/2028	1,000	1,040
Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB 5.000%, 06/01/2032	720	819

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC 3.875%, 05/01/2050	\$ 650	\$ 645
Missouri State, Housing Development Commission, Ser A, RB, GNMA/FNMA/ FHLMC 3.500%, 11/01/2050	450	443
Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB 5.000%, 01/01/2029	2,000	2,021
Missouri State, Joint Municipal Electric Utility Commission, Prairie Project, Ser A, RB 5.000%, 12/01/2026	4,135	4,207
St Louis, Airport Revenue, St. Louis Lambert International Airport, AMT, RB 5.000%, 07/01/2032	595	639
5.000%, 07/01/2033	625	669
St Louis, Industrial Development Authority, Confluence Academy Project, RB 5.500%, 06/15/2042 (B)	2,350	2,193
		<u>18,636</u>
Nebraska — 1.1%		
Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2036	4,860	5,219
5.000%, 09/01/2042	730	790
5.000%, 05/01/2054 (A)	1,020	1,078
Nebraska State, Investment Finance Authority, Ser G, RB, GNMA/FNMA/FHLMC 5.150%, 09/01/2043	1,100	1,168
4.950%, 09/01/2038	550	596
Nebraska State, Public Power Generation Agency, Whelan Energy Center, RB 5.000%, 01/01/2030	5,500	5,563
Omaha, Public Power District, Ser A, RB 5.000%, 02/01/2041	1,700	1,905
Washington County, Waste Water Authority, AMT, RB 0.900%, 09/01/2030 (A)	700	674
		<u>16,993</u>
Nevada — 0.5%		
Clark County, School District, Ser A, GO 5.000%, 06/15/2039	2,115	2,377
Clark County, Stadium Improvement, Ser A, GO 5.000%, 06/01/2043	2,500	2,637
Las Vegas, Convention & Visitors Authority, Ser B, RB 5.000%, 07/01/2024	200	201

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Las Vegas, Convention & Visitors Authority, Ser C, RB		
5.000%, 07/01/2030	\$ 525	\$ 527
Nevada State, Department of Business & Industry, Brightline West Passenger Rail Project, AMT, RB		
8.125%, 01/01/2050 (A)(B)	1,750	1,781
Reno, Sales Tax Revenue, First Lien, RB		
5.000%, 06/01/2037	590	626
Reno, Sales Tax Revenue, Second Lien, RB, AGM		
5.000%, 06/01/2033	400	432
		8,581
New Hampshire — 0.1%		
New Hampshire State, National Finance Authority, Springpoints Senior Living Project, RB		
4.000%, 01/01/2029	300	288
4.000%, 01/01/2030	285	272
4.000%, 01/01/2031	290	274
		834
New Jersey — 3.6%		
New Jersey State, COVID-19 Emergency Bonds, GO		
5.000%, 06/01/2025	890	911
4.000%, 06/01/2031	1,000	1,086
4.000%, 06/01/2032	3,070	3,361
New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB		
5.625%, 11/15/2030	1,160	1,172
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 06/01/2027	995	1,057
5.000%, 06/01/2037	1,225	1,278
New Jersey State, Educational Facilities Authority, Ser C, RB, AGM		
4.000%, 07/01/2050	130	128
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB		
5.000%, 07/01/2036	2,250	2,353
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB		
5.000%, 07/01/2033	2,590	2,822
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB		
5.000%, 12/01/2030	1,400	1,508

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB		
5.000%, 12/01/2028	\$ 1,450	\$ 1,529
New Jersey State, Tobacco Settlement Financing, Ser A, RB		
5.000%, 06/01/2035	10,000	10,689
New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB		
5.000%, 06/15/2028	2,000	2,089
5.000%, 06/15/2029	3,500	3,650
New Jersey State, Transportation Trust Fund Authority, RB		
5.250%, 06/15/2039	2,500	2,864
5.000%, 06/15/2038	2,000	2,268
New Jersey State, Transportation Trust Fund Authority, Ser A, RB		
5.000%, 06/15/2038	255	291
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB		
5.000%, 06/15/2038	1,250	1,426
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB		
5.000%, 06/15/2038	3,000	3,441
New Jersey State, Transportation Trust Fund Authority, Ser S, RB		
5.000%, 06/15/2032	1,250	1,360
New Jersey State, Turnpike Authority, Ser A, RB		
5.000%, 01/01/2033	2,230	2,353
5.000%, 01/01/2034	330	387
New Jersey State, Turnpike Authority, Ser D, RB		
5.000%, 01/01/2028	1,000	1,043
New Jersey State, Turnpike Authority, Ser E, RB		
5.000%, 01/01/2031	1,250	1,352
5.000%, 01/01/2032	4,000	4,324
5.000%, 01/01/2033	350	379
Newark, Board of Education, GO, BAM		
5.000%, 07/15/2026	525	547
South Jersey Port, Marine Terminal, Sub- Ser B, AMT, RB		
5.000%, 01/01/2032	285	301
5.000%, 01/01/2033	425	448
5.000%, 01/01/2034	570	601
5.000%, 01/01/2036	570	597
		57,615

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Mexico — 0.1%		
New Mexico State, Mortgage Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC 3.500%, 01/01/2051	\$ 760	\$ 748
Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB 5.000%, 05/15/2034	650	629
		<u>1,377</u>
New York — 8.0%		
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2029	450	481
5.000%, 07/01/2031	525	571
Long Island, Power Authority, Ser A, RB 4.000%, 09/01/2037	1,980	2,079
Long Island, Power Authority, Ser B, RB 0.850%, 09/01/2050 (A)	1,500	1,432
Metropolitan New York, Transportation Authority, Ser A-2, RB 5.000%, 11/15/2034 (A)	1,000	1,001
5.000%, 11/15/2045 (A)	500	544
Metropolitan New York, Transportation Authority, Ser C-1, RB 5.000%, 11/15/2031	4,000	4,295
4.000%, 11/15/2032	1,500	1,531
Metropolitan New York, Transportation Authority, Ser D, RB 5.000%, 11/15/2030	1,000	1,046
Metropolitan New York, Transportation Authority, Ser D-1, RB 5.000%, 11/15/2029	1,000	1,027
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2028	1,325	1,425
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2029	1,000	1,004
New York & New Jersey, Port Authority, AMT, RB 5.000%, 09/01/2035	5,000	5,373
5.000%, 01/15/2036	1,000	1,118
5.000%, 08/01/2039	605	660
New York City, Housing Development Authority, RB, FHA 4.600%, 08/01/2048	1,090	1,102
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 3.000%, 01/01/2033	330	317
3.000%, 01/01/2034	740	706

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2028	\$ 110	\$ 119
5.000%, 03/01/2030	100	111
New York City, Ser A-1, GO 5.000%, 08/01/2026	465	487
4.000%, 08/01/2037	4,000	4,176
New York City, Ser C, GO 4.000%, 08/01/2036	2,750	2,884
New York City, Ser F-1, GO 4.000%, 03/01/2038	1,695	1,755
New York City, Sub-Ser B, GO 5.250%, 10/01/2041	6,240	7,109
5.000%, 10/01/2033	280	330
New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S1A, RB, ST AID WITHHLDG 5.000%, 07/15/2035	1,650	1,830
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser B-1, RB 4.000%, 11/01/2043	2,500	2,502
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB 4.000%, 11/01/2035	185	196
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser F-1, RB 4.000%, 02/01/2038	410	425
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB 5.000%, 05/01/2038	1,040	1,210
New York City, Transitional Finance Authority, Sub-Ser D-1, RB 5.000%, 11/01/2041	3,000	3,433
New York City, Transitional Finance Authority, Sub-Ser F-1, RB 5.000%, 02/01/2038	270	316
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB 3.000%, 06/15/2040	1,800	1,587
New York State, Dormitory Authority, New York Touro College & University System, Ser A, RB Pre-Refunded @ 100 5.250%, 07/01/2024 (D)	910	916
New York State, Dormitory Authority, Prefunded School Districts, RB, AGM Pre-Refunded @ 100 5.000%, 10/01/2028 (D)	5	5

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, Ser 2015B-B, RB		
5.000%, 03/15/2032	\$ 2,500	\$ 2,562
5.000%, 03/15/2033	2,500	2,562
New York State, Dormitory Authority, Ser E, RB		
4.000%, 03/15/2038	4,845	5,022
3.000%, 03/15/2041	1,500	1,305
New York State, Dormitory Authority, State University Project, Ser A, RB		
5.000%, 07/01/2035	2,000	2,120
New York State, Dormitory Authority, Unrefunded School Districts, RB, AGM		
5.000%, 10/01/2033	3,245	3,548
New York State, Liberty Development Authority, 1 World Trade Center Project, Ser 1WTC, RB		
2.750%, 02/15/2044	610	461
New York State, Liberty Development Authority, 4 World Trade Center Project, RB		
2.875%, 11/15/2046	1,170	885
1.200%, 11/15/2028	1,355	1,190
New York State, Mortgage Agency, Ser 189, AMT, RB		
3.250%, 04/01/2025	1,000	995
3.150%, 04/01/2024	920	920
New York State, Mortgage Agency, Ser 194, AMT, RB		
3.250%, 10/01/2024	1,000	997
New York State, Thruway Authority, Ser A-1- GROUP, RB		
4.000%, 03/15/2036	2,895	3,058
3.000%, 03/15/2049	5,000	3,983
New York State, Thruway Authority, Ser J, RB		
5.000%, 01/01/2027	2,095	2,102
New York State, Thruway Authority, Ser P, RB		
5.000%, 01/01/2038	145	169
New York State, Transportation Development Corporation, Delta Air Lines Inc, AMT, RB		
5.000%, 01/01/2034	4,000	4,129
5.000%, 10/01/2040	2,625	2,705
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB		
4.000%, 10/01/2030	4,550	4,540

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB		
5.500%, 06/30/2039	\$ 1,000	\$ 1,099
5.500%, 06/30/2040	800	875
5.500%, 06/30/2041	1,205	1,313
5.375%, 06/30/2060	1,250	1,312
5.000%, 12/01/2024	125	126
5.000%, 12/01/2025	115	117
5.000%, 12/01/2030	650	705
5.000%, 12/01/2036	4,000	4,309
5.000%, 12/01/2037	3,000	3,205
New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB, AGM		
5.500%, 06/30/2043	1,200	1,322
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB		
5.000%, 12/01/2033	775	848
New York State, Urban Development Authority, Personal Income Tax, RB		
5.000%, 03/15/2032	2,000	2,001
New York State, Urban Development Authority, Personal Income Tax, Ser E, RB		
4.000%, 03/15/2043	2,315	2,324
New York State, Utility Debt Securitization Authority, Ser B, RB		
5.000%, 12/15/2035	1,825	1,904
Triborough, Bridge & Tunnel Authority, RB		
0.000%, 11/15/2036 (F)	905	551
TSASC, Tobacco Settlement Bonds, Ser A, RB		
5.000%, 06/01/2025	1,000	1,016
5.000%, 06/01/2030	525	548
5.000%, 06/01/2031	525	547
Westchester County, Local Development, Pace University Project, Ser A, RB		
5.000%, 05/01/2034	2,350	2,352
Westchester County, Local Development, Senior Learning Center Project, RB		
2.875%, 07/01/2026 (B)	1,055	1,043
Westchester County, Local Development, Westchester Medical Center Project, RB, AGM		
5.000%, 11/01/2047	750	794

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester, Tobacco Asset Securitization, Ser B, RB 5.000%, 06/01/2031	\$ 2,000	\$ 2,086
		128,753
North Carolina — 1.0%		
Charlotte, Airport Revenue, Douglas International Airport, AMT, RB 5.000%, 07/01/2037	2,250	2,474
Charlotte, Airport Revenue, RB 5.000%, 07/01/2026	1,525	1,599
Charlotte-Mecklenburg, Hospital Authority, Atrium Health Group, RB 5.000%, 01/15/2049 (A)	5,000	5,673
Columbus County, Industrial Facilities & Pollution Control Financing Authority, AMT, RB 2.100%, 03/01/2027 (A)	1,565	1,547
Greater Asheville, Regional Airport Authority, Ser A, AMT, RB, AGM 5.000%, 07/01/2031	445	492
North Carolina State, Housing Finance Agency, RB, GNMA/FNMA/FHLMC 3.750%, 07/01/2052	1,570	1,550
North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB 5.000%, 01/01/2029	285	283
North Carolina State, Medical Care Commission, The Forest at Duke Project, RB 4.000%, 09/01/2041	830	707
North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB 5.000%, 01/01/2038	605	610
North Carolina State, Medical Care Commission, United Methodist Retirement Homes, RB 4.250%, 10/01/2028	265	265
North Carolina State, Turnpike Authority, RB, AGM 5.000%, 01/01/2034	1,000	1,089
		16,289
North Dakota — 0.1%		
North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, RB 4.500%, 07/01/2043 3.550%, 07/01/2033	760 380	767 375
		1,142

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Ohio — 2.3%		
Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB 5.000%, 06/01/2032	\$ 4,325	\$ 4,740
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB 5.000%, 06/01/2055 0.000%, 06/01/2057 (F)	3,100 7,035	2,954 735
Cuyahoga County, Hospital Revenue, Metrohealth System, RB 5.000%, 02/15/2037	3,000	3,063
Hamilton County, Tax Revenue Authority, Ser A, RB 4.000%, 12/01/2032	1,600	1,632
Ohio State, Air Quality Development Authority, RB 4.000%, 09/01/2030 (A)	990	996
Ohio State, Higher Educational Facility Commission, Kenyon College Project, RB 5.000%, 07/01/2035 5.000%, 07/01/2037	680 300	791 343
Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB 5.000%, 01/01/2031 2.750%, 01/01/2052 (A)	1,250 480	1,350 472
Ohio State, Hospital Facility Authority, University Hospital Health System Project, Ser B, RB 5.000%, 01/15/2050 (A)	3,230	3,268
Ohio State, Housing Finance Agency, Ser A, RB 3.000%, 03/01/2052	700	679
Ohio State, Portsmouth Bypass Project, AMT, RB, AGM 5.000%, 12/31/2027	655	661
Ohio State, Water Development Authority, Fresh Water Bonds, Ser A, RB 5.000%, 12/01/2040	5,545	6,395
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser B, RB 5.000%, 12/01/2042	7,000	7,952
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB 6.250%, 12/01/2025 (B)	1,100	1,155
		37,186
Oklahoma — 0.2%		
Canadian County, Educational Facilities Authority, Mustang Public Schools Project, RB 5.000%, 09/01/2033	930	1,065

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Oklahoma State, Development Finance Authority, OU Medicine Project, Ser B, RB		
5.250%, 08/15/2043	\$ 1,510	\$ 1,530
		2,595
Oregon — 0.5%		
Clackamas County, Hospital Facility Authority, Rose Villa Project, Ser A, RB		
5.125%, 11/15/2040	500	484
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO, SCH BD GTY		
5.000%, 06/15/2024	250	251
5.000%, 06/15/2025	275	282
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB		
5.000%, 08/15/2026	260	270
5.000%, 08/15/2034	1,000	1,103
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB		
5.000%, 06/01/2035	2,500	2,581
Oregon State, GO		
5.000%, 05/01/2040	1,970	2,257
Umatilla County, School District No. 8R Hermiston, Ser A, GO, SCH BD GTY		
0.000%, 06/15/2027 (F)	1,000	898
		8,126

Pennsylvania — 8.5%

Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB		
5.000%, 04/01/2030	5,000	5,311
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB		
5.000%, 05/01/2042 (B)	1,850	1,849
Bucks County, Industrial Development Authority, Lane Charter School Project, RB		
5.125%, 03/15/2036	2,000	2,035
East Hempfield Township, Industrial Development Authority, Student Services, Student Housing Project, RB Pre-Refunded @ 100		
5.000%, 07/01/2024 (D)	725	728
5.000%, 07/01/2024 (D)	875	879
Lancaster County, Hospital Authority, Penn State Health, RB		
5.000%, 11/01/2046	2,000	2,088

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB		
2.450%, 12/01/2039 (A)	\$ 2,500	\$ 2,276
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB		
5.000%, 09/01/2033	2,815	2,989
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB		
5.000%, 11/15/2036	4,485	4,622
Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB		
5.625%, 07/01/2030	1,810	1,621
Octorara Area, School District, GO, AGM		
4.000%, 04/01/2024	250	250
4.000%, 04/01/2025	650	655
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB		
5.000%, 06/01/2026	2,995	3,104
5.000%, 06/01/2032	2,150	2,309
5.000%, 06/01/2033	3,500	3,758
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB		
5.000%, 06/30/2034	8,235	9,302
Pennsylvania State, Economic Development Financing Authority, RB		
5.000%, 05/15/2039	600	664
Pennsylvania State, Economic Development Financing Authority, RB, AGM		
5.000%, 01/01/2039	540	583
Pennsylvania State, Economic Development Financing Authority, University of Pittsburgh Medical Center, Ser A, RB		
5.000%, 10/15/2033	2,300	2,614
Pennsylvania State, GO		
5.000%, 09/15/2026	2,500	2,637
Pennsylvania State, GO, BAM		
4.000%, 03/01/2035	2,000	2,078
Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB		
5.000%, 06/01/2031	1,450	1,561
Pennsylvania State, Housing Finance Agency, RB		
5.125%, 10/01/2041	1,220	1,311
Pennsylvania State, Housing Finance Agency, Ser 142-A, RB		
5.500%, 10/01/2053	1,125	1,189
4.850%, 10/01/2043	4,650	4,796

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, RB 5.000%, 12/01/2030	\$ 5,000	\$ 5,257	Philadelphia, Water & Wastewater Revenue, Ser B, RB, AGM 5.000%, 09/01/2040	\$ 4,520	\$ 5,129
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB 5.000%, 12/01/2033	6,000	6,385	Southeastern Pennsylvania, Transportation Authority, RB 5.250%, 06/01/2039	2,250	2,593
Pennsylvania State, Turnpike Commission, Ser B, RB 5.000%, 12/01/2033	3,000	3,085	West Branch Area, School District, GO, AGM 4.000%, 05/15/2034	390	403
Pennsylvania State, Turnpike Commission, Sub-Ser B, RB 5.000%, 06/01/2028	250	285	4.000%, 05/15/2037	445	453
Philadelphia, Airport Revenue, AMT, RB, AGM 4.000%, 07/01/2040	500	498			135,449
Philadelphia, Airport Revenue, Ser B, AMT, RB 5.000%, 07/01/2031	1,000	1,044	Puerto Rico — 2.9%		
Philadelphia, Hospitals & Higher Education Facilities Authority, Temple University Health System Project, RB, AGM 5.000%, 07/01/2036	700	773	Puerto Rico, Electric Power Authority, Ser CCC, RB 5.250%, 07/01/2027 (C)(H)	2,990	785
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB 5.000%, 12/01/2037	4,570	4,696	Puerto Rico, Electric Power Authority, Ser TT, RB 5.000%, 07/01/2032 (C)(H)	1,000	262
Philadelphia, Redevelopment Authority, Ser B, AMT, RB 5.000%, 04/15/2025	1,250	1,268	Puerto Rico, Electric Power Authority, Ser WW, RB 5.250%, 07/01/2033 (C)(H)	3,035	797
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG 5.000%, 09/01/2029	1,500	1,643	Puerto Rico, Electric Power Authority, Ser XX, RB 5.250%, 07/01/2040 (C)	2,940	772
5.000%, 09/01/2030	1,000	1,071	Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	1,354	1,289
5.000%, 09/01/2034	1,410	1,579	Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, AMT, RB 6.500%, 01/01/2042	2,000	2,364
5.000%, 09/01/2036	2,000	2,116	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB 4.750%, 07/01/2053	1,000	998
4.000%, 09/01/2035	5,000	5,149	0.000%, 07/01/2046 (F)	10,000	3,243
4.000%, 09/01/2038	3,000	3,049	0.000%, 07/01/2051 (F)	12,042	2,894
Philadelphia, School District, Ser F, GO, ST AID WITHHLDG 5.000%, 09/01/2028	3,390	3,521	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB 4.550%, 07/01/2040	8,625	8,670
5.000%, 09/01/2030	7,975	8,248	0.000%, 07/01/2029 (F)	1,500	1,234
Philadelphia, Ser A, GO 5.000%, 05/01/2032	5,905	6,712	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB 4.329%, 07/01/2040	8,250	8,192
Philadelphia, Water & Wastewater Revenue, RB 5.000%, 10/01/2033	2,000	2,278	Puerto Rico, Ser A1, GO 5.625%, 07/01/2027	3,400	3,588
Philadelphia, Water & Wastewater Revenue, Ser B, RB 4.000%, 07/01/2035	3,850	3,877	4.000%, 07/01/2035	1,500	1,452
			4.000%, 07/01/2046	3,600	3,240
			Puerto Rico, Sub-Ser CW, GO 0.000%, 11/01/2043 (A)(I)	11,135	6,514
					46,294

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Rhode Island — 0.7%		
Rhode Island State, Health & Educational Building Authority, Central Falls Public School Projects, RB, ST APPROP 4.000%, 05/15/2041	\$ 5,420	\$ 5,444
Rhode Island State, Health & Educational Building Authority, University of Rhode Island Project, Ser B, RB 5.000%, 09/15/2028	1,405	1,467
Rhode Island State, Health & Educational Building, Lifespan Obligation Group, RB 5.250%, 05/15/2049	1,650	1,785
5.000%, 05/15/2039	550	603
5.000%, 05/15/2044	600	642
Rhode Island State, Housing & Mortgage Finance, Homeownership Opportunity, Ser 81-A, RB, GNMA 5.250%, 10/01/2043	1,750	1,875
		<u>11,816</u>
South Carolina — 1.8%		
Patriots Energy Group, Financing Agency, RB 5.250%, 02/01/2054 (A)	600	648
Piedmont, Municipal Power Agency, Ser B, RB 4.000%, 01/01/2033	5,125	5,325
Piedmont, Municipal Power Agency, Ser E, RB 5.000%, 01/01/2025	385	390
South Carolina State, Housing Finance & Development Authority, Ser A, RB 5.750%, 01/01/2054	1,670	1,808
South Carolina State, Housing Finance & Development Authority, Ser B, RB 3.750%, 01/01/2050	470	464
South Carolina State, Jobs-Economic Development Authority, Bons Secours Mercy Health, Ser S, RB 5.000%, 10/01/2035	1,460	1,673
South Carolina State, Jobs-Economic Development Authority, High Point Academy Project, Ser A, RB 5.750%, 06/15/2039 (B)	1,870	1,903
South Carolina State, Port Authority, AMT, RB 5.000%, 07/01/2030	1,500	1,595
4.000%, 07/01/2035	1,160	1,163

