

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 99.1%</b>		
<b>Alabama — 3.8%</b>		
Alabama State, Port Authority, Ser A, AMT, RB, AGM		
5.000%, 10/01/2026	\$ 1,000	\$ 1,013
Birmingham, Airport Authority, RB, BAM		
5.000%, 07/01/2024	325	325
Black Belt, Energy Gas District, RB		
4.000%, 06/01/2051 (A)	5,570	5,482
Black Belt, Energy Gas District, Ser A, RB		
5.250%, 05/01/2055 (A)	4,550	4,881
Black Belt, Energy Gas District, Ser A-1, RB		
4.000%, 12/01/2049 (A)	5,000	4,995
Black Belt, Energy Gas District, Ser B, RB		
5.250%, 12/01/2053 (A)	290	310
Black Belt, Energy Gas District, Ser D-1, RB		
5.500%, 06/01/2049 (A)	2,500	2,638
Jefferson County, Refunding Warrants, RB		
5.000%, 09/15/2029	3,400	3,525
Jefferson County, Sewer Revenue Refunding Warrants, RB		
5.250%, 10/01/2040	2,000	2,195
5.250%, 10/01/2043	1,500	1,626
5.000%, 10/01/2032	2,500	2,755
5.000%, 10/01/2038	4,475	4,879
Lower Alabama, Gas District, RB		
4.000%, 12/01/2050 (A)	5,000	4,994
Lower Alabama, Gas District, Ser A, RB		
5.000%, 09/01/2028	4,800	4,912
5.000%, 09/01/2031	640	666
5.000%, 09/01/2034	2,000	2,096
Southeast Alabama, Energy Authority, Cooperative District, Ser A-1, RB		
5.500%, 01/01/2053 (A)	4,920	5,214
5.500%, 11/01/2053 (A)	665	712
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB		
5.750%, 04/01/2054 (A)	2,500	2,732
Southeast Alabama, Gas Supply District, Ser A, RB		
5.000%, 08/01/2054 (A)	2,000	2,118
Troy University, Ser A, RB, BAM		
5.000%, 11/01/2027	645	674
		<u>58,742</u>
<b>Alaska — 0.0%</b>		
Northern Alaska, Tobacco Securitization, Ser A, RB		
4.000%, 06/01/2036	615	615
<b>Arizona — 2.5%</b>		
Arizona State, Board of Regents, Ser S, RB		
5.000%, 07/01/2038	5,500	6,192

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB		
6.000%, 07/01/2037 (B)	\$ 1,705	\$ 1,755
Arizona State, Industrial Development Authority, Equitable School Project, RB		
4.000%, 11/01/2036	4,570	4,530
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	647
Arizona State, Industrial Development Authority, Municipal Certificates, Ser 2019-2, RB		
3.625%, 05/20/2033	3,208	2,901
Chandler, Industrial Development Authority, AMT, RB		
4.000%, 06/01/2049 (A)	1,800	1,784
Glendale, Industrial Development Authority, Inspirata Pointe Project, RB		
5.000%, 05/15/2041	500	474
Glendale, Industrial Development Authority, Royal Oaks Life Care Community, RB		
4.000%, 05/15/2028	380	366
4.000%, 05/15/2031	500	474
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB		
5.000%, 01/01/2031	2,250	2,305
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB		
5.750%, 01/01/2036 (B)	1,560	1,302
Maricopa County, Industrial Development Authority, Commercial Metals Company Project, AMT, RB		
4.000%, 10/15/2047 (B)	305	267
Maricopa County, Industrial Development Authority, Honor Health Project, Ser D, RB		
5.000%, 12/01/2038	550	592
Phoenix, Civic Improvement Authority, Junior Lien, RB		
5.000%, 07/01/2033	1,000	1,040
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB		
5.000%, 07/01/2028	600	606
5.000%, 07/01/2030	500	506
5.000%, 07/01/2032	1,095	1,107

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB 5.000%, 07/01/2030	\$ 2,100	\$ 2,207	California State, Community Choice Financing Authority, Clean Energy Project, RB 5.000%, 12/01/2053 (A)	\$ 565	\$ 591
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB 5.000%, 07/01/2029	350	355	California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	7,520	7,461
5.000%, 07/01/2032	115	116	California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	6,350	6,732
5.000%, 07/01/2033	355	359	California State, Enterprise Development Authority, M@College Project, Ser A, RB 5.000%, 08/01/2045	370	374
Phoenix, Industrial Development Authority, Mayo Clinic Project, Ser B, RB 2.250%, 11/15/2052 (A)	1,300	1,300	California State, GO 5.000%, 08/01/2026	2,000	2,067
Salt Verde Financial Corp, Gas Revenue, RB 5.000%, 12/01/2032	2,500	2,599	5.000%, 09/01/2028	3,000	3,099
Salt Verde Financial Corp, Gas Revenue, RB 5.250%, 12/01/2024	1,330	1,336	5.000%, 09/01/2029	1,500	1,548
Tempe, Industrial Development Authority, Friendship Village Project, RB 4.000%, 12/01/2027	355	348	5.000%, 09/01/2030	3,395	3,501
4.000%, 12/01/2028	365	355	5.000%, 11/01/2042	1,500	1,646
4.000%, 12/01/2029	385	372	3.000%, 03/01/2046	2,000	1,580
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 6.000%, 10/01/2037 (B)	1,200	841	California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser A1, RB 5.000%, 11/01/2027	3,225	3,411
5.500%, 10/01/2027 (B)	900	785	California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,857	2,665
		<u>38,035</u>	California State, Municipal Finance Authority, Caritas Project, Ser A, RB 4.000%, 08/15/2037	1,055	1,018
<b>Arkansas — 0.2%</b>			California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 4.000%, 05/15/2034	1,170	1,181
Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	670	688	California State, Public Finance Authority, Hoag Memorial Hospital Presbyterian, RB 4.000%, 07/15/2036	370	380
Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	670	688	California State, Ser C, GO 5.000%, 09/01/2030	5,015	5,083
Fort Smith, Water & Sewer Revenue, RB 5.000%, 10/01/2035	1,500	1,579	Cathedral, Redevelopment Agency, Successor Agency, TA, BAM 4.000%, 08/01/2033	750	754
		<u>2,955</u>	Foothill-Eastern, Transportation Corridor Agency, Ser C, RB 5.000%, 01/15/2030	190	202
<b>California — 5.1%</b>			Golden State, Tobacco Securitization Project, Ser A, RB, ST APPROP Pre-Refunded @ 100 5.000%, 06/01/2025 (D)	3,000	3,050
Bay Area, Toll Authority, RB 3.660%, 04/01/2056 (A)	1,115	1,093			
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2035	2,000	2,185			
5.000%, 07/01/2036	310	338			
California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	202			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026 (E)	\$ 1,450	\$ 1,499	Colorado State, Bridge & Tunnel Enterprise, Ser A, RB, AGM 5.000%, 12/01/2043	\$ 1,310	\$ 1,412
Golden State, Tobacco Securitization Project, Ser A1, RB Pre-Refunded @ 100 5.000%, 06/01/2028 (D)	4,960	5,311	Colorado State, Department of Transportation, COP 5.000%, 06/15/2030	350	358
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (F)	6,375	694	5.000%, 06/15/2031	500	511
Inland Empire, Tobacco Securitization, Ser E, RB 0.000%, 06/01/2057 (B)(F)	68,900	5,065	Colorado State, Educational & Cultural Facilities Authority, Ascent Classical Academy Project, RB 5.250%, 04/01/2039 (B)	1,000	1,021
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser S, AMT, RB 5.000%, 05/15/2033	535	573	Colorado State, Educational & Cultural Facilities Authority, Loveland Classical Schools Project, RB 5.000%, 07/01/2046 (B)	500	483
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 4.000%, 05/15/2037	500	493	Colorado State, Health Facilities Authority, Commonspirit Health Project, RB 5.250%, 11/01/2036	1,135	1,250
Los Angeles, Department of Water & Power, Power System Project, Sub-Ser B3, RB 2.250%, 07/01/2034 (A)	2,000	2,000	5.000%, 11/01/2033	875	960
Riverside County, Transportation Commission, RB 4.000%, 06/01/2038	1,000	1,001	Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB 5.000%, 08/01/2034	1,500	1,588
Sacramento, Airport System Revenue, Ser B, RB 5.000%, 07/01/2033	500	532	5.000%, 08/01/2037	1,000	1,050
Sacramento, Airport System Revenue, Sub-Ser E, RB 5.000%, 07/01/2033	1,000	1,065	4.000%, 08/01/2038	500	475
San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2024	350	350	Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB 4.000%, 08/01/2044	2,550	2,390
San Francisco City & County, Redevelopment Agency Successor Agency, Transbay Infrastructure Projects, TA, AGM 5.000%, 08/01/2048	425	453	Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB 4.000%, 12/01/2040	205	181
San Jose-Evergreen, Community College District, Ser C-ELECTION, GO 4.000%, 09/01/2041	2,600	2,646	Colorado State, Health Facilities Authority, RB 5.000%, 11/15/2049 (A)	2,265	2,325
Southern California, Water District, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2025 (D)	3,000	3,054	Colorado State, Health Facilities Authority, RB Pre-Refunded @ 100 5.000%, 11/19/2026 (A)(D)	235	242
Stockton, Successor Agency, Redevelopment Agency, Ser A, TA, AGM 5.000%, 09/01/2030	1,750	1,802	Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (A)	6,425	6,593
5.000%, 09/01/2031	1,815	1,870	Colorado State, Housing & Finance Authority, Ser K, RB, GNMA 3.875%, 05/01/2050	645	635
		78,569	Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB 5.000%, 11/15/2030	1,250	1,288
			Denver City & County, Airport System Revenue Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,032

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB			Connecticut State, Housing Finance Authority, RB, GNMA/FNMA/FHLMC		
5.500%, 11/15/2032	\$ 280	\$ 315	4.000%, 05/15/2047	\$ 210	\$ 208
5.500%, 11/15/2033	1,030	1,162	Connecticut State, Ser A, GO		
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB			4.000%, 01/15/2036	1,105	1,124
5.000%, 12/01/2031	2,000	2,078	Connecticut State, Ser C, GO		
Denver, Convention Center Hotel Authority, RB			5.000%, 06/15/2026	2,460	2,533
5.000%, 12/01/2029	400	407	Connecticut State, Ser E, GO		
5.000%, 12/01/2031	855	870	5.000%, 09/15/2029	4,000	4,257
5.000%, 12/01/2032	1,200	1,219	Connecticut State, Special Tax Obligation, Transportation Infrastructure, Ser A, RB		
5.000%, 12/01/2034	1,000	1,015	4.000%, 05/01/2036	1,300	1,327
5.000%, 12/01/2035	800	811	University of Connecticut, Ser A, RB		
5.000%, 12/01/2036	600	607	5.000%, 05/01/2037	5,500	6,081
E-470, Public Highway Authority, Ser B, RB			5.000%, 05/01/2038	4,740	5,208
3.928%, 09/01/2039 (A)	610	609			26,539
Park Creek, Metropolitan District, Ser A, RB, AGM			<b>District of Columbia — 0.8%</b>		
4.000%, 12/01/2032	1,000	1,005	District of Columbia, Ser A, RB		
Regional Transportation District, Eagle P3 Project, RB			5.000%, 07/01/2041	4,000	4,343
5.000%, 01/15/2029	600	629	Metropolitan Washington, Airports Authority, Sub-Ser, RB		
5.000%, 07/15/2031	1,200	1,280	4.000%, 10/01/2035	1,000	1,005
5.000%, 07/15/2032	1,020	1,086	Metropolitan Washington, Transit Authority, Ser A, RB		
University of Colorado, Enterprise Project, RB			4.000%, 07/15/2039	3,000	2,969
2.000%, 06/01/2051 (A)	270	262	Metropolitan Washington, Transit Authority, Ser S, RB		
Vauxmont Metropolitan District, Sub-Ser, GO, AGM			5.000%, 07/15/2040	3,250	3,555
5.000%, 12/15/2026	220	226			11,872
Weld County, School District No. RE-4, GO, ST AID WITHHLDG			<b>Florida — 5.6%</b>		
5.000%, 12/01/2042	2,000	2,178	Alachua County, Health Facilities Authority, RB		
		39,553	5.000%, 12/01/2037 (A)	4,000	4,065
<b>Connecticut — 1.7%</b>			Broward County, Airport System Revenue, AMT, RB		
Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB			5.000%, 10/01/2034	1,300	1,337
5.000%, 12/01/2036	1,230	1,217	5.000%, 10/01/2035	2,000	2,056
Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Project, RB			Capital Projects Finance Authority, Florida University Project, Ser A-1, RB		
5.000%, 07/01/2030	230	246	5.000%, 10/01/2027	365	369
5.000%, 07/01/2034	900	928	Central Florida, Expressway Authority, Ser D, RB, AGM		
5.000%, 07/01/2036	700	719	5.000%, 07/01/2035	1,500	1,640
Connecticut State, Health & Educational Facilities Authority, Ser A-3-YALE, RB			Escambia County, Health Facilities Authority, RB		
2.950%, 07/01/2049 (A)	1,335	1,303	4.000%, 08/15/2045	640	562
Connecticut State, Health & Educational Facilities Authority, Yale University, RB			4.000%, 08/15/2050	1,900	1,621
1.100%, 07/01/2049 (A)	1,420	1,388	Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB		
			5.250%, 12/01/2043 (B)	3,000	2,957

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Florida State, Development Finance, AMT, RB			Orange County, Convention Center, RB		
8.250%, 07/01/2057 (A)(B)	\$ 1,600	\$ 1,646	5.000%, 10/01/2024	\$ 310	\$ 311
Florida State, Development Finance, Brightline Project, AMT, RB			5.000%, 10/01/2026	755	768
12.000%, 07/15/2032 (A)(B)	3,465	3,604	Orange County, Tourist Development Tax Revenue, Ser B, RB		
5.500%, 07/01/2053	2,075	2,156	5.000%, 10/01/2032	3,270	3,355
Florida State, Development Finance, Brightline Project, AMT, RB, AGM			Orlando, Utilities Commission, Ser ES, RB		
5.250%, 07/01/2053	3,625	3,737	5.000%, 10/01/2036	3,500	3,654
Florida State, Development Finance, Nova Southern University Project, RB			Osceola County, Transportation Revenue, Ser A-2, RB		
5.000%, 04/01/2026	285	290	0.000%, 10/01/2025 (F)	125	118
5.000%, 04/01/2027	325	336	0.000%, 10/01/2026 (F)	275	248
Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB			0.000%, 10/01/2027 (F)	360	311
5.000%, 03/01/2037	1,295	1,316	Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB		
Florida State, Municipal Power Agency, All Requirements Power Project, RB			5.000%, 11/15/2032	5,850	6,013
5.000%, 10/01/2028	1,000	1,015	Pompano Beach, RB		
Florida State, Municipal Power Agency, Ser A, RB			1.450%, 01/01/2027	295	279
5.000%, 10/01/2030	2,945	3,015	Port Saint Lucie, Utility System Revenue, RB		
Florida State, Sunshine Skyway Bridge, Ser A, RB			5.000%, 09/01/2029	1,500	1,541
4.000%, 07/01/2033	2,930	2,943	Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB		
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB			4.000%, 12/15/2046	305	230
5.000%, 09/01/2031	3,695	3,746	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB		
JEA Electric System Revenue, Ser Three, RB			5.250%, 11/15/2039	3,660	3,290
5.000%, 10/01/2034	4,870	5,259	South Miami, Health Facilities Authority, Baptist Health South Florida, RB		
5.000%, 10/01/2035	3,000	3,208	5.000%, 08/15/2031	3,000	3,102
JEA Water & Sewer System Revenue, Ser A, RB			St. Johns County, School Board, Ser A, COP, AGM		
5.000%, 10/01/2035	1,000	1,090	5.000%, 07/01/2041	1,600	1,735
Miami-Dade County, Aviation Revenue, Ser A, AMT, RB			Tampa, Cigarette Tax Allocation, Ser A, RB		
5.000%, 10/01/2033	2,000	2,002	0.000%, 09/01/2036 (F)	305	176
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB			The Villages, Community Development District No. 13, Wildwood, SAB		
5.000%, 04/01/2030	430	433	3.000%, 05/01/2029	950	903
5.000%, 04/01/2031	910	915	1.800%, 05/01/2026	235	226
Miami-Dade County, Seaport Department, Ser A, AMT, RB			The Villages, Community Development District No. 14, Leesburg, SAB		
5.000%, 10/01/2038	440	465	5.125%, 05/01/2037	1,200	1,246
Miami-Dade County, Water & Sewer System Revenue, RB			4.750%, 05/01/2032	190	195
4.000%, 10/01/2034	1,750	1,781	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB		
Miami-Dade County, Water & Sewer System Revenue, Ser B, RB			5.000%, 10/15/2026	755	774
5.000%, 10/01/2041	2,500	2,752	4.000%, 10/15/2035	270	271
			Wildwood, Utility Dependent District, South Sumter Utility Project, RB, BAM		
			5.000%, 10/01/2035	550	606
					85,668

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
<b>Georgia — 2.5%</b>			<b>Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 &amp; 4 Project, RB, AGM</b>		
Appling County, Development Authority, Oglethorpe Power, Hatch Project, RB			4.000%, 01/01/2038	\$ 585	\$ 585
1.500%, 01/01/2038 (A)	\$ 300	\$ 292	4.000%, 01/01/2041	650	633
Atlanta, Department of Aviation, Ser B, AMT, RB			4.000%, 01/01/2046	500	465
5.000%, 07/01/2035	1,500	1,625	Monroe County, Development Authority, Georgie Power Company Project, Plant Scherer, RB		
5.000%, 07/01/2036	1,000	1,081	3.875%, 10/01/2048 (A)	260	260
Atlanta, Water & Wastewater Revenue Authority, RB			1.000%, 07/01/2049 (A)	730	663
Pre-Refunded @ 100					<u>38,573</u>
5.000%, 05/01/2025 (D)	5,010	5,078			
Bartow County, Development Authority, RB			<b>Guam — 0.3%</b>		
3.950%, 12/01/2032 (A)	930	938	Guam, Power Authority, Ser A, RB		
Burke County, Development Authority, Oglethorpe Power, Hatch Project, RB			5.000%, 10/01/2032	2,000	2,122
1.500%, 01/01/2040 (A)	785	763	5.000%, 10/01/2033	2,205	2,340
Fulton County, Development Authority, RB					<u>4,462</u>
5.000%, 04/01/2033	1,000	1,030	<b>Hawaii — 0.2%</b>		
Gainesville & Hall County, Hospital Authority, RB			Hawaii State, Airports System Revenue, Ser A, AMT, RB		
3.000%, 02/15/2051	1,200	871	5.000%, 07/01/2032	3,000	3,109
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB			<b>Idaho — 0.3%</b>		
5.000%, 01/01/2036 (B)	710	693	Idaho State, Health Facilities Authority, St. Luke's Health System Project, RB		
4.000%, 01/01/2054	1,000	851	5.000%, 03/01/2030	500	533
Georgia State, Main Street Natural Gas, Ser A, RB			5.000%, 03/01/2031	320	345
5.000%, 05/01/2054 (A)	880	930	5.000%, 03/01/2032	500	542
Georgia State, Main Street Natural Gas, Ser A1, RB			4.000%, 03/01/2033	575	569
5.500%, 09/15/2028	1,915	1,975	Idaho State, Housing & Finance Association, Single Family Mortgage, Ser C, RB, GNMA/FNMA/FHLMC		
Georgia State, Main Street Natural Gas, Ser B, RB			5.750%, 01/01/2053	2,495	2,651
5.000%, 07/01/2053 (A)	1,705	1,791			<u>4,640</u>
4.000%, 08/01/2049 (A)	3,000	2,999	<b>Illinois — 10.9%</b>		
Georgia State, Main Street Natural Gas, Ser C, RB			Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO		
5.000%, 09/01/2053 (A)	1,665	1,748	0.000%, 01/01/2025 (F)	325	317
4.000%, 03/01/2050 (A)	6,640	6,641	Chicago Midway International Airport, Senior Lien Airport Revenue Refunding Bonds, Ser C, AMT, RB		
4.000%, 05/01/2052 (A)	2,000	1,997	5.000%, 01/01/2040	2,000	2,094
Georgia State, Main Street Natural Gas, Ser E-1, RB			5.000%, 01/01/2041	500	522
5.000%, 12/01/2053 (A)	1,225	1,291	Chicago, Board of Education, Dedicated Capital Improvement, RB		
Georgia State, Municipal Electric Authority, Combined Cycle Project, RB			5.250%, 04/01/2035	380	423
5.000%, 11/01/2027	710	738	5.250%, 04/01/2036	645	714
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB			5.000%, 04/01/2033	500	512
5.000%, 01/01/2032	1,025	1,070	5.000%, 04/01/2034	620	635
5.000%, 01/01/2035	1,500	1,565	5.000%, 04/01/2036	445	454

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Chicago, Board of Education, Ser A, GO			Chicago, Waterworks Revenue, Ser B, RB,		
5.000%, 12/01/2032	\$ 1,435	\$ 1,503	AGM		
4.000%, 12/01/2047	530	459	5.000%, 11/01/2037	\$ 470	\$ 512
Chicago, Board of Education, Ser B, GO			5.000%, 11/01/2038	1,150	1,246
5.000%, 12/01/2027	650	668	Cook County, Community College District		
5.000%, 12/01/2028	100	104	No. 508, GO, BAM		
Chicago, Board of Education, Ser D, GO			5.000%, 12/01/2038	100	107
5.000%, 12/01/2031	1,000	1,026	5.000%, 12/01/2039	800	854
5.000%, 12/01/2046	640	632	Cook County, Ser A, GO		
Chicago, O'Hare International Airport,			5.000%, 11/15/2033	450	487
AMT, RB			Cook County, Tax Revenue Authority, RB		
5.000%, 01/01/2036	1,040	1,111	5.000%, 11/15/2035	4,000	4,129
Chicago, O'Hare International Airport,			Cook County, Tax Revenue Authority,		
RB, AGM			Ser A, RB		
5.000%, 01/01/2038	1,890	2,060	5.000%, 11/15/2031	560	604
Chicago, O'Hare International Airport,			Illinois State, Finance Authority, Ascension		
RB, BAM			Health Alliance, RB		
5.000%, 01/01/2035	1,515	1,662	4.000%, 02/15/2041	2,145	2,078
5.000%, 01/01/2037	1,130	1,232	Illinois State, Finance Authority, Chicago		
Chicago, O'Hare International Airport,			International Charter School Project, RB		
Ser A, AMT, RB			5.000%, 12/01/2037	1,500	1,516
5.000%, 01/01/2029	5,000	5,017	Illinois State, Finance Authority, Health		
5.000%, 01/01/2036	1,290	1,332	Care System Project, RB		
5.000%, 07/01/2038	1,500	1,513	5.000%, 05/15/2050 (A)	605	605
Chicago, O'Hare International Airport,			Illinois State, Finance Authority, Health		
Ser B, RB			Care System Project, Ser A, RB		
5.000%, 01/01/2030	4,000	4,021	5.000%, 11/15/2029	1,885	1,907
5.000%, 01/01/2033	7,130	7,209	Illinois State, Finance Authority, Northshore		
5.000%, 01/01/2035	3,500	3,556	- Edward-Elmhurst Health Credit		
Chicago, O'Hare International Airport,			Group, Ser A, RB		
Ser C, RB			5.000%, 08/15/2047	3,265	3,414
5.000%, 01/01/2031	2,450	2,495	Illinois State, Finance Authority, University		
Chicago, Ser A, GO			Medical Center Project, Ser A, RB		
5.500%, 01/01/2035	3,020	3,225	5.000%, 11/15/2033	1,050	1,056
4.000%, 01/01/2036	5,550	5,508	Illinois State, Finance Authority, University		
Chicago, Ser C, GO			Medical Center Project, Ser B, RB		
5.000%, 01/01/2026	1,130	1,147	5.000%, 11/15/2034	2,000	2,011
Chicago, Transit Authority, RB			Illinois State, Finance Authority, University		
5.000%, 12/01/2046	1,500	1,513	of Chicago Project, Ser A, RB		
Chicago, Transit Authority, Ser A, RB			5.250%, 04/01/2045	1,550	1,702
5.000%, 12/01/2045	550	559	Illinois State, Finance Authority, University		
Chicago, Wastewater Transmission			of Illinois Chicago Project, RB		
Revenue, RB, BAM			5.000%, 02/15/2026	500	502
5.000%, 01/01/2041	305	331	5.000%, 02/15/2027	200	202
5.000%, 01/01/2042	1,750	1,899	5.000%, 02/15/2029	400	404
Chicago, Waterworks Revenue, RB			5.000%, 02/15/2031	365	369
5.000%, 11/01/2026	1,820	1,874	Illinois State, GO		
Chicago, Waterworks Revenue, Ser 2017-2,			5.500%, 05/01/2030	3,750	3,957
RB, AGM			5.250%, 02/01/2030	1,875	1,879
5.000%, 11/01/2035	5,000	5,202	5.250%, 02/01/2032	935	936
			5.000%, 11/01/2036	2,970	3,014



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB 3.500%, 08/01/2046	\$ 620	\$ 611	Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2027	\$ 1,055	\$ 1,091
Illinois State, Housing Development Authority, Ser D, RB, GNMA/FNMA/FHLMC 5.500%, 10/01/2053	1,380	1,444	Metropolitan Chicago, Water Reclamation District, Ser A, GO 5.000%, 12/01/2031	775	797
Illinois State, Housing Development Authority, Ser H, RB, FNMA/GNMA/FHLMC 5.750%, 10/01/2053	395	415	Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB 5.000%, 12/15/2031	250	259
Illinois State, Housing Development Authority, Ser K, RB, FNMA/GNMA/FHLMC 5.250%, 10/01/2043	1,200	1,239	5.000%, 12/15/2032	255	264
Illinois State, Municipal Electric Agency, Ser A, RB 4.950%, 10/01/2038	1,100	1,134	5.000%, 12/15/2033	300	310
5.000%, 02/01/2032	5,000	5,046	5.000%, 12/15/2034	400	413
4.000%, 02/01/2035	3,000	2,851	4.000%, 12/15/2042	1,895	1,811
Illinois State, Rebuild Illinois Program, Ser B, GO 4.000%, 11/01/2035	2,800	2,779	4.000%, 12/15/2047	4,265	3,884
Illinois State, Regional Transportation Authority, RB, NATL 6.500%, 07/01/2030	1,500	1,686	Railsplitter, Tobacco Settlement Authority, RB Pre-Refunded @ 100		
Illinois State, Regional Transportation Authority, Ser A, RB, NATL 6.000%, 07/01/2031	1,000	1,123	5.000%, 06/01/2026 (D)	2,500	2,562
Illinois State, Ser A, GO 5.500%, 03/01/2042	670	732	Sales Tax Securitization, RB 5.000%, 01/01/2034	2,500	2,766
5.000%, 03/01/2029	895	943	Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2026	360	367
5.000%, 12/01/2034	780	807	5.000%, 01/01/2028	380	399
Illinois State, Ser A, RB, BAM 5.000%, 06/15/2028	2,000	2,102	5.000%, 01/01/2033	3,000	3,326
Illinois State, Ser B, GO 5.000%, 03/01/2031	2,000	2,153	5.000%, 01/01/2036	3,750	3,984
4.000%, 10/01/2035	4,020	3,991	5.000%, 01/01/2037	1,000	1,039
Illinois State, Ser C, GO 5.000%, 12/01/2042	2,850	3,032	Sales Tax Securitization, Ser A, RB, BAM 5.000%, 01/01/2037	200	212
4.000%, 10/01/2037	215	211	Sales Tax Securitization, Ser C, RB 5.000%, 01/01/2037	635	679
Illinois State, Ser D, GO 5.000%, 11/01/2025	1,585	1,611	University of Illinois, Ser A, RB 5.000%, 04/01/2028	2,035	2,038
5.000%, 11/01/2028	1,000	1,036			167,412
Illinois State, Sports Facilities Authority, RB, BAM 5.000%, 06/15/2029	1,500	1,574	<b>Indiana — 1.4%</b>		
Illinois State, Toll Highway Authority, Ser A, RB 5.250%, 01/01/2043	3,090	3,367	Indiana State, Finance Authority, CHF - Tippecanoe, LLC, Student Housing Project, RB 5.000%, 06/01/2038	200	207
5.250%, 01/01/2045	1,910	2,056	Indiana State, Finance Authority, Stadium Project, Ser A, RB 5.250%, 02/01/2035	2,000	2,030
5.000%, 12/01/2032	2,000	2,027	Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB 5.000%, 10/01/2032	4,025	4,457
5.000%, 01/01/2038	340	382	4.000%, 10/01/2035	2,725	2,780
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM 5.000%, 12/01/2026	815	839	4.000%, 10/01/2036	1,485	1,501
			Indiana State, Finance Authority, Water Utility Revenue, Citizens Energy Group Project, RB 5.000%, 10/01/2035	2,585	2,897



