August 31, 2024

Intermediate-Term Municipal Fund

Description	 Face Amount (Thousands)	 Market Value (\$ Thousands)	Description
MUNICIPAL BONDS — 98.4%	<u> </u>	<u> </u>	MUNICIPAL BO
Alabama — 3.9%			Arizona Stat
Alabama State, Port Authority, Ser A, AMT,			Authority
RB, AGM			4.000
5.000%, 10/01/2026	\$ 1,000	\$ 1,028	Arizona Stat
Black Belt, Energy Gas District, RB			Authority
4.000%, 06/01/2051 (A)	5,570	5,624	7.750
Black Belt, Energy Gas District, Ser A, RB			Arizona Stat
5.250%, 05/01/2055 (A)	4,550	4,991	Authority
Black Belt, Energy Gas District, Ser A-1, RB			Ser A-SU
4.000%, 12/01/2049 (A)	5,000	5,024	4.000
Black Belt, Energy Gas District, Ser B, RB			Arizona Stat
5.250%, 12/01/2053 (A)	290	314	Authority
Black Belt, Energy Gas District, Ser D-1, RB			Ser 2019
5.500%, 06/01/2049 (A)	2,500	2,677	3.625 Chandler In
Jefferson County, Refunding Warrants, RB		0.505	Chandler, In AMT, RB
5.000%, 09/15/2029	3,400	3,565	4.000
Jefferson County, Sewer Revenue			
Refunding Warrants, RB	2 000	2 225	Glendale, In Royal Oa
5.250%, 10/01/2040	2,000	2,225	4.000
5.250%, 10/01/2043	1,500	1,645	4.000 Maricopa Co
5.000%, 10/01/2032	2,500	2,801	Authority
5.000%, 10/01/2038	5,345	5,906	RB
Lower Alabama, Gas District, RB	F 000	E 024	5.000
4.000%, 12/01/2050 (A)	5,000	5,024	Maricopa Co
Lower Alabama, Gas District, Ser A, RB	4 900	F 000	Authority
5.000%, 09/01/2028	4,800 640	5,096 689	Project, I
5.000%, 09/01/2031			5.750
5.000%, 09/01/2034	2,000	2,184	Maricopa Co
Southeast Alabama, Energy Authority, Cooperative District, Ser A-1, RB			Authority
5.500%, 01/01/2053 (A)	4,920	5,328	Project,
5.500%, 11/01/2053 (A)	4,520	5,528 725	4.000
Southeast Alabama, Energy Authority,	005	125	Maricopa Co
Cooperative District, Ser B-1, RB			Authority
5.750%, 04/01/2054 (A)	2,500	2,785	RB
Southeast Alabama, Gas Supply District,	2,500	2,705	5.000
Ser A, RB			Phoenix, Civ
5.000%, 08/01/2054 (A)	2,000	2,156	Junior Li
Troy University, Ser A, RB, BAM	2,000	2,100	5.000
5.000%, 11/01/2027	645	689	5.000
			Phoenix, Civ
	-	60,476	Junior Li
llaska — 0.1%			5.000
Northern Alaska, Tobacco Securitization,			Phoenix, Inc
Ser A, RB			Downtov
4.000%, 06/01/2036	615 _	623	ASU Proj
			5.000
Arizona – 2.4%			5.000
Arizona State, Board of Regents, Ser S, RB		C 055	5.000 Dhooniy Ind
5.000%, 07/01/2038	5,500	6,355	Phoenix, Inc Mayo Cliv
Arizona State, Industrial Development			Mayo Clin 2.400
Authority, American Charter Schools			
Foundation Project, RB	1 005	1.004	Salt Verde F 5.000
6.000%, 07/01/2037 (B)	1,635	1,694	5.000

	(Thousands)		(\$ Thousands)
¢	4 570	¢	4,667
P	4,570	Ą	4,007
	3 560		142
	0,000		
	750		690
	3.190		3,082
	-,		-,
	1.800		1,822
			,
	500		488
	2,250		2,351
	-		
	1,560		1,350
	305		276
	550		618
	500		507
	1,095		1,110
	2,100		2,249
	350		368
			120
	355		369
	1,600		1,600
	2,500		2,724
	\$	3,560 750 3,190 1,800 500 2,250 1,560 305 550 305 550 1,095 2,100 350 15 355 155	3,560 750 3,190 1,800 500 2,250 1,560 305 550 550 1,095 2,100 355 2,100