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
South Carolina State, Public Service Authority, Ser A, RB 5.000%, 12/01/2025	\$ 385	\$ 394
5.000%, 12/01/2031	540	604
5.000%, 12/01/2036	2,750	3,072
4.000%, 12/01/2034	2,000	2,041
4.000%, 12/01/2036	2,250	2,267
4.000%, 12/01/2038	175	174
South Carolina State, Public Service Authority, Ser C, RB 5.000%, 12/01/2026	2,300	2,311
South Carolina State, Public Service Authority, Ser E, RB, AGM 5.250%, 12/01/2038	2,500	2,827
		<u>28,659</u>
South Dakota — 0.2%		
South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB 5.000%, 11/01/2027	830	857
5.000%, 11/01/2028	900	931
5.000%, 11/01/2035	1,005	1,032
South Dakota State, Housing Development Authority, Ser A, RB, GNMA/FNMA/FHLMC 6.000%, 05/01/2054	285	305
South Dakota State, Housing Development Authority, Ser B, RB 4.000%, 11/01/2049	655	653
		<u>3,778</u>
Tennessee — 0.9%		
Chattanooga, Commonspirit Health, Ser A, RB 5.000%, 08/01/2034	1,015	1,098
5.000%, 08/01/2035	420	453
Knox County, Health Educational & Housing Facility Board, Ser A-1, RB, BAM 5.000%, 07/01/2037	300	334
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Belmont University, RB 5.000%, 05/01/2038	705	782
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Vanderbilt University Medical Center, RB 5.000%, 07/01/2033	835	957
Nashville & Davidson County, Metropolitan Government, Sports Authority, Ser A, RB, AGM 5.000%, 07/01/2043	1,300	1,435

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Nashville, Metropolitan Government, GO 4.000%, 07/01/2033	\$ 3,000	\$ 3,112
Tennergy, Ser A, RB 4.000%, 12/01/2051 (A)	2,500	2,507
Tennessee State, Energy Acquisition, RB 4.000%, 11/01/2049 (A)	2,500	2,508
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	1,650	1,673
Tennessee State, Housing Development Agency, AMT, RB 4.000%, 07/01/2045	235	234
		15,093
Texas — 8.6%		
Arlington, Higher Education Finance, Riverwalk Education Foundation, RB, PSF-GTD 5.000%, 08/15/2038	810	906
5.000%, 08/15/2040	695	769
Arlington, Special Tax Revenue, Special Tax, AGM 5.000%, 02/15/2030	2,000	2,029
Austin, Electric Utility Revenue, RB 5.000%, 11/15/2032	1,535	1,609
Austin, Texas Airport System Revenue, Ser B, AMT, RB 5.000%, 11/15/2037	900	920
Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026	465	474
Boerne, Independent School District, GO, PSF-GTD 3.125%, 02/01/2053 (A)	930	927
Central Texas, Regional Mobility Authority, Senior Lien, Ser D, RB 4.000%, 01/01/2037	770	790
Central Texas, Regional Mobility Authority, Ser B, RB 5.000%, 01/01/2036	200	219
Central Texas, Turnpike System, Sub-Ser C, RB 5.000%, 08/15/2031	2,500	2,514
5.000%, 08/15/2033	6,500	6,535
5.000%, 08/15/2037	1,475	1,481
Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (A)	640	630
Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	1,060	1,065
Clifton, Higher Education Finance, International Leadership, RB, PSF-GTD 5.000%, 08/15/2035	900	1,041

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD 5.000%, 08/15/2027	\$ 1,050	\$ 1,058
4.000%, 08/15/2032	1,000	1,033
Collin County, Community College District, Ser A, GO 4.000%, 08/15/2034	2,500	2,623
Corpus Christi, Utility System Revenue, Ser A, RB 5.000%, 07/15/2033	1,500	1,690
Dallas City, Hotel Occupancy Tax Revenue, RB 4.000%, 08/15/2031	1,000	1,008
4.000%, 08/15/2034	500	501
Dallas City, Love Field, Airport Modernization, AMT, RB 5.000%, 11/01/2030	1,000	1,034
5.000%, 11/01/2031	1,250	1,291
5.000%, 11/01/2032	2,500	2,581
5.000%, 11/01/2033	1,175	1,212
5.000%, 11/01/2034	1,000	1,030
5.000%, 11/01/2035	1,000	1,028
Dallas County, Utility & Reclamation District, GO 5.000%, 02/15/2028	1,000	1,069
Dallas-Fort Worth, International Airport Revenue, Ser C, AMT, RB 5.000%, 11/01/2031	3,000	3,346
Dayton, Independent School District, GO, PSF-GTD 4.000%, 02/15/2040	3,000	3,002
Denton, Utility System Revenue, RB 5.000%, 12/01/2032	7,500	7,832
El Paso, GO 5.000%, 08/15/2034	2,050	2,119
Garland Independent School District, Ser A, GO, PSF-GTD 5.000%, 02/15/2042	2,500	2,812
Georgetown, Utility System Revenue, RB, AGM 5.000%, 08/15/2037	1,705	1,902
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB 5.000%, 12/01/2025	2,000	2,055
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB 5.000%, 11/15/2028	2,500	2,523
5.000%, 11/15/2029	2,325	2,346
5.000%, 11/15/2030	3,310	3,338
Harris County, Houston Sports Authority, Ser C, RB 5.000%, 11/15/2033	1,100	1,108

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Harris County, Industrial Development, RB 4.050%, 11/01/2050 (A)	\$ 390	\$ 395
Hidalgo County, Regional Mobility Authority, Ser A, RB 5.000%, 12/01/2031	260	289
5.000%, 12/01/2032	300	333
Houston, Airport System Revenue, Sub-Ser B, RB 5.000%, 07/01/2029	3,685	4,034
Houston, Airport System Revenue, Sub-Ser C, AMT, RB 5.000%, 07/01/2029	2,450	2,610
5.000%, 07/01/2032	1,500	1,589
Houston, Airport System Revenue, Sub-Ser, RB, AGM 5.000%, 07/01/2032	1,500	1,761
Houston, Hotel Occupancy Tax & Special Revenue, RB 4.000%, 09/01/2025	215	217
4.000%, 09/01/2026	160	163
Lamar, Consolidated Independent School District, GO 5.000%, 02/15/2039	2,000	2,265
Lower Colorado, River Authority, RB 5.000%, 05/15/2031	1,000	1,020
New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB 5.000%, 08/15/2030	1,645	1,760
New Hope, Cultural Education Facilities Finance, Sanctuary LTC Project, RB 5.500%, 01/01/2057	750	568
North Texas, Tollway Authority, RB 5.000%, 01/01/2035	1,800	1,922
North Texas, Tollway Authority, Ser A, RB 5.000%, 01/01/2031	1,410	1,460
5.000%, 01/01/2034	7,285	7,479
North Texas, Tollway Authority, Ser B, RB 5.000%, 01/01/2031	1,775	1,833
Northwest, Independent School District, GO, PSF-GTD 4.000%, 02/15/2043	7,000	7,060
Pasadena, Independent School District, GO, PSF-GTD 5.000%, 02/15/2039	1,245	1,418
5.000%, 02/15/2040	225	254
San Antonio, Electric & Gas Systems Revenue, Ser A, RB 5.000%, 02/01/2033	1,410	1,604
5.000%, 02/01/2034	1,700	1,929
San Antonio, Electric & Gas Systems Revenue, Ser B-REMK, RB 4.000%, 02/01/2033	1,000	1,079

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Antonio, Electric & Gas Systems Revenue, Ser Junior Lien, RB 1.750%, 02/01/2049 (A)	\$ 735	\$ 707
San Antonio, River Authority, Wastewater System Revenue, RB, BAM 4.000%, 01/01/2039	790	800
Southwest Texas, Independent School District, GO, PSF-GTD 5.000%, 02/01/2035	445	515
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB 5.000%, 11/15/2032	1,500	1,560
Tarrant County, Cultural Education Facilities Finance, Christus Health, Ser A, RB 5.000%, 07/01/2053 (A)	2,000	2,237
Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser D, RB 6.250%, 12/15/2026	585	607
Texas State, Municipal Gas Acquisition & Supply III, RB 5.000%, 12/15/2030	285	301
5.000%, 12/15/2032	715	759
Texas State, Municipal Gas Acquisition & Supply IV, Ser B, RB 5.500%, 01/01/2054 (A)	7,000	7,773
Texas State, Ser B, GO 4.000%, 08/01/2031	435	439
Texas State, Transportation Commission State, Highway Fund, GO 5.000%, 04/01/2028	2,630	2,738
Texas State, Water Development Board, RB 5.000%, 10/15/2026	3,750	3,966
Uptown Development Authority, TA 4.000%, 09/01/2033	400	398
4.000%, 09/01/2035	275	269
		<u>137,561</u>
Utah — 0.4%		
Salt Lake City, Airport Revenue, Ser A, AMT, RB 5.000%, 07/01/2035	5,000	5,179
Salt Lake City, Airport Revenue, Ser B, RB 5.000%, 07/01/2035	1,500	1,588
		<u>6,767</u>
Virgin Islands — 0.1%		
Virgin Islands, Matching Fund, Special Purpose Securitization, Ser A, RB 5.000%, 10/01/2039	1,065	1,112

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Virginia — 1.9%			Port of Seattle, AMT, RB		
Arlington County, Industrial Development Authority, Arlington Health System, Virginia Hospital, Ser A, RB			5.000%, 04/01/2028	\$ 5,055	\$ 5,378
5.000%, 07/01/2053 (A)	\$ 880	\$ 970	5.000%, 04/01/2036	1,500	1,596
Arlington County, Industrial Development Authority, Virginia Hospital Center, RB			5.000%, 08/01/2041	1,000	1,073
5.000%, 07/01/2026	280	291	Port of Seattle, RB		
5.000%, 07/01/2027	250	265	4.000%, 06/01/2038	1,000	1,028
5.000%, 07/01/2028	375	405	Washington State, Electric Revenue, Energy Northwest, Columbia Generating Station Project, RB		
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB			5.000%, 07/01/2040	2,500	2,782
1.650%, 12/01/2041 (A)	1,320	1,311	Washington State, GO		
Henrico County, Economic Development Authority, Westminster Canterbury Richmond, RB			4.000%, 07/01/2036	4,500	4,828
5.000%, 10/01/2042	430	451	Washington State, Health Care Facilities Authority, Ser A, RB		
5.000%, 10/01/2047	1,225	1,264	5.000%, 10/01/2042	1,800	1,800
James City County, Economic Development Authority, RB			Washington State, Housing Finance Commission, Social Certificate, Ser A-, RB		
5.250%, 12/01/2027	190	191	3.500%, 12/20/2035	959	900
Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB			Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB		
5.000%, 11/01/2048 (A)	1,035	1,126	5.000%, 01/01/2034 (B)	745	646
Virginia Beach, Development Authority, RB			Washington State, Ser A, GO		
5.375%, 09/01/2029	465	480	5.000%, 08/01/2035	1,665	1,923
Virginia State, College Building Authority, 21st Century College Program, RB			Washington State, Ser B-BID, GO		
5.000%, 02/01/2028	2,000	2,184	5.000%, 02/01/2043	4,685	5,257
Virginia State, Public Building Authority, Ser A, RB			Washington State, Ser R-2015E, GO		
4.000%, 08/01/2038	5,500	5,700	5.000%, 07/01/2031	2,730	2,773
Virginia State, Small Business Financing Authority, AMT, RB					
5.000%, 07/01/2035	1,085	1,182			
5.000%, 06/30/2042	2,000	2,091	West Virginia — 0.4%		
5.000%, 12/31/2047	440	457	West Virginia State, Economic Development Authority, Appalachian Power Amos Project, RB		
4.000%, 07/01/2030	1,140	1,157	3.750%, 12/01/2042 (A)	2,300	2,292
4.000%, 07/01/2031	365	371	West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB		
Virginia State, Small Business Financing Authority, RB			5.000%, 06/01/2032	1,510	1,642
5.000%, 01/01/2026	490	498	5.000%, 06/01/2034	1,000	1,083
Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB			5.000%, 06/01/2035	1,005	1,087
0.000%, 06/01/2047 (F)	34,300	9,353			
		29,747	Wisconsin — 3.5%		
Washington — 2.4%			Milwaukee, Ser B4, GO, AGM		
King County, Public Hospital District No. 1, GO			5.000%, 04/01/2036	2,965	3,348
5.000%, 12/01/2027	7,720	8,093	University of Wisconsin, Hospitals & Clinics, RB		
			4.000%, 04/01/2037	500	514
			4.000%, 04/01/2039	295	299
			Wisconsin State, Center District, Ser C, RB, AGM		
			0.000%, 12/15/2029 (F)	370	304

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, GO		
5.000%, 11/01/2026	\$ 1,175	\$ 1,245
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB		
5.000%, 08/15/2031	4,155	4,519
5.000%, 08/15/2054 (A)	2,000	2,072
3.480%, 08/15/2054 (A)	1,125	1,108
Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB		
5.000%, 11/15/2030	3,810	3,952
Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB		
5.000%, 08/15/2034	1,835	1,943
Wisconsin State, Health & Educational Facilities Authority, Oakwood Lutheran Senior Ministries, RB		
4.000%, 01/01/2037	665	511
Wisconsin State, Health & Educational Facilities Authority, Prohealth Care Obligation Group, RB		
5.000%, 08/15/2034	1,155	1,160
Wisconsin State, Health & Educational Facilities Authority, St. Camilus Health System, RB		
5.000%, 11/01/2028	470	457
5.000%, 11/01/2030	1,035	990
5.000%, 11/01/2039	500	438
Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB		
4.000%, 08/15/2041	705	579
Wisconsin State, Health & Educational Facilities Authority, Unitypoint Health, Ser A, RB		
5.000%, 12/01/2029	1,650	1,660
Wisconsin State, Housing & Economic Development Authority, Ser B, RB, FHA		
0.500%, 11/01/2050 (A)	240	233
Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB		
7.000%, 12/01/2050 (B)	1,390	1,324
Wisconsin State, Public Finance Authority, Appalachian Regional Healthcare System, RB		
5.000%, 07/01/2041	750	759

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM		
4.000%, 07/01/2027	\$ 225	\$ 230
4.000%, 07/01/2028	225	232
4.000%, 07/01/2029	225	231
Wisconsin State, Public Finance Authority, CHF-Manoa LLC, Ser A, RB		
5.250%, 07/01/2038 (B)	1,570	1,670
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB		
3.700%, 10/01/2046 (A)	10,450	10,563
Wisconsin State, Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, RB		
5.000%, 02/01/2042	1,475	1,520
5.000%, 02/01/2052	755	759
5.000%, 02/01/2062	1,845	1,828
Wisconsin State, Public Finance Authority, KU Campus Development Project, RB		
5.000%, 03/01/2034	6,880	7,087
Wisconsin State, Public Finance Authority, United Methodist Retirement Facility Project, RB		
4.000%, 10/01/2025	285	283
4.000%, 10/01/2026	300	299
4.000%, 10/01/2027	125	125
4.000%, 10/01/2028	250	251
Wisconsin State, Ser A, GO		
5.000%, 05/01/2041	2,500	2,849
		<u>55,342</u>
Total Municipal Bonds (Cost \$1,595,709) (\$ Thousands)		<u>1,570,636</u>
	<u>Shares</u>	
CASH EQUIVALENT — 0.5%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.140%***	8,636,096	8,636
Total Cash Equivalent (Cost \$8,636) (\$ Thousands)		<u>8,636</u>
Total Investments in Securities — 98.7% (Cost \$1,604,345) (\$ Thousands)		<u>\$ 1,579,272</u>

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Intermediate-Term Municipal Fund (Concluded)

Percentages are based on Net Assets of \$1,599,982 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

+ Investment in Affiliated Security (see Note 3).

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

(B) Security is in default on interest payment.

(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 February 29, 2024, the value of these securities amounted to \$36,000 (\$ Thousands), representing 2.3% of the Net Assets of the Fund.

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

(E) Security is escrowed to maturity.

(F) Zero coupon security.

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

(H) No interest rate available.

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Investments in Securities				
Municipal Bonds	—	1,568,792	1,844	1,570,636
Cash Equivalent	8,636	—	—	8,636
Total Investments in Securities	8,636	1,568,792	1,844	1,579,272

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 1,037	\$ 69,808	\$ (62,209)	\$ —	\$ —	\$ 8,636	\$ 68	\$ —

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

See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund

Sector Weightings (Unaudited)¹:

20.7%	General Revenue
18.9%	Housing
10.8%	Education
10.1%	Industrial Development
9.8%	Health Care
9.6%	General Obligations
5.2%	Power
4.5%	Utilities
4.4%	Transportation
2.0%	Airports
1.4%	Water
1.4%	Pollution Control
0.6%	Board Bank Revenue
0.4%	Nursing Homes
0.2%	Public Facilities

¹Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 100.3%		
Alabama — 8.4%		
Black Belt, Energy Gas District, Ser A-1, RB 4.000%, 12/01/2049 (A)	\$ 3,940	\$ 3,948
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 12/01/2025	880	901
Black Belt, Energy Gas District, Ser E, RB 5.000%, 06/01/2024	1,250	1,253
Black Belt, Energy Gas District, Ser S, RB 4.000%, 12/01/2024	1,765	1,765
4.000%, 12/01/2025	7,520	7,519
4.000%, 10/01/2052 (A)	2,500	2,503
Black Belt, Energy Gas District, Sub-Ser, RB 4.958%, 07/01/2052 (A)	2,000	2,019
Columbia, Industrial Development Board, Pollution Control Revenue, Alabama Power Company Project, RB 3.810%, 12/01/2037 (A)	7,000	7,002
Lower Alabama, Gas District, RB 4.000%, 12/01/2024	500	500
4.000%, 12/01/2025	730	728
4.000%, 12/01/2050 (A)	10,000	10,023
Selma, Industrial Development Board, International Paper Co Project, RB 1.375%, 05/01/2034 (A)	5,250	5,077
Southeast Alabama, Energy Authority, Cooperative District Project #4, Ser B-1, RB 5.000%, 08/01/2024	1,300	1,305
Southeast Alabama, Gas Supply District, Project #1, Ser A, RB 5.000%, 04/01/2026	1,500	1,529
5.000%, 04/01/2027	500	515
5.000%, 04/01/2028	1,250	1,296
4.000%, 04/01/2049 (A)	6,850	6,852

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southeast Alabama, Gas Supply District, Project #1, SIFMA, Ser C, RB 3.950%, 04/01/2049 (A)	\$ 2,500	\$ 2,499
Southeast Alabama, Gas Supply District, Project #2, LIBOR, Ser B, RB 4.495%, 06/01/2049 (A)	17,000	17,000
		74,234

Alaska — 0.2%

Alaska State, International Airports System, Ser C, AMT, RB 5.000%, 10/01/2025	1,980	2,020
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Arizona — 2.0%

Arizona State, Health Facilities Authority, RB 3.550%, 01/01/2046 (A)	800	788
Arizona State, Health Facilities Authority, RB Pre-Refunded @ 100 3.550%, 11/04/2025 (A)(B)	200	199
Arizona State, Health Facilities Authority, Ser C-RMK, RB 3.050%, 01/01/2046 (A)(C)	3,000	3,000
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2025	685	695
Chandler, Industrial Development Authority, Intel Corporation Project, Ser S, AMT, RB 5.000%, 09/01/2052 (A)	1,300	1,345
Maricopa County, Industrial Development Authority, Banner Health, RB 3.870%, 01/01/2035 (A)	3,485	3,480
Phoenix, Civic Improvement Authority, AMT, RB 5.000%, 07/01/2025	1,100	1,120
Salt Verde Financial Corp, Gas Revenue, RB 5.250%, 12/01/2027	7,000	7,312
		17,939

California — 3.6%

Alameda, Unified School District, Ser A, GO, AGM 0.000%, 08/01/2026 (D)	1,000	926
Bay Area, Toll Authority, RB 3.580%, 04/01/2056 (A)	1,250	1,249
California State, Choice Financing Authority, Clean Energy Project, RB 4.000%, 10/01/2052 (A)	2,710	2,721

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Choice Financing Authority, Clean Energy Project, Ser B, RB		
4.000%, 08/01/2025	\$ 555	\$ 557
California State, Choice Financing Authority, Clean Energy Project, Ser S, RB		
4.000%, 12/01/2026	450	452
California State, GO		
5.000%, 03/01/2027	4,630	4,726
California State, Housing Finance Agency, Ser I, RB		
5.000%, 05/01/2054 (A)	5,500	5,709
California State, Infrastructure & Economic Development Bank, California Academy of Sciences, RB		
3.650%, 08/01/2047 (A)	2,500	2,500
3.250%, 08/01/2029	2,000	2,018
California State, Municipal Finance Authority, Waste Management Project, AMT, RB		
4.800%, 11/01/2041 (A)	2,000	2,011
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB		
1.300%, 02/01/2039 (A)(E)	1,500	1,463
Cathedral, Redevelopment Agency, Successor Agency, TA, BAM		
4.000%, 08/01/2024	245	245
Los Angeles, Department of Water & Power, Water System Revenue, Ser A-1-R, RB		
3.040%, 07/01/2049 (A)	1,300	1,300
Newman-Crows Landing, Unified School District, GO		
0.000%, 08/01/2025 (D)	500	475
Pittsburg, Redevelopment Agency Successor Agency, TA, AMBAC		
0.000%, 08/01/2028 (D)	500	431
Rio, Elementary School District, GO, BAM		
0.000%, 07/01/2028 (D)	3,705	3,190
San Mateo County, Community College District, Ser C, GO, NATL		
0.000%, 09/01/2025 (D)	1,250	1,193
Vernon, Electric System Revenue, Ser A, RB		
5.000%, 04/01/2024	1,100	1,101
		<u>32,267</u>

Colorado — 2.8%

Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB		
5.000%, 11/15/2027	485	507

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Colorado State, Health Facilities Authority, Commonspirit Health, RB		
5.000%, 11/01/2024	\$ 400	\$ 403
5.000%, 11/01/2025	350	359
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B, RB		
5.000%, 08/01/2049 (A)	1,245	1,259
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B-2, RB		
5.000%, 08/01/2049 (A)	2,000	2,057
Colorado State, Health Facilities Authority, Intermountain Healthcare, RB		
5.000%, 05/15/2062 (A)	615	666
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser S, RB		
3.850%, 05/15/2061 (A)	1,500	1,489
Colorado State, School of Mines, Ser D, RB		
4.170%, 12/01/2025 (A)	975	975
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB		
5.000%, 11/15/2028	260	280
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB		
5.000%, 11/15/2025	1,000	1,026
Denver, Convention Center Hotel Authority, RB		
5.000%, 12/01/2026	2,500	2,568
E-470, Public Highway Authority, Ser B, RB		
3.908%, 09/01/2039 (A)	7,465	7,450
Regional Transportation District, Denver Transit Partners Eagle P3 Project, RB		
5.000%, 07/15/2024	300	301
5.000%, 01/15/2025	300	303
5.000%, 07/15/2025	465	474
3.000%, 01/15/2026	405	399
University of Colorado, Green Bonds, Ser C, RB		
2.000%, 06/01/2054 (A)	3,855	3,824
		<u>24,340</u>

Connecticut — 2.6%

Connecticut State, Health & Educational Facility Authority, Yale University Project, Ser V1, RB		
2.600%, 07/01/2036 (A)	155	155
Connecticut State, Housing Finance Authority, Housing Mortgage Finance Program, RB		
0.300%, 11/15/2024	500	488
0.250%, 05/15/2024	750	745
Connecticut State, Housing Finance Authority, RB		
3.650%, 11/15/2052 (A)	7,295	7,291