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA			Louisville & Jefferson County, Metropolitan Government & Health System, RB		
3.250%, 07/01/2049	\$ 290	\$ 283	5.000%, 10/01/2047 (A)	\$ 1,175	\$ 1,196
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB					10,764
5.500%, 03/01/2038	1,400	1,526	<b>Louisiana — 1.2%</b>		
Northwest, Allen School Building, RB, ST INTERCEPT			Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB	385	378
5.000%, 07/15/2037	460	504	Louisiana State, Public Facilities Authority, Lincoln Preparatory School Project, Ser A, RB		
5.000%, 07/15/2041	400	431	6.125%, 06/01/2037 (B)	400	403
Richmond, Hospital Authority, Reid Hospital Project, RB			Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB		
5.000%, 01/01/2035	3,400	3,404	5.000%, 12/15/2030	3,000	3,093
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB			New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM		
4.400%, 11/01/2045 (A)	1,000	989	5.000%, 01/01/2031	1,260	1,324
		21,009	5.000%, 10/01/2036	1,550	1,617
<b>Iowa — 0.4%</b>			New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM		
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB			5.000%, 01/01/2028	3,000	3,009
5.000%, 12/01/2050	2,515	2,624	5.000%, 01/01/2032	2,100	2,108
Iowa State, Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC			5.000%, 01/01/2033	2,100	2,107
5.250%, 07/01/2053	1,000	1,029	New Orleans, Regional Transit Authority, Ser A, RB, AGM		
Iowa State, Tobacco Settlement Authority, Ser A-2, RB			5.000%, 01/01/2027	515	534
4.000%, 06/01/2035	1,075	1,080	St. John the Baptist Parish, Marathon Oil Project, RB		
Iowa State, Tobacco Settlement Authority, Sub-Ser B-1, RB			2.200%, 06/01/2037 (A)	1,000	949
4.000%, 06/01/2049	525	510	2.100%, 06/01/2037 (A)	2,750	2,743
PEFA, Gas Project Revenue, RB			St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB		
5.000%, 09/01/2049 (A)	1,000	1,018	2.375%, 06/01/2037 (A)	590	562
		6,261			18,827
<b>Kansas — 0.0%</b>			<b>Maine — 0.0%</b>		
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB			Maine State, Health & Higher Educational Facilities Authority, Ser A, RB, AGM		
5.000%, 09/01/2027	555	538	4.000%, 07/01/2035	195	195
<b>Kentucky — 0.7%</b>			4.000%, 07/01/2037	265	264
Kentucky State, Public Energy Authority, Ser A, RB					459
4.000%, 12/01/2050 (A)	1,775	1,770	<b>Maryland — 0.8%</b>		
Kentucky State, Public Energy Authority, Ser A-1, RB			Maryland State, Community Development Administration, Ser C, RB		
5.250%, 04/01/2054 (A)	2,250	2,396	3.500%, 03/01/2050	355	347
4.000%, 08/01/2052 (A)	2,945	2,903	Maryland State, Community Development Administration, Ser C, RB, GNMA/FNMA/ FHLMC		
Kentucky State, Public Energy Authority, Ser B, RB			4.375%, 09/01/2043	710	698
4.000%, 01/01/2049 (A)	2,500	2,499			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Maryland State, Department of Transportation, RB			Massachusetts State, Educational Financing Authority, Ser B, AMT, RB		
4.000%, 10/01/2032	\$ 1,500	\$ 1,511	5.000%, 07/01/2027	\$ 915	\$ 934
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB			5.000%, 07/01/2028	1,750	1,786
5.500%, 01/01/2036	2,000	2,048	5.000%, 07/01/2029	1,925	1,977
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB			Massachusetts State, Port Authority, Bosfuel Project, Ser A, AMT, RB		
5.000%, 07/01/2032	5,000	5,161	5.000%, 07/01/2030	1,330	1,393
Prince George's County, Episcopal Life Project, RB			Massachusetts State, Port Authority, Ser A, AMT, RB		
5.000%, 04/01/2031	2,000	1,982	5.000%, 07/01/2029	1,855	1,905
		11,747	Massachusetts State, Port Authority, Ser A, RB		
			5.000%, 07/01/2031	1,250	1,269
<b>Massachusetts — 2.6%</b>			Massachusetts State, School Building Authority, Ser C, RB		
Massachusetts State, Development Finance Agency, Caregroup, Ser H, RB			5.000%, 08/15/2029	1,370	1,392
5.000%, 07/01/2025	415	420	Massachusetts State, Ser A, GO		
Massachusetts State, Development Finance Agency, Childrens Hospital Project, RB, TD BANK N.A.			5.000%, 01/01/2037	2,500	2,665
2.600%, 03/01/2048 (A)(G)	1,750	1,750	Massachusetts State, Ser D, GO		
Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB			4.000%, 05/01/2034	6,500	6,595
5.000%, 07/15/2025 (B)	120	119	Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB		
Massachusetts State, Development Finance Agency, Northeastern University, RB			5.000%, 06/01/2037	1,050	1,051
5.000%, 10/01/2028	300	320	Massachusetts State, Transportation Trust Fund, Metropolitan Highway System Revenue, Ser A, RB		
5.000%, 10/01/2029	250	271	5.000%, 01/01/2034	3,000	3,225
Massachusetts State, Development Finance Agency, Partners Health Care System, RB					39,496
3.960%, 07/01/2049 (A)(B)	550	548	<b>Michigan — 2.1%</b>		
Massachusetts State, Development Finance Agency, Ser B, RB			Gerald R Ford International Airport Authority, AMT, RB		
4.000%, 02/15/2036	2,500	2,683	5.000%, 01/01/2040	1,245	1,344
Massachusetts State, Development Finance Agency, Suffolk University Project, RB			Great Lakes, Water Authority, Sewage Disposal System, RB		
5.000%, 07/01/2035	150	153	5.000%, 07/01/2038	1,750	1,946
Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB			Great Lakes, Water Authority, Water Supply System, Ser A, RB		
5.000%, 10/01/2026	2,225	2,276	5.000%, 07/01/2037	430	482
5.000%, 10/01/2027	2,965	3,038	Great Lakes, Water Authority, Water Supply System, Ser C, RB		
Massachusetts State, Educational Financing Authority, AMT, RB			5.000%, 07/01/2031	3,665	3,756
5.000%, 01/01/2025	1,000	1,005	Great Lakes, Water Authority, Water Supply System, Ser D, RB		
5.000%, 07/01/2030	1,125	1,162	5.000%, 07/01/2036	5,000	5,099
5.000%, 07/01/2031	1,500	1,559	Imlay, Community Schools, Ser I, GO, Q-SBLF		
			5.000%, 05/01/2029	420	455
			Michigan State, Finance Authority, Beaumont-Spectrum Consolidation, RB		
			5.000%, 04/15/2033	3,610	3,955

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Michigan State, Finance Authority, Hospital Trinity Health Credit, RB			Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB		
5.000%, 12/01/2034	\$ 2,000	\$ 2,070	3.000%, 10/01/2038	\$ 250	\$ 210
Michigan State, Finance Authority, McLaren Health Care, RB			3.000%, 10/01/2041	1,000	804
0.750%, 10/15/2025	235	225	Minnesota State, Municipal Power Agency, Ser A, RB		
Michigan State, Finance Authority, RB			5.000%, 10/01/2027	600	602
5.250%, 02/28/2041	450	482			15,211
5.250%, 02/28/2042	2,200	2,346	<b>Mississippi — 0.1%</b>		
5.250%, 02/28/2043	800	851	Mississippi State, Ser A, RB		
4.125%, 02/29/2044	600	572	5.000%, 10/15/2029	300	312
Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB			5.000%, 10/15/2030	850	881
5.000%, 11/15/2047	345	357	Mississippi State, Ser E, RB		
Michigan State, Housing Development Authority, Ser B, RB			5.000%, 10/15/2029	1,000	1,009
5.750%, 06/01/2054	2,125	2,237			2,202
3.750%, 06/01/2050	155	152	<b>Missouri — 0.9%</b>		
Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB			Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB		
5.000%, 12/31/2031	3,500	3,580	4.000%, 10/01/2036	995	1,001
Wayne County, Airport Authority, Ser D, RB			Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB		
5.000%, 12/01/2030	1,300	1,318	5.000%, 11/15/2034	3,000	3,012
5.000%, 12/01/2031	1,800	1,825	Missouri State, Health & Educational Facilities Authority, Mercy Health, RB		
		33,052	4.000%, 06/01/2053	2,000	1,859
<b>Minnesota — 1.0%</b>			Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB		
Apple Valley, Senior Living Project, RB			5.000%, 11/15/2028	1,000	1,025
5.500%, 01/01/2029	1,320	1,275	Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB		
5.500%, 01/01/2031	1,085	1,032	5.000%, 06/01/2032	720	796
5.250%, 01/01/2037	475	346	Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC		
Cass Lake-Bena, Independent School District No. 115, Ser A, GO, SD CRED PROG			3.875%, 05/01/2050	615	605
4.000%, 02/01/2040	2,395	2,393	Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB		
4.000%, 02/01/2041	1,910	1,900	5.000%, 01/01/2029	2,000	2,009
Duluth, Independent School District No. 709, Ser A, COP, SD CRED PROG			St Louis, Airport Revenue, St. Louis Lambert International Airport, AMT, RB		
5.000%, 02/01/2025	500	504	5.000%, 07/01/2032	595	623
Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB			5.000%, 07/01/2033	625	654
5.000%, 01/01/2029	300	311	St Louis, Industrial Development Authority, Confluence Academy Project, RB		
5.000%, 01/01/2031	300	311	5.500%, 06/15/2042 (B)	2,350	2,200
Minneapolis & St. Paul, Metropolitan Airports Commission, Sub-Ser B, AMT, RB					13,784
4.000%, 01/01/2038	915	888			
Minneapolis, Fairview Health Services, Ser A, RB					
5.000%, 11/15/2035	2,845	2,931			
Minnesota Agricultural & Economic Development Board, RB					
5.000%, 01/01/2037	1,530	1,704			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
<b>Nebraska — 1.1%</b>			<b>New Jersey — 3.7%</b>		
Central Plains, Energy Project, Ser A, RB			New Jersey State, COVID-19 Emergency		
5.000%, 09/01/2036	\$ 4,860	\$ 5,082	Bonds, GO		
5.000%, 09/01/2042	730	756	4.000%, 06/01/2031	\$ 1,000	\$ 1,036
5.000%, 05/01/2054 (A)	1,020	1,063	4.000%, 06/01/2032	3,070	3,190
Nebraska State, Investment Finance			New Jersey State, Economic Development		
Authority, Ser G, RB, GNMA/FNMA/FHLMC			Authority, Continental Airlines Project,		
5.150%, 09/01/2043	1,100	1,133	AMT, RB		
4.950%, 09/01/2038	550	576	5.625%, 11/15/2030	1,160	1,170
Nebraska State, Public Power Generation			New Jersey State, Economic Development		
Agency, Whelan Energy Center, RB			Authority, Provident Group Montclair		
5.000%, 01/01/2030	5,500	5,533	Project, RB, AGM		
Omaha, Public Power District, Ser A, RB			5.000%, 06/01/2027	995	1,032
5.000%, 02/01/2041	1,700	1,835	5.000%, 06/01/2037	1,225	1,259
Washington County, Waste Water Authority,			New Jersey State, Educational Facilities		
AMT, RB			Authority, Montclair State University,		
0.900%, 09/01/2030 (A)	700	674	RB, AGM		
		16,652	5.000%, 07/01/2037	810	911
			New Jersey State, Health Care Facilities		
<b>Nevada — 0.7%</b>			Financing Authority, Greystone Services,		
Clark County, School District, Ser A, GO			RB		
5.000%, 06/15/2039	2,115	2,302	5.000%, 09/15/2033	1,200	1,324
Clark County, Stadium Improvement,			New Jersey State, Health Care Facilities		
Ser A, GO			Financing Authority, Inspira Health		
5.000%, 06/01/2043	2,500	2,597	Obligated Group, RB		
Las Vegas Valley, Water District, Ser A, GO			5.000%, 07/01/2036	2,250	2,317
5.000%, 06/01/2046	2,000	2,034	New Jersey State, Health Care Facilities		
Las Vegas, Convention & Visitors Authority,			Financing Authority, Valley Health		
Ser B, RB			System Obligated Group, RB		
5.000%, 07/01/2024	200	200	5.000%, 07/01/2033	2,590	2,747
Las Vegas, Convention & Visitors Authority,			New Jersey State, Higher Education		
Ser C, RB			Student Assistance Authority, Ser A,		
5.000%, 07/01/2030	525	525	AMT, RB		
Nevada State, Department of Business &			5.000%, 12/01/2030	1,400	1,460
Industry, Brightline West Passenger Rail			New Jersey State, Higher Education		
Project, AMT, RB			Student Assistance Authority, Ser B,		
8.125%, 01/01/2050 (A)(B)	1,950	2,015	AMT, RB		
Reno, Sales Tax Revenue, First Lien, RB			5.000%, 12/01/2028	1,450	1,483
5.000%, 06/01/2037	590	615	New Jersey State, Tobacco Settlement		
Reno, Sales Tax Revenue, Second Lien,			Financing, Ser A, RB		
RB, AGM			5.000%, 06/01/2035	10,000	10,490
5.000%, 06/01/2033	400	420	New Jersey State, Transportation Trust		
		10,708	Fund Authority, Federal Highway		
			Reimbursement Notes, RB		
<b>New Hampshire — 0.0%</b>			5.000%, 06/15/2028	2,000	2,045
New Hampshire State, National Finance			5.000%, 06/15/2029	3,500	3,579
Authority, Springpoints Senior Living			New Jersey State, Transportation Trust		
Project, RB			Fund Authority, RB		
4.000%, 01/01/2029	300	290	5.250%, 06/15/2039	2,500	2,758
4.000%, 01/01/2030	285	274	5.000%, 06/15/2038	2,000	2,181
4.000%, 01/01/2031	290	278	New Jersey State, Transportation Trust		
		842	Fund Authority, Ser A, RB		
			5.000%, 06/15/2038	255	279

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB 5.000%, 06/15/2038	\$ 1,250	\$ 1,369	Metropolitan New York, Transportation Authority, Ser D-1, RB 5.000%, 11/15/2029	\$ 1,000	\$ 1,018
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB 5.000%, 06/15/2038	3,000	3,297	Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2028	1,325	1,385
New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2032	1,250	1,315	Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2029	1,000	1,000
New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2033	2,230	2,301	New York & New Jersey, Port Authority, AMT, RB 5.000%, 09/01/2035	5,000	5,227
New Jersey State, Turnpike Authority, Ser C, RB 5.000%, 01/01/2042	1,015	1,091	5.000%, 01/15/2036	1,000	1,076
New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2031	1,250	1,310	5.000%, 08/01/2039	605	641
5.000%, 01/01/2032	4,000	4,188	New York City, Housing Development Authority, RB, FHA 4.600%, 08/01/2048	1,090	1,078
Newark, Board of Education, GO, BAM 5.000%, 07/15/2026	525	539	New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 3.000%, 01/01/2033	330	302
South Jersey Port, Marine Terminal, Sub- Ser B, AMT, RB 5.000%, 01/01/2032	285	296	3.000%, 01/01/2034	740	672
5.000%, 01/01/2033	425	441	New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2028	110	115
5.000%, 01/01/2034	570	592	5.000%, 03/01/2030	100	108
5.000%, 01/01/2036	570	590	New York City, Ser A-1, GO 5.000%, 08/01/2026	465	480
		56,963	4.000%, 08/01/2037	4,000	4,047
<b>New Mexico — 0.0%</b>			New York City, Ser C, GO 4.000%, 08/01/2036	2,750	2,796
Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB 5.000%, 05/15/2034	650	650	New York City, Ser F-1, GO 4.000%, 03/01/2038	1,695	1,699
<b>New York — 7.8%</b>			New York City, Sub-Ser B, GO 5.250%, 10/01/2041	6,240	6,894
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2029	450	468	5.000%, 10/01/2033	280	312
5.000%, 07/01/2031	525	553	New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S1A, RB, ST AID WITHHLDG 5.000%, 07/15/2035	1,650	1,775
Long Island, Power Authority, Ser A, RB 4.000%, 09/01/2037	1,980	2,033	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser B-1, RB 4.000%, 11/01/2043	2,500	2,426
Long Island, Power Authority, Ser B, RB 0.850%, 09/01/2050 (A)	1,500	1,434	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB 4.000%, 11/01/2035	185	190
Metropolitan New York, Transportation Authority, Ser A-2, RB 5.000%, 11/15/2045 (A)	500	531			
Metropolitan New York, Transportation Authority, Ser C-1, RB 5.000%, 11/15/2031	4,000	4,195			
4.000%, 11/15/2032	1,500	1,501			
Metropolitan New York, Transportation Authority, Ser D, RB 5.000%, 11/15/2030	1,000	1,031			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser F-1, RB 4.000%, 02/01/2038	\$ 410	\$ 418	New York State, Mortgage Agency, Ser 194, AMT, RB 3.250%, 10/01/2024	\$ 1,000	\$ 996
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB 5.000%, 05/01/2038	1,040	1,157	New York State, Thruway Authority, Ser A-1- GROUP, RB 4.000%, 03/15/2036	2,895	2,953
5.000%, 05/01/2041	1,000	1,099	3.000%, 03/15/2049	5,000	3,800
5.000%, 05/01/2043	1,650	1,799	New York State, Thruway Authority, Ser P, RB 5.000%, 01/01/2038	145	163
New York City, Transitional Finance Authority, Sub-Ser D-1, RB 5.000%, 11/01/2041	3,000	3,295	New York State, Transportation Development Corporation, Delta Air Lines Inc, AMT, RB 5.000%, 01/01/2034	4,000	4,124
New York City, Transitional Finance Authority, Sub-Ser F-1, RB 5.000%, 02/01/2038	270	302	5.000%, 10/01/2040	2,625	2,719
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB 3.000%, 06/15/2040	1,800	1,480	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	4,520
New York State, Dormitory Authority, New York Touro College & University System, Ser A, RB Pre-Refunded @ 100 5.250%, 07/01/2024 (D)	910	911	New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB 5.500%, 06/30/2039	1,000	1,085
New York State, Dormitory Authority, Prefunded School Districts, RB, AGM Pre-Refunded @ 100 5.000%, 10/01/2028 (D)	5	5	5.500%, 06/30/2040	800	864
New York State, Dormitory Authority, Ser 2015B-B, RB 5.000%, 03/15/2032	2,500	2,529	5.500%, 06/30/2041	1,205	1,297
5.000%, 03/15/2033	2,500	2,535	5.375%, 06/30/2060	1,250	1,295
New York State, Dormitory Authority, Ser A, RB 5.000%, 03/15/2041	1,000	1,096	5.000%, 12/01/2024	125	125
New York State, Dormitory Authority, Ser E, RB 4.000%, 03/15/2038	4,845	4,826	5.000%, 12/01/2025	115	116
3.000%, 03/15/2041	1,500	1,231	5.000%, 12/01/2030	650	684
New York State, Dormitory Authority, Unrefunded School Districts, RB, AGM 5.000%, 10/01/2033	1,000	1,048	5.000%, 12/01/2036	4,000	4,241
New York State, Liberty Development Authority, 1 World Trade Center Project, Ser 1WTC, RB 2.750%, 02/15/2044	610	440	5.000%, 12/01/2037	3,000	3,164
New York State, Liberty Development Authority, 4 World Trade Center Project, RB 2.875%, 11/15/2046	1,170	826	New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB, AGM 5.500%, 06/30/2043	1,200	1,285
1.200%, 11/15/2028	1,355	1,143	New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB 5.000%, 12/01/2033	775	821
New York State, Mortgage Agency, Ser 189, AMT, RB 3.250%, 04/01/2025	1,000	992	New York State, Urban Development Authority, Personal Income Tax, Ser E, RB 4.000%, 03/15/2043	2,315	2,243
			New York State, Utility Debt Securitization Authority, Ser B, RB 5.000%, 12/15/2035	1,825	1,866
			Suffolk Regional Off-Track Betting, RB 5.750%, 12/01/2044	1,750	1,807
			Triborough, Bridge & Tunnel Authority, RB 0.000%, 11/15/2036 (F)	905	530

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
TSASC, Tobacco Settlement Bonds, Ser A, RB			North Carolina State, Turnpike Authority, RB, AGM		
5.000%, 06/01/2025	\$ 1,000	\$ 1,011	5.000%, 01/01/2034	\$ 1,000	\$ 1,060
5.000%, 06/01/2030	525	543			15,443
5.000%, 06/01/2031	525	543			
Westchester County, Local Development, Pace University Project, Ser A, RB			<b>North Dakota — 0.1%</b>		
5.000%, 05/01/2034	2,350	2,350	North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, RB		
Westchester County, Local Development, Westchester Medical Center Project, RB, AGM			4.500%, 07/01/2043	760	762
5.000%, 11/01/2047	750	796	3.550%, 07/01/2033	380	350
Westchester, Tobacco Asset Securitization, Ser B, RB					1,112
5.000%, 06/01/2031	2,000	2,061	<b>Ohio — 2.8%</b>		
		120,121	Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB		
<b>North Carolina — 1.0%</b>			5.000%, 06/01/2032	4,325	4,589
Charlotte, Airport Revenue, Douglas International Airport, AMT, RB			Buckeye, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 07/01/2037	2,250	2,413	5.000%, 06/01/2055	3,100	2,773
Charlotte-Mecklenburg, Hospital Authority, Atrium Health Group, RB			0.000%, 06/01/2057 (F)	7,035	628
5.000%, 01/15/2049 (A)	5,000	5,422	Cuyahoga County, Hospital Revenue, Metrohealth System, RB		
Columbus County, Industrial Facilities & Pollution Control Financing Authority, AMT, RB			5.000%, 02/15/2037	3,000	3,030
2.100%, 03/01/2027 (A)	1,565	1,556	Hamilton County, Tax Revenue Authority, Ser A, RB		
Greater Asheville, Regional Airport Authority, Ser A, AMT, RB, AGM			4.000%, 12/01/2032	1,600	1,606
5.000%, 07/01/2031	445	476	Ohio State, Air Quality Development Authority, RB		
North Carolina State, Housing Finance Agency, RB, GNMA/FNMA/FHLMC			4.000%, 09/01/2030 (A)	990	982
3.750%, 07/01/2052	1,570	1,536	Ohio State, Childrens Hospital Center, RB		
North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB			5.000%, 08/15/2054 (A)	2,000	2,171
5.000%, 01/01/2029	285	283	Ohio State, Higher Educational Facility Commission, Kenyon College Project, RB		
North Carolina State, Medical Care Commission, The Forest at Duke Project, RB			5.000%, 07/01/2035	680	759
4.000%, 09/01/2041	830	707	5.000%, 07/01/2037	300	332
North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB			Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB		
5.000%, 01/01/2038	605	609	5.000%, 01/01/2031	1,250	1,312
North Carolina State, Medical Care Commission, United Methodist Retirement Homes, RB			2.750%, 01/01/2052 (A)	480	460
4.250%, 10/01/2028	265	266	Ohio State, Hospital Facility Authority, University Hospital Health System Project, Ser B, RB		
North Carolina State, Turnpike Authority, RB			5.000%, 01/15/2050 (A)	3,230	3,248
5.000%, 01/01/2040	1,000	1,115	Ohio State, Housing Finance Agency, Ser A, RB		
			3.000%, 03/01/2052	660	634
			Ohio State, Portsmouth Bypass Project, AMT, RB, AGM		
			5.000%, 12/31/2027	655	659
			Ohio State, Water Development Authority, Fresh Water Bonds, Ser A, RB		
			5.000%, 12/01/2040	5,545	6,153



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser A, RB 5.000%, 12/01/2041	\$ 4,000	\$ 4,439	Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB 5.000%, 05/01/2042 (B)	\$ 1,850	\$ 1,816
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser B, RB 5.000%, 12/01/2042	7,000	7,660	Bucks County, Industrial Development Authority, Lane Charter School Project, RB 5.125%, 03/15/2036	2,000	2,004
Port of Greater Cincinnati, Development Authority, RB 5.000%, 12/01/2038	495	549	Doylestown, Hospital Authority, RB 5.000%, 07/01/2031 (B)	835	843
5.000%, 12/01/2041	1,000	1,086	East Hempfield Township, Industrial Development Authority, Student Services, Student Housing Project, RB Pre-Refunded @ 100 5.000%, 07/01/2024 (D)	725	725
		43,070	5.000%, 07/01/2024 (D)	875	876
<b>Oklahoma — 0.2%</b>			Lancaster County, Hospital Authority, Penn State Health, RB 5.000%, 11/01/2046	2,000	2,051
Canadian County, Educational Facilities Authority, Mustang Public Schools Project, RB 5.000%, 09/01/2033	930	1,011	Luzerne County, Industrial Development Authority, America Water Project, AMT, RB 2.450%, 12/01/2039 (A)	2,500	2,211
Oklahoma State, Development Finance Authority, OU Medicine Project, Ser B, RB 5.250%, 08/15/2043	1,510	1,543	Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2033	2,815	2,914
		2,554	Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB 5.000%, 11/15/2036	4,485	4,591
<b>Oregon — 0.7%</b>			Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB 5.625%, 07/01/2030	1,810	1,626
Clackamas County, Hospital Facility Authority, Rose Villa Project, Ser A, RB 5.125%, 11/15/2040	500	484	Octorara Area, School District, GO, AGM 4.000%, 04/01/2025	650	651
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO, SCH BD GTY 5.000%, 06/15/2024	250	250	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2026	2,995	3,057
5.000%, 06/15/2025	275	279	5.000%, 06/01/2032	2,150	2,248
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026	260	266	5.000%, 06/01/2033	3,500	3,657
5.000%, 08/15/2034	1,000	1,068	Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB 5.000%, 06/30/2034	8,235	8,884
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2035	2,500	2,539	Pennsylvania State, Economic Development Financing Authority, RB 5.000%, 05/15/2039	600	644
5.000%, 06/01/2046	2,500	2,511	Pennsylvania State, Economic Development Financing Authority, RB, AGM 5.000%, 01/01/2039	540	571
Oregon State, GO 5.000%, 05/01/2040	1,970	2,183			
Umatilla County, School District No. 8R Hermiston, Ser A, GO, SCH BD GTY 0.000%, 06/15/2027 (F)	1,000	890			
		10,470			
<b>Pennsylvania — 8.1%</b>					
Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB 5.000%, 04/01/2030	5,000	5,200			