August 31, 2024

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Salt Verde Finanical Corp, Gas Revenue, RB			California State, GO		
5.250%, 12/01/2024 \$	1,330	\$ 1,335	5.250%, 08/01/2044	\$ 1,000 \$	1,159
Tempe, Industrial Development Authority,	,	. ,	5.000%, 08/01/2026	2,000	2,090
Friendship Village Project, RB			5.000%, 09/01/2028	3,000	3,135
4.000%, 12/01/2027	355	353	5.000%, 09/01/2029	1,500	1,567
4.000%, 12/01/2028	365	362	5.000%, 09/01/2030	3,395	3,540
4.000%, 12/01/2029	385	381	5.000%, 08/01/2031	940	1,075
Tempe, Industrial Development Authority,			5.000%, 11/01/2042	1,500	1,679
Mirabella at ASU Project, Ser A, RB			3.000%, 03/01/2046	2,000	1,666
6.000%, 10/01/2037 (B)	1,200	871	California State, Housing Finance Agency,	,	,
5.500%, 10/01/2027 (B)	900	801	Certificates, Ser 2021-1, RB		
			3.500%, 11/20/2035	2,844	2,765
	_	36,685	California State, Infrastructure & Economic		
Arkansas — 0.2%			Development Bank, Brightline West		
Arkansas State, University of Central			Passenger Rail Project, AMT, RB		
Arkansas, Auxiliary Project, Ser C, RB,			8.000%, 01/01/2050 (A)(B)	1,950	1,969
AMBAC			California State, Municipal Finance		
6.125%, 04/01/2026	670	692	Authority, Caritas Project, Ser A, RB		
Arkansas State, University of Central			4.000%, 08/15/2037	1,055	1,061
Arkansas, Student Fee Project, Ser B,			California State, Municipal Finance		
RB, AMBAC			Authority, Orchard Park Student Housing		
6.125%, 04/01/2026	670	691	Project, RB, BAM		
Fort Smith, Water & Sewer Revenue, RB			4.000%, 05/15/2034	1,170	1,212
5.000%, 10/01/2035	1,500	1,597	California State, Public Finance Authority,		
		2,980	Hoag Memorial Hospital Presbyterian,		
California — 5.1%			RB 4.000%, 07/15/2036	370	389
Bay Area, Toll Authority, RB			California State, Ser C, GO	570	203
3.220%, 04/01/2056 (A)	1,115	1,100	5.000%, 09/01/2030	5,015	5,120
Burbank-Glendale-Pasadena Airport	, -	,	Cathedral, Redevelopment Agency,	5,015	5,120
Authority Brick Campaign, Ser B, AMT,			Successor Agency, TA, BAM		
RB			4.000%, 08/01/2033	750	770
5.000%, 07/01/2035	2,000	2,232	Golden State, Tobacco Securitization	750	110
California County, Tobacco Securitization			Project, Ser A, RB, ST APPROP		
Agency, Ser A, RB			Pre-Refunded @ 100		
5.000%, 06/01/2025	200	202	5.000%, 06/01/2025 (D)	3,000	3,057
California State, Community Choice			Golden State, Tobacco Securitization	3,000	5,057
Financing Authority, Clean Energy			Project, Ser A1, RB		
Project, RB			5.000%, 06/01/2026 (E)	1,450	1,510
5.000%, 12/01/2053 (A)	565	598	Golden State, Tobacco Securitization	1,100	1,010
5.000%, 01/01/2055 (A)	2,000	2,157	Project, Ser A1, RB		
California State, Community Choice			Pre-Refunded @ 100		
Financing Authority, Clean Energy			5.000%, 06/01/2028 (D)	4,960	5,401
Project, Ser B-1, RB			Golden State, Tobacco Securitization	1,000	0,101
4.000%, 02/01/2052 (A)	7,520	7,644	Project, Sub-Ser B-2, RB		
California State, Community Choice			0.000%, 06/01/2066 (F)	6,375	741
Financing Authority, Clean Energy			Inland Empire, Tobacco Securitization,	-,0.0	
Project, Ser D, RB			Ser E, RB		
5.500%, 05/01/2054 (A)	6,350	6,803	0.000%, 06/01/2057 (B)(F)	68,900	5,572
California State, Enterprise Development			Los Angeles, Department of Airports, Los	,•••	0,07E
Authority, M@College Project, Ser A, RB			Angeles International Airports, Los		
5.000%, 08/01/2045	370	380	Sub-Ser S, AMT, RB		
			5.000%, 05/15/2033		584