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Connecticut State, Housing Finance Authority, Ser A4, RB		
3.600%, 11/15/2050 (A)	\$ 9,500	\$ 9,476
Connecticut State, Ser B, GO		
5.000%, 08/01/2025	1,000	1,028
Connecticut State, Ser D, GO		
5.000%, 09/15/2025	1,745	1,796
Connecticut State, SIFMA Index Project, Ser A, GO		
4.290%, 03/01/2025 (A)	1,815	1,823
West Haven, GO, BAM		
5.000%, 02/15/2025	230	233
5.000%, 02/15/2026	200	206
		<u>23,241</u>
Delaware — 0.6%		
Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB		
1.050%, 01/01/2031 (A)	5,100	4,904
Delaware State, Housing Authority, Single Family Mortgage, Ser A, RB, GNMA/FNMA/FHLMC		
3.250%, 01/01/2026	285	285
		<u>5,189</u>
District of Columbia — 0.8%		
District of Columbia, Housing Finance Agency, Parcel 42 Project, RB		
1.700%, 09/01/2041 (A)	7,160	6,992
Florida — 2.4%		
Florida Insurance Assistance Interlocal Agency, Ser A-1, RB		
5.000%, 09/01/2028	1,500	1,566
Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB		
Pre-Refunded @ 100		
5.000%, 12/01/2024 (B)	6,535	6,613
Florida State, Development Finance, Lakeland Regional Health Systems, RB		
5.000%, 11/15/2024	1,200	1,212
Lee County, Industrial Development Authority, Shell Point, RB		
4.000%, 11/15/2025	210	208
Miami-Dade County, Expressway Authority, Ser B, RB		
5.000%, 07/01/2028	1,000	1,005
Miami-Dade County, Industrial Development Authority, Waste Management Project, AMT, RB		
3.675%, 11/01/2048 (A)	500	498

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Miami-Dade County, Seaport Department, Ser A, AMT, RB		
5.000%, 10/01/2029	\$ 5,500	\$ 5,961
Palm Beach County, Educational Facilities Authority, Palm Beach Atlantic University, RB		
4.000%, 10/01/2024	225	225
4.000%, 10/01/2025	235	234
Pasco County, H Lee Moffitt Cancer Center & Research Institute, RB, AGM		
5.250%, 09/01/2027	300	321
Polk County, Housing Finance Authority, Episcopal Catholic Apartments, RB, FHA		
4.150%, 12/01/2040 (A)	3,000	3,037
		<u>20,880</u>
Georgia — 4.5%		
Atlanta, Water & Wastewater Revenue Authority, Ser A, RB, NATL		
5.500%, 11/01/2027	2,825	2,992
Bartow County, Development Authority, Georgia Power Plant, RB		
2.875%, 08/01/2043 (A)	1,800	1,765
Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB		
3.875%, 10/01/2032 (A)	2,500	2,505
2.875%, 12/01/2049 (A)	4,000	3,921
College Park, Business & Industrial Development Authority, Somersby Project, Ser B, RB		
1.250%, 07/01/2025 (A)	2,125	2,104
Georgia State, Main Street Natural Gas, Ser A, RB		
5.000%, 06/01/2027	1,100	1,131
4.000%, 12/01/2024	1,100	1,097
4.000%, 03/01/2026	500	502
4.000%, 09/01/2026	415	418
Georgia State, Main Street Natural Gas, Ser B, RB		
5.000%, 06/01/2025	650	656
5.000%, 03/01/2026	500	509
5.000%, 09/01/2026	575	589
4.000%, 08/01/2049 (A)	18,260	18,294
Georgia State, Main Street Natural Gas, Ser C, RB		
4.000%, 05/01/2052 (A)	1,540	1,539
4.000%, 08/01/2052 (A)(E)	1,000	968
Monroe County, Development Authority, Oglethorpe Power Company Project, RB		
1.500%, 01/01/2039 (A)	750	723
		<u>39,713</u>

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois — 4.4%		
Berwyn, Ser A, GO		
5.000%, 12/01/2024	\$ 820	\$ 827
Chicago Heights, Olympic Village Apartments Project, RB, FHA/GNMA 2.875%, 08/01/2027 (A)	2,000	1,965
Chicago, O'Hare International Airport, Ser A, AMT, RB		
5.000%, 01/01/2027	1,000	1,006
Chicago, Ser A, GO		
5.000%, 01/01/2029	1,500	1,608
Cook County, School District No. 233 Homewood-Flossmoor, GO		
4.000%, 12/01/2024	1,605	1,610
Cook County, School District No. 87 Berkeley, GO, AGM		
5.000%, 12/01/2024	500	506
Geneva, GO		
4.000%, 02/01/2026	400	407
Granite, Solid Waste Disposal, Waste Management Project, AMT, RB		
1.250%, 05/01/2027	4,100	3,691
Illinois State, Finance Authority, American Water Capital Corp Project, RB		
3.875%, 05/01/2040 (A)	1,000	1,007
Illinois State, Finance Authority, Field Museum of Natural History, RB		
4.917%, 11/01/2034 (A)	1,940	1,937
Illinois State, Finance Authority, Health Care System Project, RB		
5.000%, 05/15/2050 (A)	1,500	1,503
Illinois State, Finance Authority, Silver Cross Hospital & Medical Centers, RB		
5.000%, 08/15/2029	1,270	1,294
Illinois State, Finance Authority, University of Chicago Medical Center, Ser B-1, RB		
5.000%, 08/15/2052 (A)	1,500	1,526
Illinois State, Finance Authority, Waste Management Inc, AMT, RB		
4.600%, 10/01/2053 (A)	5,500	5,557
Illinois State, GO		
5.000%, 05/01/2030	1,145	1,147
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
2.300%, 02/01/2026	1,000	966
Illinois State, Housing Development Authority, Marshall Field Garden Apartment Homes, RB, FNMA		
4.300%, 05/15/2050 (A)(C)	1,000	1,000
Illinois State, Ser A, GO		
5.000%, 03/01/2025	835	848
5.000%, 11/01/2026	2,715	2,834

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Ser D, GO		
5.000%, 11/01/2024	\$ 255	\$ 257
5.000%, 11/01/2026	3,480	3,634
Illinois State, Sports Facilities Authority, RB, AGM		
5.000%, 06/15/2027	1,500	1,502
Illinois State, Toll Highway Authority, Ser C, RB		
5.000%, 01/01/2029	245	249
5.000%, 01/01/2036	50	51
Sales Tax Securitization, Ser A, RB		
5.000%, 01/01/2025	1,000	1,013
University of Illinois, University of Illinois Health Services Facilities System, RB		
5.000%, 10/01/2027	375	399
5.000%, 10/01/2028	475	512
Will County, Community Unit School District No. 201-U Crete-Monee, Ser U-A, GO, BAM		
5.000%, 01/01/2028	350	373
		39,229
Indiana — 6.0%		
Clark-Pleasant, Community School, GO		
5.000%, 01/15/2025	1,030	1,040
Fort Wayne, Redevelopment Authority, Grand Wayne Center Project, RB		
4.000%, 02/01/2025	500	503
4.000%, 08/01/2025	810	820
Indiana State, Finance Authority, Indiana University Health, RB		
2.250%, 12/01/2058 (A)	7,150	7,023
Indiana State, Finance Authority, Indianapolis Power, AMT, RB		
0.950%, 12/01/2038 (A)	2,000	1,856
Indiana State, Finance Authority, Southern Indiana Gas and Electric Company Projects, RB		
3.550%, 05/01/2037 (A)	1,930	1,928
3.450%, 07/01/2025	14,260	14,172
Indiana State, Housing & Community Development Authority, Bradford Lakes Apartments Project, RB		
4.500%, 04/01/2025 (A)	3,000	3,001
Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority Project, AMT, RB		
5.000%, 01/01/2026	1,085	1,111
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB		
5.000%, 06/01/2025	650	664

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indianapolis, Local Public Improvement Bond Bank, Ser E, RB, AMBAC 0.000%, 02/01/2025 (D)	\$ 3,515	\$ 3,401
Rockport, Pollution Control Revenue Bonds, Indiana Michigan Power Company Project, Ser B, RB 3.050%, 06/01/2025	10,465	10,360
Terre Haute, Sanitary District, RB 5.250%, 09/28/2028	1,000	1,002
Westfield, Redevelopment Authority, RB 5.000%, 07/01/2027	480	508
Westfield-Washington, School District, GO 6.000%, 01/15/2026	340	352
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	4,865	4,888
		<u>52,629</u>
Kansas — 0.9%		
Kansas State, Department of Transportation, Ser C, RB 4.308%, 09/01/2024 (A)	2,925	2,928
Kansas State, Development Finance Authority, University of Kansas Project, Ser A, RB 5.000%, 05/01/2027	1,235	1,260
Reno County, Unified School District No. 308 Hutchinson, GO 3.000%, 09/01/2024	1,000	992
Valley Center, Ser 1, GO 4.375%, 12/01/2025	2,500	2,504
		<u>7,684</u>
Kentucky — 2.6%		
Kentucky State, Economic Development Finance Authority, Norton Healthcare Inc, RB, NATL 0.000%, 10/01/2024 (D)	1,145	1,117
Kentucky State, Housing Corporation, Beecher Terrace Phase IV Project, RB, FHA 5.000%, 09/01/2043 (A)	4,315	4,422
Kentucky State, Interlocal School Transportation Association, COP 4.000%, 03/01/2024	995	995
4.000%, 03/01/2028	1,255	1,278
Kentucky State, Public Energy Authority, Ser A, RB 5.000%, 07/01/2026	450	459
5.000%, 07/01/2028	1,000	1,035
4.000%, 12/01/2049 (A)	7,500	7,511

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kentucky State, Public Energy Authority, Ser B, RB 4.000%, 01/01/2049 (A)	\$ 2,700	\$ 2,700
Trimble County, Environmental Facilities, AMT, RB 4.700%, 06/01/2054 (A)	1,500	1,517
University of Louisville, Ser F, RB 5.000%, 03/01/2027	2,000	2,103
		<u>23,137</u>
Louisiana — 2.5%		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB 4.217%, 05/01/2043 (A)	1,970	1,933
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewerage, Sub-Ser, RB 0.875%, 02/01/2046 (A)	2,000	1,941
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Louisiana Insurance Guaranty Association Project, RB 5.000%, 08/15/2026	1,355	1,408
5.000%, 08/15/2027	1,000	1,055
Louisiana State, Offshore Terminal Authority, Ser A, RB 4.150%, 09/01/2027	2,500	2,536
Louisiana State, Public Facilities Authority, Ochsner Clinic Foundation Project, RB 5.000%, 05/15/2050 (A)	1,000	1,015
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (A)	8,000	7,932
2.100%, 06/01/2037 (A)	3,000	2,975
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	1,000	955
		<u>21,750</u>
Maine — 0.5%		
Tender Option Bond Trust Receipts, Ser 2023-XX1328, RB, AGM 3.420%, 07/01/2053 (A)(E)	4,000	4,000
Maryland — 2.2%		
Maryland State, Community Development Administration, Rosemont LP, Ser I, RB 4.375%, 01/01/2025 (E)	6,325	6,329

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Maryland State, Community Development Administration, South Street Senior LLC, Ser D, RB 3.150%, 07/01/2024	\$ 2,000	\$ 1,986
Maryland State, Health & Higher Educational Facilities Authority, Frederick Heath System, RB 5.000%, 07/01/2026	450	466
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB 5.000%, 07/01/2045 (A)	6,250	6,324
Maryland State, Ser A-BID, GO 5.000%, 08/01/2025	1,670	1,718
5.000%, 08/01/2026	1,310	1,380
Maryland State, Stadium Authority, Football Stadium, Ser A, RB 5.000%, 03/01/2026	400	415
5.000%, 03/01/2028	1,090	1,183
		<u>19,801</u>
Massachusetts — 2.0%		
Boston, Housing Authority, Ser B, RB 5.000%, 04/01/2025	400	408
Massachusetts State, Development Finance Agency, Partners Health Care System, RB 5.000%, 07/01/2027	2,200	2,257
3.900%, 07/01/2049 (A)(E)	6,250	6,227
Massachusetts State, Development Finance Agency, Springfield College, RB 5.000%, 06/01/2024	1,015	1,017
Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB 1.250%, 05/01/2027 (E)	2,500	2,251
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM 5.000%, 10/01/2027	435	461
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2024	575	577
5.000%, 07/01/2025	850	867
5.000%, 07/01/2026	1,000	1,029
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care System, Ser G, RB, AGM 3.900%, 07/01/2042 (A)	1,325	1,325

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A, RB, FHA 0.450%, 12/01/2024	\$ 1,000	\$ 976
		<u>17,395</u>
Michigan — 1.9%		
Chippewa Valley, Schools, GO, Q-SBLF 5.000%, 05/01/2025	900	919
Michigan State, Hospital Finance Authority, Trinity Health Credit Group, Ser C-, RB 5.000%, 12/01/2025	1,050	1,082
Michigan State, Housing Development Authority, Clark Road Senior Apartments Project, RB 4.500%, 12/01/2042 (A)	5,500	5,547
Michigan State, Housing Development Authority, Rental Housing, Ser A, RB 3.300%, 04/01/2026	6,135	6,109
Wayne County, Airport Authority, Ser F, AMT, RB 5.000%, 12/01/2027	3,055	3,120
		<u>16,777</u>
Minnesota — 1.6%		
Gibbon, Independent School District No. 2365, Ser A, GO 6.000%, 02/01/2026	280	295
6.000%, 02/01/2027	200	218
Maple Grove, Health Care Facilities Revenue Refunding, Maple Grove Hospital, RB 5.000%, 05/01/2024	1,200	1,202
Minneapolis, Allina Health System, Ser A, RB 5.000%, 11/15/2052 (A)	2,000	2,158
Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2026	1,310	1,338
Minneapolis-State, Paul Metropolitan Airports Commission, Sub-Ser S, AMT, RB 5.000%, 01/01/2025	750	757
5.000%, 01/01/2026	450	461
Minnesota State, Higher Education Facilities Authority, Ser A, RB 5.000%, 10/01/2025	335	344
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC 1.200%, 01/01/2027	570	518
1.050%, 07/01/2026	1,145	1,049
0.950%, 01/01/2026	1,140	1,050
0.875%, 07/01/2025	1,130	1,072
0.800%, 01/01/2025	565	545

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minnesota State, Municipal Gas Agency, Ser A, RB 4.000%, 12/01/2024	\$ 1,500	\$ 1,505
Roseville, Independent School District No. 623, Ser A, COP 5.000%, 04/01/2026	500	511
Southern Minnesota, Municipal Power Agency, Ser A, RB, NATL 0.000%, 01/01/2025 (D)	1,465	1,418
		14,441
Mississippi — 0.5%		
Warren County, Environmental Improvement Revenue, International Paper Co Project, AMT, RB 1.600%, 08/01/2027 (A)	2,000	1,940
Warren County, Gulf Opportunity Zone Revenue, International Paper Co Project, RB 1.375%, 08/01/2027 (A)	2,500	2,418
		4,358
Missouri — 1.7%		
Barry County, Law Enforcement Center Project, COP 5.000%, 10/01/2027	580	608
Central Southwest Missouri, Ozarks Technical Community College, COP 5.000%, 03/01/2024	215	215
Jackson County, RB 5.000%, 12/01/2027	1,110	1,186
Missouri State, Environmental Improvement & Energy Resources Authority, Kansas City Power & Light Company Project, Ser R, AMT, RB 3.500%, 05/01/2038 (A)	9,650	9,560
Missouri State, Health & Educational Facilities Authority, BJC HealthCare, Ser C, RB 3.300%, 05/15/2038 (A)	500	500
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB 5.000%, 11/15/2026	565	588
Missouri State, Public Utilities Commission, RB 4.000%, 12/01/2024	2,000	2,001
		14,658
Nebraska — 0.5%		
Central Plains, Energy Project, Ser A, RB 5.000%, 05/01/2054 (A)	1,000	1,057

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Douglas County, Hospital Authority No. 3, Nebraska Methodist Health System, RB 5.000%, 11/01/2027	\$ 1,260	\$ 1,294
Gretna, COP 5.000%, 12/15/2025	2,000	2,026
		4,377
New Hampshire — 0.5%		
National Finance Authority, New Hampshire Pollution Control Refunding, New York State Electric & Gas Corporation Project, AMT, RB 4.000%, 12/01/2028	525	529
New Hampshire State, Housing Finance Authority, Ser 4, RB, FHA 3.700%, 01/01/2027 3.625%, 04/01/2026	1,870 1,750	1,867 1,747
		4,143
New Jersey — 2.6%		
Gloucester County, Improvement Authority, Rowan University Student Center Project, RB 0.600%, 03/01/2024	500	500
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB 5.250%, 04/01/2026 (A)	3,500	3,653
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB 5.000%, 03/01/2024 4.550%, 09/01/2025 (A)	1,500 1,050	1,500 1,052
New Jersey State, Economic Development Authority, Ser A, RB 4.125%, 06/15/2026	860	869
New Jersey State, GO 5.000%, 06/01/2027	1,000	1,071
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2025	2,850	2,910
New Jersey State, Housing & Mortgage Finance Agency, New Brunswick Apartments, Ser C2, RB, FHA 3.125%, 02/01/2025 (A)	5,620	5,584
New Jersey State, Transportation Trust Fund Authority, Ser C, RB, AGM 0.000%, 12/15/2029 (D)	845	707
Newark, Board of Education, GO 5.000%, 07/15/2024	600	603
Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,060	1,069

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Passaic, Ser A, GO		
5.000%, 08/01/2024	\$ 695	\$ 699
5.000%, 08/01/2025	700	717
Rib Floater Trust, Various States, Ser 2024-001, RB		
3.550%, 11/01/2063 (A)(C)(E)	1,995	1,995
		<u>22,929</u>
New Mexico — 0.2%		
Farmington, Pollution Control Revenue Bonds, San Juan Project, RB		
3.900%, 06/01/2040 (A)	1,000	1,004
Santa Fe, Public School District, GO		
4.000%, 08/01/2024	600	601
		<u>1,605</u>
New York — 7.3%		
Amherst, Industrial Development Agency, RB, FHA/GNMA		
3.900%, 04/01/2026 (A)	3,535	3,538
Cobleskill-Richmondville, Central School District, GO		
4.750%, 06/21/2024	1,245	1,249
Hermon-DeKalb, Central School District, GO		
4.500%, 06/28/2024	1,000	1,003
Long Island, Power Authority, Ser B, RB		
5.000%, 09/01/2052 (A)	3,205	3,383
1.650%, 09/01/2049 (A)	2,945	2,909
0.850%, 09/01/2050 (A)	2,000	1,909
Long Island, Power Authority, Ser C, RB		
3.750%, 09/01/2038 (A)	1,585	1,569
Lowville, Ser A, GO		
4.625%, 08/22/2024	780	780
Metropolitan New York, Transportation Authority, Ser A2, RB		
5.000%, 11/15/2027	1,500	1,575
Metropolitan New York, Transportation Authority, Ser D, RB		
3.888%, 11/01/2035 (A)	2,540	2,540
Metropolitan New York, Transportation Authority, Sub-Ser, RB		
5.000%, 11/15/2048 (A)	1,000	1,004
Metropolitan New York, Transportation Authority, Sub-Ser, RB, AGM		
4.108%, 11/01/2032 (A)	1,000	1,000
Monroe County, Industrial Development, Rochester Regional Health Project, RB		
5.000%, 12/01/2024	550	554
New York & New Jersey, Port Authority, Ser 226, AMT, RB		
5.000%, 10/15/2025	2,000	2,053

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Housing Development Authority, RB, FHA		
3.400%, 11/01/2062 (A)	\$ 5,000	\$ 4,971
0.600%, 05/01/2061 (A)	2,945	2,796
New York City, Housing Development Authority, Ser E-2, RB		
3.800%, 11/01/2063 (A)	6,500	6,524
New York City, Ser 2-REM, GO		
3.250%, 04/01/2042 (A)	2,400	2,400
New York City, Ser 3-REM, GO		
3.250%, 04/01/2042 (A)	3,000	3,000
New York City, Sub-Ser A-4, GO, AGM		
4.050%, 08/01/2026 (A)	1,075	1,075
New York City, Water & Sewer System, Ser BB-, RB		
3.000%, 06/15/2049 (A)	2,000	2,000
New York State, Housing Finance Agency, Sustainability Bonds, RB, FHA		
3.450%, 05/01/2062 (A)	1,000	1,000
New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB		
0.950%, 05/01/2025	2,110	2,017
0.850%, 11/01/2024	1,305	1,268
New York State, Housing Finance Agency, Sustainability Bonds, Ser J, RB, FHA		
0.750%, 05/01/2025	3,125	2,992
New York State, Housing Finance Agency, Sustainability Bonds, Ser P, RB		
1.600%, 11/01/2024	1,835	1,805
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, RB		
5.000%, 12/01/2025	800	821
New York State, Transportation Development Corporation, Terminal 4 JFK International Airport, AMT, RB		
5.000%, 12/01/2026	1,000	1,034
New York State, Transportation Development Corporation, Terminal 4 JFK International Airport, RB		
5.000%, 12/01/2024	900	909
5.000%, 12/01/2026	1,000	1,045
Niagara, Frontier Transportation Authority, AMT, RB		
5.000%, 04/01/2028	1,045	1,100
Triborough, Bridge & Tunnel Authority, Sub-Ser, RB		
5.000%, 05/15/2050 (A)	3,000	3,104
		<u>64,927</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Carolina — 0.4%		
Charlotte-Mecklenburg, Hospital Authority, Ser C-REM, RB		
3.450%, 01/15/2048 (A)	\$ 1,000	\$ 1,001
Charlotte-Mecklenburg, Hospital Authority, Ser E, RB		
0.800%, 01/15/2048 (A)	1,000	955
Columbus County, Industrial Facilities & Pollution Control Financing Authority, International Paper Co Project, RB		
1.375%, 05/01/2034 (A)	1,000	967
North Carolina State, Housing Finance Agency, Wind Crest Senior Living LP, RB		
4.500%, 06/01/2024	1,000	1,000
		<u>3,923</u>
North Dakota — 0.2%		
Cass County, Joint Water Resource District, Ser A, GO		
0.480%, 05/01/2024	1,000	993
Grand Forks, Altru Health System, Ser A, RB, AGM		
5.000%, 12/01/2026	100	105
5.000%, 12/01/2027	125	133
5.000%, 12/01/2028	125	135
		<u>1,366</u>
Ohio — 3.2%		
Allen County, Hospital Facilities Revenue, RB		
5.000%, 10/01/2049 (A)	3,500	3,683
American Municipal Power, Combined Hydroelectric Project, RB		
1.000%, 02/15/2048 (A)	1,465	1,445
American Municipal Power, Village of Grafton Project, RB		
4.625%, 04/12/2024	800	801
Columbus, Ser A, GO		
5.000%, 04/01/2024	1,050	1,051
Cuyahoga, Metropolitan Housing Authority, Carver Park Phase III Project, RB, FHA		
4.000%, 06/01/2026 (A)	6,500	6,511
Dayton, School District, COP		
3.000%, 12/01/2025	170	169
Lancaster, Port Authority, Ser A, RB		
5.000%, 08/01/2049 (A)	3,700	3,738
Montgomery County, Premier Health Partners, RB		
5.000%, 11/15/2024	1,000	1,006
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB		
2.100%, 12/01/2027 (A)	3,000	2,944