## May 31, 2024

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Pennsylvania State, Economic Development Financing Authority, University of Pittsburgh Medical Center, Ser A, RB 5.000%, 10/15/2033	\$ 2,300	\$ 2,515	Philadelphia, Water & Wastewater Revenue, RB 5.000%, 10/01/2033	\$ 2,000	\$ 2,183
Pennsylvania State, GO, BAM 4.000%, 03/01/2035	2,000	2,035	Philadelphia, Water & Wastewater Revenue, Ser B, RB 4.000%, 07/01/2035	3,850	3,852
Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB 5.000%, 06/01/2031	1,450	1,522	Philadelphia, Water & Wastewater Revenue, Ser B, RB, AGM 5.000%, 09/01/2040	4,520	4,941
Pennsylvania State, Housing Finance Agency, RB 5.125%, 10/01/2041	1,220	1,268	Southeastern Pennsylvania, Transportation Authority, RB 5.250%, 06/01/2039	2,250	2,505
Pennsylvania State, Housing Finance Agency, Ser 142-A, RB 5.500%, 10/01/2053	1,115	1,160	West Branch Area, School District, GO, AGM 4.000%, 05/15/2034	390	392
4.850%, 10/01/2043	4,650	4,713	4.000%, 05/15/2037	445	443
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, RB 5.000%, 12/01/2030	5,000	5,152			124,966
Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB 5.000%, 12/01/2033	6,000	6,243	<b>Puerto Rico — 2.9%</b>		
Pennsylvania State, Turnpike Commission, Ser B, RB 5.000%, 12/01/2033	3,000	3,040	Puerto Rico, Electric Power Authority, Ser CCC, RB 5.250%, 07/01/2027 (C)(H)	2,990	785
5.000%, 12/01/2039	250	274	Puerto Rico, Electric Power Authority, Ser TT, RB 5.000%, 07/01/2032 (C)(H)	1,000	263
Philadelphia, Airport Revenue, AMT, RB, AGM 4.000%, 07/01/2040	500	481	Puerto Rico, Electric Power Authority, Ser WW, RB 5.250%, 07/01/2033 (C)(H)	3,035	797
Philadelphia, Airport Revenue, Ser B, AMT, RB 5.000%, 07/01/2031	1,000	1,019	Puerto Rico, Electric Power Authority, Ser XX, RB 5.250%, 07/01/2040 (C)	2,940	772
Philadelphia, Hospitals & Higher Education Facilities Authority, Temple University Health System Project, RB, AGM 5.000%, 07/01/2036	700	744	Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	1,354	1,315
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB 5.000%, 12/01/2037	4,570	4,636	Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authourity, AMT, RB 6.500%, 01/01/2042	2,000	2,355
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG 5.000%, 09/01/2029	1,500	1,588	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB 4.750%, 07/01/2053	1,000	989
5.000%, 09/01/2034	1,410	1,521	0.000%, 07/01/2046 (F)	10,000	3,185
5.000%, 09/01/2036	2,000	2,086	0.000%, 07/01/2051 (F)	12,042	2,848
4.000%, 09/01/2035	5,000	5,035	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB 4.550%, 07/01/2040	8,625	8,677
4.000%, 09/01/2038	3,000	3,008	0.000%, 07/01/2029 (F)	1,500	1,238
Philadelphia, School District, Ser F, GO, ST AID WITHHLDG 5.000%, 09/01/2028	3,390	3,472	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB 4.329%, 07/01/2040	5,750	5,712
5.000%, 09/01/2030	7,975	8,135	Puerto Rico, Ser A1, GO 5.625%, 07/01/2027	3,400	3,552
Philadelphia, Ser A, GO 5.000%. 05/01/2032	5,905	6,434	4.000%, 07/01/2035	1,500	1,470
			4.000%, 07/01/2046	3,600	3,242

## May 31, 2024

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Puerto Rico, Sub-Ser CW, Note 0.000%, 11/01/2043 (A)(I)	\$ 11,135	\$ 6,904	South Carolina State, Public Service Authority, Ser A, RB		
		44,104	5.000%, 12/01/2025	\$ 385	\$ 391
			5.000%, 12/01/2031	540	576
<b>Rhode Island — 0.7%</b>			5.000%, 12/01/2036	2,750	2,963
Rhode Island State, Health & Educational Building Authority, Central Falls Public School Projects, RB, ST APPROP			4.000%, 12/01/2034	2,000	2,003
4.000%, 05/15/2041	5,420	5,223	4.000%, 12/01/2036	2,250	2,238
Rhode Island State, Health & Educational Building, Bryant University, RB			4.000%, 12/01/2038	175	172
5.000%, 06/01/2041	575	619	South Carolina State, Public Service Authority, Ser C, RB		
Rhode Island State, Health & Educational Building, Lifespan Obligation Group, RB			5.000%, 12/01/2026	2,300	2,300
5.250%, 05/15/2049	1,650	1,724	South Carolina State, Public Service Authority, Ser E, RB, AGM		
5.000%, 05/15/2039	550	584	5.250%, 12/01/2038	2,500	2,731
5.000%, 05/15/2044	600	623			28,018
Rhode Island State, Housing & Mortgage Finance, Homeownership Opportunity, Ser 81-A, RB, GNMA			<b>South Dakota — 0.2%</b>		
5.250%, 10/01/2043	1,750	1,818	South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB		
		10,591	5.000%, 11/01/2027	830	845
<b>South Carolina — 1.8%</b>			5.000%, 11/01/2028	900	918
Patriots Energy Group, Financing Agency, RB			5.000%, 11/01/2035	1,005	1,021
5.250%, 02/01/2054 (A)	600	642	South Dakota State, Housing Development Authority, Ser A, RB, GNMA/FNMA/FHLMC		
Piedmont, Municipal Power Agency, Ser B, RB			6.000%, 05/01/2054	280	296
4.000%, 01/01/2033	5,125	5,119	South Dakota State, Housing Development Authority, Ser B, RB		
Piedmont, Municipal Power Agency, Ser E, RB			4.000%, 11/01/2049	595	588
5.000%, 01/01/2025	385	387			3,668
South Carolina State, Housing Finance & Development Authority, Ser A, RB			<b>Tennessee — 1.1%</b>		
5.750%, 01/01/2054	1,650	1,755	Chattanooga, Commonspirit Health, Ser A, RB		
South Carolina State, Housing Finance & Development Authority, Ser B, RB			5.000%, 08/01/2034	1,015	1,075
3.750%, 01/01/2050	460	451	5.000%, 08/01/2035	420	444
South Carolina State, Jobs-Economic Development Authority, High Point Academy Project, Ser A, RB			Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser A-1, RB, BAM		
5.750%, 06/15/2039 (B)	1,870	1,900	5.000%, 07/01/2037	300	326
South Carolina State, Jobs-Economic Development Authority, Novant Health Obligated Group, RB			Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser B-1, RB, BAM		
5.000%, 11/01/2035	885	994	5.000%, 07/01/2044	2,200	2,305
5.000%, 11/01/2037	655	728	Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Belmont University, RB		
South Carolina State, Port Authority, AMT, RB			5.000%, 05/01/2038	705	758
5.000%, 07/01/2030	1,500	1,553	Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Vanderbilt University Medical Center, RB		
4.000%, 07/01/2035	1,160	1,115	5.000%, 07/01/2033	835	920

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Nashville & Davidson County, Metropolitan Government, Sports Authority, Ser A, RB, AGM			Clear Creek, Independent School District, GO, PSF-GTD		
5.000%, 07/01/2043	\$ 1,300	\$ 1,389	0.280%, 02/15/2038 (A)	\$ 640	\$ 635
Nashville, Metropolitan Government, GO			Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD		
4.000%, 07/01/2033	3,000	3,031	3.600%, 02/15/2035 (A)	1,060	1,058
Tennergy, Ser A, RB			Clifton, Higher Education Finance, International Leadership, RB, PSF-GTD		
4.000%, 12/01/2051 (A)	2,500	2,478	5.000%, 08/15/2035	900	994
Tennessee State, Energy Acquisition, RB			Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD		
4.000%, 11/01/2049 (A)	2,500	2,498	5.000%, 08/15/2027	1,050	1,052
Tennessee State, Energy Acquisition, Ser C, RB			5.000%, 08/15/2037	1,000	1,088
5.000%, 02/01/2027	1,650	1,660	4.000%, 08/15/2032	1,000	1,008
Tennessee State, Housing Development Agency, AMT, RB			Collin County, Community College District, Ser A, GO		
4.000%, 07/01/2045	235	234	4.000%, 08/15/2034	2,500	2,551
		17,118	Corpus Christi, Utility System Revenue, Ser A, RB		
			5.000%, 07/15/2033	1,500	1,625
<b>Texas — 9.5%</b>			Dallas City, Hotel Occupancy Tax Revenue, RB		
Arlington, Higher Education Finance, Harmony Public Schools, RB, PSF-GTD			4.000%, 08/15/2031	1,000	985
5.000%, 02/15/2036	715	777	4.000%, 08/15/2034	500	479
Arlington, Higher Education Finance, Riverwalk Education Foundation, RB, PSF-GTD			Dallas City, Love Field, Airport Modernization, AMT, RB		
5.000%, 08/15/2038	810	882	5.000%, 11/01/2030	1,000	1,020
5.000%, 08/15/2040	695	749	5.000%, 11/01/2031	1,250	1,275
Arlington, Special Tax Revenue, Special Tax, AGM			5.000%, 11/01/2032	2,500	2,550
5.000%, 02/15/2030	2,000	2,012	5.000%, 11/01/2033	1,175	1,197
Austin, Electric Utility Revenue, RB			5.000%, 11/01/2034	1,000	1,018
5.000%, 11/15/2032	1,535	1,579	5.000%, 11/01/2035	1,000	1,018
Austin, Texas Airport System Revenue, Ser B, AMT, RB			Dallas County, Utility & Reclamation District, GO		
5.000%, 11/15/2037	900	914	5.000%, 02/15/2028	1,000	1,040
Austin-Bergstrom, Landhost Enterprises, RB			Dallas-Fort Worth, International Airport Revenue, Ser C, AMT, RB		
5.000%, 10/01/2026	465	469	5.000%, 11/01/2031	3,000	3,203
Boerne, Independent School District, GO, PSF-GTD			Dayton, Independent School District, GO, PSF-GTD		
4.000%, 02/01/2054 (A)	225	229	4.000%, 02/15/2040	3,000	2,921
3.125%, 02/01/2053 (A)	930	912	Denton, Utility System Revenue, RB		
Central Texas, Regional Mobility Authority, Senior Lien, Ser D, RB			5.000%, 12/01/2032	7,500	7,686
4.000%, 01/01/2037	770	774	El Paso, GO		
Central Texas, Regional Mobility Authority, Ser B, RB			5.000%, 08/15/2034	2,050	2,089
5.000%, 01/01/2036	200	215	Garland Independent School District, Ser A, GO, PSF-GTD		
Central Texas, Turnpike System, Sub-Ser C, RB			5.000%, 02/15/2042	2,500	2,710
5.000%, 08/15/2031	2,500	2,506	Georgetown, Utility System Revenue, RB, AGM		
5.000%, 08/15/2033	6,500	6,514	5.000%, 08/15/2037	1,705	1,850
5.000%, 08/15/2037	1,475	1,477			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB			Northwest, Independent School District, GO, PSF-GTD		
5.000%, 12/01/2025	\$ 2,000	\$ 2,039	4.000%, 02/15/2043	\$ 7,000	\$ 6,865
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB			Pasadena, Independent School District, GO, PSF-GTD		
5.000%, 11/15/2028	2,500	2,507	5.000%, 02/15/2039	1,245	1,370
5.000%, 11/15/2029	2,325	2,331	5.000%, 02/15/2040	225	246
5.000%, 11/15/2030	3,310	3,318	San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
Harris County, Houston Sports Authority, Ser C, RB			5.000%, 02/01/2033	1,410	1,541
5.000%, 11/15/2033	1,100	1,102	5.000%, 02/01/2034	1,700	1,855
Harris County, Industrial Development, RB			San Antonio, Electric & Gas Systems Revenue, Ser B-REMK, RB		
4.050%, 11/01/2050 (A)	390	388	4.000%, 02/01/2033	1,000	1,026
Hidalgo County, Regional Mobility Authority, Ser A, RB			San Antonio, Electric & Gas Systems Revenue, Ser Junior Lien, RB		
5.000%, 12/01/2031	260	281	1.750%, 02/01/2049 (A)	735	705
5.000%, 12/01/2032	300	325	San Antonio, River Authority, Wastewater System Revenue, RB, BAM		
Houston, Airport System Revenue, Sub-Ser B, RB			4.000%, 01/01/2039	790	780
5.000%, 07/01/2029	3,685	3,907	Southwest Texas, Independent School District, GO, PSF-GTD		
Houston, Airport System Revenue, Sub-Ser C, AMT, RB			5.000%, 02/01/2035	445	494
5.000%, 07/01/2029	2,450	2,536	Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB		
5.000%, 07/01/2032	1,500	1,553	5.000%, 11/15/2032	1,500	1,524
Houston, Airport System Revenue, Sub-Ser, RB, AGM			Tarrant County, Cultural Education Facilities Finance, Christus Health, Ser A, RB		
5.000%, 07/01/2032	1,500	1,677	5.000%, 07/01/2053 (A)	2,000	2,200
Houston, Hotel Occupancy Tax & Special Revenue, RB			Taylor, GO		
4.000%, 09/01/2025	215	215	5.000%, 08/15/2037	840	935
4.000%, 09/01/2026	160	161	5.000%, 08/15/2038	880	973
Lamar, Consolidated Independent School District, GO			Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser D, RB		
5.000%, 02/15/2039	2,000	2,186	6.250%, 12/15/2026	585	601
Lower Colorado, River Authority, RB			Texas State, Municipal Gas Acquisition & Supply III, RB		
5.000%, 05/15/2031	1,000	1,010	5.000%, 12/15/2030	285	292
Midland, Independent School District, RB, PSF-GTD			5.000%, 12/15/2032	715	738
5.000%, 02/15/2038	5,000	5,554	Texas State, Municipal Gas Acquisition & Supply IV, Ser B, RB		
New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB			5.500%, 01/01/2054 (A)	7,000	7,719
5.000%, 08/15/2030	1,645	1,712	Texas State, Ser B, GO		
New Hope, Cultural Education Facilities Finance, Sanctuary LTC Project, RB			4.000%, 08/01/2031	435	435
5.500%, 01/01/2057	750	673	Texas State, Transportation Commission State, Highway Fund, GO		
North Texas, Tollway Authority, RB			5.000%, 04/01/2028	2,630	2,682
5.000%, 01/01/2035	1,800	1,881	Texas State, Water Development Board, RB		
North Texas, Tollway Authority, Ser A, RB			5.000%, 10/15/2026	3,750	3,881
5.000%, 01/01/2031	1,410	1,435	University of Texas, Board of Regents, Ser A, RB		
5.000%, 01/01/2034	6,285	6,379	5.000%, 08/15/2037	2,000	2,269
North Texas, Tollway Authority, Ser B, RB					
5.000%, 01/01/2031	1,775	1,804			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Intermediate-Term Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
University of Texas, Permanent University Fund, Ser B, RB			Virginia State, Small Business Financing Authority, AMT, RB		
5.000%, 07/01/2035	\$ 1,000	\$ 1,157	5.000%, 07/01/2035	\$ 1,085	\$ 1,141
Uptown Development Authority, TA			5.000%, 06/30/2042	2,000	2,054
4.000%, 09/01/2033	400	381	5.000%, 12/31/2047	440	446
4.000%, 09/01/2035	275	256	4.000%, 07/01/2030	1,140	1,135
		146,960	4.000%, 07/01/2031	365	363
<b>Utah — 0.4%</b>			Virginia State, Small Business Financing Authority, RB		
Salt Lake City, Airport Revenue, Ser A, AMT, RB			5.000%, 01/01/2026	490	493
5.000%, 07/01/2035	5,000	5,095	Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB		
Salt Lake City, Airport Revenue, Ser B, RB			0.000%, 06/01/2047 (F)	34,300	9,336
5.000%, 07/01/2035	1,500	1,557			29,326
		6,652			
<b>Virgin Islands — 0.1%</b>			<b>Washington — 3.0%</b>		
Virgin Islands, Matching Fund, Special Purpose Securitization, Ser A, RB			King & Snohomish Counties, School District No. 417, RB, SCH BD GTY		
5.000%, 10/01/2039	1,065	1,103	5.000%, 12/01/2042	5,000	5,529
<b>Virginia — 1.9%</b>			King County, Public Hospital District No. 1, GO		
Arlington County, Industrial Development Authority, Arlington Health System, Virginia Hospital, Ser A, RB			5.000%, 12/01/2027	7,720	7,944
5.000%, 07/01/2053 (A)	880	933	Port of Seattle, AMT, RB		
Arlington County, Industrial Development Authority, Virginia Hospital Center, RB			5.000%, 04/01/2028	5,055	5,236
5.000%, 07/01/2026	280	287	5.000%, 04/01/2036	1,500	1,560
5.000%, 07/01/2027	250	260	5.000%, 08/01/2041	1,000	1,045
5.000%, 07/01/2028	375	395	Port of Seattle, RB		
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB			4.000%, 06/01/2038	1,000	997
1.650%, 12/01/2041 (A)	1,320	1,320	Snohomish County, School District No. 15 Edmonds, RB, SCH BD GTY		
Henrico County, Economic Development Authority, Westminster Canterbury Richmond, RB			5.000%, 12/01/2038	825	924
5.000%, 10/01/2042	430	448	Washington State, Electric Revenue, Energy Northwest, Columbia Generating Station Project, RB		
5.000%, 10/01/2047	1,225	1,259	5.000%, 07/01/2040	2,500	2,710
James City County, Economic Development Authority, RB			Washington State, GO		
5.250%, 12/01/2027	190	191	4.000%, 07/01/2036	4,500	4,650
Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB			Washington State, Health Care Facilities Authority, Ser A, RB		
5.000%, 11/01/2048 (A)	1,035	1,090	5.000%, 10/01/2042	1,800	1,800
Virginia Beach, Development Authority, RB			Washington State, Housing Finance Commission, Radford & Norheim Courts, RB		
5.375%, 09/01/2029	465	482	5.000%, 07/01/2036	1,645	1,763
Virginia State, College Building Authority, 21st Century College Program, RB			5.000%, 07/01/2038	1,000	1,057
5.000%, 02/01/2028	2,000	2,110	Washington State, Housing Finance Commission, Social Certificate, Ser A- RB		
Virginia State, Public Building Authority, Ser A, RB			3.500%, 12/20/2035	955	846
4.000%, 08/01/2038	5,500	5,583	Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB		
			5.000%, 01/01/2034 (B)	745	695

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Washington State, Ser A, GO 5.000%, 08/01/2035	\$ 1,665	\$ 1,846	Wisconsin State, Health & Educational Facilities Authority, St. Camilus Health System, RB 5.000%, 11/01/2028	\$ 470	\$ 463
Washington State, Ser B-BID, GO 5.000%, 02/01/2043	4,685	5,087	5.000%, 11/01/2030	1,035	1,010
Washington State, Ser R-2015E, GO 5.000%, 07/01/2031	2,730	2,750	5.000%, 11/01/2039	500	454
		46,439	Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB 4.000%, 08/15/2041	705	592
<b>West Virginia — 0.4%</b>			Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Community, RB 5.750%, 08/15/2059	220	223
West Virginia State, Economic Development Authority, Appalachian Power Amos Project, RB 3.750%, 12/01/2042 (A)	2,300	2,294	Wisconsin State, Health & Educational Facilities Authority, Unitypoint Health, Ser A, RB 5.000%, 12/01/2029	1,650	1,652
West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB 5.000%, 06/01/2032	1,510	1,595	Wisconsin State, Housing & Economic Development Authority, Ser B, RB, FHA 0.500%, 11/01/2050 (A)	220	215
5.000%, 06/01/2034	1,000	1,055	Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB 7.000%, 12/01/2050 (B)	1,390	1,361
5.000%, 06/01/2035	1,005	1,061	Wisconsin State, Public Finance Authority, Appalachian Regional Healthcare System, RB 5.000%, 07/01/2041	750	730
		6,005	Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM 4.000%, 07/01/2027	225	225
<b>Wisconsin — 3.2%</b>			4.000%, 07/01/2028	225	225
Milwaukee, Ser B4, GO, AGM 5.000%, 04/01/2036	2,965	3,266	4.000%, 07/01/2029	225	225
University of Wisconsin, Hospitals & Clinics, RB 4.000%, 04/01/2037	500	498	Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB 3.700%, 10/01/2046 (A)	10,450	10,166
4.000%, 04/01/2039	295	287	Wisconsin State, Public Finance Authority, Grand Hyatt San Antonio Hotel Acquisition Project, RB 5.000%, 02/01/2042	1,475	1,493
Wisconsin State, Center District, Ser C, RB, AGM 0.000%, 12/15/2029 (F)	370	296	5.000%, 02/01/2052	755	741
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB 5.000%, 08/15/2031	4,155	4,367	5.000%, 02/01/2062	1,845	1,793
5.000%, 08/15/2054 (A)	2,000	2,039	Wisconsin State, Public Finance Authority, KU Campus Development Project, RB 5.000%, 03/01/2034	6,880	7,016
3.540%, 08/15/2054 (A)	1,125	1,111			
Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB 5.000%, 11/15/2030	3,810	3,894			
Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB 5.000%, 08/15/2034	1,835	1,901			
Wisconsin State, Health & Educational Facilities Authority, Oakwood Lutheran Senior Ministries, RB 4.000%, 01/01/2037	665	555			
Wisconsin State, Health & Educational Facilities Authority, Prohealth Care Obligation Group, RB 5.000%, 08/15/2034	1,155	1,157			



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Intermediate-Term Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Public Finance Authority, United Methodist Retirement Facility Project, RB		
4.000%, 10/01/2025	\$ 285	\$ 283
4.000%, 10/01/2026	300	298
4.000%, 10/01/2027	125	124
4.000%, 10/01/2028	250	250
		<u>48,910</u>
Total Municipal Bonds (Cost \$1,576,319) (\$ Thousands)		<u>1,526,539</u>
	Shares	
<b>CASH EQUIVALENT — 0.1%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.050%***	2,167,178	2,167
Total Cash Equivalent (Cost \$2,167) (\$ Thousands)		<u>2,167</u>
Total Investments in Securities — 99.2% (Cost \$1,578,486) (\$ Thousands)		<u>\$ 1,528,706</u>

- Percentages are based on Net Assets of \$1,540,969 (\$ Thousands).
- \*\* The rate reported is the 7-day effective yield as of May 31, 2024.
- + Investment in Affiliated Security.
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On May 31, 2024, the value of these securities amounted to \$32,533 (\$ Thousands), representing 2.1% of the Net Assets of the Fund.
- (C) Security is in default on interest payment.
- (D) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (E) Security is escrowed to maturity.
- (F) Zero coupon security.
- (G) Securities are held in connection with a letter of credit issued by a major bank.
- (H) Level 3 security in accordance with fair value hierarchy.
- (I) No interest rate available.