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)					MUNICIPAL BON
Los Angeles, Department of Airports, Los					Colorado State
Angeles International Airport Project,					Commonsp
Sub-Ser, AMT, RB					4.000%
4.000%, 05/15/2037	\$	500	\$	503	Colorado State
Riverside County, Transportation	•		•		Covenant L
Commission, RB					RB
4.000%, 06/01/2038		1,000		1,020	4.000%
San Francisco City & County,		,			Colorado State
Redevelopment Agency Successor					Intermount
Agency, Transbay Infrastructure					5.000%
Projects, TA, AGM					5.000%
5.000%, 08/01/2048		425		469	Colorado State
San Jose-Evergreen, Community College					Sunbelt Obl
District, Ser C-ELECTION, GO					5.000%
4.000%, 09/01/2041		2,600		2,687	Colorado State
Southern California, Water District, Ser A,		,		,	Authority, S
RB					3.875%,
Pre-Refunded @ 100					Denver City & C
5.000%, 07/01/2025 (D)		3,000		3,063	Revenue Au
Stockton, Successor Agency,		,		,	5.000%
Redevelopment Agency, Ser A, TA, AGM					Denver City & (
5.000%, 09/01/2030		1,750		1,824	Revenue Au
5.000%, 09/01/2031		1,815		1,888	5.000%
		.,		,	Denver City & (
		-		78,632	Revenue Au
colorado — 2.5%					5.500%
Colorado State, Bridge & Tunnel Enterprise,					5.500%
Ser A, RB, AGM					Denver City & C
5.000%, 12/01/2043		1,310		1,450	Revenue Au
Colorado State, Department of					5.000%
Transportation, COP					Denver, Conve
5.000%, 06/15/2030		350		363	RB
5.000%, 06/15/2031		500		518	5.000%
Colorado State, Educational & Cultural					5.000%
Facilities Authority, Ascent Classical					5.000%
Academy Project, RB					5.000%
5.250%, 04/01/2039 (B)		1,000		1,046	5.000%
Colorado State, Educational & Cultural				·	5.000%
Facilities Authority, Loveland Classical					Park Creek, Me
Schools Project, RB					RB, AGM
5.000%, 07/01/2046 (B)		500		502	4.000%
Colorado State, Health Facilities Authority,					Regional Trans
AdventHealth, RB					Project, RB
Pre-Refunded @ 100					5.000%
5.000%, 11/19/2026 (A)(D)		235		247	5.000%
Colorado State, Health Facilities Authority,					5.000%
Commonspirit Health Project, RB					Regional Trans
5.250%, 11/01/2036		1,135		1,284	5.000%
Colorado State, Health Facilities Authority,		,		, -	University of C
Commonspirit Health Project, Ser A, RB					RB
5.000%, 08/01/2034		1,500		1,604	кр 2.000%
5.000%, 08/01/2037		1,000		1,060	Vauxmont Met
4.000%, 08/01/2038		500		502	GO, AGM
					5 000%