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Ohio State, Air Quality Development Authority, Duke Energy, AMT, RB		
4.250%, 11/01/2039 (A)	\$ 1,500	\$ 1,514
Ohio State, Housing Finance Agency, Post Oak Station, RB, FHA		
3.350%, 07/01/2025 (A)	2,865	2,852
Ohio State, Housing Finance Agency, Riverview San Marco Apartments, RB, FHA		
5.000%, 08/01/2026 (A)	2,140	2,172
		<u>27,886</u>
Oklahoma — 1.7%		
Oklahoma State, Development Finance Authority, Ser A, RB		
5.000%, 08/15/2031	810	820
Tulsa, Ser A, GO		
0.050%, 01/01/2026	9,095	8,532
0.050%, 01/01/2027	5,735	5,219
Washington County, Educational Facilities Authority, Dewey Public Schools Project, RB		
5.000%, 09/01/2025	400	408
		<u>14,979</u>
Oregon — 1.2%		
Deschutes & Jefferson Counties, School District No. 2J Redmond, GO		
0.000%, 06/15/2025 (D)	555	532
Lane County, School District No. 1 Pleasant Hill, Ser B-CABS, GO		
0.000%, 06/15/2027 (D)	350	315
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO		
0.000%, 06/15/2025 (D)	1,970	1,889
0.000%, 06/15/2026 (D)	3,270	3,043
Multnomah County, School District No. 40, Ser A, GO		
0.000%, 06/15/2026 (D)	250	232
0.000%, 06/15/2028 (D)	395	344
Oregon State, Business Development Commission, Intel Corporation Project, Ser 232-RE, RB		
3.800%, 12/01/2040 (A)	1,000	1,017
Salem, Hospital Facility Authority, Capital Manor Project, RB		
5.000%, 05/15/2025	130	130
Washington Multnomah & Yamhill Counties, Hillsboro School District No. 1J, GO		
5.000%, 06/15/2026	2,575	2,698
		<u>10,200</u>

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania — 3.8%		
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser D2-B-REMK, RB 3.720%, 11/15/2024 (A)	\$ 1,795	\$ 1,787
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser Senior D2-E-REMK, RB 4.000%, 11/15/2047 (A)	3,000	2,964
Bethlehem, School District Authority, RB 3.908%, 01/01/2030 (A)	520	512
3.908%, 07/01/2031 (A)	925	911
3.908%, 01/01/2032 (A)	570	561
Dallastown Area, School District, GO 5.000%, 04/15/2027	520	528
Lackawanna County, Industrial Development Authority, Scranton University, RB 5.000%, 11/01/2024	250	252
Lehigh County, General Purpose Authority, Lehigh Valley Academy, RB 4.000%, 06/01/2024	600	600
Lehigh County, Industrial Development Authority, PPL Electric Utilities, RB 2.625%, 02/15/2027	1,000	972
Monroeville, Finance Authority, University of Pittsburgh Medical Center, Ser C, RB 5.000%, 05/15/2028	570	615
New Hampshire State, Health & Education Facilities Authority Act, Elliot Hospital, RB 4.500%, 11/01/2035 (A)	1,000	996
Parkland, School District, Ser A, GO 4.000%, 02/01/2025	100	101
Pennsbury, School District, GO 4.000%, 08/01/2024	1,260	1,264
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB 3.700%, 06/01/2041 (A)	500	499
1.750%, 08/01/2038 (A)	7,250	7,163
Pennsylvania State, GO 5.000%, 01/01/2028	3,170	3,356
4.000%, 04/01/2029	1,000	1,000
Pennsylvania State, Housing Finance Agency, Ser 120, RB 2.350%, 04/01/2027	1,295	1,237
Pennsylvania State, Turnpike Commission, RB 3.300%, 07/15/2041 (A)	2,500	2,498

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Turnpike Commission, Ser A, RB 4.000%, 12/01/2025	\$ 1,015	\$ 1,033
Pennsylvania State, Turnpike Commission, Ser A, RB, AGM 5.250%, 07/15/2025	1,100	1,133
Philadelphia, Gas Works Revenue Authority, RB 5.000%, 08/01/2030	1,500	1,531
Philadelphia, School District, Ser A, GO 5.000%, 09/01/2027	1,155	1,220
Wilkes-Barre, Finance Authority, University of Scranton, Ser A, RB 5.000%, 11/01/2024	475	479
		33,212
Puerto Rico — 0.0%		
Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, RB 5.000%, 07/01/2024	140	140
Rhode Island — 0.3%		
East Providence, GO 4.000%, 07/31/2024	3,000	3,007
South Carolina — 0.0%		
South Carolina, Ports Authority, AMT, RB 5.000%, 07/01/2027	400	419
Tennessee — 0.8%		
Johnson City, Health & Educational Facilities Board, Ballad Health, Ser A, RB 5.000%, 07/01/2024	500	502
5.000%, 07/01/2027	400	421
5.000%, 07/01/2028	400	428
Knox County, Health Educational & Housing Facility Board, Westview Towers Project, RB, FHA 3.950%, 12/01/2027 (A)	500	499
Tennergy, Gas Revenue, Ser A, RB 5.500%, 12/01/2027	750	782
5.250%, 12/01/2026	700	718
4.000%, 09/01/2024	500	500
Williamson County, Industrial Development Board, Wood Duck Court Apartments, RB, FHA 5.000%, 05/01/2042 (A)	3,060	3,173
		7,023

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas — 14.5%		
Arlington, Higher Education Finance, Trinity Basein Preparatory, RB, PSF-GTD 5.000%, 08/15/2026	\$ 320	\$ 335
Arlington, Housing Finance, RB 4.500%, 04/01/2041 (A) 3.500%, 11/01/2043 (A)	5,000 11,000	5,099 10,996
Beaumont, GO 5.000%, 03/01/2024	265	265
Central Texas, Regional Mobility Authority, Ser F, RB 5.000%, 01/01/2025	1,500	1,507
Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (A)	1,000	985
Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	1,500	1,507
Clifton, Higher Education Finance, Ser A, RB 5.000%, 08/15/2024	350	352
Coastal Bend, Health Facilities, Ser B, RB, AGM 4.090%, 07/01/2031 (A)	125	125
Conroe, Municipal Management District No. 1, GO, BAM 6.500%, 09/01/2025 6.500%, 09/01/2026 6.500%, 09/01/2027 6.500%, 09/01/2028	670 390 635 245	698 418 701 277
Cypress-Fairbanks, Independent School District, Ser B, GO, PSF-GTD 0.280%, 02/15/2040 (A)	1,295	1,275
Dallas City, Hotel Occupancy Tax Revenue, RB 5.000%, 08/15/2024	505	508
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, Rosemont at Ash Creek Apartments, RB, FHA 5.000%, 07/01/2026 (A)	2,750	2,810
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, The Positano, RB, FHA 5.000%, 09/01/2026 (A)	2,235	2,280
Dallas City, Kay Bailey Hutchinson Convention Center, Special Tax 6.000%, 08/15/2053 (A)(E)	1,500	1,520
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	1,000	1,012
Denton, Independent School District, GO, PSF-GTD 5.000%, 08/15/2026	1,000	1,051

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
El Paso, Independent School District, Ser R, GO 5.000%, 02/01/2040 (A)	\$ 1,960	\$ 2,017
Fort Bend County, Ser B, GO 5.000%, 03/01/2029	1,250	1,269
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 0.875%, 08/01/2050 (A) 0.720%, 08/01/2051 (A)	765 845	737 778
Fort Bend, Independent School District, Ser B-REMK, GO, PSF-GTD 3.650%, 08/01/2052 (A)	2,000	1,999
Galveston, Public Facility, The Oleanders at Broadway, RB, FHA 0.470%, 08/01/2025 (A)	1,500	1,472
Greater Texoma, Utility Authority, RB, AGM 4.000%, 10/01/2027 4.000%, 10/01/2028	385 525	398 548
Hale Center, Education Facilities, Wayland Baptist University Project, RB 5.000%, 03/01/2024 5.000%, 03/01/2025	850 450	850 454
Harlandale, Independent School District, GO, BAM 2.000%, 08/15/2040 (A)	3,135	3,113
Harris County, Cultural Education Facilities Finance, Baylor College of Medicine, RB 3.820%, 11/15/2046 (A)	2,500	2,500
Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB 0.900%, 05/15/2050 (A)	1,000	962
Harris County, Health Facilities Development, Christus Health Project, Ser A, RB, AGM 4.190%, 07/01/2031 (A)	1,250	1,250
Harris County, Municipal Utility District No. 1, GO, AGM 4.000%, 09/01/2025 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029	635 665 695 725 755	641 677 716 752 780
Harris County, Municipal Utility District No. 502, GO, BAM 7.250%, 09/01/2025 7.250%, 09/01/2026 7.250%, 09/01/2027 7.250%, 09/01/2028	455 470 480 495	479 515 545 580

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
Harris-Waller Counties, Municipal Utility District No. 4, GO, BAM			New Caney, Independent School District, GO, PSF-GTD		
7.250%, 11/01/2025	\$ 115	\$ 122	1.250%, 02/15/2050 (A)	\$ 1,305	\$ 1,292
7.250%, 11/01/2026	230	251	North East Texas, Independent School District, GO, PSF-GTD		
7.250%, 11/01/2027	350	393	3.600%, 08/01/2052 (A)	3,000	2,992
7.250%, 11/01/2028	345	398	North Hays County, Municipal Utility District No. 1, GO, BAM		
7.250%, 11/01/2029	390	461	3.000%, 08/15/2024	325	323
Housing Synergy PFC, Multifamily Housing, Villages of Westlake Apartments, RB, FHA			3.000%, 08/15/2025	335	332
3.500%, 08/01/2025 (A)	1,753	1,748	North Texas, Tollway Authority, Ser A, RB		
Houston, East Downtown, Redevelopment Authority, TA			5.000%, 01/01/2026	1,880	1,945
5.000%, 09/01/2025	295	299	5.000%, 01/01/2027	1,650	1,751
Houston, Hotel Occupancy Tax & Special Revenue, RB			Odessa, Junior College District, RB, AGM		
5.000%, 09/01/2025	1,000	1,008	4.000%, 07/01/2024	325	326
Houston, Independent School District, GO, PSF-GTD			Plainview, Independent School District, Ser B-REMK, GO, PSF-GTD		
3.500%, 06/01/2039 (A)	9,590	9,609	4.000%, 02/15/2050 (A)	1,310	1,325
Katy, Independent School District, GO, PSF-GTD			Port Arthur, Port Authority, RB, BAM		
1.500%, 08/15/2050 (A)	1,000	991	5.000%, 02/15/2026	200	207
Kaufman County, Municipal Utility District No. 5, GO, BAM			Prosper, Independent School District, GO, PSF-GTD		
5.000%, 03/01/2025	285	289	3.000%, 02/15/2053 (A)	3,045	3,033
5.000%, 03/01/2026	300	309	San Antonio, Electric & Gas Systems Revenue, RB		
5.000%, 03/01/2028	305	326	4.170%, 02/01/2048 (A)	2,500	2,496
Kermit, Independent School District, GO, PSF-GTD			3.650%, 02/01/2053 (A)	1,000	982
5.000%, 02/15/2025	200	203	San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
Kilgore, Independent School District, GO, PSF-GTD			1.750%, 02/01/2033 (A)	8,705	8,549
2.000%, 02/15/2052 (A)	2,190	2,151	San Antonio, Housing Trust Finance, Echo East Apartments, Ser A, RB, FNMA		
Midlothian, Independent School District, Ser C, GO, PSF-GTD			0.500%, 05/01/2024	1,190	1,184
2.000%, 08/01/2051 (A)	2,000	1,987	San Antonio, Water System, Ser 2013F-REMK, RB		
Montgomery County, Municipal Utility District No. 140, GO, AGM			1.000%, 05/01/2043 (A)	1,120	1,019
5.750%, 09/01/2026	175	184	San Antonio, Water System, Ser Junior A, RB		
5.750%, 09/01/2027	185	199	2.625%, 05/01/2049 (A)	1,900	1,895
5.750%, 09/01/2028	195	214	Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health Project, RB		
5.750%, 09/01/2029	205	228	5.000%, 11/15/2052 (A)	1,075	1,109
5.375%, 09/01/2030	220	244	Tarrant County, Cultural Education Facilities Finance, Buckner Retirement Services Project, RB		
Montgomery County, Municipal Utility District No. 186, GO, AGM			5.000%, 11/15/2025	1,370	1,378
5.500%, 12/01/2026	250	264	Tender Option Bond Trust Receipts, Ser 2021-MS0002, RB		
5.500%, 12/01/2027	250	268	3.700%, 06/15/2056 (A)(C)(E)	2,000	2,000
5.500%, 12/01/2028	250	273	Texas State, Affordable Housing Corporation, Norman Commons, RB		
5.250%, 12/01/2029	250	274	3.625%, 01/01/2045 (A)	940	938
5.000%, 12/01/2030	250	274			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB 4.483%, 12/15/2026 (A)	\$ 975	\$ 967
Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB 4.417%, 09/15/2027 (A)	6,230	6,165
Texas State, Municipal Gas Acquisition & Supply IV, Ser A, RB 5.250%, 01/01/2026	1,000	1,021
5.250%, 01/01/2028	3,185	3,330
Williamson County, Municipal Utility District No. 19a, Ser A, GO, BAM 4.500%, 08/15/2024	245	246
4.500%, 08/15/2025	250	253
		<u>127,778</u>
Utah — 0.4%		
Cache County, School District, GO 4.000%, 06/15/2030	1,500	1,536
Ogden, School District, GO 5.000%, 06/15/2026	1,250	1,311
Salt Lake City, Airport Revenue, Ser A, AMT, RB 5.000%, 07/01/2026	200	207
Utah State, Charter School Finance Authority, Summit Academy, Ser A, RB 5.000%, 04/15/2027	250	262
5.000%, 04/15/2029	200	216
5.000%, 04/15/2030	215	234
		<u>3,766</u>
Virginia — 2.0%		
Fairfax County, Redevelopment & Housing Authority, Dominion Square North Project, RB 5.000%, 01/01/2045 (A)	5,550	5,814
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB 1.650%, 12/01/2041 (A)	2,000	1,986
Harrisonburg, Redevelopment & Housing Authority, Wesley Apartments Project, RB 4.000%, 12/01/2028 (A)	1,650	1,662
Isle of Wight County, Economic Development Authority, RB, AGM 5.000%, 07/01/2029	500	549
5.000%, 07/01/2030	550	613
Louisa, Industrial Development Authority, Virginia Electric & Power Project, RB 1.650%, 11/01/2035 (A)	5,500	5,462

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Virginia State, Housing Development Authority, Ser C, RB 3.900%, 01/01/2030	\$ 315	\$ 317
3.800%, 07/01/2029	355	361
Virginia State, Small Business Financing Authority, The Obligated Group of National Senior Campuses Inc, RB 5.000%, 01/01/2025	1,000	1,006
		<u>17,770</u>
Washington — 1.4%		
Central Puget Sound, Regional Transit Authority, Motor Vehicle Sales & Use Tax, Ser 2015S, RB 3.500%, 11/01/2045 (A)	6,000	5,909
King County, School District No. 405 Bellevue, GO 5.000%, 12/01/2024	2,500	2,534
Port of Seattle, AMT, RB 5.000%, 08/01/2026	1,500	1,551
Seattle, Housing Authority, Northgate Plaza Project, RB 1.000%, 06/01/2026	1,000	936
Skagit County, Public Hospital District No. 1, RB 4.000%, 12/01/2026	1,000	997
Washington State, Higher Education Facilities Authority, Seattle University Project, RB 5.000%, 05/01/2024	160	160
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB 5.000%, 07/01/2025	350	355
		<u>12,442</u>
West Virginia — 1.4%		
West Virginia, Economic Development Authority, Appalachian Power Amos Project, RB 2.550%, 03/01/2040 (A)	2,515	2,510
West Virginia, Economic Development Authority, RB 3.750%, 12/01/2042 (A)	10,000	9,967
		<u>12,477</u>
Wisconsin — 3.0%		
Clayton Town, Winnebago County, Ser B, RB 2.000%, 06/01/2026	1,155	1,102
Dane County, Airport Project, AMT, GO 5.000%, 06/01/2025	2,015	2,058
5.000%, 06/01/2026	2,120	2,189
5.000%, 06/01/2027	2,230	2,342

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Milwaukee, Ser B3, GO		
4.000%, 03/15/2028	\$ 1,115	\$ 1,123
Milwaukee, Ser N-4, GO		
5.000%, 04/01/2029	885	956
PMA Levy & Aid Anticipation Notes Program, Ser B, RB		
5.000%, 09/25/2024	1,000	1,007
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, Ser S, RB		
5.000%, 08/15/2054 (A)	1,000	1,035
Wisconsin State, Health & Educational Facilities Authority, Forensic Science & Protective Medicine Collaboration Project, RB		
5.000%, 08/01/2027 (E)	4,500	4,610
Wisconsin State, Health & Educational Facilities Authority, Rogers Memorial Hospital, RB		
5.000%, 07/01/2029	310	311
Wisconsin State, Health & Educational Facilities Authority, UnityPoint Health, Ser A, RB		
5.000%, 12/01/2028	1,300	1,309
Wisconsin State, Housing & Economic Development Authority, Ser A, RB		
0.700%, 09/01/2025	1,245	1,175
0.650%, 03/01/2025	1,700	1,631
Wisconsin State, Housing & Economic Development Authority, Ser B, RB, FHA		
0.500%, 11/01/2050 (A)	600	582
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB		
3.300%, 10/01/2046 (A)	1,000	995
Wisconsin State, Public Finance Authority, Renown Regional Medical Center Project, RB		
5.000%, 06/01/2024	1,120	1,123
Wisconsin State, Public Finance Authority, Waste Management Project, AMT, RB		
1.100%, 04/01/2033 (A)	3,000	2,816
		<u>26,364</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wyoming — 0.2%		
Sublette County, Hospital District, Hospital Construction Project, Ser A, RB		
5.000%, 06/15/2026	\$ 2,000	\$ 2,003
Total Municipal Bonds (Cost \$896,676) (\$ Thousands)		<u>885,410</u>
Total Investments in Securities — 100.3% (Cost \$896,676) (\$ Thousands)		<u>\$ 885,410</u>

Percentages are based on Net Assets of \$883,023 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) Securities are held in connection with a letter of credit issued by a major bank.
- (D) Zero coupon security.
- (E) 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 February 29, 2024, the value of these securities amounted to \$31,363 (\$ Thousands), representing 3.6% of the Net Assets of the Fund.

As of February 29, 2024, 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 more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

See "Glossary" for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

California Municipal Bond Fund

Sector Weightings[†]:

22.0% General Revenue
17.4% General Obligations
16.2% Airports
11.6% Education
8.7% Health Care
5.2% Cash Equivalent
4.5% Tobacco
2.8% Housing
2.7% Power
2.3% Industrial Development
2.0% Water
1.8% Transportation
1.5% Pollution Control
0.8% Utilities
0.5% Nursing Homes

[†]Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 96.0%		
California — 96.0%		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM 5.000%, 09/02/2025	\$ 990	\$ 1,018
Anaheim, Housing & Public Improvements Authority, Electric Utility Generation System Improvements, Ser S, RB 5.000%, 10/01/2034	1,000	1,080
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA 5.000%, 02/01/2027	2,000	2,136
5.000%, 02/01/2028	3,000	3,283
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.250%, 11/01/2054 (A)	4,000	4,269
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	5,025
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	2,000	2,127
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB 5.000%, 04/01/2029	400	444
5.000%, 04/01/2030	425	481
5.000%, 04/01/2031	470	539
California State, Educational Facilities Authority, Stanford University Project, Ser V-3, RB 5.000%, 06/01/2033	2,055	2,534

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, GO 5.000%, 08/01/2028	\$ 2,665	\$ 2,881
5.000%, 08/01/2031	5,000	5,397
5.000%, 11/01/2031	7,500	8,667
5.000%, 09/01/2032	1,000	1,194
5.000%, 09/01/2035	1,000	1,201
5.000%, 10/01/2035	5,000	5,964
4.000%, 08/01/2035	2,500	2,537
California State, GO, AGM 5.250%, 08/01/2032	2,000	2,388
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB 5.000%, 11/01/2027	1,500	1,628
California State, Health Facilities Financing Authority, City of Hope Project, RB 5.000%, 11/15/2027	1,200	1,211
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB 5.000%, 06/01/2041 (A)	4,000	4,478
California State, Health Facilities Financing Authority, St. Joseph Health System, RB 5.000%, 10/01/2039 (A)	1,500	1,574
California State, Health Facilities Financing Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)	2,000	2,000
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB 5.000%, 11/15/2027	1,000	1,090
California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB 5.000%, 11/15/2026	500	527
California State, Housing Finance Agency, Ser 2, RB 4.000%, 03/20/2033	932	933
California State, Housing Finance Agency, Ser A, RB 4.250%, 01/15/2035	1,396	1,392
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB 5.000%, 11/01/2030	3,000	3,484
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, Ser B, RB 5.000%, 11/01/2029	2,125	2,410
California State, Infrastructure & Economic Development Bank, California Academy of Sciences, RB 3.250%, 08/01/2029	3,000	3,027

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Infrastructure & Economic Development Bank, National Charter School Revolving Loan Fund, Ser B, RB 5.000%, 11/01/2031	\$ 535	\$ 607	California State, Public Finance Authority, Healthcare Obligated Group, RB 5.000%, 08/01/2033	\$ 1,000	\$ 1,212
5.000%, 11/01/2032	850	975	California State, Public Works Board, Various Capital Projects, RB 5.000%, 12/01/2035	2,000	2,374
California State, Municipal Finance Authority, Biola University Project, RB 5.000%, 10/01/2024	1,110	1,115	California State, Public Works Board, Various Capital Projects, Ser B, RB 5.000%, 10/01/2028	1,885	2,033
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB 5.000%, 02/01/2025	1,000	1,010	California State, Public Works Board, Various Capital Projects, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2027 (C)	120	130
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB 5.000%, 07/01/2025	500	507	California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB 5.000%, 04/01/2038 (A)	4,000	4,478
5.000%, 07/01/2027	1,170	1,223	California State, Statewide Communities Development Authority, Student Housing, University of California, Irvine Campus Apartments, RB, BAM 4.000%, 05/15/2046	1,000	963
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB 5.000%, 07/01/2026	450	463	California State, University Revenue Systemwide, Ser 2016B-2, RB 0.550%, 11/01/2049 (A)	3,000	2,709
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB 4.000%, 10/01/2029	1,260	1,275	California State, Various Purpose, GO 5.000%, 03/01/2029	1,300	1,454
California State, Municipal Finance Authority, Linxs APM Project, AMT, RB 5.000%, 12/31/2028	1,000	1,034	5.000%, 10/01/2030	1,230	1,389
5.000%, 06/30/2029	1,300	1,346	Carlsbad, Unified School District, Ser B, GO 6.000%, 05/01/2034 (D)	2,750	2,761
5.000%, 12/31/2029	1,000	1,035	Chabot-Las Positas, Community College District, Ser B, GO 3.000%, 08/01/2030	1,250	1,248
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 5.000%, 05/15/2029	700	761	FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB 3.050%, 04/15/2034	1,345	1,229
5.000%, 05/15/2030	900	991	Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2025 (E)	3,365	3,453
California State, Municipal Finance Authority, Republic Services Inc Project, AMT, RB 4.375%, 09/01/2053 (A)	2,000	2,097	5.000%, 06/01/2026 (E)	1,500	1,577
California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM 5.000%, 05/15/2026	500	517	5.000%, 06/01/2027 (E)	5,000	5,390
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(B)	2,000	1,950	Hesperia Community, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2029	2,275	2,497
California State, Pollution Control Financing Authority, Waste Management Project, AMT, RB 2.500%, 11/01/2038 (A)	1,125	1,121	Indio, Electric Financing Authority, Ser A, RB 5.000%, 01/01/2033	130	153
			5.000%, 01/01/2034	175	205
			5.000%, 01/01/2035	135	158