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 1,037	\$ 108,462	\$ (107,332)	\$ —	\$ —	\$ 2,167	\$ 137	\$ —

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

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Short Duration Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 101.0%</b>		
<b>Alabama — 5.7%</b>		
Black Belt, Energy Gas District, Ser A-1, RB 4.000%, 12/01/2049 (A)	\$ 3,940	\$ 3,936
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 12/01/2025	880	891
Black Belt, Energy Gas District, Ser E, RB 5.000%, 06/01/2024	1,250	1,250
Black Belt, Energy Gas District, Ser S, RB 4.000%, 12/01/2024	1,765	1,763
4.000%, 12/01/2025	7,520	7,507
4.000%, 10/01/2052 (A)	2,500	2,495
Black Belt, Energy Gas District, Sub-Ser, RB 4.978%, 07/01/2052 (A)	2,000	2,010
Columbia, Industrial Development Board, Pollution Control Revenue, Alabama Power Company Project, RB 3.810%, 12/01/2037 (A)	7,000	6,821
Energy Southeast, A Cooperative District, Ser B, RB 5.000%, 12/01/2027	250	253
Lower Alabama, Gas District, RB 4.000%, 12/01/2024	500	499
4.000%, 12/01/2025	730	724
4.000%, 12/01/2050 (A)	10,000	9,988
Selma, Industrial Development Board, International Paper Co Project, RB 1.375%, 05/01/2034 (A)	5,250	5,118
Southeast Alabama, Energy Authority, Cooperative District Project #4, Ser B-1, RB 5.000%, 08/01/2024	1,300	1,301
Southeast Alabama, Gas Supply District, Project #1, Ser A, RB 5.000%, 04/01/2026	1,500	1,510
5.000%, 04/01/2027	500	505
5.000%, 04/01/2028	1,250	1,264
		<u>47,835</u>

**Alaska — 0.2%**

Alaska State, International Airports System, Ser C, AMT, RB 5.000%, 10/01/2025	1,980	<u>2,006</u>
--	-------	--------------

**Arizona — 1.8%**

Arizona State, Health Facilities Authority, RB 3.610%, 01/01/2046 (A)	800	790
Arizona State, Health Facilities Authority, RB Pre-Refunded @ 100 3.610%, 11/04/2025 (A)(B)	200	200

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2025	\$ 685	\$ 691
Chandler, Industrial Development Authority, Intel Corporation Project, Ser S, AMT, RB 5.000%, 09/01/2052 (A)	1,300	1,327
Maricopa County, Industrial Development Authority, Banner Health, RB 3.930%, 01/01/2035 (A)	3,485	3,482
Phoenix, Civic Improvement Authority, AMT, RB 5.000%, 07/01/2025	1,100	1,114
Salt Verde Financial Corp, Gas Revenue, RB 5.250%, 12/01/2027	7,000	<u>7,242</u>
		<u>14,846</u>

**California — 3.2%**

Alameda, Unified School District, Ser A, GO, AGM 0.000%, 08/01/2026 (C)	1,000	925
California State, Choice Financing Authority, Clean Energy Project, RB 4.000%, 10/01/2052 (A)	2,710	2,709
California State, Choice Financing Authority, Clean Energy Project, Ser B, RB 4.000%, 08/01/2025	555	554
California State, Choice Financing Authority, Clean Energy Project, Ser S, RB 4.000%, 12/01/2026	450	446
California State, GO 5.000%, 03/01/2027	4,630	4,677
California State, Housing Finance Agency, Ser I, RB 5.000%, 05/01/2054 (A)	5,500	5,609
California State, Municipal Finance Authority, Waste Management Project, AMT, RB 4.800%, 11/01/2041 (A)	2,000	2,001
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(D)	1,500	1,458
Cathedral, Redevelopment Agency, Successor Agency, TA, BAM 4.000%, 08/01/2024	245	245
Newman-Crows Landing, Unified School District, GO 0.000%, 08/01/2025 (C)	500	478

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Northern California, Energy Authority, RB			E-470, Public Highway Authority, Ser B, RB		
5.000%, 08/01/2025	\$ 650	\$ 655	3.928%, 09/01/2039 (A)	\$ 7,465	\$ 7,456
5.000%, 08/01/2026	450	456	Regional Transportation District, Denver		
5.000%, 08/01/2027	700	715	Transit Partners Eagle P3 Project, RB		
Pittsburg, Redevelopment Agency			5.000%, 07/15/2024	300	300
Successor Agency, TA, AMBAC			5.000%, 01/15/2025	300	301
0.000%, 08/01/2028 (C)	500	425	5.000%, 07/15/2025	480	485
Rio, Elementary School District, GO, BAM			3.000%, 01/15/2026	405	397
0.000%, 07/01/2028 (C)	3,705	3,152	University of Colorado, Green Bonds,		
San Mateo County, Community College			Ser C, RB		
District, Ser C, GO, NATL			2.000%, 06/01/2054 (A)	3,855	3,827
0.000%, 09/01/2025 (C)	1,250	1,196	Wildwing, Metropolitan District No. 5,		
0.000%, 09/01/2029 (C)	500	415	GO, AGM		
Southern California, Public Power Authority,			5.000%, 12/01/2027	140	146
Clean Energy Project, Ser A, RB			5.000%, 12/01/2028	155	163
5.000%, 09/01/2030	350	365	5.000%, 12/01/2029	165	176
		26,481	5.000%, 12/01/2030	120	129
					25,300
<b>Colorado — 3.0%</b>			<b>Connecticut — 1.6%</b>		
Colorado State, Health Facilities Authority,			Connecticut State, Health & Educational		
Adventhealth Obligated Group Project,			Facilities Authority, Sacred Heart		
RB			Univeristy, Ser K, RB		
5.000%, 11/15/2027	485	499	5.000%, 07/01/2025	1,170	1,185
Colorado State, Health Facilities Authority,			Connecticut State, Health & Educational		
Commonspirit Health, RB			Facilities Authority, Yale University,		
5.000%, 11/01/2024	400	402	Ser A-, RB		
5.000%, 11/01/2025	350	356	2.400%, 07/01/2042 (A)	1,000	1,000
Colorado State, Health Facilities Authority,			Connecticut State, Housing Finance		
Commonspirit Health, Ser B, RB			Authority, Housing Mortgage Finance		
5.000%, 08/01/2049 (A)	1,295	1,308	Program, RB		
Colorado State, Health Facilities Authority,			0.300%, 11/15/2024	500	491
Commonspirit Health, Ser B-2, RB			Connecticut State, Housing Finance		
5.000%, 08/01/2049 (A)	2,000	2,034	Authority, RB		
Colorado State, Health Facilities Authority,			3.650%, 11/15/2052 (A)	7,295	7,235
Intermountain Healthcare, RB			Connecticut State, Housing Finance		
5.000%, 05/15/2062 (A)	615	645	Authority, Ser A4, RB		
Colorado State, Health Facilities Authority,			3.660%, 11/15/2050 (A)	1,315	1,315
Intermountain Healthcare, Ser S, RB			Connecticut State, SIFMA Index Project,		
3.910%, 05/15/2061 (A)	1,500	1,492	Ser A, GO		
Colorado State, School of Mines, Ser D, RB			4.350%, 03/01/2025 (A)	1,815	1,821
4.230%, 12/01/2025 (A)	975	975	West Haven, GO, BAM		
Colorado State, Science & Technology			5.000%, 02/15/2025	230	232
Park, Metropolitan District No. 1, Ser A,			5.000%, 02/15/2026	200	203
RB, AGM					13,482
5.000%, 12/01/2026	375	385			
Denver City & County, Airport System			<b>Delaware — 0.6%</b>		
Revenue Authority, Ser A, AMT, RB			Delaware State, Economic Development		
5.000%, 11/15/2028	260	272	Authority, Delmarva Power & Light		
Denver City & County, Airport System			Company Project, RB		
Revenue Authority, Ser D, AMT, RB			1.050%, 01/01/2031 (A)	5,100	4,924
5.000%, 11/15/2025	1,000	1,017			
Denver, Convention Center Hotel Authority,					
RB					
5.000%, 12/01/2026	2,500	2,535			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Delaware State, Housing Authority, Single Family Mortgage, Ser A, RB, GNMA/ FNMA/FHLMC 3.250%, 01/01/2026	\$ 285	\$ 282
		5,206
<b>District of Columbia — 1.0%</b>		
District of Columbia, Housing Finance Agency, Parcel 42 Project, RB 1.700%, 09/01/2041 (A)	7,160	7,006
Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2031	1,650	1,682
		8,688
<b>Florida — 1.8%</b>		
Florida Insurance Assistance Interlocal Agency, Ser A-1, RB 5.000%, 09/01/2028	1,500	1,541
Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (B)	6,445	6,485
Florida State, Development Finance, Lakeland Regional Health Systems, RB 5.000%, 11/15/2024	1,200	1,205
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	1,001
Miami-Dade County, Industrial Development Authority, Waste Management Project, AMT, RB 3.735%, 11/01/2048 (A)	500	500
Palm Beach County, Educational Facilities Authority, Palm Beach Atlantic University, RB 4.000%, 10/01/2024 4.000%, 10/01/2025	225 235	224 233
Pasco County, H Lee Moffitt Cancer Center & Research Institute, RB, AGM 5.250%, 09/01/2027	300	315
Polk County, Housing Finance Authority, Episcopal Catholic Apartments, RB, FHA 4.150%, 12/01/2040 (A)	3,000	2,999
		14,711
<b>Georgia — 4.7%</b>		
Atlanta, Water & Wastewater Revenue Authority, Ser A, RB, NATL 5.500%, 11/01/2027	2,825	2,935

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Bartow County, Development Authority, Georgia Power Plant, RB 2.875%, 08/01/2043 (A)	\$ 1,800	\$ 1,767
Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB 3.875%, 10/01/2032 (A) 2.875%, 12/01/2049 (A)	2,500 4,000	2,504 3,928
College Park, Business & Industrial Development Authority, Somersby Project, Ser B, RB 1.250%, 07/01/2025 (A)	2,125	2,119
Georgia State, Main Street Natural Gas, Ser A, RB 5.000%, 06/01/2027 4.000%, 12/01/2024 4.000%, 03/01/2026 4.000%, 09/01/2026	1,100 1,100 500 415	1,108 1,095 496 411
Georgia State, Main Street Natural Gas, Ser B, RB 5.000%, 06/01/2025 5.000%, 03/01/2026 5.000%, 09/01/2026 5.000%, 03/01/2027 4.000%, 08/01/2049 (A)	650 850 850 400 18,260	652 858 861 406 18,253
Georgia State, Main Street Natural Gas, Ser C, RB 4.000%, 05/01/2052 (A)	1,540	1,538
Monroe County, Development Authority, Oglethorpe Power Company Project, RB 1.500%, 01/01/2039 (A)	750	729
		39,660
<b>Guam — 0.1%</b>		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2027	710	735
<b>Illinois — 5.6%</b>		
Berwyn, Ser A, GO 5.000%, 12/01/2024	820	824
Chicago Heights, Olympic Village Apartments Project, RB, FHA/GNMA 2.875%, 08/01/2027 (A)	2,000	1,963
Chicago, Midway International Airport, Ser B, RB 5.000%, 01/01/2030 5.000%, 01/01/2031	575 230	619 250
Chicago, O'Hare International Airport, Ser A, AMT, RB 5.000%, 01/01/2027	1,000	1,003
Chicago, Ser A, GO 5.000%, 01/01/2029	1,500	1,584
Chicago, Ser B-EXCHANGE, GO 4.000%, 01/01/2030	1,000	1,006

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Chicago, Wastewater Transmission, RB, BAM		
5.000%, 01/01/2029	\$ 675	\$ 720
Cook County, School District No. 233 Homewood-Flossmoor, GO		
4.000%, 12/01/2024	1,605	1,604
Geneva, GO		
4.000%, 02/01/2026	400	402
Granite, Solid Waste Disposal, Waste Management Project, AMT, RB		
1.250%, 05/01/2027	4,100	3,677
Illinois State, Finance Authority, American Water Capital Corp Project, RB		
3.875%, 05/01/2040 (A)	1,000	988
Illinois State, Finance Authority, Field Museum of Natural History, RB		
4.938%, 11/01/2034 (A)	1,940	1,936
Illinois State, Finance Authority, Health Care System Project, RB		
5.000%, 05/15/2050 (A)	1,500	1,500
Illinois State, Finance Authority, Silver Cross Hospital & Medical Centers, RB		
5.000%, 08/15/2029	1,270	1,280
Illinois State, Finance Authority, The Chicago School, RB		
5.000%, 04/01/2027	300	308
5.000%, 04/01/2028	400	416
Illinois State, Finance Authority, University of Chicago Medical Center, Ser A, RB		
5.000%, 08/15/2029 (D)	2,500	2,522
Illinois State, Finance Authority, University of Chicago Medical Center, Ser B-1, RB		
5.000%, 08/15/2052 (A)	1,500	1,516
Illinois State, Finance Authority, Waste Management Inc, AMT, RB		
4.600%, 10/01/2053 (A)	5,500	5,565
Illinois State, GO		
5.000%, 05/01/2030	1,145	1,146
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
2.300%, 02/01/2026	1,000	957
Illinois State, Housing Development Authority, Marshall Field Garden Apartment Homes, RB, FNMA		
4.360%, 05/15/2050 (A)(E)	1,000	1,000
Illinois State, Ser A, GO		
5.000%, 11/01/2026	2,740	2,814
Illinois State, Ser D, GO		
5.000%, 11/01/2024	945	949
5.000%, 11/01/2026	3,515	3,610
Illinois State, Sports Facilities Authority, RB, AGM		
5.000%, 06/15/2027	1,500	1,504

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Illinois State, Toll Highway Authority, Ser C, RB		
5.000%, 01/01/2029	\$ 270	\$ 272
5.000%, 01/01/2036	110	111
Macon & De Witt Counties, Community Unit School District No. 2 Maroa-Forsyth, Ser C, GO, BAM		
4.000%, 12/01/2025	1,260	1,262
Sales Tax Securitization, Ser A, RB		
5.000%, 01/01/2025	1,000	1,007
Springfield, Electric Revenue, RB		
5.000%, 03/01/2028	1,915	1,931
University of Illinois, University of Illinois Health Services Facilities System, RB		
5.000%, 10/01/2027	375	389
5.000%, 10/01/2028	475	496
Will County, Community Unit School District No. 201-U Crete-Monee, Ser U-A, GO, BAM		
5.000%, 01/01/2028	350	363
		<u>47,494</u>
<b>Indiana — 5.9%</b>		
Clark-Pleasant, Community School, GO		
5.000%, 01/15/2025	1,030	1,034
Fort Wayne, Redevelopment Authority, Grand Wayne Center Project, RB		
4.000%, 02/01/2025	500	501
4.000%, 08/01/2025	810	813
Indiana State, Finance Authority, Indiana University Health, RB		
2.250%, 12/01/2058 (A)	7,150	7,026
Indiana State, Finance Authority, Indianapolis Power, AMT, RB		
0.950%, 12/01/2038 (A)	2,000	1,848
Indiana State, Finance Authority, Southern Indiana Gas and Electric Company Projects, RB		
3.550%, 05/01/2037 (A)	1,930	1,876
3.450%, 07/01/2025	14,260	14,078
Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority Project, AMT, RB		
5.000%, 01/01/2026	1,085	1,101
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB		
5.000%, 06/01/2025	650	659
Indianapolis, Local Public Improvement Bond Bank, Ser E, RB, AMBAC		
0.000%, 02/01/2025 (C)	3,545	3,449
Rockport, Pollution Control Revenue Bonds, Indiana Michigan Power Company Project, Ser B, RB		
3.050%, 06/01/2025	10,465	10,332

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Terre Haute, Sanitary District, RB 5.250%, 09/28/2028	\$ 1,000	\$ 996
Westfield, Redevelopment Authority, RB 5.000%, 07/01/2027	480	498
Westfield-Washington, School District, GO 6.000%, 01/15/2026	340	347
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	4,865	4,870
		49,428
<b>Kansas — 0.9%</b>		
Kansas State, Department of Transportation, Ser C, RB 4.311%, 09/01/2024 (A)	2,925	2,927
Kansas State, Development Finance Authority, University of Kansas Project, Ser A, RB 5.000%, 05/01/2027	1,235	1,249
Reno County, Unified School District No. 308 Hutchinson, GO 3.000%, 09/01/2024	1,000	994
Valley Center, Ser 1, GO 4.375%, 12/01/2025	2,500	2,500
		7,670
<b>Kentucky — 3.1%</b>		
Kentucky State, Economic Development Finance Authority, Norton Healthcare Inc, RB, NATL 0.000%, 10/01/2024 (C)	1,145	1,127
Kentucky State, Housing Corporation, Beecher Terrace Phase IV Project, RB, FHA 5.000%, 09/01/2043 (A)	4,315	4,377
Kentucky State, Interlocal School Transportation Association, COP 4.000%, 03/01/2028	1,255	1,264
Kentucky State, Public Energy Authority, Gas Supply, Ser B, RB 4.000%, 01/01/2049 (A)	2,835	2,834
Kentucky State, Public Energy Authority, Gas Supply, Ser C-1, RB 4.000%, 12/01/2049 (A)	2,000	1,999
Kentucky State, Public Energy Authority, Ser A, RB 5.000%, 07/01/2026	450	457
	1,000	1,016
	7,500	7,495
Rural Water, Financing Agency, RB 3.700%, 05/01/2027	2,000	1,982

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Trimble County, Environmental Facilities, AMT, RB 4.700%, 06/01/2054 (A)	\$ 1,500	\$ 1,501
University of Louisville, Ser F, RB 5.000%, 03/01/2027	2,000	2,059
		26,111
<b>Louisiana — 2.6%</b>		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB 4.238%, 05/01/2043 (A)	1,950	1,914
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewerage, Sub-Ser, RB 0.875%, 02/01/2046 (A)	2,000	1,950
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Louisiana Insurance Guaranty Association Project, RB 5.000%, 08/15/2026	1,355	1,384
	1,000	1,026
Louisiana State, Offshore Terminal Authority, Ser A, RB 4.150%, 09/01/2027	2,500	2,481
Louisiana State, Public Facilities Authority, Ochsner Clinic Foundation Project, RB 5.000%, 05/15/2050 (A)	1,000	1,007
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (A)	8,000	7,980
	3,000	2,992
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	1,000	953
		21,687
<b>Maryland — 2.8%</b>		
Maryland State, Community Development Administration, Rosemont LP, Ser I, RB 4.375%, 01/01/2025 (D)	6,325	6,301
Maryland State, Community Development Administration, South Street Senior LLC, Ser D, RB 3.150%, 07/01/2024	2,000	1,995
Maryland State, Health & Higher Educational Facilities Authority, Frederick Heath System, RB 5.000%, 07/01/2026	450	459
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB 5.000%, 07/01/2045 (A)	6,250	6,286

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Maryland State, Stadium Authority, Football Stadium, Ser A, RB		
5.000%, 03/01/2026	\$ 410	\$ 419
5.000%, 03/01/2028	1,110	1,170
Washington Suburban, Sanitary Commission, RB		
2.550%, 06/01/2027 (A)	6,500	6,500
		<u>23,130</u>
<b>Massachusetts — 2.0%</b>		
Boston, Housing Authority, Ser B, RB		
5.000%, 04/01/2025	400	405
Massachusetts State, Development Finance Agency, Partners Health Care System, RB		
5.000%, 07/01/2027	1,435	1,453
3.960%, 07/01/2049 (A)(D)	6,250	6,230
Massachusetts State, Development Finance Agency, Springfield College, RB		
5.000%, 06/01/2024	1,015	1,015
Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB		
1.250%, 05/01/2027 (D)	2,500	2,242
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM		
5.000%, 10/01/2027	435	453
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB		
5.000%, 07/01/2024	575	575
5.000%, 07/01/2025	850	860
5.000%, 07/01/2026	1,000	1,016
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care System, Ser G, RB, AGM		
3.750%, 07/01/2042 (A)	1,325	1,325
Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A, RB, FHA		
0.450%, 12/01/2024	1,000	981
		<u>16,555</u>
<b>Michigan — 2.0%</b>		
Chippewa Valley, Schools, GO, Q-SBLF		
5.000%, 05/01/2025	900	911
Michigan State, Finance Authority, Henry Ford Health, Detroit South Campus, Central Utility Plant Project, RB		
5.000%, 08/31/2027	355	367
Michigan State, Hospital Finance Authority, Trinity Health Credit Group, Ser C-, RB		
5.000%, 12/01/2025	1,050	1,072

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Michigan State, Housing Development Authority, Clark Road Senior Apartments Project, RB		
4.500%, 12/01/2042 (A)	\$ 5,500	\$ 5,517
Michigan State, Housing Development Authority, Rental Housing, Ser A, RB		
3.300%, 04/01/2026	6,135	6,006
Wayne County, Airport Authority, Ser F, AMT, RB		
5.000%, 12/01/2027	3,055	3,086
		<u>16,959</u>
<b>Minnesota — 1.8%</b>		
Gibbon, Independent School District No. 2365, Ser A, GO		
6.000%, 02/01/2026	280	291
6.000%, 02/01/2027	200	212
Kiester, Ser A, GO		
3.625%, 12/01/2026	1,710	1,692
Minneapolis, Allina Health System, Ser A, RB		
5.000%, 11/15/2052 (A)	2,000	2,093
Minneapolis, Fairview Health Services, Ser A, RB		
5.000%, 11/15/2026	1,310	1,320
Minneapolis-State, Paul Metropolitan Airports Commission, Sub-Ser S, AMT, RB		
5.000%, 01/01/2025	750	753
5.000%, 01/01/2026	450	457
Minnesota State, Higher Education Facilities Authority, Ser A, RB		
5.000%, 10/01/2025	335	340
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC		
1.200%, 01/01/2027	570	510
1.050%, 07/01/2026	1,145	1,044
0.950%, 01/01/2026	1,140	1,061
0.875%, 07/01/2025	1,130	1,076
0.800%, 01/01/2025	565	550
Minnesota State, Municipal Gas Agency, Ser A, RB		
4.000%, 12/01/2024	1,500	1,500
Roseville, Independent School District No. 623, Ser A, COP		
5.000%, 04/01/2026	500	505
Southern Minnesota, Municipal Power Agency, Ser A, RB, NATL		
0.000%, 01/01/2025 (C)	1,465	1,428
		<u>14,832</u>



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Mississippi — 0.5%</b>		
Warren County, Environmental Improvement Revenue, International Paper Co Project, AMT, RB 1.600%, 08/01/2027 (A)	\$ 2,000	\$ 1,954
Warren County, Gulf Opportunity Zone Revenue, International Paper Co Project, RB 1.375%, 08/01/2027 (A)	2,500	2,437
		<u>4,391</u>
<b>Missouri — 1.6%</b>		
Barry County, Law Enforcement Center Project, COP 5.000%, 10/01/2027	580	593
Jackson County, RB 5.000%, 12/01/2027	1,110	1,164
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	9,527
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB 5.000%, 11/15/2026	565	580
Missouri State, Public Utilities Commission, RB 4.000%, 12/01/2024	2,000	1,996
		<u>13,860</u>
<b>Nebraska — 0.6%</b>		
Central Plains, Energy Project, RB 4.000%, 12/01/2049 (A)	370	370
Central Plains, Energy Project, Ser A, RB 5.000%, 05/01/2054 (A)	1,000	1,042
Douglas County, Hospital Authority No. 3, Nebraska Methodist Health System, RB 5.000%, 11/01/2027	1,260	1,277
Gretna, COP 5.000%, 12/15/2025	2,000	2,012
		<u>4,701</u>
<b>New Hampshire — 0.5%</b>		
National Finance Authority, New Hampshire Pollution Control Refunding, New York State Electric & Gas Corporation Project, AMT, RB 4.000%, 12/01/2028	525	516

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Hampshire State, Housing Finance Authority, Ser 4, RB, FHA 3.700%, 01/01/2027	\$ 1,870	\$ 1,822
3.625%, 04/01/2026	1,750	1,719
		<u>4,057</u>
<b>New Jersey — 3.4%</b>		
Bergen County, Improvement Authority, RB 4.500%, 05/28/2025	1,250	1,257
Jersey City, Municipal Utilities Authority, Sewer Projects, Ser B, RB 5.000%, 05/01/2025	2,000	2,016
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB 5.250%, 04/01/2026 (A)	3,500	3,597
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB 4.610%, 09/01/2025 (A)	1,050	1,051
New Jersey State, Economic Development Authority, School Facilities Construction, Ser GGG, RB 5.250%, 09/01/2025 (D)	1,000	1,019
New Jersey State, Economic Development Authority, Ser A, RB 4.125%, 06/15/2026	860	860
New Jersey State, GO 5.000%, 06/01/2027	1,015	1,060
New Jersey State, Health Care Facilities Financing Authority, Greystone Park Psychiatric Hospital Project, RB 5.000%, 09/15/2024	4,000	4,013
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas, RB 5.000%, 07/01/2029	1,605	1,646
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2025	2,850	2,888
New Jersey State, Housing & Mortgage Finance Agency, New Brunswick Apartments, Ser C2, RB, FHA 3.125%, 02/01/2025 (A)	5,620	5,597
New Jersey State, Transportation Trust Fund Authority, Ser C, RB, AGM 0.000%, 12/15/2029 (C)	985	795
Newark, Board of Education, GO 5.000%, 07/15/2024	600	601
Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,060	1,063

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Passaic, Ser A, GO		
5.000%, 08/01/2024	\$ 695	\$ 696
5.000%, 08/01/2025	700	710
		<u>28,869</u>
<b>New Mexico — 0.5%</b>		
Albuquerque, Municipal School District No. 12, GO		
5.000%, 08/01/2024	3,000	3,006
Farmington, Pollution Control Revenue Bonds, San Juan Project, RB		
3.900%, 06/01/2040 (A)	1,000	993
Santa Fe, Public School District, GO		
4.000%, 08/01/2024	600	600
		<u>4,599</u>
<b>New York — 6.7%</b>		
Amherst, Industrial Development Agency, RB, FHA/GNMA		
3.900%, 04/01/2026 (A)	3,535	3,524
Cobleskill-Richmondville, Central School District, GO		
4.750%, 06/21/2024	1,245	1,245
Hermon-DeKalb, Central School District, GO		
4.500%, 06/28/2024	1,000	1,000
Long Island, Power Authority, Ser B, RB		
5.000%, 09/01/2052 (A)	3,440	3,554
1.650%, 09/01/2049 (A)	2,945	2,921
0.850%, 09/01/2050 (A)	2,000	1,912
Long Island, Power Authority, Ser C, RB		
3.810%, 09/01/2038 (A)	1,585	1,577
Lowville, Ser A, GO		
4.625%, 08/22/2024	725	724
Metropolitan New York, Transportation Authority, Ser A2, RB		
5.000%, 11/15/2027	1,500	1,551
Metropolitan New York, Transportation Authority, Sub-Ser, RB		
5.000%, 11/15/2048 (A)	1,000	1,004
Monroe County, Industrial Development, Rochester Regional Health Project, RB		
5.000%, 12/01/2024	550	551
New York & New Jersey, Port Authority, Ser 226, AMT, RB		
5.000%, 10/15/2025	1,850	1,880
New York City, Housing Development Authority, RB, FHA		
3.400%, 11/01/2062 (A)	5,000	4,905
0.600%, 05/01/2061 (A)	2,945	2,826
New York City, Housing Development Authority, Ser E-2, RB		
3.800%, 11/01/2063 (A)	3,000	2,979
New York City, Ser 2-REM, GO		
3.000%, 04/01/2042 (A)	2,800	2,800

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser C, RB		
2.650%, 11/01/2036 (A)	\$ 5,200	\$ 5,200
New York State, Housing Finance Agency, Sustainability Bonds, RB, FHA		
3.450%, 05/01/2062 (A)	1,000	981
New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB		
0.950%, 05/01/2025	2,110	2,023
0.850%, 11/01/2024	1,305	1,277
New York State, Housing Finance Agency, Sustainability Bonds, Ser J, RB, FHA		
0.750%, 05/01/2025	3,125	3,007
New York State, Housing Finance Agency, Sustainability Bonds, Ser P, RB		
1.600%, 11/01/2024	1,080	1,067
New York State, Transportation Development Corporation, Terminal 4 JFK International Airport, AMT, RB		
5.000%, 12/01/2026	1,000	1,019
New York State, Transportation Development Corporation, Terminal 4 JFK International Airport, RB		
5.000%, 12/01/2024	900	904
5.000%, 12/01/2025	800	813
5.000%, 12/01/2026	1,000	1,027
Niagara, Frontier Transportation Authority, AMT, RB		
5.000%, 04/01/2028	1,045	1,070
Triborough, Bridge & Tunnel Authority, Sub-Ser, RB		
5.000%, 05/15/2050 (A)	3,000	3,059
		<u>56,400</u>
<b>North Carolina — 0.5%</b>		
Charlotte-Mecklenburg, Hospital Authority, Ser C-REM, RB		
3.450%, 01/15/2048 (A)	1,000	995
Charlotte-Mecklenburg, Hospital Authority, Ser E, RB		
0.800%, 01/15/2048 (A)	1,000	959
Columbus County, Industrial Facilities & Pollution Control Financing Authority, International Paper Co Project, RB		
1.375%, 05/01/2034 (A)	1,000	974
North Carolina State, Housing Finance Agency, Wind Crest Senior Living LP, RB		
4.500%, 06/01/2024	1,000	1,000
		<u>3,928</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>North Dakota — 0.6%</b>		
Cass County, Joint Water Resource District, Ser A, RB		
3.450%, 04/01/2027	\$ 5,000	\$ 4,940
Grand Forks, Altru Health System, Ser A, RB, AGM		
5.000%, 12/01/2026	100	103
5.000%, 12/01/2027	125	129
5.000%, 12/01/2028	125	131
		<u>5,303</u>
<b>Ohio — 3.4%</b>		
Allen County, Hospital Facilities Revenue, RB		
5.000%, 10/01/2049 (A)	3,500	3,631
American Municipal Power, Combined Hydroelectric Project, RB		
1.000%, 02/15/2048 (A)	1,465	1,454
Cuyahoga, Metropolitan Housing Authority, Carver Park Phase III Project, RB, FHA		
4.000%, 06/01/2026 (A)	6,500	6,477
Dayton, School District, COP		
3.000%, 12/01/2025	170	167
Lancaster, Port Authority, Ser A, RB		
5.000%, 08/01/2049 (A)	3,700	3,723
Montgomery County, Premier Health Partners, RB		
5.000%, 11/15/2024	1,000	1,002
Montgomery, GO		
4.500%, 06/10/2025	1,000	1,005
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB		
2.100%, 12/01/2027 (A)	3,000	2,961
Ohio State, Air Quality Development Authority, Duke Energy, AMT, RB		
4.250%, 11/01/2039 (A)	1,500	1,494
Ohio State, Housing Finance Agency, Hitchcock Housing, Ser A, RB, FHA		
5.000%, 04/01/2027 (A)	1,300	1,316
Ohio State, Housing Finance Agency, Post Oak Station, RB, FHA		
3.350%, 07/01/2025 (A)	2,865	2,860
Ohio State, Housing Finance Agency, Riverview San Marco Apartments, RB, FHA		
5.000%, 08/01/2026 (A)	2,140	2,154
		<u>28,244</u>
<b>Oklahoma — 2.1%</b>		
Oklahoma State, Development Finance Authority, Ser A, RB		
5.000%, 08/15/2031	810	817

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Payne County, Economic Development Authority, Stillwater Public Schools Project, RB, BAM		
5.000%, 09/01/2028	\$ 2,000	\$ 2,099
Tulsa, Ser A, GO		
0.050%, 01/01/2026	9,095	8,489
0.050%, 01/01/2027	5,735	5,129
University of Oklahoma, Ser A, RB, BAM		
5.000%, 07/01/2026	330	340
Washington County, Educational Facilities Authority, Dewey Public Schools Project, RB		
5.000%, 09/01/2025	400	404
		<u>17,278</u>
<b>Oregon — 1.2%</b>		
Deschutes & Jefferson Counties, School District No. 2J Redmond, GO		
0.000%, 06/15/2025 (C)	555	534
Lane County, School District No. 1 Pleasant Hill, Ser B-CABS, GO		
0.000%, 06/15/2027 (C)	350	308
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO		
0.000%, 06/15/2025 (C)	1,970	1,895
0.000%, 06/15/2026 (C)	3,270	3,029
Multnomah County, School District No. 40, Ser A, GO		
0.000%, 06/15/2026 (C)	250	231
0.000%, 06/15/2028 (C)	395	339
Oregon State, Business Development Commission, Intel Corporation Project, Ser 232-RE, RB		
3.800%, 12/01/2040 (A)	1,000	992
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	2,645	2,725
		<u>10,183</u>
<b>Pennsylvania — 3.5%</b>		
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser D2-B-REMK, RB		
3.780%, 11/15/2024 (A)	1,795	1,791
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser Senior D2-E-REMK, RB		
4.060%, 11/15/2047 (A)	3,000	2,985

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Bethlehem, School District Authority, RB		
3.928%, 01/01/2030 (A)	\$ 520	\$ 513
3.928%, 07/01/2031 (A)	925	913
3.928%, 01/01/2032 (A)	570	563
Dallastown Area, School District, GO		
5.000%, 04/15/2027	520	524
Lackawanna County, Industrial Development Authority, Scranton University, RB		
5.000%, 11/01/2024	250	251
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	952
Lycoming County, College Revenue Authority, Lycoming College Project, RB		
4.500%, 11/01/2035 (A)	1,000	995
Monroeville, Finance Authority, University of Pittsburgh Medical Center, Ser C, RB		
5.000%, 05/15/2028	570	597
Parkland, School District, Ser A, GO		
4.000%, 02/01/2025	100	100
Pennsbury, School District, GO		
4.000%, 08/01/2024	1,260	1,260
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB		
4.250%, 06/01/2041 (A)	500	500
1.750%, 08/01/2038 (A)	4,250	4,229
Pennsylvania State, GO		
5.000%, 01/01/2028	3,265	3,382
Pennsylvania State, Housing Finance Agency, Ser 120, RB		
2.350%, 04/01/2027	1,295	1,208
Pennsylvania State, Turnpike Commission, RB		
3.360%, 07/15/2041 (A)	2,500	2,501
Pennsylvania State, Turnpike Commission, Ser A, RB		
4.000%, 12/01/2025	1,015	1,023
Pennsylvania State, Turnpike Commission, Ser A, RB, AGM		
5.250%, 07/15/2025	1,100	1,121
Philadelphia, Gas Works Revenue Authority, RB		
5.000%, 08/01/2030	1,500	1,518
Philadelphia, School District, Ser A, GO		
5.000%, 09/01/2027	1,155	1,197
Philadelphia, School District, Ser F, GO		
5.000%, 09/01/2029	295	302

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wilkes-Barre, Finance Authority, University of Scranton, Ser A, RB		
5.000%, 11/01/2024	\$ 475	\$ 476
		<u>29,501</u>
<b>Puerto Rico — 0.0%</b>		
Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, RB		
5.000%, 07/01/2024	140	140
<b>Rhode Island — 0.4%</b>		
East Providence, GO		
4.000%, 07/31/2024	3,000	3,000
<b>South Carolina — 0.1%</b>		
South Carolina, Ports Authority, AMT, RB		
5.000%, 07/01/2027	400	410
<b>Tennessee — 0.9%</b>		
Johnson City, Health & Educational Facilities Board, Ballad Health, Ser A, RB		
5.000%, 07/01/2024	500	500
5.000%, 07/01/2027	400	413
5.000%, 07/01/2028	400	416
Knox County, Health Educational & Housing Facility Board, Westview Towers Project, RB, FHA		
3.950%, 12/01/2027 (A)	500	493
Memphis, Health Educational & Housing Facility Board, Tillman Cove Apartments, RB, FHA		
4.000%, 12/01/2024	1,000	1,000
Tennergy, Gas Revenue, Ser A, RB		
5.500%, 12/01/2027	750	767
5.250%, 12/01/2026	700	707
4.000%, 09/01/2024	500	499
Williamson County, Industrial Development Board, Wood Duck Court Apartments, RB, FHA		
5.000%, 05/01/2042 (A)	3,060	3,108
		<u>7,903</u>
<b>Texas — 15.3%</b>		
Arlington, Higher Education Finance, Trinity Basein Preparatory, RB, PSF-GTD		
5.000%, 08/15/2026	320	329
Arlington, Housing Finance, RB		
4.500%, 04/01/2041 (A)	5,000	5,023
3.500%, 11/01/2043 (A)	11,000	10,917
Central Texas, Regional Mobility Authority, Ser F, RB		
5.000%, 01/01/2025	1,500	1,501

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Clear Creek, Independent School District, GO, PSF-GTD			Galveston, Public Facility, The Oleanders at Broadway, RB, FHA		
0.280%, 02/15/2038 (A)	\$ 1,000	\$ 992	0.470%, 08/01/2025 (A)	\$ 1,500	\$ 1,490
Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD			Greater Texoma, Utility Authority, RB, AGM		
3.600%, 02/15/2035 (A)	1,500	1,497	4.000%, 10/01/2027	385	389
Clifton, Higher Education Finance, Ser A, RB			4.000%, 10/01/2028	525	533
5.000%, 08/15/2024	350	350	Hale Center, Education Facilities, Wayland Baptist University Project, RB		
Conroe, Municipal Management District No. 1, GO, BAM			5.000%, 03/01/2025	450	451
6.500%, 09/01/2025	670	689	Harlandale, Independent School District, GO, BAM		
6.500%, 09/01/2026	390	410	2.000%, 08/15/2040 (A)	3,135	3,121
6.500%, 09/01/2027	635	682	Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB		
6.500%, 09/01/2028	245	268	0.900%, 05/15/2050 (A)	1,000	965
Cypress-Fairbanks, Independent School District, Ser B, GO, PSF-GTD			Harris County, Municipal Utility District No. 1, GO, AGM		
0.280%, 02/15/2040 (A)	1,295	1,284	4.000%, 09/01/2025	635	637
Dallas City, Hotel Occupancy Tax Revenue, RB			4.000%, 09/01/2026	665	667
5.000%, 08/15/2024	505	506	4.000%, 09/01/2027	695	699
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, Rosemont at Ash Creek Apartments, RB, FHA			4.000%, 09/01/2028	725	730
5.000%, 07/01/2026 (A)	2,750	2,780	4.000%, 09/01/2029	755	758
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, The Positano, RB, FHA			Harris County, Municipal Utility District No. 238, GO, NATL		
5.000%, 09/01/2026 (A)	2,235	2,257	4.000%, 04/01/2030	710	711
Dallas City, Kay Bailey Hutchinson Convention Center, Special Tax			Harris County, Municipal Utility District No. 502, GO, BAM		
6.000%, 08/15/2053 (A)(D)	1,500	1,512	7.250%, 09/01/2025	455	473
Dallas-Fort Worth, International Airport Revenue, Ser A, RB			7.250%, 09/01/2026	470	504
5.000%, 11/01/2024	1,000	1,005	7.250%, 09/01/2027	480	529
Denton County, GO			7.250%, 09/01/2028	495	560
4.000%, 07/15/2027	740	740	Harris-Waller Counties, Municipal Utility District No. 4, GO, BAM		
Denton, Independent School District, GO, PSF-GTD			7.250%, 11/01/2025	115	120
5.000%, 08/15/2026	1,000	1,032	7.250%, 11/01/2026	230	245
El Paso, Independent School District, Ser R, GO			7.250%, 11/01/2027	350	382
5.000%, 02/01/2040 (A)	1,960	1,991	7.250%, 11/01/2028	345	385
Fort Bend County, Ser B, GO			7.250%, 11/01/2029	390	444
5.000%, 03/01/2029	1,250	1,260	Housing Synergy PFC, Multifamily Housing, Villages of Westlake Apartments, RB, FHA		
Fort Bend, Independent School District, Ser B, GO, PSF-GTD			3.500%, 08/01/2025 (A)	1,753	1,749
4.000%, 08/01/2054 (A)	2,000	2,016	Houston, East Downtown, Redevelopment Authority, TA		
0.875%, 08/01/2050 (A)	765	737	5.000%, 09/01/2025	295	297
0.720%, 08/01/2051 (A)	845	775	Houston, Hotel Occupancy Tax & Special Revenue, RB		
Fort Bend, Independent School District, Ser B-REMK, GO, PSF-GTD			5.000%, 09/01/2025	1,000	1,003
3.650%, 08/01/2052 (A)	2,000	1,997	5.000%, 09/01/2030	1,000	1,002
			Houston, Independent School District, GO, PSF-GTD		
			3.500%, 06/01/2039 (A)	9,590	9,519
			Irving, GO		
			5.000%, 09/15/2024	1,000	1,003

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Katy, Independent School District, GO, PSF-GTD			Odessa, Junior College District, RB, AGM 4.000%, 07/01/2024	\$ 325	\$ 325
1.500%, 08/15/2050 (A)	\$ 1,000	\$ 994	Plainview, Independent School District, Ser B-REMK, GO, PSF-GTD		
Kaufman County, Municipal Utility District No. 5, GO, BAM			4.000%, 02/15/2050 (A)	1,310	1,306
5.000%, 03/01/2025	285	287	Port Arthur, Port Authority, GO, BAM		
5.000%, 03/01/2026	300	305	5.000%, 02/15/2026	200	204
5.000%, 03/01/2028	305	317	Prosper, Independent School District, GO, PSF-GTD		
Kermit, Independent School District, GO, PSF-GTD			3.000%, 02/15/2053 (A)	3,045	3,017
5.000%, 02/15/2025	200	202	San Antonio, Electric & Gas Systems Revenue, RB		
Kilgore, Independent School District, GO, PSF-GTD			4.230%, 02/01/2048 (A)	2,500	2,496
2.000%, 02/15/2052 (A)	2,190	2,144	3.650%, 02/01/2053 (A)	1,000	993
Midland County, Hospital District, Ser A, RB, BAM			San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
5.000%, 05/15/2029	800	856	1.750%, 02/01/2033 (A)	8,705	8,578
Midlothian, Independent School District, Ser C-REMK, GO, PSF-GTD			San Antonio, Water System, Ser 2013F-REMK, RB		
2.000%, 08/01/2051 (A)	1,360	1,355	1.000%, 05/01/2043 (A)	1,120	1,012
Midlothian, Independent School District, Ser C-REMK, GO, PSF-GTD			Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health Project, RB		
Pre-Refunded @ 100			5.000%, 11/15/2052 (A)	1,075	1,099
2.000%, 08/01/2024 (A)(B)	640	638	Tarrant County, Cultural Education Facilities Finance, Buckner Retirement Services Project, RB		
Montgomery County, Municipal Utility District No. 140, GO, AGM			5.000%, 11/15/2025	1,370	1,367
5.750%, 09/01/2026	175	181	Tarrant County, Cultural Education Facilities Finance, Christus Health, Ser B, RB		
5.750%, 09/01/2027	185	194	5.000%, 07/01/2024	2,000	2,002
5.750%, 09/01/2028	195	207	Tender Option Bond Trust Receipts, Ser 2022-XF1367, RB		
5.750%, 09/01/2029	205	220	2.820%, 07/01/2030 (A)(D)	200	200
5.375%, 09/01/2030	220	234	Texas State, Affordable Housing Corporation, Norman Commons, RB		
Montgomery County, Municipal Utility District No. 186, GO, AGM			3.625%, 01/01/2045 (A)	940	916
5.500%, 12/01/2026	250	261	Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB		
5.500%, 12/01/2027	250	265	4.446%, 12/15/2026 (A)	975	972
5.500%, 12/01/2028	250	269	Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB		
5.250%, 12/01/2029	250	269	4.380%, 09/15/2027 (A)	6,230	6,222
5.000%, 12/01/2030	250	268	Texas State, Municipal Gas Acquisition & Supply IV, Ser A, RB		
New Caney, Independent School District, GO, PSF-GTD			5.250%, 01/01/2026	1,000	1,012
1.250%, 02/15/2050 (A)	1,305	1,297	5.250%, 01/01/2028	3,185	3,265
North East Texas, Independent School District, GO, PSF-GTD			Williamson County, Municipal Utility District No. 19a, Ser A, GO, BAM		
3.600%, 08/01/2052 (A)	3,000	2,995	4.500%, 08/15/2024	245	245
North Hays County, Municipal Utility District No. 1, GO, BAM			4.500%, 08/15/2025	250	251
3.000%, 08/15/2024	325	324			
3.000%, 08/15/2025	335	329			
North Texas, Tollway Authority, Ser A, RB					
5.000%, 01/01/2026	1,880	1,924			
5.000%, 01/01/2027	1,650	1,714			
Northside, Independent School District, Ser B, GO, PSF-GTD					
3.450%, 08/01/2054 (A)	3,500	3,475			128,922

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Utah — 0.4%</b>		
Cache County, School District, GO		
4.000%, 06/15/2030	\$ 1,500	\$ 1,510
Ogden, School District, GO		
5.000%, 06/15/2026	1,250	1,290
Salt Lake City, Airport Revenue, Ser A, AMT, RB		
5.000%, 07/01/2026	200	204
Utah State, Charter School Finance Authority, Summit Academy, Ser A, RB		
5.000%, 04/15/2027	250	256
5.000%, 04/15/2029	200	208
5.000%, 04/15/2030	215	226
		<u>3,694</u>
<b>Virginia — 2.1%</b>		
Fairfax County, Redevelopment & Housing Authority, Dominion Square North Project, RB		
5.000%, 01/01/2045 (A)	5,550	5,679
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB		
1.650%, 12/01/2041 (A)	2,000	2,000
Harrisonburg, Redevelopment & Housing Authority, Wesley Apartments Project, RB		
4.000%, 12/01/2028 (A)	1,650	1,645
Isle of Wight County, Economic Development Authority, RB, AGM		
5.000%, 07/01/2029	500	530
5.000%, 07/01/2030	550	589
Louisa, Industrial Development Authority, Virginia Electric & Power Project, RB		
1.650%, 11/01/2035 (A)	5,500	5,500
Virginia State, Housing Development Authority, Ser C, RB		
3.900%, 01/01/2030	315	309
3.800%, 07/01/2029	355	345
Virginia State, Small Business Financing Authority, The Obligated Group of National Senior Campuses Inc, RB		
5.000%, 01/01/2025	1,000	1,002
		<u>17,599</u>
<b>Washington — 1.5%</b>		
Central Puget Sound, Regional Transit Authority, Motor Vehicle Sales & Use Tax, Ser 2015S, RB		
3.560%, 11/01/2045 (A)	6,000	5,920
King County, School District No. 405 Bellevue, GO		
5.000%, 12/01/2024	2,200	2,214

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Port of Seattle, AMT, RB		
5.000%, 08/01/2026	\$ 1,500	\$ 1,531
Seattle, Housing Authority, Northgate Plaza Project, RB		
1.000%, 06/01/2026	1,000	923
Skagit County, Public Hospital District No. 1, RB		
4.000%, 12/01/2026	1,000	982
Snohomish County, School District No. 15 Edmonds, GO		
5.000%, 12/01/2024	1,000	1,007
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB		
5.000%, 07/01/2025	350	353
		<u>12,930</u>
<b>West Virginia — 1.3%</b>		
West Virginia, Economic Development Authority, Appalachian Power Amos Project, RB		
3.750%, 12/01/2042 (A)	10,000	9,974
3.375%, 03/01/2040 (A)	1,000	974
		<u>10,948</u>
<b>Wisconsin — 3.3%</b>		
Clayton Town, Winnebago County, Ser B, RB		
2.000%, 06/01/2026	1,155	1,088
Dane County, Airport Project, AMT, GO		
5.000%, 06/01/2025	2,015	2,040
5.000%, 06/01/2026	2,120	2,157
5.000%, 06/01/2027	2,230	2,289
Fort Atkinson, GO		
4.000%, 02/01/2027	340	343
Milwaukee, Ser B3, GO		
4.000%, 03/15/2028	1,115	1,116
Milwaukee, Ser N-4, GO		
5.000%, 04/01/2029	885	924
PMA Levy & Aid Anticipation Notes Program, Ser B, RB		
5.000%, 09/25/2024	1,000	1,002
Watertown, RB		
4.000%, 10/01/2025	1,225	1,223
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, Ser S, RB		
5.000%, 08/15/2054 (A)	1,000	1,019
Wisconsin State, Health & Educational Facilities Authority, Forensic Science & Protective Medicine Collaboration Project, RB		
5.000%, 08/01/2027 (D)	4,500	4,556



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Short Duration Municipal Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Health & Educational Facilities Authority, Rogers Memorial Hospital, RB 5.000%, 07/01/2029	\$ 310	\$ 310
Wisconsin State, Health & Educational Facilities Authority, UnityPoint Health, Ser A, RB 5.000%, 12/01/2028	1,300	1,302
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	1,651
Wisconsin State, Housing & Economic Development Authority, Ser B, RB, FHA 0.500%, 11/01/2050 (A)	540	528
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB 3.300%, 10/01/2046 (A)	1,000	981
Wisconsin State, Public Finance Authority, Renown Regional Medical Center Project, RB 5.000%, 06/01/2024	1,120	1,120
Wisconsin State, Public Finance Authority, Waste Management Project, AMT, RB 1.100%, 04/01/2033 (A)	3,000	2,791
		<u>27,615</u>
<b>Wyoming — 0.2%</b>		
Sublette County, Hospital District, Hospital Contruction Project, Ser A, RB 5.000%, 06/15/2026	2,000	1,980
Total Municipal Bonds (Cost \$864,130) (\$ Thousands)		<u>849,271</u>
Total Investments in Securities — 101.0% (Cost \$864,130) (\$ Thousands)		<u>\$ 849,271</u>

Percentages are based on Net Assets of \$840,813 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) Zero coupon security.
- (D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On May 31, 2024, the value of these securities amounted to \$26,040 (\$ Thousands), representing 3.1% of the Net Assets of the Fund.
- (E) Securities are held in connection with a letter of credit issued by a major bank.

See "Glossary" for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# California Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 99.7%</b>		
<b>California — 99.1%</b>		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM 5.000%, 09/02/2025	\$ 990	\$ 1,007
Anaheim, Housing & Public Improvements Authority, Electric Utility Generation System Improvements, Ser S, RB 5.000%, 10/01/2034	1,000	1,055
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA 5.000%, 02/01/2027	2,000	2,089
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2032	4,215	4,542
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.250%, 11/01/2054 (A)	4,000	4,249
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	4,961
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	2,000	2,120
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB 5.000%, 04/01/2029	400	429
5.000%, 04/01/2030	425	462
5.000%, 04/01/2031	470	516
California State, Educational Facilities Authority, Stanford University Project, Ser V-3, RB 5.000%, 06/01/2033	2,055	2,382
California State, GO 5.000%, 08/01/2028	2,665	2,786
5.000%, 08/01/2031	5,000	5,232
5.000%, 11/01/2031	7,500	8,292
5.000%, 09/01/2032	1,000	1,132
5.000%, 09/01/2035	1,000	1,143
5.000%, 10/01/2035	5,000	5,684
4.000%, 08/01/2035	2,500	2,502
California State, GO, AGM 5.250%, 08/01/2032	2,000	2,260
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB 5.000%, 11/01/2027	1,500	1,585

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Health Facilities Financing Authority, City of Hope Project, RB 5.000%, 11/15/2027	\$ 1,200	\$ 1,203
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB 5.000%, 06/01/2041 (A)	4,000	4,278
California State, Health Facilities Financing Authority, RB 5.000%, 11/01/2054 (A)	1,000	1,098
California State, Health Facilities Financing Authority, Ser A, RB 5.000%, 12/01/2035	1,000	1,136
5.000%, 12/01/2036	1,000	1,128
California State, Health Facilities Financing Authority, Ser S, RB 5.000%, 12/01/2036	2,500	2,732
5.000%, 12/01/2037	1,750	1,900
California State, Health Facilities Financing Authority, St. Joseph Health System, RB 5.000%, 10/01/2039 (A)	1,500	1,541
California State, Health Facilities Financing Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)	2,000	1,979
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB 5.000%, 11/15/2027	1,000	1,062
California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB 5.000%, 11/15/2026	500	517
California State, Housing Finance Agency, Ser 2, RB 4.000%, 03/20/2033	927	911
California State, Housing Finance Agency, Ser A, RB 4.250%, 01/15/2035	1,390	1,349
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB 5.000%, 11/01/2030	3,000	3,329
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, Ser B, RB 5.000%, 11/01/2029	2,125	2,312
California State, Infrastructure & Economic Development Bank, California Academy of Sciences, RB 3.250%, 08/01/2029	3,000	2,924

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**California Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
California State, Infrastructure & Economic Development Bank, National Charter School Revolving Loan Fund, Ser B, RB 5.000%, 11/01/2031	\$ 535	\$ 584	California State, Public Works Board, Various Capital Projects, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2027 (C)	\$ 120	\$ 127
5.000%, 11/01/2032	850	933	California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB 5.000%, 04/01/2038 (A)	4,000	4,278
California State, Municipal Finance Authority, Biola University Project, RB 5.000%, 10/01/2024	1,110	1,111	California State, Statewide Communities Development Authority, Student Housing, University of California, Irvine Campus Apartments, RB, BAM 4.000%, 05/15/2046	1,000	964
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB 5.000%, 02/01/2025	1,000	1,004	California State, University Revenue Systemwide, Ser 2016B-2, RB 0.550%, 11/01/2049 (A)	3,000	2,692
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB 5.000%, 07/01/2025	500	503	California State, Various Purpose, GO 5.000%, 03/01/2029	1,300	1,401
5.000%, 07/01/2027	1,170	1,196	5.000%, 10/01/2030	1,230	1,333
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB 5.000%, 07/01/2026	450	456	Chabot-Las Positas, Community College District, Ser B, GO 3.000%, 08/01/2030	1,250	1,173
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB 4.000%, 10/01/2029	1,260	1,262	FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB 3.050%, 04/15/2034	1,340	1,169
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 5.000%, 05/15/2029	700	739	Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2025 (D)	3,365	3,423
5.000%, 05/15/2030	900	960	5.000%, 06/01/2026 (D)	1,500	1,550
California State, Municipal Finance Authority, Republic Services Inc Project, AMT, RB 4.375%, 09/01/2053 (A)	2,000	2,063	Hesperia Community, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2029	2,275	2,415
California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM 5.000%, 05/15/2026	500	511	Indio, Electric Financing Authority, Ser A, RB 5.000%, 01/01/2033	130	146
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)(B)	2,000	1,944	5.000%, 01/01/2034	175	196
California State, Public Finance Authority, Healthcare Obligated Group, RB 5.000%, 08/01/2033	1,000	1,153	5.000%, 01/01/2035	135	152
California State, Public Works Board, May Lee State Office Complex, Ser S, RB 5.000%, 04/01/2036	750	853	Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM 5.000%, 05/01/2026	500	514
California State, Public Works Board, Various Capital Projects, RB 5.000%, 12/01/2035	2,000	2,245	Lodi, Public Financing Authority, RB, AGM 5.000%, 09/01/2026	1,000	1,030
			Long Beach, Bond Finance Authority, RB 5.000%, 08/01/2035	500	577
			Long Beach, Harbor Revenue, Ser C, AMT, RB 5.000%, 05/15/2026	2,370	2,392
			Los Angeles Community College District, GO 5.000%, 08/01/2037	1,100	1,269