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM		
5.000%, 05/01/2025	\$ 1,000	\$ 1,018
5.000%, 05/01/2026	500	521
Lodi, Public Financing Authority, RB, AGM		
5.000%, 09/01/2026	1,000	1,049
Long Beach, Bond Finance Authority, RB		
5.000%, 08/01/2034	760	926
5.000%, 08/01/2035	500	605
Long Beach, Harbor Revenue, Ser A, AMT, RB		
5.000%, 05/15/2026	1,100	1,139
Long Beach, Harbor Revenue, Ser C, AMT, RB		
5.000%, 05/15/2026	2,370	2,411
Los Angeles County, Metropolitan Transportation Authority, RB		
5.000%, 06/01/2030	545	633
5.000%, 07/01/2035	1,000	1,226
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser G, AMT, RB		
5.000%, 05/15/2034	1,500	1,682
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser A, AMT, RB		
5.000%, 05/15/2032	2,680	3,021
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser D, AMT, RB		
5.000%, 05/15/2026	1,000	1,033
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB		
5.000%, 05/15/2027	7,990	8,384
5.000%, 05/15/2028	1,000	1,069
5.000%, 05/15/2029	3,000	3,257
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, RB		
5.000%, 05/15/2036	250	301
Los Angeles, Department of Water & Power, Water System Revenue, Ser D, RB		
5.000%, 07/01/2033	385	466
5.000%, 07/01/2034	545	655
5.000%, 07/01/2035	1,210	1,450
Los Angeles, Municipal Improvement Corp, Capital Equipment and Real Property, RB		
5.000%, 05/01/2034	500	615
5.000%, 05/01/2035	500	612

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Los Angeles, Unified School District, Ser A, COP		
5.000%, 10/01/2035	\$ 3,000	\$ 3,606
Los Angeles, Unified School District, Ser A, GO		
5.000%, 07/01/2029	3,940	4,476
5.000%, 07/01/2031	5,000	5,857
Los Angeles, Unified School District, Ser B1, GO		
5.000%, 07/01/2029	1,000	1,096
Modesto, Irrigation District, Ser A, RB		
5.000%, 10/01/2034	700	848
5.000%, 10/01/2035	900	1,086
Northern California, Energy Authority, Ser A, RB		
4.000%, 07/01/2049 (A)	3,000	3,001
Northern California, Tobacco Securitization Authority, RB		
4.000%, 06/01/2049	875	901
Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM		
5.000%, 06/01/2028	1,100	1,118
Redlands, Unified School District, San Bernadino County, GO		
5.000%, 07/01/2028	1,000	1,083
Riverside, Unified School District, Ser B, GO		
4.000%, 08/01/2028	1,000	1,047
Sacramento, Municipal Utility District, Ser I, RB		
5.000%, 08/15/2028	1,000	1,114
San Diego County, Regional Airport Authority, AMT, RB		
5.250%, 07/01/2035	2,000	2,307
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB		
5.000%, 07/01/2026	400	412
5.000%, 07/01/2027	500	524
5.000%, 07/01/2028	1,000	1,047
5.000%, 07/01/2031	5,000	5,532
San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB		
5.000%, 07/01/2028	1,000	1,073
San Diego, Public Facilities Financing Authority, Capital Improvement Projects, RB		
5.000%, 10/15/2032	350	423
5.000%, 10/15/2033	250	304
5.000%, 10/15/2034	250	303
5.000%, 10/15/2035	250	302

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

California Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
San Diego, Public Facilities Financing Authority, Capital Improvement Projects, Ser A, RB 5.000%, 10/15/2030	\$ 400	\$ 466	4.000%, 08/01/2029	\$ 735	\$ 777
San Francisco Bay Area, Rapid Transit District, Ser C-1, GO 4.000%, 08/01/2031	2,000	2,152	4.000%, 08/01/2030	1,320	1,405
San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB 5.000%, 01/01/2026	2,500	2,560	Union, Sanitary District Financing Authority, Ser A, RB 4.000%, 09/01/2031	500	550
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB 5.000%, 05/01/2032	2,500	2,933	University of California, Ser S, RB 5.000%, 05/15/2033	1,110	1,333
San Francisco City & County, Public Utilities Commission Wastewater Revenue, Ser A, RB 5.000%, 10/01/2035	2,000	2,407	Vernon, Electric System Revenue, Ser A, RB 5.000%, 10/01/2027	1,000	1,044
San Francisco City & County, Redevelopment Agency Successor Agency, Special Tax, AGM 5.000%, 08/01/2035	700	829	5.000%, 04/01/2028	2,000	2,101
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB 5.000%, 03/01/2026	1,780	1,826	Western, Municipal Water District Facilities Authority, Ser A, RB 5.000%, 10/01/2033	2,000	2,337
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB 5.000%, 03/01/2029	500	563	Total Municipal Bonds (Cost \$244,100) (\$ Thousands)		235,116
5.000%, 03/01/2030	700	805		Shares	
5.000%, 03/01/2031	860	1,009	CASH EQUIVALENT — 5.3%		
San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, TA 5.000%, 08/01/2027	1,000	1,080	SEI Daily Income Trust, Government Fund, Institutional Class 5.140%***	12,865,869	12,866
Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO 3.000%, 08/01/2032	1,000	991	Total Cash Equivalent (Cost \$12,866) (\$ Thousands)		12,866
3.000%, 08/01/2033	2,580	2,493	Total Investments in Securities — 101.3% (Cost \$256,966) (\$ Thousands)		\$ 247,982
Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP 5.000%, 12/01/2025	1,440	1,478			
Southern California, Public Power Authority, Milford Wind Corridor, Phase II Project, RB 5.000%, 07/01/2030	800	933			
Stockton, Redevelopment Agency, Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2026	1,000	1,044			
5.000%, 09/01/2027	1,000	1,047			
Tulare, Local Health Care District, GO, BAM 4.000%, 08/01/2027	585	606			
4.000%, 08/01/2028	435	455			

Percentages are based on Net Assets of \$244,897 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

+ Investment in Affiliated Security (see Note 3).

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

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On February 29, 2024, the value of these securities amounted to \$1,950 (\$ Thousands), representing 0.8% of the Net Assets of the Fund.

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

(D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(E) Security is escrowed to maturity.

The following is a summary of the level of inputs used as of February 29, 2024, 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	—	235,116	—	235,116
Cash Equivalent	12,866	—	—	12,866
Total Investments in Securities	<u>12,866</u>	<u>235,116</u>	<u>—</u>	<u>247,982</u>

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statement

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	<u>\$ 361</u>	<u>\$ 33,941</u>	<u>\$ (21,436)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,866</u>	<u>\$ 43</u>	<u>\$ —</u>

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

See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Massachusetts Municipal Bond Fund

Sector Weightings (Unaudited)*:

26.0%	Education
24.3%	General Obligations
11.1%	Health Care
10.4%	Transportation
9.8%	Water
7.7%	Airports
4.6%	General Revenue
3.7%	Power
2.4%	Cash Equivalent

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 96.8%		
Massachusetts — 96.8%		
Boston, Ser A, GO		
4.000%, 11/01/2031	\$ 1,500	\$ 1,647
Hingham, GO		
4.000%, 02/15/2030	340	361
4.000%, 02/15/2031	320	339
Lowell, GO		
5.000%, 09/01/2027	1,520	1,649
Massachusetts Bay, Transportation Authority, Ser A, RB		
5.250%, 07/01/2030	500	583
5.250%, 07/01/2031	750	893
5.000%, 07/01/2027	1,500	1,618
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB		
5.000%, 07/01/2031	1,000	1,174
Massachusetts State, Clean Water Trust, RB		
5.000%, 08/01/2030	1,315	1,517
5.000%, 02/01/2032	1,000	1,187
5.000%, 02/01/2033	1,000	1,207
Massachusetts State, Clean Water Trust, Ser 23B, RB		
5.000%, 02/01/2029	800	895
Massachusetts State, Department of Transportation, Metropolitan Highway System, Ser A, RB		
5.000%, 01/01/2027	1,000	1,064
5.000%, 01/01/2029	1,000	1,117
Massachusetts State, Development Finance Agency, Babson College Project, RB		
5.000%, 10/01/2033	1,115	1,298
Massachusetts State, Development Finance Agency, Bentley University, Ser A, RB		
5.000%, 07/01/2031	1,000	1,133
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health Project, RB		
5.000%, 07/01/2028	585	634

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB		
5.000%, 07/01/2029	\$ 1,000	\$ 1,126
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB		
5.000%, 07/01/2026	200	208
Massachusetts State, Development Finance Agency, Boston University, Ser FF, RB		
5.000%, 10/01/2027	400	433
Massachusetts State, Development Finance Agency, Brandeis University Project, Ser S, RB		
5.000%, 10/01/2029	1,000	1,117
Massachusetts State, Development Finance Agency, CareGroup Project, Ser I, RB		
5.000%, 07/01/2026	500	521
Massachusetts State, Development Finance Agency, Children's Hospital, Ser T, RB		
5.000%, 03/01/2034	1,000	1,202
Massachusetts State, Development Finance Agency, College Holy Cross Project, Ser A, RB		
5.000%, 09/01/2026	200	210
Massachusetts State, Development Finance Agency, Dana-Farber Cancer Institute, Ser O, RB		
5.000%, 12/01/2026	1,000	1,053
Massachusetts State, Development Finance Agency, Harvard University, RB		
5.000%, 11/15/2032	1,000	1,203
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser A, RB		
5.000%, 07/01/2050 (A)	1,000	1,121
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser D, RB		
5.000%, 07/01/2030	400	456
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB		
5.000%, 03/01/2028	400	433
Massachusetts State, Development Finance Agency, Olin College, Ser F, RB		
5.000%, 11/01/2035	650	759
Massachusetts State, Development Finance Agency, South Shore Hospital Project, Ser I, RB		
5.000%, 07/01/2025	500	507
Massachusetts State, Development Finance Agency, Suffolk University Project, RB		
5.000%, 07/01/2024	850	852

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Trustees of Deerfield Academy, RB 5.000%, 10/01/2032	\$ 1,000	\$ 1,200
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB 5.000%, 07/01/2031	1,000	1,043
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB 5.000%, 09/01/2030	210	233
Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 07/01/2028	850	892
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB 5.000%, 01/01/2026	400	403
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2033	1,000	1,089
Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology Project, Ser M, RB 5.250%, 07/01/2029	500	574
Massachusetts State, Municipal Wholesale Electric, Cotton Solar Project, RB 5.000%, 07/01/2033	380	442
5.000%, 07/01/2034	200	233
5.000%, 07/01/2035	250	289
5.000%, 07/01/2036	275	315
Massachusetts State, Municipal Wholesale Electric, Ser A, RB 5.000%, 07/01/2031	410	465
5.000%, 07/01/2032	440	501
Massachusetts State, Port Authority, BosFuel Project, Ser A, AMT, RB 5.000%, 07/01/2027	1,000	1,051
5.000%, 07/01/2029	840	911
Massachusetts State, Port Authority, Ser A, AMT, RB 5.000%, 07/01/2027	1,000	1,051
5.000%, 07/01/2028	1,250	1,331
5.000%, 07/01/2029	500	544
Massachusetts State, Port Authority, Ser C, AMT, RB 5.000%, 07/01/2028	1,000	1,068
Massachusetts State, Ser A, GO 5.000%, 01/01/2035	310	342
Massachusetts State, Ser B, GO 5.000%, 07/01/2027	1,000	1,077
5.000%, 01/01/2028	1,500	1,634

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
5.000%, 11/01/2036	\$ 500	\$ 598
Massachusetts State, Ser C, GO 5.000%, 10/01/2033	2,500	2,975
Massachusetts State, Ser E, GO 5.000%, 11/01/2027	1,000	1,085
5.000%, 09/01/2028	1,000	1,106
5.000%, 11/01/2030	1,000	1,154
5.000%, 11/01/2031	345	396
Massachusetts State, Water Resources Authority, Ser B, RB 5.000%, 08/01/2028	1,000	1,106
University of Massachusetts, Building Authority, RB 5.000%, 11/01/2026	1,000	1,059
University of Massachusetts, Building Authority, Ser 1, RB 5.000%, 11/01/2030	1,500	1,697
Woods Hole, Marthas Vineyard & Nantucket, Steamship Authority, Ser A, RB 5.000%, 03/01/2029	1,150	1,301
Worcester, GO 4.000%, 02/15/2030	285	300
Total Municipal Bonds (Cost \$60,706) (\$ Thousands)		58,982
	Shares	
CASH EQUIVALENT — 2.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.140%***	1,474,731	1,475
Total Cash Equivalent (Cost \$1,475) (\$ Thousands)		1,475
Total Investments in Securities — 99.2% (Cost \$62,181) (\$ Thousands)		\$ 60,457

Percentages are based on Net Assets of \$60,954 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

+ Investment in Affiliated Security (see Note 3).

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

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Massachusetts Municipal Bond Fund (Concluded)

The following is a summary of the level of inputs used as of February 29, 2024, 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	—	58,982	—	58,982
Cash Equivalent	1,475	—	—	1,475
Total Investments in Securities	<u>1,475</u>	<u>58,982</u>	<u>—</u>	<u>60,457</u>

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	<u>\$ 2,115</u>	<u>\$ 7,403</u>	<u>\$ (8,043)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,475</u>	<u>\$ 18</u>	<u>\$ —</u>

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

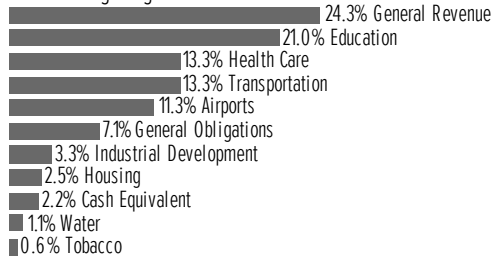
See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

New Jersey Municipal Bond Fund

Sector Weightings†:


†Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.1%		
Delaware — 3.1%		
Delaware State, River & Bay Authority, RB		
5.000%, 01/01/2029	\$ 1,000	\$ 1,109
5.000%, 01/01/2030	180	203
5.000%, 01/01/2031	115	132
5.000%, 01/01/2032	225	261
5.000%, 01/01/2033	225	261
Delaware State, River & Bay Authority, Ser B, RB		
5.000%, 01/01/2035	450	534
5.000%, 01/01/2036	340	401
		<u>2,901</u>
New Jersey — 81.1%		
Bergen County, GO		
3.000%, 07/15/2029	1,000	993
Bergen County, Improvement Authority, Ser C, RB		
5.000%, 08/15/2025	2,160	2,224
Camden County, Improvement Authority, County Capital Program, RB		
5.000%, 01/15/2026	1,820	1,891
Edison, GO		
3.000%, 03/15/2033	1,635	1,614
Gloucester County, Improvement Authority, RB, BAM		
5.000%, 07/01/2036	700	802
Gloucester County, Improvement Authority, Rowan University Fossil Park, RB, BAM		
5.000%, 07/01/2031	375	423
Gloucester County, Improvement Authority, Rowan University Project, Ser A, RB, AGM		
5.000%, 11/01/2025	500	515
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB		
5.000%, 07/01/2026	1,000	1,020
Hudson County, Improvement Authority, Vocational - Technical School Project, RB		
5.000%, 05/01/2026	500	522

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Jersey City, Redevelopment Agency, RB, MUN GOVT GTD		
4.000%, 12/15/2031	\$ 1,000	\$ 1,074
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser A, RB		
5.000%, 03/01/2031	365	424
New Jersey State, COVID-19 Emergency Bonds, GO		
4.000%, 06/01/2031	2,000	2,173
New Jersey State, Economic Development Authority, American Water Company Project, AMT, RB		
3.750%, 11/01/2034 (A)	1,000	1,001
New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB		
2.450%, 04/01/2059 (A)	2,000	1,951
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB		
5.000%, 11/01/2033	650	757
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 06/01/2027	1,000	1,062
New Jersey State, Economic Development Authority, Ser A, RB, BAM		
5.000%, 07/01/2027	1,140	1,201
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement, RB		
5.000%, 09/01/2035	1,000	1,159
New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB		
5.000%, 07/01/2028	2,260	2,356
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser A, RB, AGM		
5.000%, 07/01/2025	1,000	1,024
5.000%, 07/01/2033	350	407
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM		
5.000%, 07/01/2025	1,000	1,023
New Jersey State, Educational Facilities Authority, Ser A, RB		
5.000%, 07/01/2033	1,360	1,481
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB		
5.000%, 07/01/2026	1,000	1,038

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

New Jersey Municipal Bond Fund (Concluded)

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, William Patterson University Project, Ser C, RB			New Jersey State, Institute of Technology, RB		
5.000%, 07/01/2027	\$ 1,905	\$ 1,944	5.000%, 07/01/2028	\$ 200	\$ 217
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB			5.000%, 07/01/2029	270	299
5.000%, 07/01/2026	735	768	5.000%, 07/01/2030	260	288
New Jersey State, Health Care Facilities Financing Authority, AtlantiCare Health System, RB			5.000%, 07/01/2031	375	414
5.000%, 07/01/2026	1,000	1,044	New Jersey State, Transportation Trust Fund Authority, RB		
5.000%, 07/01/2031	725	822	5.250%, 06/15/2032	1,375	1,622
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB			New Jersey State, Transportation Trust Fund Authority, Ser A, RB		
5.000%, 07/01/2026	2,000	2,095	4.000%, 06/15/2034	2,055	2,165
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB			4.000%, 06/15/2035	500	524
5.000%, 07/01/2031	1,080	1,129	4.000%, 06/15/2036	415	433
New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB			New Jersey State, Transportation Trust Fund Authority, Ser AA, RB		
5.000%, 07/01/2027	1,000	1,047	5.250%, 06/15/2031	1,195	1,224
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB			New Jersey State, Transportation Trust Fund Authority, Ser BB, RB		
5.000%, 07/01/2025	1,000	1,023	5.000%, 06/15/2031	3,345	3,650
5.000%, 07/01/2032	1,225	1,406	New Jersey State, Transportation Trust Fund Authority, Ser S, RB		
5.000%, 07/01/2045 (A)	1,500	1,553	5.000%, 06/15/2030	1,000	1,093
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB			5.000%, 06/15/2032	2,500	2,856
5.000%, 07/01/2030	1,250	1,367	5.000%, 06/15/2036	940	1,068
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB			New Jersey State, Turnpike Authority, Ser A, RB		
5.000%, 12/01/2033	2,400	2,648	5.000%, 01/01/2028	1,430	1,517
New Jersey State, Higher Education Student Assistance Authority, Ser A, RB			New Jersey State, Turnpike Authority, Ser B, RB		
5.000%, 12/01/2028	675	726	5.000%, 01/01/2028	1,000	1,088
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB			5.000%, 01/01/2034	1,500	1,620
5.000%, 12/01/2030	700	754	New Jersey State, Turnpike Authority, Ser D, RB		
New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB			5.000%, 01/01/2028	1,000	1,043
5.000%, 04/01/2029	485	527	New Jersey State, Turnpike Authority, Ser E, RB		
New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB			5.000%, 01/01/2027	1,420	1,510
3.250%, 04/01/2025	765	758	5.000%, 01/01/2029	960	1,039
			Ocean County, Ser A, GO		
			5.000%, 08/01/2027	700	720
			Passaic County, Improvement Authority, Paterson Project, RB, CNTY GTY		
			5.000%, 06/15/2025	250	256
			Passaic County, Improvement Authority, Paterson Project, RB, ST AID WITHHLDG		
			5.000%, 08/01/2027	545	562
			Rutgers State University, Ser M, RB		
			5.000%, 05/01/2027	1,000	1,043
			Rutgers State University, Ser N, RB		
			5.000%, 05/01/2028	500	547
			Somerset County, Ser A&B, GO		
			3.000%, 08/01/2030	540	539

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2032	\$ 500	\$ 537
		<u>75,620</u>
New York — 11.2%		
New York & New Jersey, Port Authority, AMT, RB		
5.000%, 10/15/2029	4,000	4,074
5.000%, 11/01/2032	2,415	2,620
New York & New Jersey, Port Authority, Ser 223, AMT, RB		
5.000%, 07/15/2033	2,165	2,404
4.000%, 07/15/2036	1,325	1,349
		<u>10,447</u>
Pennsylvania — 1.7%		
Delaware River, Joint Toll Bridge Commission, Ser A, RB		
5.000%, 07/01/2027	1,450	1,558
Total Municipal Bonds (Cost \$93,005) (\$ Thousands)		<u>90,526</u>
	Shares	
CASH EQUIVALENT — 2.2%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.140%***	2,043,308	2,043
Total Cash Equivalent (Cost \$2,043) (\$ Thousands)		<u>2,043</u>
Total Investments in Securities — 99.3% (Cost \$95,048) (\$ Thousands)		<u>\$ 92,569</u>

Percentages are based on Net Assets of \$93,262 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

† Investment in Affiliated Security (see Note 3).