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**California Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Los Angeles County, Metropolitan Transportation Authority, RB			Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM		
5.000%, 06/01/2030	\$ 545	\$ 603	5.000%, 06/01/2028	\$ 1,100	\$ 1,107
5.000%, 07/01/2035	1,000	1,157	Redlands, Unified School District, San Bernadino County, GO		
Los Angeles Unified School District, Ser A, GO			5.000%, 07/01/2028	1,000	1,054
5.000%, 07/01/2034	2,230	2,579	Riverside, Unified School District, Ser B, GO		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser G, AMT, RB			4.000%, 08/01/2028	1,000	1,022
5.000%, 05/15/2034	1,500	1,621	Sacramento, Municipal Utility District, Ser I, RB		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser A, AMT, RB			5.000%, 08/15/2028	1,000	1,074
5.000%, 05/15/2032	2,680	2,887	Sacramento, Municipal Utility District, Ser N-1, RB		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB			5.000%, 11/15/2036	3,000	3,475
5.000%, 05/15/2027	7,990	8,207	San Diego County, Regional Airport Authority, AMT, RB		
5.000%, 05/15/2028	1,000	1,040	5.250%, 07/01/2035	2,000	2,227
5.000%, 05/15/2029	3,000	3,147	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, RB			5.000%, 07/01/2026	400	408
5.000%, 05/15/2036	250	288	5.000%, 07/01/2027	500	516
Los Angeles, Department of Water & Power, Water System Revenue, Ser D, RB			5.000%, 07/01/2028	1,000	1,023
5.000%, 07/01/2033	385	439	5.000%, 07/01/2031	5,000	5,347
5.000%, 07/01/2034	545	621	San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB		
5.000%, 07/01/2035	1,210	1,377	5.000%, 07/01/2028	1,000	1,046
Los Angeles, Municipal Improvement Corp, Capital Equipment and Real Property, RB			San Diego, Public Facilities Financing Authority, Capital Improvement Projects, RB		
5.000%, 05/01/2034	500	581	5.000%, 10/15/2032	350	401
5.000%, 05/01/2035	500	580	5.000%, 10/15/2033	250	288
Los Angeles, Unified School District, Ser A, COP			5.000%, 10/15/2034	250	288
5.000%, 10/01/2035	3,000	3,410	5.000%, 10/15/2035	250	288
Los Angeles, Unified School District, Ser A, GO			San Diego, Public Facilities Financing Authority, Capital Improvement Projects, Ser A, RB		
5.000%, 07/01/2029	3,940	4,283	5.000%, 10/15/2030	400	445
5.000%, 07/01/2031	5,000	5,543	San Francisco Bay Area, Rapid Transit District, Ser C-1, GO		
Los Angeles, Unified School District, Ser B1, GO			4.000%, 08/01/2031	2,000	2,081
5.000%, 07/01/2029	1,000	1,060	San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB		
Modesto, Irrigation District, Ser A, RB			5.000%, 01/01/2026	2,500	2,534
5.000%, 10/01/2034	700	809	San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB		
5.000%, 10/01/2035	900	1,041	5.000%, 05/01/2032	2,500	2,798
Northern California, Energy Authority, Ser A, RB			San Francisco City & County, Airport Comm- San Francisco International Airport, AMT, RB		
4.000%, 07/01/2049 (A)	3,000	3,000	5.000%, 05/01/2037	1,500	1,626
Northern California, Tobacco Securitization Authority, RB					
4.000%, 06/01/2049	875	872			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**California Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
San Francisco City & County, Public Utilities Commission Wastewater Revenue, Ser A, RB 5.000%, 10/01/2035	\$ 2,000	\$ 2,279	Guam — 0.6% Guam Government Waterworks Authority, Water Revenue, Ser A, RB 5.000%, 07/01/2035	\$ 1,375	\$ 1,506
San Francisco City & County, Redevelopment Agency Successor Agency, Special Tax, AGM 5.000%, 08/01/2035	700	795	Total Municipal Bonds (Cost \$247,688) (\$ Thousands)		232,515
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB 5.000%, 03/01/2026	1,780	1,809	Shares		
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB 5.000%, 03/01/2029	500	542	<b>CASH EQUIVALENT — 0.7%</b>		
5.000%, 03/01/2030	700	770	SEI Daily Income Trust, Government Fund, Institutional Class 5.050%***	1,647,311	1,647
5.000%, 03/01/2031	860	959	Total Cash Equivalent (Cost \$1,647) (\$ Thousands)		1,647
San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, TA 5.000%, 08/01/2027	1,000	1,052	Total Investments in Securities — 100.4% (Cost \$249,335) (\$ Thousands)		\$ 234,162
Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO 3.000%, 08/01/2032	1,000	921			
3.000%, 08/01/2033	2,580	2,318			
Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP 5.000%, 12/01/2025	1,440	1,465			
Stockton, Redevelopment Agency, Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2026	1,000	1,026			
5.000%, 09/01/2027	1,000	1,028			
Tulare, Local Health Care District, GO, BAM 4.000%, 08/01/2027	585	592			
4.000%, 08/01/2028	435	442			
4.000%, 08/01/2029	735	750			
4.000%, 08/01/2030	1,320	1,351			
Union, Sanitary District Financing Authority, Ser A, RB 4.000%, 09/01/2031	500	526			
University of California, Ser BV, RB 5.000%, 05/15/2036	3,000	3,465			
University of California, Ser S, RB 5.000%, 05/15/2033	1,110	1,253			
Vernon, Electric System Revenue, Ser A, RB 5.000%, 10/01/2027	1,000	1,031			
5.000%, 04/01/2028	2,000	2,068			
Western, Municipal Water District Facilities Authority, Ser A, RB 5.000%, 10/01/2033	2,000	2,229			
		231,009			

Percentages are based on Net Assets of \$233,118 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of May 31, 2024.

+ Investment in Affiliated Security.

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

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On May 31, 2024, the value of these securities amounted to \$1,944 (\$ 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) Security is escrowed to maturity.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**California Municipal Bond Fund** (Concluded)

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 361	\$ 53,567	\$ (52,281)	\$ —	\$ —	\$ 1,647	\$ 101	\$ —

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

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 98.7%</b>		
<b>Guam — 0.7%</b>		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2036	\$ 400	\$ 437
<b>Massachusetts — 98.0%</b>		
Boston, Ser A, GO 4.000%, 11/01/2031	1,500	1,580
Hingham, GO 4.000%, 02/15/2030	340	350
4.000%, 02/15/2031	320	329
Lowell, GO 5.000%, 09/01/2027	1,520	1,605
Massachusetts Bay, Transportation Authority, Ser A, RB 5.250%, 07/01/2030	500	558
5.250%, 07/01/2031	750	851
5.000%, 07/01/2027	1,500	1,580
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB 5.000%, 07/01/2031	1,000	1,119
Massachusetts State, Clean Water Trust, RB 5.000%, 08/01/2030	1,315	1,460
5.000%, 02/01/2032	1,000	1,133
5.000%, 02/01/2033	1,000	1,148
Massachusetts State, Clean Water Trust, Ser 23B, RB 5.000%, 02/01/2029	800	867
Massachusetts State, Department of Transportation, Metropolitan Highway System, Ser A, RB 5.000%, 01/01/2029	1,000	1,079
Massachusetts State, Development Finance Agency, Babson College, RB 5.000%, 10/01/2033	1,115	1,245
Massachusetts State, Development Finance Agency, Bentley University, Ser A, RB 5.000%, 07/01/2031	1,000	1,105
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health, RB 5.000%, 07/01/2028	585	619
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB 5.000%, 07/01/2029	1,000	1,088
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB 5.000%, 07/01/2026	200	205
Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2029	1,000	1,078
Massachusetts State, Development Finance Agency, CareGroup, Ser I, RB 5.000%, 07/01/2026	500	514

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Massachusetts State, Development Finance Agency, Children's Hospital, Ser T, RB 5.000%, 03/01/2034	\$ 2,000	\$ 2,284
Massachusetts State, Development Finance Agency, College of the Holy Cross, Ser A, RB 5.000%, 09/01/2026	200	206
Massachusetts State, Development Finance Agency, Dana-Farber Cancer Institute, Ser O, RB 5.000%, 12/01/2026	1,000	1,033
Massachusetts State, Development Finance Agency, Harvard University, RB 5.000%, 11/15/2032	1,000	1,138
Massachusetts State, Development Finance Agency, Harvard University, Ser B, RB 4.000%, 02/15/2036	1,250	1,341
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser A, RB 5.000%, 07/01/2050 (A)	1,000	1,074
Massachusetts State, Development Finance Agency, Mass General Brigham, Ser D, RB 5.000%, 07/01/2030	400	438
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB 5.000%, 03/01/2028	400	421
Massachusetts State, Development Finance Agency, Olin College, Ser F, RB 5.000%, 11/01/2035	650	729
Massachusetts State, Development Finance Agency, South Shore Hospital, Ser I, RB 5.000%, 07/01/2025	500	504
Massachusetts State, Development Finance Agency, Suffolk University, RB 5.000%, 07/01/2024	850	850
Massachusetts State, Development Finance Agency, Trustees of Deerfield Academy, RB 5.000%, 10/01/2032	1,000	1,142
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB 5.000%, 07/01/2031	1,000	1,021
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB 5.000%, 09/01/2030	210	225
Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 07/01/2028	850	867



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Massachusetts Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB			Massachusetts State, Ser E, GO		
5.000%, 01/01/2026	\$ 400	\$ 402	5.000%, 09/01/2028	\$ 1,000	\$ 1,069
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB			5.000%, 11/01/2030	1,000	1,103
5.000%, 07/01/2030	375	392	5.000%, 11/01/2031	345	380
5.000%, 07/01/2033	1,000	1,036	Massachusetts State, Water Resources Authority, Ser B, RB		
Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology, Ser M, RB			5.000%, 08/01/2028	1,000	1,073
5.250%, 07/01/2029	500	549	Massachusetts State, Water Resources Authority, Ser B, RB, AGM		
Massachusetts State, Municipal Wholesale Electric, Cotton Solar Project, RB			5.250%, 08/01/2037	1,500	1,814
5.000%, 07/01/2033	380	426	University of Massachusetts, Building Authority, Ser 1, RB		
5.000%, 07/01/2034	200	226	5.000%, 11/01/2030	1,500	1,630
5.000%, 07/01/2035	250	282	Woods Hole, Marthas Vineyard & Nantucket, Steamship Authority, Ser A, RB		
5.000%, 07/01/2036	275	309	5.000%, 03/01/2029	1,150	1,246
Massachusetts State, Municipal Wholesale Electric, Ser A, RB			Worcester, GO		
5.000%, 07/01/2031	410	450	4.000%, 02/15/2030	285	292
5.000%, 07/01/2032	440	486			57,303
Massachusetts State, Port Authority, BosFuel Project, Ser A, AMT, RB			Total Municipal Bonds (Cost \$61,103) (\$ Thousands)		57,740
5.000%, 07/01/2027	1,000	1,030			
5.000%, 07/01/2029	840	881		Shares	
Massachusetts State, Port Authority, Ser A, AMT, RB			<b>CASH EQUIVALENT — 0.0%</b>		
5.000%, 07/01/2027	1,000	1,031	SEI Daily Income Trust, Government Fund, Institutional Class		
5.000%, 07/01/2028	1,250	1,300	5.050%***	27,964	28
5.000%, 07/01/2029	500	527	Total Cash Equivalent (Cost \$28) (\$ Thousands)		28
Massachusetts State, Port Authority, Ser C, AMT, RB			Total Investments in Securities — 98.7% (Cost \$61,131) (\$ Thousands)		\$ 57,768
5.000%, 07/01/2028	1,000	1,042			
Massachusetts State, Ser A, GO					
5.000%, 01/01/2035	310	332			
Massachusetts State, Ser B, GO					
5.000%, 01/01/2028	1,500	1,586			
5.000%, 11/01/2036	500	570			
Massachusetts State, Ser C, GO					
5.000%, 10/01/2033	2,500	2,817			
5.000%, 10/01/2034	210	236			

Percentages are based on Net Assets of \$58,500 (\$ Thousands).  
 \*\* The rate reported is the 7-day effective yield as of May 31, 2024.  
 + Investment in Affiliated Security.  
 (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 2,115	\$ 11,209	\$ (13,296)	\$ —	\$ —	\$ 28	\$ 30	\$ —

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

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# New Jersey Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 97.8%</b>		
<b>Delaware — 3.1%</b>		
Delaware State, River & Bay Authority, RB		
5.000%, 01/01/2029	\$ 1,000	\$ 1,071
5.000%, 01/01/2030	180	196
5.000%, 01/01/2031	115	126
5.000%, 01/01/2032	225	249
5.000%, 01/01/2033	225	249
Delaware State, River & Bay Authority, Ser B, RB		
5.000%, 01/01/2035	450	508
5.000%, 01/01/2036	340	383
		<u>2,782</u>
<b>Guam — 0.7%</b>		
Guam Government Waterworks Authority, Ser A, RB		
5.000%, 07/01/2034	625	<u>685</u>
<b>New Jersey — 80.9%</b>		
Bergen County, GO		
3.000%, 07/15/2029	1,000	947
Bergen County, Improvement Authority, Ser C, RB		
5.000%, 08/15/2025	2,160	2,200
Edison, GO		
3.000%, 03/15/2033	1,635	1,478
Gloucester County, Improvement Authority, RB, BAM		
5.000%, 07/01/2036	700	771
Gloucester County, Improvement Authority, Rowan University Fossil Park, RB, BAM		
5.000%, 07/01/2031	375	406
Gloucester County, Improvement Authority, Rowan University Project, Ser A, RB, AGM		
5.000%, 11/01/2025	500	510
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB		
5.000%, 07/01/2026	1,000	1,011
Jersey City, Redevelopment Agency, RB, MUN GOVT GTD		
4.000%, 12/15/2031	1,000	1,029
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser A, RB		
5.000%, 03/01/2031	365	406
New Jersey State, COVID-19 Emergency Bonds, GO		
4.000%, 06/01/2031	2,000	2,072
New Jersey State, Economic Development Authority, American Water Company Project, AMT, RB		
3.750%, 11/01/2034 (A)	1,000	978

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB		
2.450%, 04/01/2059 (A)	\$ 2,000	\$ 1,937
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB		
5.000%, 11/01/2033	650	715
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 06/01/2027	1,000	1,037
New Jersey State, Economic Development Authority, Ser A, RB, BAM		
5.000%, 07/01/2027	1,140	1,176
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement, RB		
5.000%, 09/01/2035	1,000	1,114
New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB		
5.000%, 07/01/2028	2,260	2,315
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser A, RB, AGM		
5.000%, 07/01/2025	1,000	1,015
5.000%, 07/01/2033	350	388
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM		
5.000%, 07/01/2025	1,000	1,015
New Jersey State, Educational Facilities Authority, Ser A, RB		
5.000%, 07/01/2033	1,360	1,426
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB		
5.000%, 07/01/2026	1,000	1,021
New Jersey State, Educational Facilities Authority, William Patterson University Project, Ser C, RB		
5.000%, 07/01/2027	1,905	1,925
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB		
5.000%, 07/01/2026	735	756
New Jersey State, Health Care Facilities Financing Authority, AtlantiCare Health System, RB		
5.000%, 07/01/2026	1,000	1,027
5.000%, 07/01/2031	725	789

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**New Jersey Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	\$ 2,000	\$ 2,060	New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.000%, 06/15/2034	\$ 2,055	\$ 2,078
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2031	1,080	1,106	4.000%, 06/15/2035	500	505
New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB 5.000%, 07/01/2027	1,000	1,025	4.000%, 06/15/2036	415	418
New Jersey State, Health Care Facilities Financing Authority, RB 5.000%, 07/01/2036	3,000	3,411	New Jersey State, Transportation Trust Fund Authority, Ser BB, RB 5.000%, 06/15/2031	3,345	3,526
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB 5.000%, 07/01/2032	1,225	1,344	New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2030	1,000	1,056
5.000%, 07/01/2045 (A)	1,500	1,533	5.000%, 06/15/2032	2,500	2,724
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB 5.000%, 07/01/2030	1,250	1,325	5.000%, 06/15/2036	940	1,026
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB 5.000%, 12/01/2033	2,400	2,525	New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2028	1,430	1,479
New Jersey State, Higher Education Student Assistance Authority, Ser A, RB 5.000%, 12/01/2028	675	704	New Jersey State, Turnpike Authority, Ser B, RB 5.000%, 01/01/2028	1,000	1,054
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2030	700	730	5.000%, 01/01/2034	1,500	1,567
New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB 5.000%, 04/01/2029	485	512	New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,021
New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB 3.250%, 04/01/2025	765	757	New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2027	1,420	1,475
New Jersey State, Institute of Technology, RB 5.000%, 07/01/2028	200	211	5.000%, 01/01/2029	960	1,008
5.000%, 07/01/2029	270	288	Passaic County, Improvement Authority, Paterson Project, GO 5.000%, 08/01/2027	545	555
5.000%, 07/01/2030	260	278	Rutgers State University, Ser M, RB 5.000%, 05/01/2027	1,000	1,027
5.000%, 07/01/2031	375	401	Rutgers State University, Ser N, RB 5.000%, 05/01/2028	500	530
New Jersey State, Transportation Trust Fund Authority, RB 5.250%, 06/15/2032	1,375	1,537	Somerset County, Ser A&B, GO 3.000%, 08/01/2030	540	509
			Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2032	500	526
			Union County, Improvement Authority, RB, CNTY-GTD 5.000%, 04/15/2036	400	462
			5.000%, 04/15/2037	550	630
					72,387
			<b>New York — 11.4%</b>		
			New York & New Jersey, Port Authority, AMT, RB 5.000%, 10/15/2029	4,000	4,040
			5.000%, 11/01/2032	2,415	2,536

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**New Jersey Municipal Bond Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York & New Jersey, Port Authority, Ser 223, AMT, RB		
5.000%, 07/15/2033	\$ 2,165	\$ 2,306
4.000%, 07/15/2036	1,325	1,315
		<u>10,197</u>
<b>Pennsylvania — 1.7%</b>		
Delaware River, Joint Toll Bridge Commission, Ser A, RB		
5.000%, 07/01/2027	1,450	1,520
Total Municipal Bonds (Cost \$92,178) (\$ Thousands)		<u>87,571</u>
	Shares	
<b>CASH EQUIVALENT — 0.8%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.050%***	714,452	714
Total Cash Equivalent (Cost \$714) (\$ Thousands)		<u>714</u>
Total Investments in Securities — 98.6% (Cost \$92,892) (\$ Thousands)		<u>\$ 88,285</u>

Percentages are based on Net Assets of \$89,513 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of May 31, 2024.

+ Investment in Affiliated Security.

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

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 451	\$ 16,882	\$ (16,619)	\$ —	\$ —	\$ 714	\$ 36	\$ —

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

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# New York Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 100.3%</b>		
<b>Guam — 0.8%</b>		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2034	\$ 725	\$ 795
<b>New York — 99.5%</b>		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	900	947
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2034	1,000	1,052
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	354
5.000%, 08/01/2027	275	281
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	519
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (A)	525	522
Genesee County, Funding, Rochester Regional Health Project, RB 5.000%, 12/01/2032	650	664
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	800	817
Hudson Yards Infrastructure, RB 5.000%, 02/15/2034	1,970	2,200
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,035
5.000%, 09/01/2027	1,000	1,051
1.000%, 09/01/2025	1,000	954
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,051
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2030	1,500	1,547
Metropolitan New York, Transportation Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,090
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	2,000	2,127
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	2,000	2,038
5.000%, 11/15/2026	1,000	1,019
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2034	2,000	2,284

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	\$ 2,160	\$ 2,418
4.000%, 11/15/2032	1,000	1,057
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,055
New York & New Jersey, Port Authority, AMT, RB 5.000%, 11/01/2030	4,100	4,308
New York & New Jersey, Port Authority, Ser 231ST, AMT, RB 5.000%, 08/01/2033	1,500	1,612
New York City, Housing Development Authority, RB, FHA 0.600%, 05/01/2061 (A)	490	470
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,043
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	1,857
New York City, Ser 1, GO 5.000%, 08/01/2028	1,000	1,042
New York City, Ser C, GO 5.000%, 08/01/2032	3,345	3,640
New York City, Ser C-1, GO 5.000%, 08/01/2027	1,000	1,049
New York City, Ser F-1, GO 5.000%, 08/01/2029	1,895	2,026
New York City, Sub-Ser E1, GO 5.000%, 04/01/2035	700	784
New York City, Sub-Ser I, GO 5.000%, 04/01/2028	1,405	1,487
5.000%, 04/01/2030	675	731
New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2028	1,080	1,125
5.000%, 07/15/2031	1,000	1,106
New York City, Transitional Finance Authority, Sub-Ser, RB 5.000%, 05/01/2037	2,280	2,571
New York City, Water & Sewer System, RB 5.000%, 06/15/2031	1,750	1,949
New York State, Dormitory Authority, Columbia University Project, Ser A, RB 5.000%, 10/01/2034	1,000	1,155
New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB 5.000%, 07/01/2026	1,000	1,010

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**New York Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB			New York State, Power Authority, Green Transmission Project, RB, AGM		
5.000%, 07/01/2027	\$ 500	\$ 525	5.000%, 11/15/2035	\$ 1,370	\$ 1,582
5.000%, 07/01/2030	1,095	1,183	New York State, Ser C, GO		
New York State, Dormitory Authority, Presbyterian Hospital Obligated Group, RB			5.000%, 03/15/2035	1,000	1,151
5.000%, 08/01/2035	2,000	2,240	New York State, Thruway Authority, Ser B, RB		
New York State, Dormitory Authority, Rochester Institute of Technology, RB			5.000%, 01/01/2029	1,100	1,177
5.000%, 07/01/2033	1,000	1,104	New York State, Thruway Authority, Ser K, RB		
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM			5.000%, 01/01/2030	745	749
5.000%, 10/01/2026	1,000	1,036	New York State, Thruway Authority, Ser L, RB		
5.000%, 10/01/2026 (B)	5	5	5.000%, 01/01/2034	1,860	1,965
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM			New York State, Thruway Authority, Ser P, RB		
5.000%, 10/01/2030	1,200	1,302	5.000%, 01/01/2027	1,360	1,416
New York State, Dormitory Authority, Ser 1, RB			New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, AMT, RB		
5.000%, 01/15/2027	1,000	1,039	5.000%, 12/01/2032	1,000	1,059
New York State, Dormitory Authority, Ser A, RB			5.000%, 12/01/2033	1,500	1,588
5.000%, 10/01/2029	2,500	2,609	New York State, Transportation Development Corporation, JFK International Airport Terminal 4 Project, RB		
New York State, Dormitory Authority, Ser A, RB, AGM			5.000%, 12/01/2025	1,000	1,016
5.000%, 10/01/2036	2,000	2,226	5.000%, 12/01/2030	1,000	1,073
New York State, Dormitory Authority, Ser A-1, RB			New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
5.000%, 03/15/2035	2,000	2,252	5.000%, 07/01/2030	1,275	1,275
New York State, Dormitory Authority, Ser E, RB			New York State, Urban Development, RB		
5.000%, 03/15/2032	1,500	1,667	5.000%, 03/15/2025 (B)	5	5
New York State, Dormitory Authority, St. Johns University Project, RB			New York State, Urban Development, Ser E, RB		
5.000%, 07/01/2027	1,500	1,554	5.000%, 03/15/2032	1,615	1,764
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB			Oyster Bay, GO, AGM		
4.000%, 07/01/2030	830	846	4.000%, 03/01/2028	825	844
New York State, Energy Research & Development Authority, Pollution Control, Ser C-REMK, RB			Schenectady County, Capital Resource, Union College Project, RB		
4.000%, 04/01/2034	1,000	979	5.000%, 07/01/2032	700	785
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB			Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, RB		
5.250%, 10/01/2035	1,500	1,702	5.000%, 05/15/2035	500	565
New York State, Mortgage Agency, Ser 189, AMT, RB			Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, Ser A-1, RB		
3.250%, 10/01/2025	2,500	2,468	5.000%, 05/15/2036	1,300	1,491
New York State, Mortgage Agency, Ser 2, AMT, RB			TSASC, Tobacco Settlement Bonds, Ser A, RB		
5.000%, 04/01/2029	1,700	1,742	5.000%, 06/01/2025	750	758

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**New York Municipal Bond Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB 5.000%, 07/01/2025	\$ 260	\$ 261
5.000%, 07/01/2026	300	303
Westchester County, Tobacco Asset Securitization, Ser B, RB 5.000%, 06/01/2024	1,800	1,800
		104,153
Total Municipal Bonds (Cost \$109,805) (\$ Thousands)		104,948

Shares

**CASH EQUIVALENT — 0.9%**

SEI Daily Income Trust, Government Fund, Institutional Class 5.050%***	971,088	971
Total Cash Equivalent (Cost \$971) (\$ Thousands)		971
Total Investments in Securities — 101.2% (Cost \$110,776) (\$ Thousands)		\$ 105,919

Percentages are based on Net Assets of \$104,632 (\$ Thousands).

\*\* The rate reported is the 7-day effective yield as of May 31, 2024.

+ Investment in Affiliated Security.

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

(B) Security is escrowed to maturity.

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 284	\$ 26,002	\$ (25,315)	\$ —	\$ —	\$ 971	\$ 53	\$ —

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

See “Glossary” for abbreviations.