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

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	90,526	—	90,526
Cash Equivalent	2,043	—	—	2,043
Total Investments in Securities	<u>2,043</u>	<u>90,526</u>	<u>—</u>	<u>92,569</u>

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2022	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2023	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 451	\$ 10,873	\$ (9,281)	\$ —	\$ —	\$ 2,043	\$ 24	\$ —

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

See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

New York Municipal Bond Fund

Sector Weightings (Unaudited)*:

16.2%	Education
15.8%	General Revenue
13.8%	General Obligations
13.6%	Transportation
11.2%	Airports
6.4%	Housing
5.7%	Industrial Development
5.2%	Utilities
4.1%	Health Care
2.3%	Tobacco
1.9%	Water
1.8%	Cash Equivalent
1.5%	Power
0.5%	Nursing Homes

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.0%		
New York — 97.0%		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	\$ 900	\$ 984
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2034	1,000	1,089
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	359
5.000%, 08/01/2027	275	286
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	529
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (A)	525	519
Genesee County, Funding, Rochester Regional Health Project, RB 5.000%, 12/01/2032	650	696
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	800	830
Hudson Yards Infrastructure, RB 5.000%, 02/15/2034	1,970	2,308
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,055
5.000%, 09/01/2027	1,000	1,081
1.000%, 09/01/2025	1,000	952
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,081
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2030	1,500	1,581
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	3,000	3,270

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	\$ 2,000	\$ 2,064
5.000%, 11/15/2026	1,000	1,032
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2026	1,050	1,101
5.000%, 07/01/2034	2,000	2,420
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	2,160	2,506
4.000%, 11/15/2032	1,000	1,104
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,083
New York & New Jersey, Port Authority, AMT, RB 5.000%, 11/01/2030	4,100	4,460
New York & New Jersey, Port Authority, Ser 231ST, AMT, RB 5.000%, 08/01/2033	1,500	1,685
New York City, Housing Development Authority, RB, FHA 0.600%, 05/01/2061 (A)	490	465
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,071
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	1,918
New York City, Ser 1, GO 5.000%, 08/01/2028	1,000	1,073
New York City, Ser C, GO 5.000%, 08/01/2032	3,345	3,805
New York City, Ser C-1, GO 5.000%, 08/01/2027	1,000	1,071
New York City, Ser F-1, GO 5.000%, 08/01/2029	1,895	2,108
New York City, Sub-Ser E1, GO 5.000%, 04/01/2035	700	820
New York City, Sub-Ser I, GO 5.000%, 04/01/2028	1,405	1,531
5.000%, 04/01/2030	675	763
New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2028	1,080	1,152
5.000%, 07/15/2031	1,000	1,171
New York City, Water & Sewer System, RB 5.000%, 06/15/2031	1,750	2,051

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, Columbia University Project, Ser A, RB 5.000%, 10/01/2034	\$ 1,000	\$ 1,216
New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB 5.000%, 07/01/2026	1,000	1,022
New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB 5.000%, 07/01/2027	500	538
5.000%, 07/01/2030	1,095	1,227
New York State, Dormitory Authority, Presbyterian Hospital Obligated Group, RB 5.000%, 08/01/2035	2,000	2,348
New York State, Dormitory Authority, Rochester Institute of Technology, RB 5.000%, 07/01/2033	1,000	1,153
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM 5.000%, 10/01/2026	1,495	1,579
5.000%, 10/01/2026 (B)	5	5
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM 5.000%, 10/01/2030	1,200	1,342
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	1,000	1,061
New York State, Dormitory Authority, Ser A, RB 5.000%, 10/01/2029	2,500	2,675
New York State, Dormitory Authority, Ser A-1, RB 5.000%, 03/15/2035	2,000	2,390
New York State, Dormitory Authority, Ser E, RB 5.000%, 03/15/2032	1,500	1,769
New York State, Dormitory Authority, St. Johns University Project, RB 5.000%, 07/01/2027	1,500	1,591
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB 4.000%, 07/01/2030	830	879
New York State, Energy Research & Development Authority, Pollution Control, Ser C-REMK, RB 4.000%, 04/01/2034	1,000	1,023
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.250%, 10/01/2035	1,500	1,781

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Mortgage Agency, Ser 189, AMT, RB 3.250%, 10/01/2025	\$ 2,500	\$ 2,482
New York State, Mortgage Agency, Ser 2, AMT, RB 5.000%, 04/01/2029	1,700	1,800
New York State, Power Authority, Green Transmission Project, RB, AGM 5.000%, 11/15/2035	1,370	1,649
New York State, Ser C, GO 5.000%, 03/15/2035	1,000	1,203
New York State, Thruway Authority, Ser B, RB 5.000%, 01/01/2029	1,100	1,218
New York State, Thruway Authority, Ser K, RB 5.000%, 01/01/2030	745	756
New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2034	1,860	2,009
New York State, Thruway Authority, Ser P, RB 5.000%, 01/01/2027	1,360	1,444
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB 5.000%, 12/01/2032	1,000	1,094
5.000%, 12/01/2033	1,500	1,642
New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, RB 5.000%, 12/01/2025	1,000	1,026
5.000%, 12/01/2030	1,000	1,099
New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB 5.000%, 07/01/2030	1,275	1,278
New York State, Urban Development, RB 5.000%, 03/15/2025 (B)	5	5
New York State, Urban Development, Ser E, RB 5.000%, 03/15/2032	1,615	1,837
Oyster Bay, GO, AGM 4.000%, 03/01/2028	825	868
Oyster Bay, GO, BAM 4.000%, 11/01/2026	800	826
Schenectady County, Capital Resource, Union College Project, RB 5.000%, 07/01/2032	700	824

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

New York Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, RB		
5.000%, 11/15/2026	\$ 3,000	\$ 3,179
5.000%, 05/15/2035	500	591
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, Ser A-1, RB		
5.000%, 05/15/2036	1,300	1,562
TSASC, Tobacco Settlement Bonds, Ser A, RB		
5.000%, 06/01/2025	750	762
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB		
5.000%, 07/01/2025	260	263
5.000%, 07/01/2026	300	308
Westchester County, Tobacco Asset Securitization, Ser B, RB		
5.000%, 06/01/2024	1,800	1,808
Total Municipal Bonds (Cost \$110,267) (\$ Thousands)		108,206
	Shares	
CASH EQUIVALENT — 1.8%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.140%***	1,983,970	1,984
Total Cash Equivalent (Cost \$1,984) (\$ Thousands)		1,984
Total Investments in Securities — 98.8% (Cost \$112,251) (\$ Thousands)		\$ 110,190

Percentages are based on Net Assets of \$111,484 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

† Investment in Affiliated Security (see Note 3).

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

(B) Security is escrowed to maturity.

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	108,206	—	108,206
Cash Equivalent	1,984	—	—	1,984
Total Investments in Securities	<u>1,984</u>	<u>108,206</u>	<u>—</u>	<u>110,190</u>

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 284	\$ 18,075	\$ (16,375)	\$ —	\$ —	\$ 1,984	\$ 41	\$ —

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

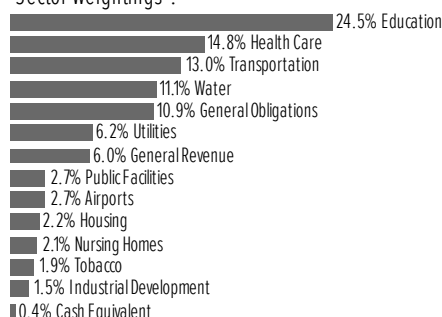
See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Pennsylvania Municipal Bond Fund

Sector Weightings†:


†Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 99.9%		
Pennsylvania — 99.9%		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2031	\$ 1,325	\$ 1,447
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 02/01/2030	500	567
Allegheny County, Higher Education Building Authority, Duquesne University, RB 5.000%, 03/01/2026	550	568
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 04/01/2028	2,500	2,663
Allegheny County, Hospital Development Authority, UPMC, RB 5.000%, 07/15/2029	2,000	2,219
Allegheny County, Port Authority, RB 5.000%, 03/01/2029	1,000	1,103
Allentown, City School District, Ser B, GO, BAM 5.000%, 02/01/2029	1,750	1,881
Bethel Park, School District, GO, ST AID WITHHLDG 5.000%, 08/01/2027	1,000	1,052
Chester County, GO 4.000%, 07/15/2029	300	318
Chester County, GO 4.000%, 07/15/2030	250	264
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB 5.000%, 09/01/2029	375	416
Chester County, School Authority, Chester County Intermediate Unit Project, RB 5.000%, 03/01/2028	1,000	1,037

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Cumberland County, Municipal Authority, Penn State Health, RB 5.000%, 11/01/2029	\$ 780	\$ 856
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027	500	519
5.000%, 07/01/2028	500	519
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2026	425	448
Delaware River, Joint Toll Bridge Commission, RB 5.000%, 07/01/2029	1,015	1,086
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,397
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,083
East Hempfield, Industrial Development Authority, Willow Valley Communities Project, RB 5.000%, 12/01/2025	645	652
Fairview, School District, GO, BAM 5.000%, 09/15/2029	500	561
Geisinger, Health System Authority, RB 5.000%, 04/01/2043 (A)	1,000	1,035
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2028	1,360	1,416
Lancaster County, Hospital Authority, University of Pennsylvania Health System, Ser B, RB 5.000%, 08/15/2026	500	524
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM 4.000%, 10/01/2030	400	413
Lehigh County, General Purpose Authority, RB 4.000%, 06/01/2031	1,225	1,220
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB 2.450%, 12/01/2039 (A)	1,700	1,548
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM 5.000%, 07/01/2030	900	995
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2025	500	510

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

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)		
5.000%, 09/01/2028	\$ 1,500	\$ 1,601	Pennsylvania State, Higher Educational Facilities Authority, RB Pre-Refunded @ 100		
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB			5.000%, 06/15/2027 (B)	\$ 265	\$ 283
5.000%, 11/15/2036	750	773	Pennsylvania State, Higher Educational Facilities Authority, RB		
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB			5.000%, 06/15/2026	825	862
5.000%, 07/01/2027	400	426	5.000%, 06/15/2026 (C)	175	183
5.000%, 07/01/2029	350	382	5.000%, 06/15/2028	1,235	1,320
Octorara Area, School District, GO, AGM			Pennsylvania State, Higher Educational Facilities Authority, Ser AT-1, RB		
4.000%, 04/01/2029	900	952	5.000%, 06/15/2026	1,485	1,551
Pennsylvania State University, RB			5.000%, 06/15/2026 (C)	15	16
5.000%, 09/01/2035	850	1,008	Pennsylvania State, Higher Educational Facilities Authority, Ser AX, RB, AGM		
Pennsylvania State University, Ser A, RB			5.000%, 06/15/2027	675	721
5.000%, 09/01/2026	500	527	5.000%, 06/15/2027 (C)	75	80
Pennsylvania State, Commonwealth Bid Group A, RB			Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, Ser A, RB		
5.000%, 09/01/2032	2,590	3,061	5.000%, 02/15/2027	860	916
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB			Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB		
5.000%, 06/01/2028	2,500	2,682	5.000%, 08/15/2027	1,000	1,072
Pennsylvania State, Economic Development Financing Authority, Junior Insured, RB, AGM			Pennsylvania State, Housing Finance Agency, Ser 133, RB		
5.000%, 01/01/2026	900	921	5.000%, 10/01/2029	500	548
5.000%, 01/01/2027	1,100	1,143	Pennsylvania State, Housing Finance Agency, Ser 2022, RB		
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB			4.250%, 10/01/2052	1,905	1,910
5.000%, 06/30/2034	1,500	1,694	Pennsylvania State, Public School Building Authority, Harrisburg, Ser S, RB, AGM		
Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, AMT, RB			5.000%, 12/01/2027	1,000	1,050
2.150%, 07/01/2041 (A)	1,000	988	Pennsylvania State, Public School Building Authority, Lehigh Career & Technical Institute Project, RB, BAM		
Pennsylvania State, Economic Development Financing Authority, UPMC, RB			5.000%, 10/01/2027	1,635	1,680
5.000%, 03/15/2026	1,000	1,037	Pennsylvania State, Ser A, COP		
Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB			5.000%, 07/01/2027	500	535
5.000%, 10/15/2029	750	836	5.000%, 07/01/2028	400	434
5.000%, 10/15/2030	925	1,045	Pennsylvania State, Turnpike Commission, Ser A, RB		
Pennsylvania State, GO			5.000%, 12/01/2030	1,875	2,150
5.000%, 01/01/2026	1,000	1,037	5.000%, 12/01/2031	1,000	1,153
5.000%, 05/01/2030	1,000	1,139	5.000%, 12/01/2032	2,000	2,320
Pennsylvania State, GO, BAM			5.000%, 12/01/2035	675	795
4.000%, 03/01/2035	3,500	3,637	Pennsylvania State, Turnpike Commission, Ser B, RB		
Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB			5.000%, 12/01/2032	1,550	1,795
5.000%, 06/01/2032	3,000	3,240	5.000%, 12/01/2033	375	437
Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB					
5.000%, 05/01/2027	1,150	1,190			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Turnpike Commission, Ser C, RB		
5.000%, 12/01/2032	\$ 500	\$ 575
Pennsylvania State, Turnpike Commission, Sub-Ser, RB		
5.000%, 12/01/2028	500	537
5.000%, 12/01/2034	1,000	1,173
Philadelphia, Airport Revenue Authority, AMT, RB		
5.000%, 07/01/2031	1,100	1,207
Philadelphia, Airport Revenue Authority, Ser A, AMT, RB		
5.000%, 06/15/2026	1,000	1,013
Philadelphia, Gas Works Revenue Authority, RB		
5.000%, 10/01/2025	1,290	1,324
5.000%, 08/01/2026	2,200	2,243
5.000%, 08/01/2027	1,705	1,812
5.000%, 10/01/2029	2,000	2,084
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM		
5.000%, 08/01/2031	1,000	1,125
Philadelphia, GO, AGM		
5.000%, 08/01/2027	750	803
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB		
5.000%, 05/01/2028	1,005	1,045
Philadelphia, Industrial Development Authority, RB		
5.000%, 10/01/2029	1,000	1,103
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB		
5.000%, 07/01/2027	400	428
4.000%, 07/01/2035	5,325	5,426
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG		
5.000%, 09/01/2027	2,850	3,023
Philadelphia, Ser A, GO		
5.000%, 08/01/2026	1,000	1,046
5.000%, 08/01/2027	1,000	1,069
5.000%, 05/01/2028	1,000	1,086
5.000%, 05/01/2031	1,000	1,128
Philadelphia, Water & Wastewater Revenue Authority, RB		
5.000%, 10/01/2032	1,250	1,427
Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB		
5.000%, 11/01/2027	725	782
Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB		
5.000%, 11/01/2026	475	501

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
5.000%, 11/01/2027	\$ 1,800	\$ 1,941
Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB		
5.000%, 10/01/2031	2,250	2,612
5.000%, 06/01/2034	800	936
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM		
5.000%, 12/15/2027	1,000	1,077
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, Ser A, RB, AGM		
5.000%, 02/01/2033	1,000	1,146
Pittsburgh, GO		
5.000%, 09/01/2027	415	446
Pittsburgh, Public Parking Authority, Ser A, RB		
5.000%, 12/01/2025	645	656
Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM		
5.000%, 09/01/2026	2,000	2,101
5.000%, 09/01/2029	750	840
Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM		
5.000%, 09/01/2029	450	504
Quaker Valley, School District, GO, ST AID WITHHLDG		
5.000%, 10/01/2030	250	286
5.000%, 10/01/2031	325	372
Southeastern Pennsylvania, Transportation Authority, Asset Improvement Program, RB		
5.000%, 06/01/2032	1,000	1,172
5.000%, 06/01/2033	1,000	1,171
Southeastern Pennsylvania, Transportation Authority, RB		
5.000%, 03/01/2026	1,620	1,684
5.000%, 03/01/2027	1,000	1,063
5.000%, 03/01/2028	725	781
Unionville-Chadds Ford, School District, GO, ST AID WITHHLDG		
5.000%, 06/01/2026	1,000	1,048
University of Pittsburgh, Commonwealth System of Higher Education, RB		
5.000%, 02/15/2034	2,000	2,430
4.000%, 04/15/2026	1,225	1,252
Westmoreland County, Municipal Authority, RB, BAM		
5.000%, 08/15/2026	1,610	1,661

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Pennsylvania Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wilkes-Barre, Finance Authority, University of Scranton Project, Ser A, RB 5.000%, 11/01/2025	\$ 1,000	\$ 1,024
Total Municipal Bonds (Cost \$140,923) (\$ Thousands)		137,610
	Shares	
CASH EQUIVALENT — 0.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 5.140%***	533,421	533
Total Cash Equivalent (Cost \$533) (\$ Thousands)		533
Total Investments in Securities — 100.3% (Cost \$141,456) (\$ Thousands)		\$ 138,143

Percentages are based on Net Assets of \$137,719 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

† Investment in Affiliated Security (see Note 3).

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

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

(C) Security is escrowed to maturity.

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	137,610	—	137,610
Cash Equivalent	533	—	—	533
Total Investments in Securities	533	137,610	—	138,143

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 258	\$ 15,937	\$ (15,662)	\$ —	\$ —	\$ 533	\$ 20	\$ —

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

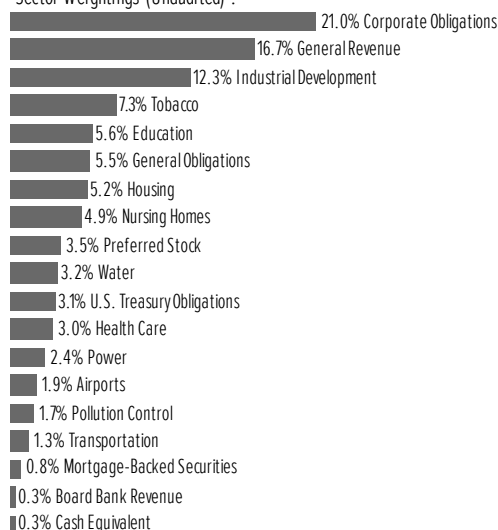
See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund

Sector Weightings (Unaudited)*:


*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
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MUNICIPAL BONDS — 70.7%
Alabama — 2.3%

Alabama State, Special Care Facilities

 Financing Authority, Methodist Home for
the Aging Project, Ser S, RB

5.750%, 06/01/2045 \$ 800 \$ 700

Black Belt, Energy Gas District, Ser C, RB

5.500%, 10/01/2054 (A) 3,100 3,395

Black Belt, Energy Gas District, Ser C-1, RB

5.250%, 02/01/2053 (A) 3,000 3,161

Black Belt, Energy Gas District, Ser D-1, RB

5.500%, 06/01/2049 (A) 2,100 2,236

Black Belt, Energy Gas District, Sub-Ser, RB

4.958%, 07/01/2052 (A) 1,000 1,009

Central Etowah County, Solid Waste

Disposal Authority, AMT, RB

Pre-Refunded @ 103

6.000%, 07/01/2025 (B)(C) 795 823

 Jefferson County, Sewer Revenue Authority,
RB

5.250%, 10/01/2049 5,000 5,370

Lower Alabama, Gas District, Ser A, RB

5.000%, 09/01/2046 1,500 1,626

Southeast Alabama, Energy Authority,

Cooperative District, Ser B-1, RB

5.750%, 04/01/2054 (A) 1,000 1,111

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
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MUNICIPAL BONDS (continued)

Tuscaloosa County, Industrial Development

 Authority, Hunt Refining Project, Ser A,
RB

5.250%, 05/01/2044 (C) \$ 2,365 \$ 2,348

4.500%, 05/01/2032 (C) 1,554 1,541

23,320

Alaska — 0.4%

 Alaska State, Industrial Development &
Export Authority, Boys & Girls Home
Project, RB

6.000%, 12/01/2036 (D) 200 —

 Anchorage, Solid Waste Services Revenue,
Ser A, RB

5.250%, 11/01/2062 3,480 3,680

3,680

Arizona — 0.7%

 Arizona State, Industrial Development
Authority, Basis Schools Projects, Ser A,
RB

5.375%, 07/01/2050 (C) 1,090 1,083

 Arizona State, Industrial Development
Authority, Great Lakes Senior Living
Community, RB

5.000%, 01/01/2037 1,000 707

5.000%, 01/01/2038 675 476

4.500%, 01/01/2040 965 511

4.500%, 01/01/2049 1,000 576

4.250%, 01/01/2039 1,000 636

4.250%, 01/01/2040 750 469

 Arizona State, Industrial Development
Authority, Legacy Cares Project, RB

7.750%, 07/01/2050 (C)(D) 3,000 180

 Arizona State, Industrial Development
Authority, Master Academy Mountain
Vista Campus Project, RB

5.250%, 12/15/2038 (C) 1,510 1,520

 La Paz County, Industrial Development
Authority, Charter School Solutions-
Harmony Project, RB

5.000%, 02/15/2028 350 358

Pima County, Industrial Development

Authority, Paideia Academics Project, RB

5.250%, 07/01/2049 1,050 961

 Pima County, Industrial Development
Authority, Tucson Country Day School
Project, RB

5.000%, 06/01/2037 255 225

7,702

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Arkansas — 0.5%		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB		
4.750%, 09/01/2049 (C)	\$ 4,250	\$ 4,244
Arkansas State, Development Finance Authority, United States Steel Project, AMT, RB		
5.450%, 09/01/2052	785	799
		<u>5,043</u>
California — 10.5%		
Alameda Corridor, Transportation Authority, Ser A-CONV, RB		
0.000%, 10/01/2037 (E)(F)	2,000	1,098
California State, Community Choice Financing Authority, Clean Energy Project, RB		
5.500%, 10/01/2054 (A)	1,000	1,096
5.250%, 11/01/2054 (A)	2,100	2,241
5.000%, 02/01/2054 (A)	3,500	3,729
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB		
4.000%, 02/01/2052 (A)	5,000	5,025
California State, Community Choice Financing Authority, Clean Energy Project, Ser C, RB		
5.250%, 01/01/2054 (A)	1,855	1,962
California State, Community Housing Agency, Annadel Apartments, Ser A, RB		
5.000%, 04/01/2049 (C)	2,630	2,179
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB		
5.000%, 02/01/2050 (C)	1,000	760
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB		
0.000%, 01/01/2035 (G)	930	450
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB		
5.000%, 11/01/2046 (C)	1,000	980
California State, Municipal Finance Authority, Palomar Health, Ser A, RB, AGM		
5.250%, 11/01/2052	1,500	1,681
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB		
7.500%, 12/01/2039 (C)(D)	3,500	47

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Pollution Control Financing Authority, Rialto Bioenergy Facility Project, AMT, RB		
7.500%, 12/01/2040 (C)(D)	\$ 750	\$ 56
6.750%, 12/01/2028 (C)(D)	2,175	163
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB		
4.750%, 11/01/2046	1,500	1,527
California State, Pollution Control Financing Authority, Waste Management Project, Ser A3, AMT, RB		
4.300%, 07/01/2040	1,500	1,504
California State, Public Finance Authority, Enso Village Project, RB		
5.000%, 11/15/2046 (C)	500	435
California State, School Finance Authority, Downtown Prep-Obligated Group, RB		
5.000%, 06/01/2046 (C)	1,000	951
5.000%, 06/01/2051 (C)	1,000	930
California State, Statewide Communities Development Authority, Arbor Square Apartments, RB		
4.250%, 11/01/2059 (A)	1,990	1,794
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB		
5.250%, 12/01/2056 (C)	2,150	2,159
California State, Statewide Communities Development Authority, Southern California Edison Company, RB		
4.500%, 11/01/2033	2,200	2,365
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB		
6.000%, 05/01/2037	4,840	4,941
CMFA, Special Finance Agency, Solana at Grand, Ser A-2-JUNIOR, RB		
4.000%, 08/01/2045 (C)	1,100	913
CSCDA, Community Improvement Authority, 1818 Platinum Triange-Anaheim, RB		
4.000%, 04/01/2057 (C)	500	356
CSCDA, Community Improvement Authority, Atlanta-Glendale, Ser S, RB		
3.500%, 10/01/2046 (C)	2,000	1,597
CSCDA, Community Improvement Authority, Dublin, RB		
4.000%, 02/01/2057 (C)	1,000	736
CSCDA, Community Improvement Authority, MODA at Monrovia Station, RB		
3.400%, 10/01/2046 (C)	1,000	804