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 99.7%</b>		
<b>Guam — 0.8%</b>		
Guam, Waterworks Authority, Water Revenue, Ser A, RB 5.000%, 07/01/2036	\$ 900	\$ 983
<b>Pennsylvania — 98.9%</b>		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2031	1,325	1,403
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 02/01/2030	500	546
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 04/01/2028	2,500	2,593
Allegheny County, Hospital Development Authority, UPMC, RB 5.000%, 07/15/2029	2,000	2,137
Allegheny County, Port Authority, RB 5.000%, 03/01/2029	1,000	1,065
Allentown, City School District, Ser B, GO, BAM 5.000%, 02/01/2029	1,750	1,821
Bethel Park, School District, GO, ST AID WITHHLDG 5.000%, 08/01/2027	1,000	1,033
Chester County, GO 4.000%, 07/15/2029	300	309
4.000%, 07/15/2030	250	257
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB 5.000%, 09/01/2029	375	401
Chester County, School Authority, Chester County Intermediate Unit Project, RB 5.000%, 03/01/2028	1,000	1,022
Cumberland County, Municipal Authority, Penn State Health, RB 5.000%, 11/01/2029	780	826
Delaware County, AD Valorem Property Tax, GO 5.000%, 08/01/2034	230	258
5.000%, 08/01/2035	610	680
5.000%, 08/01/2036	255	284
5.000%, 08/01/2037	345	382
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027	500	508
5.000%, 07/01/2028	500	508
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2026	425	439

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Delaware River, Joint Toll Bridge Commission, RB 5.000%, 07/01/2029	\$ 1,015	\$ 1,058
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,363
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,054
East Hempfield, Industrial Development Authority, Willow Valley Communities Project, RB 5.000%, 12/01/2025	645	646
Geisinger, Health System Authority, RB 5.000%, 04/01/2043 (A)	1,000	1,026
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2028	1,360	1,382
Lancaster County, Hospital Authority, University of Pennsylvania Health System, Ser B, RB 5.000%, 08/15/2026	500	516
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM 4.000%, 10/01/2030	400	401
Lehigh County, General Purpose Authority, RB 4.000%, 06/01/2031	1,225	1,186
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB 2.450%, 12/01/2039 (A)	1,700	1,503
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM 5.000%, 07/01/2030	900	956
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2025	500	505
5.000%, 09/01/2028	1,500	1,558
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB 5.000%, 11/15/2036	750	768
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB 5.000%, 07/01/2027	400	417
5.000%, 07/01/2029	350	370
Northampton County, General Purpose Authority, RB, AGM 5.000%, 08/15/2037	1,000	1,113

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Pennsylvania Municipal Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Octorara Area, School District, GO, AGM			Pennsylvania State, Higher Educational		
4.000%, 04/01/2029	\$ 900	\$ 922	Facilities Authority, RB		
Pennsylvania State University, RB			5.000%, 06/15/2028	\$ 1,235	\$ 1,288
5.000%, 09/01/2035	850	962	Pennsylvania State, Higher Educational		
Pennsylvania State University, Ser A, RB			Facilities Authority, RB		
5.000%, 09/01/2026	500	517	Pre-Refunded @ 100		
Pennsylvania State, Commonwealth Bid			5.000%, 06/15/2027 (B)	265	277
Group A, GO			Pennsylvania State, Higher Educational		
5.000%, 09/01/2032	2,590	2,909	Facilities Authority, Ser AT-1, RB		
Pennsylvania State, Commonwealth			5.000%, 06/15/2026 (C)	15	15
Financing Authority, Tobacco Master			Pennsylvania State, Higher Educational		
Settlement, RB			Facilities Authority, Ser AX, RB, AGM		
5.000%, 06/01/2028	2,500	2,606	5.000%, 06/15/2027	675	704
Pennsylvania State, Economic Development			5.000%, 06/15/2027 (C)	75	78
Financing Authority, Junior Insured,			Pennsylvania State, Higher Educational		
RB, AGM			Facilities Authority, Trustees of the		
5.000%, 01/01/2027	1,100	1,125	University of Pennsylvania, Ser A, RB		
Pennsylvania State, Economic Development			5.000%, 02/15/2027	860	896
Financing Authority, PENNDOT Major			Pennsylvania State, Higher Educational		
Bridges Project, AMT, RB			Facilities Authority, University of		
5.000%, 06/30/2034	1,500	1,618	Pennsylvania Health System, RB		
Pennsylvania State, Economic Development			5.000%, 08/15/2027	1,000	1,046
Financing Authority, Presbyterian Senior			Pennsylvania State, Housing Finance		
Living, RB			Agency, Ser 133, RB		
4.000%, 07/01/2033	1,250	1,235	5.000%, 10/01/2029	500	531
Pennsylvania State, Economic Development			Pennsylvania State, Housing Finance		
Financing Authority, Solid Waste			Agency, Ser 2022, RB		
Disposal Management Project, AMT, RB			4.250%, 10/01/2052	1,880	1,860
2.150%, 07/01/2041 (A)	1,000	997	Pennsylvania State, Public School Building		
Pennsylvania State, Economic Development			Authority, Harrisburg, Ser S, RB, AGM		
Financing Authority, UPMC, RB			5.000%, 12/01/2027	1,000	1,026
5.000%, 03/15/2026	1,000	1,024	Pennsylvania State, Public School Building		
Pennsylvania State, Economic Development			Authority, Lehigh Career & Technical		
Financing Authority, UPMC, Ser A, RB			Institute Project, RB, BAM		
5.000%, 10/15/2029	750	804	5.000%, 10/01/2027	1,635	1,662
5.000%, 10/15/2030	925	1,003	Pennsylvania State, Ser A, COP		
Pennsylvania State, Economic Development			5.000%, 07/01/2027	500	522
Financing Authority, Villanova University			5.000%, 07/01/2028	400	421
Project, RB			Pennsylvania State, Turnpike Commission,		
5.000%, 08/01/2035	750	858	Ser A, RB		
5.000%, 08/01/2036	725	827	5.000%, 12/01/2030	1,875	2,058
Pennsylvania State, GO			5.000%, 12/01/2031	1,000	1,087
5.000%, 05/01/2030	1,000	1,095	5.000%, 12/01/2032	2,000	2,215
Pennsylvania State, GO, BAM			5.000%, 12/01/2035	675	758
4.000%, 03/01/2035	3,500	3,561	Pennsylvania State, Turnpike Commission,		
Pennsylvania State, Higher Education			Ser B, RB		
Assistance Agency, AMT, RB			5.000%, 12/01/2032	1,550	1,715
5.000%, 06/01/2033	1,875	1,979	5.000%, 12/01/2033	375	416
Pennsylvania State, Higher Education			Pennsylvania State, Turnpike Commission,		
Assistance Agency, Ser A, AMT, RB			Ser C, RB		
5.000%, 06/01/2032	3,000	3,155	5.000%, 12/01/2032	500	552
Pennsylvania State, Higher Educational					
Facilities Authority, Drexel University, RB					
5.000%, 05/01/2027	1,150	1,166			

## May 31, 2024

	Face Amount	Market Value		Face Amount	Market Value
Description	(Thousands)	(\$ Thousands)	Description	(Thousands)	(\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
Pennsylvania State, Turnpike Commission, Sub-Ser, RB			Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB		
5.000%, 12/01/2028	\$ 500	\$ 522	5.000%, 10/01/2031	\$ 2,250	\$ 2,494
5.000%, 12/01/2034	1,000	1,127	5.000%, 06/01/2034	800	890
Philadelphia, Airport Revenue Authority, AMT, RB			Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM		
5.000%, 07/01/2031	1,100	1,169	5.000%, 12/15/2027	1,000	1,048
Philadelphia, Airport Revenue Authority, Ser A, AMT, RB			Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, Ser A, RB, AGM		
5.000%, 06/15/2026	1,000	1,008	5.000%, 02/01/2033	1,000	1,087
Philadelphia, Gas Works Revenue Authority, RB			Pittsburgh, GO		
5.000%, 10/01/2025	1,290	1,310	5.000%, 09/01/2027	415	436
5.000%, 08/01/2026	2,200	2,223	Pittsburgh, Public Parking Authority, Ser A, RB		
5.000%, 08/01/2027	1,705	1,771	5.000%, 12/01/2025	645	651
5.000%, 10/01/2029	2,000	2,049	Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM		
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM			5.000%, 09/01/2026	2,000	2,063
5.000%, 08/01/2031	1,000	1,081	5.000%, 09/01/2029	750	810
Philadelphia, GO, AGM			Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM		
5.000%, 08/01/2027	750	784	5.000%, 09/01/2029	450	486
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB			Quaker Valley, School District, GO, ST AID WITHHLDG		
5.000%, 05/01/2028	1,005	1,029	5.000%, 10/01/2030	250	274
Philadelphia, Industrial Development Authority, RB			5.000%, 10/01/2031	325	358
5.000%, 10/01/2029	1,000	1,063	Southeastern Pennsylvania, Transportation Authority, Asset Improvement Program, RB		
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB			5.000%, 06/01/2032	1,000	1,120
5.000%, 07/01/2027	400	418	5.000%, 06/01/2033	1,000	1,113
4.000%, 07/01/2035	5,325	5,341	Southeastern Pennsylvania, Transportation Authority, RB		
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG			5.000%, 03/01/2027	1,000	1,040
5.000%, 09/01/2027	2,850	2,952	5.000%, 03/01/2028	725	760
Philadelphia, Ser A, GO			University of Pittsburgh, Commonwealth System of Higher Education, RB		
5.000%, 08/01/2026	1,000	1,031	5.000%, 02/15/2034	2,000	2,294
5.000%, 08/01/2027	1,000	1,047	Westmoreland County, Municipal Authority, RB, BAM		
5.000%, 05/01/2028	1,000	1,054	5.000%, 08/15/2026	610	627
5.000%, 05/01/2031	1,000	1,075			
Philadelphia, Water & Wastewater Revenue Authority, RB					
5.000%, 10/01/2032	1,250	1,363			
Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB			Total Municipal Bonds		
5.000%, 11/01/2027	725	761	(Cost \$137,225) (\$ Thousands)		130,877
Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB					
5.000%, 11/01/2026	475	491			
5.000%, 11/01/2027	1,800	1,890			

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

**Pennsylvania Municipal Bond Fund** (Concluded)

Description	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 0.4%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class 5.050%**†	561,416	\$ 561
Total Cash Equivalent (Cost \$561) (\$ Thousands)		561
Total Investments in Securities — 100.1% (Cost \$137,786) (\$ Thousands)		\$ 131,438

Percentages are based on Net Assets of \$131,305 (\$ Thousands).

† Investment in Affiliated Security.

\*\* The rate reported is the 7-day effective yield as of May 31, 2024.

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

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

(C) Security is escrowed to maturity.

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 258	\$ 26,724	\$ (26,421)	\$ —	\$ —	\$ 561	\$39	\$ —

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

See “Glossary” for abbreviations.

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

# Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 72.5%</b>		
<b>Alabama — 2.2%</b>		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB 5.750%, 06/01/2045	\$ 800	\$ 710
Black Belt, Energy Gas District, Ser C, RB 5.500%, 10/01/2054 (A)	3,100	3,354
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 02/01/2053 (A)	3,000	3,133
Black Belt, Energy Gas District, Ser D-1, RB 5.500%, 06/01/2049 (A)	2,100	2,216
Black Belt, Energy Gas District, Sub-Ser, RB 4.978%, 07/01/2052 (A)	1,000	1,005
Central Etowah County, Solid Waste Disposal Authority, AMT, RB Pre-Refunded @ 103 6.000%, 07/01/2025 (B)(C)	795	814
Jefferson County, Sewer Revenue Authority, RB 5.250%, 10/01/2049	5,000	5,304
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2046	1,500	1,539
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB 5.750%, 04/01/2054 (A)	1,000	1,093
Tuscaloosa County, Industrial Development Authority, Hunt Refining Project, Ser A, RB 5.250%, 05/01/2044 (C)	2,365	2,375
		<u>21,543</u>
<b>Alaska — 0.4%</b>		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB 6.000%, 12/01/2036 (D)	200	3
Anchorage, Solid Waste Services Revenue, Ser A, RB 5.250%, 11/01/2062	3,480	3,652
		<u>3,655</u>
<b>Arizona — 0.8%</b>		
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB 5.375%, 07/01/2050 (C)	1,090	1,090

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Arizona State, Industrial Development Authority, Great Lakes Senior Living Community, RB 5.000%, 01/01/2037	\$ 1,000	\$ 698
5.000%, 01/01/2038	675	469
4.500%, 01/01/2040	965	473
4.500%, 01/01/2049	1,000	564
4.250%, 01/01/2039	1,000	627
4.250%, 01/01/2040	750	461
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	352
Pima County, Industrial Development Authority, Paideia Academics Project, RB 5.250%, 07/01/2049	1,050	964
Pima County, Industrial Development Authority, Tucson Country Day School Project, RB 5.000%, 06/01/2037	255	226
		<u>7,624</u>
<b>Arkansas — 0.5%</b>		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB 4.750%, 09/01/2049 (C)	4,250	4,188
Arkansas State, Development Finance Authority, United States Steel Project, AMT, RB 5.450%, 09/01/2052	785	798
		<u>4,986</u>
<b>California — 10.8%</b>		
Alameda Corridor, Transportation Authority, Ser A-CONV, RB 0.000%, 10/01/2037 (E)(F)	2,000	1,104
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.500%, 10/01/2054 (A)	1,000	1,081
5.250%, 11/01/2054 (A)	1,000	1,062
5.000%, 02/01/2054 (A)	3,500	3,688
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	4,961

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Community Choice Financing Authority, Clean Energy Project, Ser C, RB 5.250%, 01/01/2054 (A)	\$ 1,855	\$ 1,939
California State, Community Housing Agency, Annadel Apartments, Ser A, RB 5.000%, 04/01/2049 (C)	1,430	1,178
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB 5.000%, 02/01/2050 (C)	1,000	697
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Battery Point Apartments, Ser S, RB, FHA 5.970%, 11/01/2053 (A)(C)	2,600	2,584
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Valley Pride Village Apartments, RB 5.700%, 06/01/2054 (A)(C)	4,700	4,686
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB 0.000%, 01/01/2035 (G)	930	496
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB 5.000%, 11/01/2046 (C)	1,000	973
California State, Municipal Finance Authority, Palomar Health, Ser A, COP, AGM 5.250%, 11/01/2052	1,500	1,571
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB 7.500%, 12/01/2039 (C)(D)	3,500	—
California State, Pollution Control Financing Authority, Rialto Bioenergy Facility Project, AMT, RB 7.500%, 12/01/2040 (C)(D)	750	56
California State, Pollution Control Financing Authority, Rialto Bioenergy Facility Project, AMT, RB 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	1,509
California State, Pollution Control Financing Authority, Waste Management Project, Ser A3, AMT, RB 4.300%, 07/01/2040	1,500	1,502
California State, Public Finance Authority, Enso Village Project, RB 5.000%, 11/15/2046 (C)	500	454
California State, School Finance Authority, Downtown Prep-Obligated Group, RB 5.000%, 06/01/2046 (C)	1,000	955
5.000%, 06/01/2051 (C)	1,000	933

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
California State, Statewide Communities Development Authority, Arbor Square Apartments, RB 4.250%, 11/01/2059 (A)	\$ 1,985	\$ 1,709
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	2,286
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB 6.000%, 05/01/2037	4,780	4,882
CMFA, Special Finance Agency, Solana at Grand, Ser A-2-JUNIOR, RB 4.000%, 08/01/2045 (C)	1,100	906
CSCDA, Community Improvement Authority, 1818 Platinum Triange-Anaheim, RB 4.000%, 04/01/2057 (C)	500	363
CSCDA, Community Improvement Authority, Atlanta-Glendale, Ser S, RB 3.500%, 10/01/2046 (C)	2,000	1,590
CSCDA, Community Improvement Authority, Dublin, RB 4.000%, 02/01/2057 (C)	1,000	727
CSCDA, Community Improvement Authority, MODA at Monrovia Station, RB 3.400%, 10/01/2046 (C)	1,000	800
CSCDA, Community Improvement Authority, Pasadena Portfolio, RB 4.000%, 12/01/2056 (C)	500	368
2.650%, 12/01/2046 (C)	2,215	1,726
CSCDA, Community Improvement Authority, The Link-Glendale, RB 4.000%, 07/01/2056 (C)	1,750	1,278
CSCDA, Community Improvement Authority, Towne-Glendale, RB 5.000%, 09/01/2037 (C)	2,500	2,513
0.000%, 09/01/2032 (C)(E)(F)	7,800	4,071
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB 5.000%, 09/01/2040	2,000	2,011
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (G)	58,000	6,317
Golden State, Tobacco Securitization Project, Sub-Ser, RB 3.850%, 06/01/2050	2,225	2,067
Morongo, Band of Mission Indians, Ser B, RB 5.000%, 10/01/2042 (C)	1,000	1,001

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
M-S-R, Energy Authority, Ser C, RB 6.500%, 11/01/2039	\$ 5,885	\$ 7,275
Northern California, Tobacco Securitization Authority, RB 0.000%, 06/01/2060 (G)	15,040	2,337
Palomar, Community College District, GO 1.836%, 08/01/2029	7,000	6,071
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO 0.000%, 08/01/2038 (G)	5,410	3,067
Roseville, West Park Community Facilities Authority, SAB 5.000%, 09/01/2030	1,000	1,011
	1,000	1,009
San Clemente, Special Tax Community, SAB 5.000%, 09/01/2046	1,085	1,092
San Diego County, Regional Airport Authority, AMT, RB 5.250%, 07/01/2058	8,100	8,478
San Diego, Unified School District, GO 4.000%, 07/01/2053	3,900	3,766
Southern California, Tobacco Securitization Authority, RB 0.000%, 06/01/2054 (G)	5,700	1,101
Southern California, Tobacco Securitization Authority, Sub-Ser, RB 0.000%, 06/01/2046 (G)	12,000	2,443
Tustin, Community Facilities District, SAB 5.000%, 09/01/2040	750	755
Windsor, Unified School District, Election 2008, Ser D, GO 0.000%, 08/01/2035 (G)	1,800	1,140
		107,911
<b>Colorado — 1.7%</b>		
Aurora, Harvest Crossing Metropolitan District No. 4, Ser A, GO 7.250%, 12/01/2052	1,500	1,454
Aviation Station North, Metropolitan District No. 2, Ser A, GO 5.000%, 12/01/2039	500	471
	500	444
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052	500	404
Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037	525	512
Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049	500	388

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Colorado International Center Metropolitan, District No. 7, GO 0.000%, 12/01/2027 (E)(F)	\$ 2,000	\$ 1,167
Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB 4.000%, 07/01/2061 (C)	600	434
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB 4.000%, 08/01/2044	2,000	1,875
Colorado State, Housing & Finance Authority, The Irving at Mile High Vista Project, RB 6.000%, 06/01/2028 (A)(C)	2,140	2,130
Colorado State, Public Energy Authority, RB 6.250%, 11/15/2028	650	678
Colorado State, School of Mines, Ser B, RB, AGM 5.250%, 12/01/2052	500	540
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO 6.000%, 12/01/2048	1,145	1,148
Dominion, Water & Sanitation District, RB 5.875%, 12/01/2052	4,000	3,954
Prairie Center, Metropolitan District No. 3, Ser A, RB 5.000%, 12/15/2041 (C)	875	865
Pronghorn Valley, Metropolitan District, Ser A, GO 4.000%, 12/01/2051	250	188
Village at Dry Creek, Metropolitan District No. 2, GO 4.375%, 12/01/2044	474	440
		17,092

**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	1,229
		2,089

**Delaware — 1.2%**

Affordable Housing Opportunities Trust, Northwest One, Ser AH-07-CL, RB 7.120%, 10/01/2038 (C)	1,930	1,814
3.223%, 10/01/2038 (A)(C)	10,900	9,072



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Delaware State, Economic Development Authority, Acts-Retirement Life Communities, RB 5.250%, 11/15/2053	\$ 1,000	\$ 1,019
		<u>11,905</u>
<b>Florida — 2.2%</b>		
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	293
Capital Trust Agency, H-Bay Ministries, RB 5.000%, 07/01/2053 (D)	750	9
Capital Trust Agency, Renaissance Charter School Project, RB 5.000%, 06/15/2049 (C)	1,000	924
Capital Trust Agency, Wonderful Foundations Charter, RB 5.000%, 01/01/2055 (C)	3,500	3,121
Charlotte County, Industrial Development Authority, AMT, RB 4.000%, 10/01/2051 (C)	500	407
Florida State, Development Finance, Brightline Project, AMT, RB 5.500%, 07/01/2053	3,000	3,118
Florida State, Development Finance, Global Reach Charter Academy Projects, RB 4.000%, 06/30/2056 (C)	765	531
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB 4.500%, 06/01/2033 (C)	500	494
Florida State, Village Community Development District No. 15, SAB 5.250%, 05/01/2054 (C)	1,000	1,020
	1,500	1,520
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousdale Foundation Properties, RB 6.000%, 04/01/2038 (D)	400	105
Miami-Dade County, Seaport Department, Ser A, AMT, RB 5.250%, 10/01/2052	1,000	1,048
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	3,217

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB 4.000%, 12/15/2046	\$ 950	\$ 716
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB 5.000%, 05/15/2033	630	638
	985	968
Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	360
		<u>21,805</u>
<b>Georgia — 2.5%</b>		
Augusta, Development Authority, Wellstar Health System Inc Project, RB 5.125%, 04/01/2053	3,500	3,654
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB 5.125%, 03/01/2052	1,620	1,089
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB 5.000%, 01/01/2054 (C)	1,460	1,295
Georgia State, Main Street Natural Gas, Ser A, RB 5.000%, 05/15/2049	1,000	1,016
	2,150	2,245
Georgia State, Main Street Natural Gas, Ser E-1, RB 5.000%, 12/01/2053 (A)	3,400	3,584
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB 5.500%, 07/01/2063	5,500	5,723
	1,000	1,043
	500	506
	5,000	4,930
		<u>25,085</u>
<b>Idaho — 0.2%</b>		
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB 4.625%, 07/01/2029 (C)	305	304
Spring Valley Community, Infrastructure District No. 1, SAB 3.750%, 09/01/2051 (C)	1,500	1,245
		<u>1,549</u>
<b>Illinois — 3.3%</b>		
Chicago, Board of Education, Ser C, GO 5.000%, 12/01/2027	500	514

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Chicago, O'Hare International Airport, AMT, RB		
5.000%, 07/01/2048	\$ 500	\$ 497
Chicago, O'Hare International Airport, Ser D, RB		
5.000%, 01/01/2052	3,125	3,160
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100		
5.000%, 01/01/2025 (B)	2,500	2,518
Chicago, Wastewater Transmission, Ser A, RB, AGM		
5.250%, 01/01/2053	1,000	1,064
Hillside, TA		
5.000%, 01/01/2030	1,345	1,327
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	730
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB		
5.125%, 02/15/2045 (D)	1,750	403
5.000%, 02/15/2022 (D)	1,000	230
5.000%, 02/15/2037 (D)	1,750	402
Illinois State, Finance Authority, Plymouth Place, RB		
Pre-Refunded @ 100		
5.000%, 05/15/2025 (B)	500	505
Illinois State, Finance Authority, Presence Health Network, Ser C, RB		
5.000%, 02/15/2041	1,000	1,008
Illinois State, GO		
5.000%, 02/01/2039	5,000	5,003
Illinois State, RB		
5.000%, 06/15/2026	2,000	2,003
Illinois State, Ser A, GO		
4.625%, 05/01/2037	2,500	2,534
Illinois State, Ser B, GO		
5.250%, 05/01/2043	7,000	7,594
5.000%, 12/01/2026	2,500	2,570
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM		
0.000%, 01/01/2029 (G)	400	331
0.000%, 01/01/2031 (G)	300	228
0.000%, 01/01/2033 (G)	100	69
		<u>32,980</u>
<b>Indiana — 1.4%</b>		
Indiana State, Finance Authority, Ohio Valley Electric Corp Project, Ser 2012C, RB		
3.000%, 11/01/2030	3,900	3,604

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Indiana State, Finance Authority, Polyflow Project, AMT, RB		
7.000%, 03/01/2039 (C)	\$ 10,200	\$ 7,069
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB		
5.750%, 03/01/2043	3,050	3,318
		<u>13,991</u>
<b>Iowa — 0.9%</b>		
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB Pre-Refunded @ 100		
5.400%, 11/15/2024 (A)(B)	590	594
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB		
4.000%, 12/01/2050 (A)	4,200	4,330
Iowa State, Finance Authority, Northcrest Project, Ser A, RB		
5.000%, 03/01/2028	800	799
Iowa State, Finance Authority, Tamid Waterloo Project, RB		
8.000%, 01/01/2042 (C)	2,000	1,880
Iowa State, Tobacco Settlement Authority, Sub-Ser B-, RB		
0.000%, 06/01/2065 (G)	11,490	1,395
		<u>8,998</u>
<b>Kansas — 0.4%</b>		
Colby, Citizens Medical Center Project, RB		
5.500%, 07/01/2026	2,000	1,989
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB		
5.500%, 11/15/2038	1,025	857
Wichita, Presbyterian Manor Project, RB		
5.000%, 05/15/2050	600	431
Wichita, Presbyterian Manor Project, Ser I, RB		
5.000%, 05/15/2028	410	395
Wyandotte County, Kansas City Unified Government, RB		
0.000%, 09/01/2034 (C)(G)	1,930	782
		<u>4,454</u>
<b>Kentucky — 0.2%</b>		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB		
6.250%, 11/15/2046	1,000	753
6.000%, 11/15/2036	1,700	1,408
		<u>2,161</u>

May 31, 2024

## Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Louisiana — 0.2%</b>		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB 5.650%, 11/01/2037 (C)	\$ 800	\$ 846
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	731
		<u>1,935</u>
<b>Maryland — 0.1%</b>		
Maryland State, Economic Development Corporation, Purple Line Light Rail Project, AMT, RB 5.250%, 06/30/2055	625	640
<b>Massachusetts — 1.4%</b>		
Massachusetts State, Development Finance Agency, RB 5.250%, 07/01/2052	1,500	1,578
Massachusetts State, Ser C, GO 5.000%, 10/01/2046	6,100	6,603
Massachusetts State, Ser D, GO 5.000%, 10/01/2051	5,000	5,342
		<u>13,523</u>
<b>Michigan — 2.5%</b>		
Detroit, Ser A, GO 6.000%, 05/01/2039	1,000	1,120
5.250%, 05/01/2027	300	308
Detroit, Ser B-1, GO 4.000%, 04/01/2044 (A)(F)	5,800	4,574
Michigan State, Finance Authority, Detroit Water and Sewerage Project, Senior Lien, RB 5.000%, 07/01/2033	3,000	3,002
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB 5.000%, 09/01/2050	310	247
4.800%, 09/01/2040	185	156
4.300%, 09/01/2030	120	110
Michigan State, Finance Authority, Tobacco Settlement, RB 0.000%, 06/01/2045 (G)	5,000	1,232

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Michigan State, Finance Authority, Tobacco Settlement, Ser B, RB 0.000%, 06/01/2046 (G)	\$ 28,500	\$ 3,640
Michigan State, Finance Authority, Tobacco Settlement, Ser B-2-CLASS, RB 0.000%, 06/01/2065 (G)	20,000	2,021
Michigan State, Finance Authority, Tobacco Settlement, Ser C, RB 0.000%, 06/01/2058 (G)	125,250	3,800
Michigan State, Trunk Line Fund, Rebuilding Michigan Program, RB 5.000%, 11/15/2046	4,000	4,337
		<u>24,547</u>
<b>Minnesota — 0.2%</b>		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	470	459
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	561
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB 5.850%, 11/01/2058 (A)(C)	500	488
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	175	168
		<u>2,435</u>
<b>Missouri — 0.7%</b>		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB 5.000%, 08/15/2051	1,050	893
Missouri State, Development Finance Board, Saint Louis Zoo Projects, Ser 2022, RB 5.250%, 05/01/2055	4,005	4,195
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB 5.125%, 06/01/2046	2,295	2,270
		<u>7,358</u>
<b>Montana — 0.1%</b>		
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB 5.250%, 05/15/2052	1,500	1,201

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Nevada — 1.0%</b>		
Nevada State, Department of Business & Industry, Brightline West Passenger Rail Project, AMT, RB		
8.125%, 01/01/2050 (A)(C)	\$ 5,600	\$ 5,786
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB		
6.950%, 02/15/2038 (C)(D)	2,942	294
5.125%, 12/15/2037 (C)	2,252	451
Reno, Sub-Ser D, RB		
0.000%, 07/01/2058 (C)(G)	10,000	1,048
Reno, Sub-Ser, RB		
0.000%, 07/01/2058 (C)(G)	20,500	2,621
		<u>10,200</u>
<b>New Hampshire — 0.6%</b>		
New Hampshire State, National Finance Authority, Ser 1-, RB		
3.787%, 09/20/2034 (C)	4,013	3,736
New Hampshire State, National Finance Authority, Ser 2023-2, RB		
3.875%, 01/20/2038	1,486	1,341
New Hampshire State, National Finance Authority, University of Nevada Project, RB, BAM		
4.500%, 06/01/2053	1,075	1,055
		<u>6,132</u>
<b>New Jersey — 1.6%</b>		
New Jersey State, Economic Development Authority, Kapowski Road Landfill Project, SAB		
5.750%, 04/01/2031	2,500	2,513
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB		
5.000%, 11/01/2052	4,000	4,163
New Jersey State, Economic Development Authority, Sub-Ser A, RB		
3.125%, 07/01/2029	445	419
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement Fund, RB		
4.625%, 09/01/2048	1,450	1,477
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB		
5.000%, 07/01/2041	2,000	2,025
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB		
5.000%, 06/01/2046	720	725