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
CSCDA, Community Improvement Authority, Pasadena Portfolio, RB		
4.000%, 12/01/2056 (C)	\$ 500	\$ 368
2.650%, 12/01/2046 (C)	2,215	1,712
CSCDA, Community Improvement Authority, The Link-Glendale, RB		
4.000%, 07/01/2056 (C)	1,750	1,280
CSCDA, Community Improvement Authority, Towne-Glendale, RB		
5.000%, 09/01/2037 (C)	2,600	2,662
0.000%, 09/01/2032 (C)(E)(F)	7,800	4,106
CSCDA, Community Improvement Authority, Waterscape Apartments, Ser B-MEZZ, RB		
4.000%, 09/01/2046 (C)	425	348
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB		
5.000%, 09/01/2040	2,000	2,024
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB		
0.000%, 06/01/2066 (G)	58,000	6,575
Golden State, Tobacco Securitization Project, Sub-Ser, RB		
3.850%, 06/01/2050	2,225	2,032
Los Angeles, Community College District, GO		
2.106%, 08/01/2032	3,600	2,982
Morongo, Band of Mission Indians, Ser B, RB		
5.000%, 10/01/2042 (C)	1,000	1,000
M-S-R, Energy Authority, Ser C, RB		
6.500%, 11/01/2039	5,885	7,558
Northern California, Tobacco Securitization Authority, RB		
0.000%, 06/01/2060 (G)	15,040	2,611
Palomar, Community College District, GO		
1.836%, 08/01/2029	7,000	6,102
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO		
0.000%, 08/01/2038 (G)	5,410	3,148
Roseville, West Park Community Facilities Authority, SAB		
5.000%, 09/01/2030	1,000	1,022
5.000%, 09/01/2031	1,000	1,020
San Clemente, Special Tax Community, GO		
5.000%, 09/01/2046	1,085	1,096
San Diego County, Regional Airport Authority, AMT, RB		
5.250%, 07/01/2058	8,100	8,644
San Diego, Unified School District, GO		
4.000%, 07/01/2053	3,900	3,879

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southern California, Tobacco Securitization Authority, RB		
0.000%, 06/01/2054 (G)	\$ 5,700	\$ 1,107
Southern California, Tobacco Securitization Authority, Sub-Ser, RB		
0.000%, 06/01/2046 (G)	12,000	2,592
Tustin, Community Facilities District, GO		
5.000%, 09/01/2040	750	760
Windsor, Unified School District, Election 2008, Ser D, GO		
0.000%, 08/01/2035 (G)	1,800	1,173
		108,280
Colorado — 1.6%		
Aurora, Harvest Crossing Metropolitan District No. 4, Ser A, GO		
7.250%, 12/01/2052	1,500	1,498
Aviation Station North, Metropolitan District No. 2, Ser A, GO		
5.000%, 12/01/2039	500	488
5.000%, 12/01/2048	500	460
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO		
4.750%, 12/01/2052	500	418
Brighton Crossing, Metropolitan District No. 4, Ser A, GO		
5.000%, 12/01/2037	525	526
Broadway Station, Metropolitan District No. 3, GO		
5.000%, 12/01/2049	500	401
Chambers Highpoint, Metropolitan District No. 2, GO		
5.000%, 12/01/2041	515	464
Colorado International Center Metropolitan, District No. 7, GO		
0.000%, 12/01/2027 (E)(F)	2,000	1,204
Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB		
4.000%, 07/01/2061 (C)	600	432
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB		
4.000%, 08/01/2044	2,000	1,928
Colorado State, Public Energy Authority, RB		
6.250%, 11/15/2028	650	689
Colorado State, School of Mines, Ser B, RB, AGM		
5.250%, 12/01/2052	500	543
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO		
6.000%, 12/01/2048	1,145	1,155

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Dominion, Water & Sanitation District, RB 5.875%, 12/01/2052	\$ 4,000	\$ 4,028
Prairie Center, Metropolitan District No. 3, Ser A, RB 5.000%, 12/15/2041 (C)	875	878
Pronghorn Valley, Metropolitan District, Ser A, GO 4.000%, 12/01/2051	250	195
Village at Dry Creek, Metropolitan District No. 2, GO 4.375%, 12/01/2044	474	458
Westgate, Metropolitan District, RB 5.125%, 12/01/2051	1,000	888
		<u>16,653</u>
Connecticut — 0.2%		
Connecticut State, Health & Educational Facility Authority, Church Home of Hartford Project, RB 5.000%, 09/01/2046 (C)	1,000	860
5.000%, 09/01/2053 (C)	1,500	1,228
		<u>2,088</u>
Delaware — 1.2%		
Affordable Housing Opportunities Trust, Northwest One, Ser AH-07-CL, RB 7.120%, 10/01/2038 (C)	1,930	1,887
3.220%, 10/01/2038 (A)(C)	10,930	9,553
Delaware State, Economic Development Authority, Acts-Retirement Life Communities, RB 5.250%, 11/15/2053	1,000	1,036
		<u>12,476</u>
Florida — 1.8%		
Atlantic Beach, Health Care, Fleet Landing Project, Ser B, RB 5.625%, 11/15/2043	1,325	1,326
Capital Trust Agency, First Mortgage, Tapestry Walden Project, RB 6.750%, 07/01/2037 (C)(D)	1,585	349
Capital Trust Agency, H-Bay Ministries, RB 5.000%, 07/01/2053 (D)	750	22
Capital Trust Agency, Renaissance Charter School Project, RB 5.000%, 06/15/2049 (C)	1,000	937
Capital Trust Agency, Wonderful Foundations Charter, RB 5.000%, 01/01/2055 (C)	3,500	2,800
Charlotte County, Industrial Development Authority, AMT, RB 4.000%, 10/01/2051 (C)	500	402

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida State, Development Finance, Global Reach Charter Academy Projects, RB 4.000%, 06/30/2056 (C)	\$ 765	\$ 532
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB 4.500%, 06/01/2033 (C)	500	490
Florida State, Village Community Development District No. 15, SAB 5.250%, 05/01/2054 (C)	1,000	1,026
5.000%, 05/01/2043 (C)	1,500	1,532
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousdale Foundation Properties, RB 6.000%, 04/01/2038 (D)	400	116
Miami-Dade County, Seaport Department, Ser A, AMT, RB 5.250%, 10/01/2052	1,000	1,060
Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB 5.000%, 05/01/2029	1,990	1,990
Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB 5.875%, 01/01/2033 (C)	3,365	3,242
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB 4.000%, 12/15/2046	950	717
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB 5.000%, 05/15/2033	630	637
4.000%, 05/15/2028	1,205	1,181
Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	360
		<u>18,719</u>
Georgia — 2.5%		
Augusta, Development Authority, Wellstar Health System Inc Project, RB 5.125%, 04/01/2053	3,500	3,735
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB 5.125%, 03/01/2052	1,620	1,190
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB 5.000%, 01/01/2054 (C)	1,460	1,311

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Georgia State, Main Street Natural Gas, Ser A, RB		
5.000%, 05/15/2049	\$ 1,000	\$ 1,071
5.000%, 06/01/2053 (A)	2,150	2,263
Georgia State, Main Street Natural Gas, Ser E-1, RB		
5.000%, 12/01/2053 (A)	3,400	3,630
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB		
5.500%, 07/01/2063	5,500	5,794
5.500%, 07/01/2064	1,000	1,056
5.000%, 01/01/2056	500	507
5.000%, 07/01/2060	5,000	5,009
		<u>25,566</u>
Idaho — 0.1%		
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB		
4.625%, 07/01/2029 (C)	305	305
Spring Valley Community, Infrastructure District No. 1, SAB		
3.750%, 09/01/2051 (C)	1,500	1,174
		<u>1,479</u>
Illinois — 2.5%		
Chicago, Board of Education, Ser C, GO		
5.000%, 12/01/2027	500	519
Chicago, O'Hare International Airport, AMT, RB		
5.000%, 07/01/2048	500	503
Chicago, O'Hare International Airport, Ser D, RB		
5.000%, 01/01/2052	3,125	3,189
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100		
5.000%, 01/01/2025 (B)	2,500	2,535
Chicago, Wastewater Transmission Revenue Authority, Ser A, RB, AGM		
5.250%, 01/01/2053	1,000	1,091
Hillside, TA		
5.000%, 01/01/2030	1,345	1,355
Illinois State, Finance Authority, Acero Charter Schools, RB		
4.000%, 10/01/2042 (C)	350	290
Illinois State, Finance Authority, Art in Motion Project, RB		
5.000%, 07/01/2051 (C)	1,000	727
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB		
5.125%, 02/15/2045 (D)	1,750	473
5.000%, 02/15/2022 (D)	1,000	270
5.000%, 02/15/2037 (D)	1,750	472

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Finance Authority, Plymouth Place, RB		
Pre-Refunded @ 100		
5.000%, 05/15/2025 (B)	\$ 500	\$ 510
Illinois State, Finance Authority, Presence Health Network, Ser C, RB		
5.000%, 02/15/2041	1,000	1,021
Illinois State, GO		
5.000%, 02/01/2039	5,000	5,002
Illinois State, RB		
5.000%, 06/15/2026	2,000	2,003
Illinois State, Ser A, GO		
4.625%, 05/01/2037	2,500	2,573
Illinois State, Ser B, GO		
5.000%, 12/01/2026	2,500	2,614
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM		
0.000%, 01/01/2029 (G)	400	336
0.000%, 01/01/2031 (G)	300	234
0.000%, 01/01/2033 (G)	100	72
		<u>25,789</u>
Indiana — 1.5%		
Indiana State, Finance Authority, Ohio Valley Electric Corp Project, Ser 2012C, RB		
3.000%, 11/01/2030	3,900	3,638
Indiana State, Finance Authority, Polyflow Project, AMT, RB		
7.000%, 03/01/2039 (C)	10,600	8,023
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB		
5.750%, 03/01/2043	3,050	3,307
		<u>14,968</u>
Iowa — 0.9%		
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB Pre-Refunded @ 100		
5.400%, 11/15/2024 (A)(B)	590	598
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB		
4.000%, 12/01/2050 (A)	4,200	4,366
Iowa State, Finance Authority, Northcrest Project, Ser A, RB		
5.000%, 03/01/2028	980	979
Iowa State, Finance Authority, Tamid Waterloo Project, RB		
8.000%, 01/01/2042 (C)	2,000	1,881

SCHEDULE OF INVESTMENTS (Unaudited)

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Iowa State, Tobacco Settlement Authority, Sub-Ser B-, RB 0.000%, 06/01/2065 (G)	\$ 11,490	\$ 1,586
		<u>9,410</u>
Kansas — 0.3%		
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB 5.500%, 11/15/2038	1,025	856
Wichita, Presbyterian Manor Project, RB 5.000%, 05/15/2050	600	413
Wichita, Presbyterian Manor Project, Ser I, RB 5.000%, 05/15/2028	500	479
Wyandotte County, Kansas City Unified Government, RB 0.000%, 09/01/2034 (C)(G)	2,000	837
		<u>2,585</u>
Kentucky — 0.2%		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB 6.250%, 11/15/2046	1,000	785
6.000%, 11/15/2036	1,700	1,446
		<u>2,231</u>
Louisiana — 0.2%		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB 5.650%, 11/01/2037 (C)	800	849
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Jefferson Parish GOMESA Project, RB 4.000%, 11/01/2044 (C)	400	358
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Terrebonne Parish GOMESA Project, RB 5.500%, 11/01/2039 (C)	700	733
		<u>1,940</u>
Maine — 0.2%		
Maine State, Health & Higher Educational Facilities Authority, Eastern Maine Health Care, Ser A, RB 5.000%, 07/01/2046	2,600	2,399

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Maryland — 0.1%		
Maryland State, Economic Development Corporation, Purple Line Light Rail Project, AMT, RB 5.250%, 06/30/2055	\$ 625	\$ 635
Massachusetts — 1.3%		
Massachusetts State, Development Finance Agency, RB 5.250%, 07/01/2052	1,500	1,618
Massachusetts State, Ser C, G0 5.000%, 10/01/2046	6,100	6,760
Massachusetts State, Ser D, G0 5.000%, 10/01/2051	5,000	5,449
		<u>13,827</u>
Michigan — 2.6%		
Detroit, Ser A, G0 6.000%, 05/01/2039	1,000	1,139
5.250%, 05/01/2027	300	313
Detroit, Ser B-1, G0 4.000%, 04/01/2044 (A)	5,800	4,293
Michigan State, Finance Authority, Detroit Water and Sewerage Project, Senior Lien, RB 5.000%, 07/01/2033	3,000	3,012
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB 5.000%, 09/01/2050	310	246
4.800%, 09/01/2040	185	155
4.300%, 09/01/2030	120	110
Michigan State, Finance Authority, Tobacco Settlement, RB 0.000%, 06/01/2045 (G)	5,000	1,212
Michigan State, Finance Authority, Tobacco Settlement, Ser B, RB 0.000%, 06/01/2046 (G)	28,500	3,783
Michigan State, Finance Authority, Tobacco Settlement, Ser B-2-CLASS, RB 0.000%, 06/01/2065 (G)	20,000	2,257
Michigan State, Finance Authority, Tobacco Settlement, Ser C, RB 0.000%, 06/01/2058 (G)	125,250	5,528
Michigan State, Trunk Line Fund, Rebuilding Michigan Program, RB 5.000%, 11/15/2046	4,000	4,462
		<u>26,510</u>
Minnesota — 0.3%		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	470	461

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis, Education Authority, Twin Cities International School, RB 5.000%, 12/01/2032 (C)	\$ 750	\$ 759
Minneapolis, NorthEast College Prep Project, RB 5.000%, 07/01/2055	710	590
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB 5.850%, 11/01/2058 (A)(C)	500	487
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	275	263
		<u>2,560</u>
Missouri — 0.7%		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB 5.000%, 08/15/2051	1,050	876
Missouri State, Development Finance Board, Saint Louis Zoo Projects, Ser 2022, RB 5.250%, 05/01/2055	4,005	4,280
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB 5.125%, 06/01/2046	2,295	2,313
		<u>7,469</u>
Montana — 0.1%		
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB 5.250%, 05/15/2052	1,500	1,202
Nevada — 1.0%		
Nevada State, Department of Business & Industry, Brightline West Passenger Rail Project, AMT, RB 8.125%, 01/01/2050 (A)(C)	5,600	5,699
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB 6.950%, 02/15/2038 (C)(D) 5.125%, 12/15/2037 (C)	2,942 2,252	294 901
Reno, Sub-Ser D, RB 0.000%, 07/01/2058 (C)(G)	10,000	1,045
Reno, Sub-Ser, TRAN 0.000%, 07/01/2058 (C)(G)	20,500	2,715
		<u>10,654</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Hampshire — 0.6%		
New Hampshire State, National Finance Authority, Ser 1-, RB 3.787%, 09/20/2034 (C)	\$ 4,030	\$ 3,759
New Hampshire State, National Finance Authority, Ser 2023-2, RB 3.875%, 01/20/2038	1,490	1,398
New Hampshire State, National Finance Authority, University of Nevada Project, RB, BAM 4.500%, 06/01/2053	1,075	1,076
		<u>6,233</u>
New Jersey — 1.5%		
New Jersey State, Economic Development Authority, Kapowski Road Landfill Project, SAB 5.750%, 04/01/2031	2,500	2,525
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB 5.000%, 11/01/2052	4,000	4,258
New Jersey State, Economic Development Authority, Sub-Ser A, RB 3.125%, 07/01/2029	445	430
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement Fund, RB 4.625%, 09/01/2048	1,450	1,500
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB 5.000%, 07/01/2041	2,000	2,047
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB 5.000%, 06/01/2046	720	733
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB 5.250%, 06/15/2041	1,250	1,270
Passaic County, Improvement Authority, Paterson Arts & Science Charter School Project, RB 5.375%, 07/01/2053	500	512
South Jersey, Transportation Authority, Ser A, RB 5.000%, 11/01/2039	2,500	2,509
		<u>15,784</u>
New York — 6.3%		
Build NYC Resource, NYU Law School Project, RB 5.000%, 07/01/2041	1,500	1,501

SCHEDULE OF INVESTMENTS (Unaudited)

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hempstead Town, Local Development, The Academy Charter School Project, RB		
6.760%, 02/01/2048	\$ 1,000	\$ 1,015
4.600%, 02/01/2051	500	379
Monroe County, Industrial Development, Ann's Community Project, RB		
5.000%, 01/01/2040	1,500	1,312
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC		
3.971%, 03/01/2026 (A)	425	424
3.961%, 03/01/2025 (A)	400	399
New York City, Municipal Water Finance Authority, Sub-Ser, RB		
5.250%, 06/15/2048	1,700	1,918
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E-1, RB		
3.000%, 02/01/2051	1,000	776
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB		
5.250%, 05/01/2048	2,000	2,230
New York Counties, Tobacco Trust IV, Ser E, RB		
0.000%, 06/01/2055 (G)	57,000	5,066
New York Counties, Tobacco Trust V, Sub-Ser, RB		
0.000%, 06/01/2055 (G)	28,000	2,437
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB		
5.500%, 10/01/2037	1,000	1,208
New York State, Liberty Development Authority, World Trade Center Project, RB		
5.375%, 11/15/2040 (C)	4,000	4,013
5.000%, 11/15/2044 (C)	10,750	10,751
New York State, Transportation Development Corporation, American Airlines Inc, JFK International Airport Project, AMT, RB		
5.250%, 08/01/2031	1,185	1,248
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB		
6.000%, 04/01/2035	3,000	3,382
5.000%, 01/01/2029	545	563
5.000%, 01/01/2033	4,085	4,219
4.000%, 10/01/2030	1,000	998

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB, AGM		
5.500%, 06/30/2044	\$ 2,000	\$ 2,199
New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
5.000%, 07/01/2046	3,985	3,958
New York State, Urban Development Corporation, Ser A, RB		
5.000%, 03/15/2053	3,500	3,823
Suffolk, Tobacco Asset Securitization, Sub-Ser, RB		
0.000%, 06/01/2066 (G)	21,000	2,461
Syracuse, Industrial Development Agency, Carousel Center Project, Ser B, RB		
5.693%, 01/01/2028 (C)	1,300	1,173
TSASC, Tobacco Settlement Bond, Sub-Ser, RB		
5.000%, 06/01/2045	4,250	3,891
Ulster County, Capital Resource, Woodland Pond at New Paltz, RB		
5.250%, 09/15/2047	1,000	755
5.250%, 09/15/2053	2,500	1,814
Westchester County, Local Development Corporation, Westchester Medical Center, RB, AGM		
5.750%, 11/01/2053	500	578
		64,491
North Carolina — 0.1%		
University of North Carolina, Chapel Hill Hospital Project, Ser A, RB		
3.350%, 02/01/2029 (A)	750	750
North Dakota — 0.0%		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB		
7.000%, 12/15/2043 (C)(D)	1,500	45
6.625%, 12/15/2031 (C)(D)	1,000	30
		75
Ohio — 1.8%		
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2055	1,000	953
0.000%, 06/01/2057 (G)	54,300	5,676
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB		
5.000%, 12/01/2044	4,000	3,846

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB		
6.750%, 12/01/2052 (C)(D)	\$ 650	\$ 189
6.500%, 12/01/2037 (C)(D)	1,100	319
Montgomery County, Trousdale Foundation Properties Project, RB		
6.250%, 04/01/2049 (C)(D)	1,900	551
6.000%, 04/01/2038 (C)(D)	1,615	468
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB		
5.000%, 07/01/2049 (C)	4,250	3,864
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB		
6.500%, 12/01/2030 (C)(D)	3,000	3,150
		<u>19,016</u>
Oklahoma — 0.6%		
Comanche County, Hospital Authority, RB		
5.000%, 07/01/2025	1,500	1,501
Oklahoma State, Development Finance Authority, Alden Group Renewable Energy, AMT, RB		
8.000%, 12/01/2041 (C)	2,500	2,018
Oklahoma State, Development Finance Authority, Oklahoma City University Project, RB		
4.000%, 08/01/2035	2,790	2,682
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB		
7.000%, 11/01/2051 (D)	2,163	2
6.875%, 11/01/2046 (D)	1,081	1
6.625%, 11/01/2036 (D)	522	—
		<u>6,204</u>
Oregon — 0.2%		
Clackamas County, Hospital Facility Authority, Willametter View Project, RB		
5.000%, 11/15/2052	1,500	1,370
Oregon State, Business Development Commission, Red Rock Biofuels LLC, AMT, RB		
6.500%, 04/01/2031 (C)(D)	11,100	1
Oregon State, Housing & Community Services Department, Single-Family Mortgage Program, Ser B, RB		
3.380%, 07/01/2037 (A)(H)	200	200
		<u>1,571</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Other — 1.7%		
Freddie Mac, Multifamily ML Certificates, RB		
4.141%, 01/25/2040 (A)	\$ 4,968	\$ 4,727
Freddie Mac, Multifamily ML Certificates, Ser M, RB		
4.548%, 08/25/2040 (A)	5,895	5,836
3.996%, 12/25/2036 (A)	5,282	5,049
Freddie Mac, Multifamily ML Certificates, Ser ML17, CI A, RB		
3.083%, 04/25/2043 (A)	1,995	1,635
		<u>17,247</u>
Pennsylvania — 2.7%		
Allegheny County, Airport Authority, Ser A, AMT, RB		
5.000%, 01/01/2056	1,000	1,028
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, Sub-Ser, RB		
5.250%, 05/01/2042 (C)	2,230	2,224
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB		
Pre-Refunded @ 102		
5.000%, 05/15/2025 (B)	300	312
Blythe, Solid Waste Authority, AMT, RB		
Pre-Refunded @ 100		
7.750%, 12/01/2027 (B)	3,600	4,077
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB		
4.375%, 03/01/2028 (C)	253	251
Franklin County, Industrial Development Authority, Menno-Haven Project, RB		
5.000%, 12/01/2025	495	490
Lancaster County, Hospital Authority, Penn State Health, RB		
5.000%, 11/01/2046	2,500	2,610
5.000%, 11/01/2051	3,000	3,111
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB		
9.000%, 04/01/2051 (A)(C)	2,040	2,260
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB		
5.250%, 06/30/2053	5,000	5,334
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living Project, RB		
5.250%, 07/01/2049	1,250	1,285

SCHEDULE OF INVESTMENTS (Unaudited)

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB		
5.500%, 12/01/2058 (C)	\$ 2,000	\$ 1,863
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB		
6.500%, 07/15/2048 (C)	2,800	2,878
		<u>27,723</u>
Puerto Rico — 7.9%		
Puerto Rico, Electric Power Authority, Ser AAA-PSA, RB		
5.250%, 07/01/2030 (D)	200	53
5.250%, 07/01/2031 (D)	5,895	1,547
Puerto Rico, Electric Power Authority, Ser A-PSA, RB		
6.750%, 07/01/2036 (D)	2,605	684
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM		
4.266%, 07/01/2029 (A)(D)	9,040	8,539
Puerto Rico, Electric Power Authority, Ser VV-PSA, RB		
5.500%, 07/01/2020 (D)	1,380	362
Puerto Rico, Electric Power Authority, Ser XX-PSA, RB		
5.250%, 07/01/2040 (D)	1,070	281
Puerto Rico, Electric Power Authority, Ser ZZ-PSA, RB		
5.250%, 07/01/2019 (D)	1,265	332
Puerto Rico, GDB Debt Recovery Authority, RB		
7.500%, 08/20/2040	10,498	9,999
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
5.000%, 07/01/2058	6,503	6,536
0.000%, 07/01/2046 (G)	14,600	4,735
0.000%, 07/01/2051 (G)	37,000	8,892
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2A, RB		
4.550%, 07/01/2040	2,000	2,010
Puerto Rico, Ser A, GO		
0.000%, 07/01/2024 (G)	194	192
0.000%, 07/01/2033 (G)	4,500	2,894
Puerto Rico, Ser A1, GO		
4.000%, 07/01/2041	5,000	4,627
Puerto Rico, Sub-Ser CW, GO		
0.000%, 11/01/2043 (A)(E)	15,625	9,141
Puerto Rico, Sub-Ser Senior, GO		
0.000%, 11/01/2051 (A)(E)	17,817	10,579

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico, Sub-Ser, GO		
0.000%, 11/01/2051 (A)(E)	\$ 21,737	\$ 9,999
		<u>81,402</u>
Rhode Island — 0.8%		
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB		
0.000%, 06/01/2052 (G)	6,890	1,251
Rhode Island State, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2050	7,000	7,034
		<u>8,285</u>
South Carolina — 0.4%		
Patriots Energy Group, Financing Agency, RB		
5.250%, 02/01/2054 (A)	1,800	1,944
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB		
6.250%, 02/01/2045 (C)(D)	1,000	100
5.250%, 02/01/2027 (C)(D)	1,000	100
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB		
8.000%, 12/06/2029 (D)	155	124
South Carolina State, Jobs-Economic Development Authority, Seafields at Kiawah Island Project, RB		
7.750%, 11/15/2058	1,350	1,406
		<u>3,674</u>
Tennessee — 0.8%		
Bristol, Industrial Development Board, Pinnacle Project, TA		
5.625%, 06/01/2035	2,000	1,802
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA		
5.500%, 07/01/2037 (D)	700	487
Nashville, Metropolitan Development & Housing Agency, TA		
4.500%, 06/01/2028 (C)	495	497
Shelby County, Health Educational & Housing Facilities Board, Tennessee Retirement Facility, The Farms at Bailey Station, RB		
5.750%, 10/01/2054	1,400	990
Tennessee State, Energy Acquisition, Ser C, RB		
5.000%, 02/01/2027	4,000	4,057
		<u>7,833</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas — 4.9%		
Angelina & Neches, River Authority, Jefferson Enterprise Energy, AMT, RB		
12.000%, 12/01/2045 (C)	\$ 3,000	\$ 2,623
7.500%, 12/01/2045 (C)	1,750	1,172
Baytown, Municipal Development District, Baytown Convention Center Hotel, RB		
5.000%, 10/01/2050 (C)	500	454
Brazoria County, Industrial Development, Aleon Renewable Metals Project, AMT, RB		
12.000%, 06/01/2043 (C)	3,500	3,539
10.000%, 06/01/2042 (A)(C)	1,500	1,486
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB		
9.000%, 03/01/2039 (C)	9,255	9,738
7.000%, 03/01/2039	500	476
Calhoun County, Navigation Industrial Development Authority, AMT, RB		
3.625%, 07/01/2026 (C)	2,000	1,872
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB		
6.125%, 08/15/2048	1,250	1,279
6.000%, 08/15/2038	1,500	1,546
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB		
5.500%, 07/01/2046 (D)	1,250	438
5.000%, 07/01/2031 (D)	250	87
5.000%, 07/01/2046 (D)	2,000	1,135
New Hope, Cultural Education Facilities, Edgemere Project, RB		
5.000%, 01/01/2047	1,500	1,327
New Hope, Cultural Education Facilities, Longhorn Village Project, RB		
5.000%, 01/01/2042	500	457
New Hope, Cultural Education Facilities, Quality Senior Housing Foundation, Ser A1, RB		
5.000%, 12/01/2054	500	440
Port Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, AMT, RB		
4.000%, 01/01/2050 (C)	1,500	1,151
Port Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, RB		
6.000%, 01/01/2025 (C)	1,000	965
Port Isabel, GO		
5.100%, 02/15/2049 (C)	1,000	1,013
Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB		
5.233%, 12/15/2026 (A)	3,000	2,975

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas State, Private Activity Bond, Surface Transportation, AMT, RB		
5.000%, 06/30/2058	\$ 1,250	\$ 1,267
Texas State, Water Development Board, Ser A, RB		
5.000%, 10/15/2058	3,600	3,916
4.875%, 10/15/2048	10,500	11,354
Woodloch, Health Facilities Development, Inspired Living Lewisville Project, RB		
6.750%, 12/01/2051 (C)(D)	1,830	36
		<u>50,746</u>
Utah — 0.4%		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, SAB		
4.000%, 08/01/2050 (C)	2,000	1,599
UIPA Crossroads, Public Infrastructure District, TA		
4.375%, 06/01/2052 (C)	1,000	870
Utah State, Charter School Finance Authority, Early Light Academy Project, RB		
4.500%, 07/15/2027 (C)	500	492
Utah State, Charter School Finance Authority, St George Campus Project, Ser A, RB		
5.000%, 06/15/2052 (C)	1,300	1,014
		<u>3,975</u>
Virginia — 1.6%		
Farms of New Kent, Community Development Authority, Ser A, SAB		
3.750%, 03/01/2036 (C)	4,000	3,829
Hanover County, Economic Development Authority, Covenant Woods Project, RB		
5.000%, 07/01/2038	375	343
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB		
5.000%, 06/01/2044	1,000	922
Lewistown, Commerce Center, Community Development Authority, Ser C, TA		
6.050%, 03/01/2054	118	57
Lewistown, Commerce Center, Community Development Authority, TA		
6.050%, 03/01/2044 (D)	80	63
Virginia Beach, Development Authority, Westminster-Canterbury on Chesapeake Bay, RB		
7.000%, 09/01/2053	1,000	1,096

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Virginia State, Small Business Financing Authority, Bon Secours Mercy Health, RB 4.000%, 12/01/2049	\$ 2,000	\$ 1,901
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB 5.500%, 07/01/2044 (C)	6,565	5,981
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB 5.000%, 12/31/2049	2,500	2,521
		<u>16,713</u>
Washington — 1.0%		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB 5.000%, 12/01/2028	1,000	1,012
Washington State, Convention Center Public Facilities District, RB 4.000%, 07/01/2031	1,000	988
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB 5.000%, 07/01/2048	1,050	1,066
Washington State, Housing Finance Commission, Judson Park Project, RB 5.000%, 07/01/2033 (C)	225	224
4.000%, 07/01/2028 (C)	400	388
Washington State, Housing Finance Commission, Social Certificates, RB 3.375%, 04/20/2037	3,094	2,726
Washington State, Tobacco Settlement Authority, RB 5.250%, 06/01/2032	1,155	1,155
5.250%, 06/01/2033	2,500	2,500
		<u>10,059</u>
West Virginia — 0.9%		
West Virginia State, Hospital Finance Authority, Refunding & Improvement, Vandalia Health Group, Ser B, RB 6.000%, 09/01/2053	2,100	2,394
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB 0.000%, 06/01/2047 (G)	73,250	6,739
		<u>9,133</u>
Wisconsin — 2.8%		
Wisconsin State, Center District, Junior Dedicated Tax Revenue, Ser D, RB, AGM 0.000%, 12/15/2045 (G)	5,000	1,847

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM 0.000%, 12/15/2045 (G)	\$ 8,110	\$ 2,996
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB 5.000%, 11/01/2046	1,000	818
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB 5.250%, 08/01/2048	1,500	1,195
5.000%, 08/01/2028	975	948
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB 5.000%, 03/01/2038	2,500	2,393
5.000%, 03/01/2048	1,500	1,342
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB 5.000%, 12/01/2025	2,000	2,026
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, Ser A-DELRAY, RB 7.000%, 11/01/2046 (C)(D)	3,500	1,925
Wisconsin State, Public Finance Authority, Estancia Valley Classical, RB 4.250%, 07/01/2051 (C)	1,000	733
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB 7.000%, 01/01/2050 (C)	3,250	3,516
Wisconsin State, Public Finance Authority, Lake Erie College, RB 5.875%, 10/01/2054 (C)	2,770	1,982
Wisconsin State, Public Finance Authority, Lariat Project, RB 0.000%, 09/01/2029 (C)(G)	1,000	666
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB 5.250%, 05/15/2052 (C)	1,750	1,555
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB 4.250%, 10/01/2049	1,000	850
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB 6.375%, 01/01/2048 (C)	5,070	2,282

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB 5.250%, 03/01/2055 (C)	\$ 2,500	\$ 2,147
		29,221
Total Municipal Bonds (Cost \$760,924) (\$ Thousands)		727,320
CORPORATE OBLIGATIONS — 20.9%		
Financials — 18.4%		
Ally Financial		
4.700%, H15T5Y + 3.868%(A)(I)	1,000	858
American Express		
3.550%, H15T5Y + 2.854%(A)(I)	6,000	5,413
Australia & New Zealand Banking Group		
6.750%, USISDA05 + 5.168%(A)(C)(I)	6,900	6,928
Banco Bilbao Vizcaya Argentaria		
9.375%, H15T5Y + 5.099%(A)(I)	1,200	1,266
Banco Santander		
9.625%, H15T5Y + 5.306%(A)(I)	3,000	3,171
Bank of America		
6.125%, H15T5Y + 3.231%(A)(I)	3,800	3,797
4.375%, H15T5Y + 2.760%(A)(I)	3,000	2,770
Bank of New York Mellon		
4.625%, TSFR3M + 3.393%(A)(I)	2,200	2,083
3.750%, H15T5Y + 2.630%(A)(I)	5,800	5,193
3.700%, H15T5Y + 3.352%(A)(I)	5,000	4,693
Bank of Nova Scotia		
8.625%, H15T5Y + 4.389%, 10/27/2082 (A)	3,200	3,292
Barclays PLC		
9.625%, USISS005 + 5.775%(A)(I)	800	827
8.000%, H15T5Y + 5.672%(A)(I)	800	798
4.375%, H15T5Y + 3.410%(A)(I)	3,000	2,357
Benloch Ranch, Improvement Association No. 2		
10.000%, 12/01/2051 (C)(J)	6,000	5,970
BNP Paribas		
9.250%, H15T5Y + 4.969%(A)(C)(I)	2,400	2,550
8.500%, H15T5Y + 4.354%(A)(C)(I)	1,400	1,444
6.625%, USISOA05 + 4.149%(A)(C)(I)	1,500	1,500
4.625%, H15T5Y + 3.196%(A)(C)(I)	6,600	5,862
BP Capital Markets PLC		
4.375%, H15T5Y + 4.036%(A)(I)	600	591
Capital One Financial		
3.950%, H15T5Y + 3.157%(A)(I)	5,300	4,663
Charles Schwab		
5.375%, H15T5Y + 4.971%(A)(I)	1,550	1,529
4.000%, H15T5Y + 3.168%(A)(I)	6,000	5,526
Citigroup		
6.250%, TSFR3M + 4.779%(A)(I)	2,000	1,991

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.000%, H15T5Y + 3.597%(A)(I)	\$ 3,000	\$ 2,840
3.875%, H15T5Y + 3.417%(A)(I)	4,400	4,133
Citizens Financial Group		
6.375%, TSFR3M + 3.419%(A)(I)	2,380	2,245
5.650%, H15T5Y + 5.313%(A)(I)	2,200	2,131
CoBank ACB		
6.250%, US0003M + 4.660%(A)(I)	500	488
Credit Agricole		
8.125%, USSW5 + 6.185%(A)(C)(I)	2,000	2,039
Credit Agricole MTN		
4.750%, H15T5Y + 3.237%(A)(C)(I)	3,000	2,581
Depository Trust & Clearing		
3.375%, H15T5Y + 2.606%(A)(C)(I)	500	442
Discover Financial Services		
6.125%, H15T5Y + 5.783%(A)(I)	500	503
Fifth Third Bancorp		
4.500%, H15T5Y + 4.215%(A)(I)	500	475
Goldman Sachs Group		
5.500%, H15T5Y + 3.623%(A)(I)	1,000	988
4.125%, H15T5Y + 2.949%(A)(I)	2,500	2,283
HSBC Holdings PLC		
6.000%, USISDA05 + 3.746%(A)(I)	1,500	1,419
Huntington Bancshares		
5.625%, H15T10Y + 4.945%(A)(I)	600	543
4.450%, H15T7Y + 4.045%(A)(I)	3,800	3,337
ING Groep		
6.500%, USSW5 + 4.446%(A)(I)	3,500	3,439
5.750%, H15T5Y + 4.342%(A)(I)	1,000	941
JPMorgan Chase		
9.348%, TSFR3M + 4.042%(A)(I)	6,900	6,938
3.650%, H15T5Y + 2.850%(A)(I)	2,800	2,604
KeyCorp		
5.000%, TSFR3M + 3.868%(A)(I)	3,000	2,556
Lloyds Banking Group PLC		
8.000%, H15T5Y + 3.913%(A)(I)	4,800	4,725
M&T Bank		
5.125%, TSFR3M + 3.782%(A)(I)	500	437
5.000%, H15T5Y + 3.174%(A)(I)	3,300	3,133
3.500%, H15T5Y + 2.679%(A)(I)	2,000	1,500
MetLife		
3.850%, H15T5Y + 3.576%(A)(I)	3,800	3,632
Nordea Bank Abp MTN		
6.125%, USSW5 + 3.388%(A)(C)(I)	2,500	2,481
Northern Trust		
4.600%, TSFR3M + 3.464%(A)(I)	500	482
PNC Financial Services Group		
6.250%, H15T7Y + 2.808%(A)(I)	2,100	1,982
6.000%, H15T5Y + 3.000%(A)(I)	3,400	3,285
3.400%, H15T5Y + 2.595%(A)(I)	1,000	846
Reagan Ranch Development LLC		
8.500%, 09/01/2031	5,000	4,025

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			PREFERRED STOCK — 3.4%		
Royal Bank of Scotland Group PLC			Communication Services — 0.3%		
8.000%, USSW5 + 5.720%(A)(I)	\$ 200	\$ 202	AT&T		
Societe Generale			4.750%(I)	137,000	\$ 2,845
8.000%, USISDA05 + 5.873%(A)(C)(I)	1,800	1,807			
Standard Chartered PLC			Consumer Discretionary — 0.1%		
7.014%, US0003M + 1.460%(A)(C)(I)	4,000	4,085	Dairy Farmers of America		
Toll Road Investors Partnership II			7.875%(I)	15,000	1,433
0.000%, 02/15/2043 (C)(G)	20,002	5,935			
Toronto-Dominion Bank			Financials — 2.8%		
8.125%, H15T5Y + 4.075%, 10/31/2082 (A)	4,000	4,163	Allstate		
Truist Financial			7.375%(I)	10,000	272
4.800%, H15T5Y + 3.003%(A)(I)	10,400	9,839	4.750%(I)	23,234	550
UBS Group			Arch Capital Group		
9.250%, H15T5Y + 4.745%(A)(C)(I)	2,000	2,135	5.450%(I)	13,693	329
9.250%, H15T5Y + 4.758%(A)(C)(I)	1,000	1,105	Capital One Financial		
4.375%, H15T5Y + 3.313%(A)(C)(I)	6,000	4,792	5.000%(I)	71,700	1,474
US Bancorp			Equitable Holdings		
5.300%, TSFR3M + 3.176%(A)(I)	1,000	920	5.250%(I)	25,000	571
3.700%, H15T5Y + 2.541%(A)(I)	7,200	6,143	4.300%(I)	25,956	484
Voya Financial			Fifth Third Bancorp (A)		
7.758%, H15T5Y + 3.358%(A)(I)	1,700	1,739	9.302%, TSFR3M + 3.972%(A)(I)	55,412	1,427
Wells Fargo			Goldman Sachs Group (A)		
3.900%, H15T5Y + 3.453%(A)(I)	2,200	2,070	6.233%, TSFR3M + 0.932%(A)(I)	5,452	126
		189,460	KeyCorp (A)		
			6.125%, TSFR3M + 4.154%(A)(I)	4,000	94
Health Care — 1.0%			M&T Bank (A)		
Cincinnati Senior Care			5.625%, US0003M + 4.020%(A)(I)	12,841	310
12.000%, 12/31/2023 (C)(J)	100	102	MetLife		
CommonSpirit Health			5.625%(I)	21,291	522
4.187%, 10/01/2049	4,300	3,489	4.750%(I)	191,891	4,153
Toledo Hospital			Morgan Stanley (A)		
5.325%, 11/15/2028	2,500	2,334	7.125%, US0003M + 4.320%(A)(I)	52,145	1,326
4.982%, 11/15/2045	1,500	1,033	6.875%, US0003M + 3.940%(A)(I)	52,462	1,333
Tower Health			6.276%, TSFR3M + 0.962%(A)(I)	161,113	3,657
4.451%, 02/01/2050	5,540	2,541	NY Community Bancorp (A)		
		9,499	6.375%, US0003M + 3.821%(A)(I)	13,105	250
			Regions Financial		
Utilities — 1.5%			6.375%, TSFR3M + 3.798%(A)(I)	2,600	65
Dominion Energy			5.700%, TSFR3M + 3.410%(A)(I)	16,000	371
4.650%, H15T5Y + 2.993%(A)(I)	9,000	8,762	4.450%(I)	49,094	895
4.350%, H15T5Y + 3.195%(A)(I)	800	746	RenaissanceRe Holdings		
Duke Energy			4.200%(I)	40,000	743
4.875%, H15T5Y + 3.388%(A)(I)	6,100	6,041	State Street (A)		
Pacific Gas & Electric			5.900%, TSFR3M + 3.370%(A)(I)	109,475	2,731
3.400%, 08/15/2024	100	98	Stifel Financial		
		15,647	4.500%(I)	44,000	801
			US Bancorp (A)		
Total Corporate Obligations			6.608%, TSFR3M + 1.282%(A)(I)	500	445
(Cost \$227,958) (\$ Thousands)		214,606	6.176%, TSFR3M + 0.862%(A)(I)	10,051	215
			4.000%(I)	20,059	379

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Voya Financial (A)		
5.350%, H15T5Y + 3.210%(A)(I)	105,000	\$ 2,615
Webster Financial		
6.500%(I)	36,337	836
5.250%(I)	42,731	831
Wells Fargo (A)		
6.625%, US0003M + 3.690%(A)(I)	48,481	1,209
5.625%(I)	5,000	122
		<u>29,136</u>

Utilities — 0.2%

Duke Energy		
5.750%(I)	8,727	222
Entergy Texas		
5.375%(I)	39,700	944
NSTAR Electric		
4.780%(I)	10,708	824
		<u>1,990</u>

Total Preferred Stock
(Cost \$37,401) (\$ Thousands) 35,404

Face Amount
(Thousands)

U.S. TREASURY OBLIGATIONS — 3.1%

United States Treasury Bill		
5.308%, 06/18/2024 (K)	\$ 1,200	1,181
5.306%, 05/23/2024 (K)	6,600	6,520
5.296%, 05/09/2024 (K)	700	693
5.290%, 05/16/2024 (K)	7,400	7,318
5.282%, 05/02/2024 (K)(L)	708	701
5.274%, 06/04/2024 (K)	2,400	2,367
5.268%, 05/28/2024 (K)	6,600	6,515
5.265%, 05/14/2024 (K)	4,200	4,155
0.000%, 05/30/2024 (K)	2,700	2,665
		<u>32,115</u>

Total U.S. Treasury Obligations
(Cost \$32,118) (\$ Thousands) 32,115

MORTGAGE-BACKED SECURITIES — 0.8%

Real Estate — 0.8%

FHLMC		
5.210%, 08/01/2040	3,593	3,843
3.850%, 07/01/2039	4,194	3,888
		<u>7,731</u>

Total Mortgage-Backed Securities
(Cost \$7,393) (\$ Thousands) 7,731

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.2%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.140%***	2,550,745	\$ 2,551
Total Cash Equivalent (Cost \$2,551) (\$ Thousands)		<u>2,551</u>
Total Investments in Securities — 99.1% (Cost \$1,068,345) (\$ Thousands)		<u>\$ 1,019,727</u>

SCHEDULE OF INVESTMENTS (Unaudited)

February 29, 2024

Tax-Advantaged Income Fund (Concluded)

A list of the open futures contracts held by the Fund at February 29, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Short Contracts					
U.S. 10-Year Treasury Note	(464)	Jun-2024	\$ (51,070)	\$ (51,243)	(173)
U.S. Ultra Long Treasury Bond	(14)	Jun-2024	(1,752)	(1,790)	(38)
			<u>\$ (52,822)</u>	<u>\$ (53,033)</u>	<u>\$ (211)</u>

For the period ended February 29, 2024, the total amount of all open futures contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the year.

Percentages are based on Net Assets of \$1,028,973 (\$ Thousands).

** The rate reported is the 7-day effective yield as of February 29, 2024.

+ Investment in Affiliated Security (see Note 3).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) 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 February 29, 2024, the value of these securities amounted to \$237,764 (\$ Thousands), representing 23.1% of the Net Assets of the Fund.
- (D) Security is in default on interest payment.
- (E) No interest rate available.
- (F) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (G) Zero coupon security.
- (H) Securities are held in connection with a letter of credit issued by a major bank.
- (I) Perpetual security with no stated maturity date.
- (J) Level 3 security in accordance with fair value hierarchy.
- (K) Interest rate represents the security's effective yield at the time of purchase.
- (L) Security, or portion thereof, has been pledged as collateral on open futures contracts. The total market value of such securities as of February 29, 2024 was \$702 (\$ Thousands).

The following is a summary of the level of inputs used as of February 29, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Municipal Bonds	—	727,320	—	727,320
Corporate Obligations	—	208,534	6,072	214,606
Preferred Stock	22,192	13,212	—	35,404
U.S. Treasury Obligations	—	32,115	—	32,115
Mortgage-Backed Securities	—	7,731	—	7,731
Cash Equivalent	2,551	—	—	2,551
Total Investments in Securities	<u>24,743</u>	<u>988,912</u>	<u>6,072</u>	<u>1,019,727</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(211)	—	—	(211)
Total Other Financial Instruments	<u>(211)</u>	<u>—</u>	<u>—</u>	<u>(211)</u>

(1) A reconciliation of Level 3 investments and disclosures of significant unobservable inputs are presented when the Fund has a significant amount of Level 3 investments at the end of the period in relation to Net Assets. Management has concluded that Level 3 investments are not material in relation to Net Assets.

* Futures contracts and forward contracts are valued at unrealized appreciation (depreciation) on the instrument.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

The following is a summary of the transactions with affiliates for the period ended February 29, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 2/29/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 3,340	\$ 23,884	\$ (24,673)	\$ —	\$ —	\$ 2,551	\$ 114	\$ —

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

See “Glossary” for abbreviations.

The accompanying notes are an integral part of the financial statements.

Glossary (abbreviations which may be used in the preceding Schedules of Investments):
February 29, 2024 (Unaudited)

Portfolio Abbreviations

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