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB		
5.250%, 06/15/2041	\$ 1,250	\$ 1,262
Passaic County, Improvement Authority, Paterson Arts & Science Charter School Project, RB		
5.375%, 07/01/2053	500	507
South Jersey, Transportation Authority, Ser A, RB		
5.000%, 11/01/2039	2,500	2,503
		<u>15,594</u>
<b>New York — 6.4%</b>		
Build NYC Resource, NYU Law School Project, RB		
5.000%, 07/01/2041	1,500	1,435
Hempstead Town, Local Development, The Academy Charter School Project, RB		
6.760%, 02/01/2048	1,000	1,013
4.600%, 02/01/2051	500	379
Monroe County, Industrial Development, Ann's Community Project, RB		
5.000%, 01/01/2040	1,500	1,289
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC		
4.237%, 03/01/2026 (A)	425	420
4.227%, 03/01/2025 (A)	400	398
New York City, Municipal Water Finance Authority, Sub-Ser, RB		
5.250%, 06/15/2048	1,700	1,860
5.250%, 06/15/2054	1,700	1,851
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E-1, RB		
3.000%, 02/01/2051	1,000	735
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB		
5.250%, 05/01/2048	2,000	2,180
New York Counties, Tobacco Trust IV, Ser E, RB		
0.000%, 06/01/2055 (G)	57,000	4,722
New York Counties, Tobacco Trust V, Sub-Ser, RB		
0.000%, 06/01/2055 (G)	28,000	2,272
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB		
5.500%, 10/01/2037	1,000	1,159

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
New York State, Liberty Development Authority, World Trade Center Project, RB		
5.375%, 11/15/2040 (C)	\$ 4,000	\$ 4,015
5.000%, 11/15/2044 (C)	10,750	10,769
New York State, Transportation Development Corporation, American Airlines Inc, JFK International Airport Project, AMT, RB		
5.250%, 08/01/2031	1,185	1,245
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB		
6.000%, 04/01/2035	2,000	2,272
5.000%, 01/01/2029	545	562
5.000%, 01/01/2033	4,085	4,212
4.000%, 10/01/2030	1,000	993
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB, AGM		
5.500%, 06/30/2044	2,000	2,137
New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
5.000%, 07/01/2046	3,985	3,960
New York State, Urban Development Corporation, Ser A, RB		
5.000%, 03/15/2053	3,500	3,720
Suffolk Regional, Off-Track Betting, RB		
6.000%, 12/01/2053	500	517
Suffolk, Tobacco Asset Securitization, Sub-Ser, RB		
0.000%, 06/01/2066 (G)	21,000	1,958
Syracuse, Industrial Development Agency, Carousel Center Project, Ser B, RB		
5.693%, 01/01/2028 (C)	1,300	1,195
TSASC, Tobacco Settlement, Sub-Ser, RB		
5.000%, 06/01/2045	4,250	3,651
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	560
		<u>64,048</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>North Carolina — 0.1%</b>		
Mecklenburg County, Hospital Authority, Ser E, RB, AGM		
2.600%, 01/15/2044 (A)(H)	\$ 800	\$ 800
<b>North Dakota — 0.0%</b>		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB		
7.000%, 12/15/2043 (C)(D)	1,500	45
6.625%, 12/15/2031 (C)(D)	1,000	30
		<u>75</u>
<b>Ohio — 1.6%</b>		
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2055	3,000	2,684
0.000%, 06/01/2057 (G)	54,300	4,845
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB		
5.000%, 12/01/2044	4,000	3,860
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB		
6.750%, 12/01/2052 (C)(D)	650	26
6.500%, 12/01/2037 (C)(D)	1,100	44
Montgomery County, Trousdale Foundation Properties Project, RB		
6.250%, 04/01/2049 (C)(D)	1,900	499
6.000%, 04/01/2038 (C)(D)	1,615	425
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB		
5.000%, 07/01/2049 (C)	4,250	3,778
		<u>16,161</u>
<b>Oklahoma — 0.6%</b>		
Comanche County, Hospital Authority, RB		
5.000%, 07/01/2025	1,500	1,497
Oklahoma State, Development Finance Authority, Alden Group Renewable Energy, AMT, RB		
8.000%, 12/01/2041 (C)	2,500	2,020
Oklahoma State, Development Finance Authority, Oklahoma City University Project, RB		
4.000%, 08/01/2035	2,790	2,595
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB		
7.000%, 11/01/2051 (D)	2,163	5
6.875%, 11/01/2046 (D)	1,081	2
6.625%, 11/01/2036 (D)	522	1
		<u>6,120</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Oregon — 0.1%</b>		
Clackamas County, Hospital Facility Authority, Willametter View Project, RB 5.000%, 11/15/2052	\$ 1,500	\$ 1,359
Oregon State, Business Development Commission, Red Rock Biofuels LLC, AMT, RB 6.500%, 04/01/2031 (C)(D)	11,100	77
Oregon State, Housing & Community Services Department, Single-Family Mortgage Program, Ser B, RB 3.390%, 07/01/2037 (A)(H)	100	100
		<u>1,536</u>
<b>Other — 2.1%</b>		
Freddie Mac, Multifamily ML Certificates, RB 4.001%, 01/25/2040 (A)	4,956	4,808
Freddie Mac, Multifamily ML Certificates, Ser M, RB 4.548%, 08/25/2040 (A)	5,885	5,977
3.959%, 12/25/2036 (A)	5,263	5,114
Freddie Mac, Multifamily ML Certificates, Ser ML17, CI A, RB 2.990%, 04/25/2043 (A)	1,992	1,596
Freddie Mac, Structured Pass-Through Certificates, RB 4.683%, 10/25/2040 (A)	3,100	3,192
		<u>20,687</u>
<b>Pennsylvania — 2.7%</b>		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2056	1,000	1,020
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, Sub-Ser, RB 5.250%, 05/01/2042 (C)	2,130	2,057
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB Pre-Refunded @ 102 5.000%, 05/15/2025 (B)	300	309
Blythe, Solid Waste Authority, AMT, RB Pre-Refunded @ 100 7.750%, 12/01/2027 (B)	3,600	3,964
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB 4.375%, 03/01/2028 (C)	253	246
Franklin County, Industrial Development Authority, Menno-Haven Project, RB 5.000%, 12/01/2025	495	490

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Lancaster County, Hospital Authority, Penn State Health, RB 5.000%, 11/01/2046	\$ 2,500	\$ 2,564
5.000%, 11/01/2051	3,000	3,047
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB 9.000%, 04/01/2051 (A)(C)	2,040	2,236
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB 5.250%, 06/30/2053	5,000	5,174
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living Project, RB 5.250%, 07/01/2049	1,250	1,272
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB 5.500%, 12/01/2058 (C)	2,000	1,858
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB 6.500%, 07/15/2048 (C)	2,800	2,876
		<u>27,113</u>
<b>Puerto Rico — 8.1%</b>		
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 4.245%, 07/01/2029 (A)(D)	9,040	8,598
Puerto Rico, Electric Power Authority, Ser VV-PSA, RB 5.500%, 07/01/2020	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	10,196
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB 5.000%, 07/01/2058	6,503	6,482
0.000%, 07/01/2046 (G)	14,600	4,650
0.000%, 07/01/2051 (G)	37,000	8,751

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2A, RB		
4.550%, 07/01/2040	\$ 2,000	\$ 2,012
Puerto Rico, Ser A, GO		
0.000%, 07/01/2024 (G)	194	194
0.000%, 07/01/2033 (G)	4,500	2,982
Puerto Rico, Ser A1, GO		
4.000%, 07/01/2041	3,400	3,149
Puerto Rico, Sub-Ser CW, GO		
0.000%, 11/01/2043 (A)(E)	12,962	8,036
Puerto Rico, Sub-Ser Senior, GO		
0.000%, 11/01/2051 (A)(E)	17,817	11,225
Puerto Rico, Sub-Ser, GO		
0.000%, 11/01/2051 (A)(E)	21,737	11,222
		<u>80,756</u>
<b>Rhode Island — 0.8%</b>		
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB		
0.000%, 06/01/2052 (G)	6,890	1,171
Rhode Island State, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2050	7,000	7,003
		<u>8,174</u>
<b>South Carolina — 0.4%</b>		
Patriots Energy Group, Financing Agency, RB		
5.250%, 02/01/2054 (A)	1,800	1,925
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	1,403
		<u>3,652</u>
<b>Tennessee — 0.8%</b>		
Bristol, Industrial Development Board, Pinnacle Project, TA		
5.625%, 06/01/2035	2,000	1,787
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA		
5.500%, 07/01/2037 (D)	700	529

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Nashville, Metropolitan Development & Housing Agency, TA		
4.500%, 06/01/2028 (C)	\$ 495	\$ 488
Shelby County, Health Educational & Housing Facilities Board, Tennessee Retirement Facility, The Farms at Bailey Station, RB		
5.750%, 10/01/2054	1,200	846
Tennessee State, Energy Acquisition, Ser C, RB		
5.000%, 02/01/2027	4,000	4,024
		<u>7,674</u>
<b>Texas — 4.9%</b>		
Angelina & Neches, River Authority, Jefferson Enterprise Energy, AMT, RB		
12.000%, 12/01/2045 (C)	3,000	2,603
7.500%, 12/01/2045 (C)	1,750	1,162
Baytown, Municipal Development District, Baytown Convention Center Hotel, RB		
5.000%, 10/01/2050 (C)	500	290
Brazoria County, Industrial Development, Aleon Renewable Metals Project, AMT, RB		
12.000%, 06/01/2043 (C)	3,500	3,510
10.000%, 06/01/2042 (A)(C)	1,500	1,480
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB		
9.000%, 03/01/2039 (C)	8,910	9,305
7.000%, 03/01/2039	480	444
Calhoun County, Navigation Industrial Development Authority, AMT, RB		
3.625%, 07/01/2026 (C)	2,000	1,882
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB		
6.125%, 08/15/2048	1,250	1,268
6.000%, 08/15/2038	1,500	1,530
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB		
5.500%, 07/01/2046 (D)	1,250	144
5.000%, 07/01/2031 (D)	250	29
5.000%, 07/01/2046 (D)	2,000	1,120
New Hope, Cultural Education Facilities, Edgemere Project, RB		
5.000%, 01/01/2047	1,500	1,326
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	439



**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Port Isabel, GO		
5.100%, 02/15/2049 (C)	\$ 1,000	\$ 986
Port of Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, AMT, RB		
4.000%, 01/01/2050 (C)	1,500	1,231
Port of Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, RB		
6.000%, 01/01/2025 (C)	1,000	987
Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB		
5.196%, 12/15/2026 (A)	3,000	2,978
Texas State, Private Activity Bond, Surface Transportation, AMT, RB		
5.000%, 06/30/2058	1,250	1,264
Texas State, Water Development Board, Ser A, RB		
5.000%, 10/15/2058	3,600	3,791
4.875%, 10/15/2048	10,500	11,032
Woodloch, Health Facilities Development, Inspired Living Lewsville Project, RB		
6.750%, 12/01/2051 (C)(D)	1,830	49
		<u>49,307</u>
<b>Utah — 0.4%</b>		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, SAB		
4.000%, 08/01/2050 (C)	2,000	1,640
UIPA Crossroads, Public Infrastructure District, TA		
4.375%, 06/01/2052 (C)	1,000	879
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	1,085
		<u>4,096</u>
<b>Virginia — 1.6%</b>		
Farms of New Kent, Community Development Authority, Ser A, SAB		
3.750%, 03/01/2036 (C)	3,800	3,504
Hanover County, Economic Development Authority, Covenant Woods Project, RB		
5.000%, 07/01/2038	375	345
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB		
5.000%, 06/01/2044	1,000	918

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Lewistown, Commerce Center, Community Development Authority, Ser C, TA		
6.050%, 03/01/2054	\$ 118	\$ 53
Lewistown, Commerce Center, Community Development Authority, TA		
6.050%, 03/01/2044 (D)	79	62
Virginia Beach, Development Authority, Westminster-Canterbury on Chesapeake Bay, RB		
7.000%, 09/01/2053	1,000	1,113
Virginia State, Small Business Financing Authority, Bon Secours Mercy Health, RB		
4.000%, 12/01/2049	2,000	1,852
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB		
5.500%, 07/01/2044 (C)	6,565	5,902
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB		
5.000%, 12/31/2049	2,500	2,516
		<u>16,265</u>
<b>Washington — 0.6%</b>		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB		
5.000%, 12/01/2028	1,000	1,004
Washington State, Convention Center Public Facilities District, RB		
4.000%, 07/01/2031	1,000	973
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB		
5.000%, 07/01/2048	1,050	1,065
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	3,088	2,675
		<u>6,329</u>
<b>West Virginia — 0.9%</b>		
West Virginia State, Hospital Finance Authority, Refunding & Improvement, Vandalia Health Group, Ser B, RB		
6.000%, 09/01/2053	2,100	2,334
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB		
0.000%, 06/01/2047 (G)	73,250	6,473
		<u>8,807</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
<b>Wisconsin — 3.1%</b>		
Wisconsin State, Center District, Junior Dedicated Tax Revenue, Ser D, RB, AGM 0.000%, 12/15/2045 (G)	\$ 5,000	\$ 1,748
Wisconsin State, Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM 0.000%, 12/15/2045 (G)	8,110	2,806
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB 5.000%, 11/01/2046	1,000	848
Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB 5.750%, 08/15/2054	1,000	1,023
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB 5.250%, 08/01/2048 5.000%, 08/01/2028	1,500 975	1,195 949
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB 5.000%, 03/01/2038 5.000%, 03/01/2048	2,500 1,500	2,353 1,311
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB 5.000%, 12/01/2025	2,000	2,020
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	737
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB 7.000%, 01/01/2050 (C)	3,250	3,431
Wisconsin State, Public Finance Authority, Lake Erie College, RB 5.875%, 10/01/2054 (C)	2,770	1,838
Wisconsin State, Public Finance Authority, Lariat Project, RB 0.000%, 09/01/2029 (C)(G)	1,000	685
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB 5.250%, 05/15/2052 (C)	1,750	1,571
Wisconsin State, Public Finance Authority, Miami Worldcenter Project, TA 5.000%, 06/01/2041 (C)	1,000	1,000
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB 4.250%, 10/01/2049	1,000	852

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS (continued)</b>		
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB 6.375%, 01/01/2048 (C)	\$ 5,070	\$ 2,281
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB 5.250%, 03/01/2055 (C)	2,500	2,151
		30,724
Total Municipal Bonds (Cost \$764,728) (\$ Thousands)		723,717
<b>CORPORATE OBLIGATIONS — 22.0%</b>		
<b>Financials — 19.5%</b>		
American Express 3.550%, H15T5Y + 2.854%(A)(I)	6,000	5,469
Australia & New Zealand Banking Group 6.750%, USISDA05 + 5.168%(A)(C)(I)	6,900	6,925
Banco Bilbao Vizcaya Argentaria 9.375%, H15T5Y + 5.099%(A)(I)	1,200	1,280
Banco Santander 9.625%, H15T5Y + 5.306%(A)(I)	3,000	3,207
Bank of America 6.125%, H15T5Y + 3.231%(A)(I) 4.375%, H15T5Y + 2.760%(A)(I)	3,800 3,000	3,791 2,805
Bank of Montreal 7.700%, H15T5Y + 3.452%, 05/26/2084 (A)	2,000	2,023
Bank of New York Mellon 4.625%, TSFR3M + 3.393%(A)(I) 3.750%, H15T5Y + 2.630%(A)(I) 3.700%, H15T5Y + 3.352%(A)(I)	2,200 5,800 5,000	2,080 5,324 4,751
Bank of Nova Scotia 8.625%, H15T5Y + 4.389%, 10/27/2082 (A)	3,200	3,341
Barclays PLC 9.625%, USISS005 + 5.775%(A)(I) 8.000%, H15T5Y + 5.672%(A)(I) 4.375%, H15T5Y + 3.410%(A)(I)	800 800 3,000	853 799 2,506
Benloch Ranch, Improvement Association No. 2 10.000%, 12/01/2051 (C)(J)	6,000	5,981
BNP Paribas 9.250%, H15T5Y + 4.969%(A)(C)(I) 8.500%, H15T5Y + 4.354%(A)(C)(I) 4.625%, H15T5Y + 3.196%(A)(C)(I)	2,400 1,400 6,600	2,564 1,462 5,996
BP Capital Markets PLC 4.375%, H15T5Y + 4.036%(A)(I)	125	122
Capital One Financial 3.950%, H15T5Y + 3.157%(A)(I)	5,300	4,763
Charles Schwab 5.375%, H15T5Y + 4.971%(A)(I)	1,550	1,526

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
4.000%, H15T5Y + 3.168%(A)(I)	\$ 6,000	\$ 5,581	PNC Financial Services Group		
Citigroup			6.250%, H15T7Y + 2.808%(A)(I)	\$ 2,100	\$ 2,004
6.250%, TSFR3M + 4.779%(A)(I)	2,000	1,997	6.000%, H15T5Y + 3.000%(A)(I)	3,400	3,309
4.000%, H15T5Y + 3.597%(A)(I)	3,000	2,867	3.400%, H15T5Y + 2.595%(A)(I)	1,000	889
3.875%, H15T5Y + 3.417%(A)(I)	4,400	4,140	Prudential Financial		
Citizens Financial Group			6.500%, H15T5Y + 2.404%, 03/15/2054 (A)	2,000	2,005
8.721%, TSFR3M + 3.419%(A)(I)	2,380	2,336	Reagan Ranch Development		
5.650%, H15T5Y + 5.313%(A)(I)	2,200	2,155	8.500%, 09/01/2031	5,000	4,482
CoBank ACB			Royal Bank of Scotland Group PLC		
6.250%, US0003M + 4.660%(A)(I)	500	494	8.000%, USSW5 + 5.720%(A)(I)	200	201
Corebridge Financial			Societe Generale		
6.875%, H15T5Y + 3.846%, 12/15/2052 (A)	2,000	2,013	8.000%, US15DA05 + 5.873%(A)(C)(I)	1,800	1,810
Credit Agricole			Standard Chartered PLC		
8.125%, USSW5 + 6.185%(A)(C)(I)	2,000	2,040	7.014%, US0003M + 1.460%(A)(C)(I)	4,000	4,007
Credit Agricole MTN			Toll Road Investors Partnership II		
4.750%, H15T5Y + 3.237%(A)(C)(I)	3,000	2,618	0.000%, 02/15/2043 (C)(G)	20,002	5,881
Depository Trust & Clearing			Toronto-Dominion Bank		
3.375%, H15T5Y + 2.606%(A)(C)(I)	500	443	8.125%, H15T5Y + 4.075%, 10/31/2082 (A)	4,000	4,146
Discover Financial Services			Truist Financial		
6.125%, H15T5Y + 5.783%(A)(I)	500	497	4.800%, H15T5Y + 3.003%(A)(I)	10,400	10,161
Fifth Third Bancorp			UBS Group		
4.500%, H15T5Y + 4.215%(A)(I)	500	482	9.250%, H15T5Y + 4.745%(A)(C)(I)	2,000	2,135
Goldman Sachs Group			9.250%, H15T5Y + 4.758%(A)(C)(I)	1,000	1,113
7.500%, H15T5Y + 2.809%(A)(I)	3,300	3,390	4.375%, H15T5Y + 3.313%(A)(C)(I)	6,000	4,866
5.500%, H15T5Y + 3.623%(A)(I)	1,000	996	US Bancorp		
4.125%, H15T5Y + 2.949%(A)(I)	2,500	2,317	5.300%, TSFR3M + 3.176%(A)(I)	1,000	956
HSBC Holdings PLC			3.700%, H15T5Y + 2.541%(A)(I)	7,200	6,408
6.000%, US15DA05 + 3.746%(A)(I)	1,500	1,434	Voya Financial		
Huntington Bancshares			7.758%, H15T5Y + 3.358%(A)(I)	1,700	1,748
5.625%, H15T10Y + 4.945%(A)(I)	600	558	Wells Fargo		
4.450%, H15T7Y + 4.045%(A)(I)	3,800	3,506	3.900%, H15T5Y + 3.453%(A)(I)	2,200	2,079
ING Groep					194,724
5.750%, H15T5Y + 4.342%(A)(I)	4,600	4,425			
JPMorgan Chase					
6.875%, H15T5Y + 2.737%(A)(I)	500	516	<b>Health Care — 0.9%</b>		
3.650%, H15T5Y + 2.850%(A)(I)	2,800	2,628	Cincinnati Senior Care		
KeyCorp			12.000%, 12/31/2023 (C)(J)	100	103
5.000%, TSFR3M + 3.868%(A)(I)	3,000	2,675	CommonSpirit Health		
Lloyds Banking Group PLC			4.187%, 10/01/2049	4,300	3,419
8.000%, H15T5Y + 3.913%(A)(I)	4,800	4,842	Toledo Hospital		
M&T Bank			5.325%, 11/15/2028	2,500	2,353
5.125%, TSFR3M + 3.782%(A)(I)	500	469	4.982%, 11/15/2045	1,500	1,073
5.000%, H15T5Y + 3.174%(A)(I)	3,300	3,236	Tower Health		
3.500%, H15T5Y + 2.679%(A)(I)	2,000	1,646	4.451%, 02/01/2050	5,540	2,663
MetLife					9,611
3.850%, H15T5Y + 3.576%(A)(I)	3,800	3,654			
NatWest Group PLC			<b>Utilities — 1.6%</b>		
8.125%, H15T5Y + 3.752%(A)(I)	2,000	2,028	Dominion Energy		
Nordea Bank Abp MTN			4.650%, H15T5Y + 2.993%(A)(I)	9,000	8,960
6.125%, USSW5 + 3.388%(A)(C)(I)	2,500	2,492	4.350%, H15T5Y + 3.195%(A)(I)	800	756
Northern Trust			Duke Energy		
4.600%, TSFR3M + 3.464%(A)(I)	500	481	4.875%, H15T5Y + 3.388%(A)(I)	6,100	6,014

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Pacific Gas & Electric 3.400%, 08/15/2024	\$ 100	\$ 99
		15,829
Total Corporate Obligations (Cost \$228,794) (\$ Thousands)		220,164
	Shares	
<b>PREFERRED STOCK — 3.1%</b>		
<b>Communication Services — 0.3%</b>		
AT&T 4.750%(I)	137,000	2,761
<b>Consumer Discretionary — 0.1%</b>		
Dairy Farmers of America 7.875%(I)	15,000	1,447
<b>Financials — 2.5%</b>		
Allstate 7.375%(I)	10,000	272
4.750%(I)	23,234	480
Arch Capital Group 5.450%(I)	13,693	307
Bank of America (A) 6.248%, TSFR3M + 0.912%(A)(I)	25,000	552
Capital One Financial 5.000%(I)	71,700	1,433
Equitable Holdings 5.250%(I)	25,000	556
4.300%(I)	25,956	485
Fifth Third Bancorp (A) 9.302%, TSFR3M + 3.972%(A)(I)	55,412	1,420
Goldman Sachs Group (A) 6.257%, TSFR3M + 0.932%(A)(I)	5,452	128
KeyCorp (A) 6.125%, TSFR3M + 4.154%(A)(I)	4,000	97
M&T Bank (A) 5.625%, US0003M + 4.020%(A)(I)	12,841	307
MetLife 5.625%(I)	21,291	506
4.750%(I)	191,891	3,916
Morgan Stanley (A) 7.125%, US0003M + 4.320%(A)(I)	52,145	1,322
6.875%, US0003M + 3.940%(A)(I)	52,462	1,328
6.290%, TSFR3M + 0.962%(A)(I)	161,113	3,717
Regions Financial 6.375%, TSFR3M + 3.798%(A)(I)	2,600	66
5.700%, TSFR3M + 3.410%(A)(I)	16,000	367
4.450%(I)	49,094	900
RenaissanceRe Holdings 4.200%(I)	40,000	695

Description	Shares	Market Value (\$ Thousands)
<b>PREFERRED STOCK (continued)</b>		
Stifel Financial 4.500%(I)	44,000	\$ 799
US Bancorp (A) 6.610%, TSFR3M + 1.282%(A)(I)	500	427
6.190%, TSFR3M + 0.862%(A)(I)	10,051	216
4.000%(I)	18,029	317
Voya Financial (A) 5.350%, H15T5Y + 3.210%(A)(I)	105,000	2,593
Webster Financial 6.500%(I)	36,337	845
5.250%(I)	42,731	843
Wells Fargo 5.625%(I)	5,000	118
		25,012
<b>Utilities — 0.2%</b>		
Duke Energy 5.750%(I)	8,727	218
Entergy Texas 5.375%(I)	39,700	912
NSTAR Electric 4.780%(I)	10,708	835
		1,965
Total Preferred Stock (Cost \$33,475) (\$ Thousands)		31,185
	Face Amount (Thousands)	
<b>U.S. TREASURY OBLIGATIONS — 1.0%</b>		
United States Treasury Bill 5.335%, 08/27/2024 (K)	\$ 2,000	1,975
5.322%, 09/10/2024 (K)	5,400	5,322
0.000%, 08/29/2024 (K)	2,800	2,765
Total U.S. Treasury Obligations (Cost \$10,060) (\$ Thousands)		10,062
<b>MORTGAGE-BACKED SECURITIES — 0.8%</b>		
<b>Real Estate — 0.8%</b>		
FHLMC 5.210%, 08/01/2040	3,586	3,844
3.850%, 07/01/2039	4,183	3,890
		7,734
Total Mortgage-Backed Securities (Cost \$7,364) (\$ Thousands)		7,734

**SCHEDULE OF INVESTMENTS (Unaudited)**

May 31, 2024

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

Description	Shares	Market Value (\$ Thousands)
<b>CASH EQUIVALENT — 0.1%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class 5.050% <sup>**†</sup>	603,994	\$ 604
Total Cash Equivalent (Cost \$604) (\$ Thousands)		604
Total Investments in Securities — 99.5% (Cost \$1,045,025) (\$ Thousands)		<u>\$ 993,466</u>

Percentages are based on Net Assets of \$998,061 (\$ Thousands).

<sup>\*\*</sup> The rate reported is the 7-day effective yield as of May 31, 2024.

<sup>†</sup> Investment in Affiliated Security.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (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 May 31, 2024, the value of these securities amounted to \$236,977 (\$ Thousands), representing 23.7% 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.

The following is a summary of the transactions with affiliates for the period ended May 31, 2024 (\$ Thousands):

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 5/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 3,340	\$ 39,487	\$ (42,223)	\$ —	\$ —	\$ 604	\$ 169	\$ —

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

See “Glossary” for abbreviations.

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

May 31, 2024 (Unaudited)

### **Portfolio Abbreviations**

AGM — Assured Guaranty Municipal

AMBAC — American Municipal Bond Assurance Co.

AMT — Alternative Minimum Tax

BAM — Build America Mutual Assurance Corp.

CI — Class

COP — Certificate of Participation

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FGIC — Financial Guaranty Insurance Company

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

H15T7Y — US Treasury Yield Curve Rate T Note Constant Maturity 7 Year

MTN — Medium Term Note

NATL — National Public Finance Guarantee Corp

PLC — Public Limited Company

PSF-GTD — Permanent School Board Loan Fund

Q-SBLF — Qualified State Bond Loan Fund

RB — Revenue Bond

SAB — Special Assessment Bond

Ser — Series

SIFMA — Securities Industry and Financial Markets Association

TA — Tax Allocation

TSFR3M — Term Secured Overnight Financing Rate 3 Month