escription		Face Amount (Thousands)		rket Valu 10usands
UNICIPAL BONDS (continued)			(4	
Colorado State, Health Facilities Authority,				
Commonspirit Health Project, Ser A-, RB				
4.000%, 08/01/2044	\$	2,550	\$	2,424
Colorado State, Health Facilities Authority,	Ŧ	2,000	*	_,
Covenant Living Communities Project,				
RB				
4.000%, 12/01/2040		205		199
Colorado State, Health Facilities Authority,				
Intermountain Health, Ser A, RB				
5.000%, 05/15/2036		375		421
5.000%, 05/15/2037		230		257
Colorado State, Health Facilities Authority,				
Sunbelt Obligated Group Project, RB				
5.000%, 11/15/2036 (A)		6,425		6,703
Colorado State, Housing & Finance		-,		-,
Authority, Ser K, RB, GNMA				
3.875%, 05/01/2050		645		648
Denver City & County, Airport System		0.10		0.0
Revenue Authority, Ser A, AMT, RB				
5.000%, 11/15/2030		1,250		1,309
Denver City & County, Airport System		.,200		.,
Revenue Authority, Ser A, RB				
5.000%, 11/15/2031		1,000		1,040
Denver City & County, Airport System		1,000		1,010
Revenue Authority, Ser D, AMT, RB				
5.500%, 11/15/2032		280		323
5.500%, 11/15/2033		1,030		1,190
Denver City & County, Airport System		1,000		1,100
Revenue Authority, Sub-Ser A, AMT, RB				
5.000%, 12/01/2031		2,000		2,110
Denver, Convention Center Hotel Authority,		2,000		2,110
RB				
5.000%, 12/01/2029		400		412
5.000%, 12/01/2031		855		877
5.000%, 12/01/2032		1,200		1,229
5.000%, 12/01/2034		1,200		1,229
5.000%, 12/01/2035		-		816
		800		
5.000%, 12/01/2036 Dark Graak Matropolitan District Sor A		600		611
Park Creek, Metropolitan District, Ser A,				
RB, AGM		1 000		1 0 2 0
4.000%, 12/01/2032		1,000		1,028
Regional Transportation District, Eagle P3 Project PP				
Project, RB		600		C / /
5.000%, 01/15/2029		600 1 200		644 1 215
5.000%, 07/15/2031		1,200		1,315
5.000%, 07/15/2032		1,020		1,114
Regional Transportation District, RB		1 400		4 (4)
5.000%, 06/01/2033		1,400		1,612
University of Colorado, Enterprise Project,				
RB		770		200
2.000%, 06/01/2051 (A)		270		266
Vauxmont Metropolitan District, Sub-Ser,				
GO, AGM		220		
5.000%, 12/15/2026		220		228

August 31, 2024

Description	 Face Amount (Thousands)	Market Value (\$ Thousands)	Description	 Face Amount (Thousands)	Market Value (\$ Thousands
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Weld County, School District No. RE-4, GO, ST AID WITHHLDG			Broward County, Airport System Revenue, AMT, RB		
5.000%, 12/01/2042	\$ 2,000 \$	2,214	5.000%, 10/01/2034	\$ 1,300	\$ 1,348
		38,588	5.000%, 10/01/2035	2,000	2,072
		50,500	Capital Projects Finance Authority, Florida		
Connecticut — 1.6%			University Project, Ser A-1, RB		
Connecticut State, Health & Educational			5.000%, 10/01/2027	365	379
Facilities Authority, Covenant Home			Central Florida, Expressway Authority,		
Project, Ser B, RB			Ser D, RB, AGM		
5.000%, 12/01/2036	1,230	1,253	5.000%, 07/01/2035	1,500	1,688
Connecticut State, Health & Educational			Escambia County, Health Facilities		
Facilities Authority, Ser A-3-YALE, RB			Authority, RB		
2.950%, 07/01/2049 (A)	1,335	1,336	4.000%, 08/15/2045	640	587
Connecticut State, Health & Educational			4.000%, 08/15/2050	1,900	1,705
Facilities Authority, Yale University, RB	4 400		Florida State, Capital Trust Agency,		
1.100%, 07/01/2049 (A)	1,420	1,404	University Bridge, Student Housing		
Connecticut State, Housing Finance			Project, RB		
Authority, RB, GNMA/FNMA/FHLMC			5.250%, 12/01/2043 (B)	3,000	3,022
4.000%, 05/15/2047	210	211	Florida State, Development Finance,		
Connecticut State, Ser A, GO			Brightline Project, AMT, RB		
4.000%, 01/15/2036	1,105	1,141	12.000%, 07/15/2032 (A)(B)	3,465	3,698
Connecticut State, Ser C, GO			8.250%, 07/01/2057 (A)(B)	1,600	1,615
5.000%, 06/15/2026	2,460	2,567	5.500%, 07/01/2053	2,075	2,152
Connecticut State, Ser E, GO			Florida State, Development Finance,		
5.000%, 09/15/2029	4,000	4,351	Brightline Project, AMT, RB, AGM		
Connecticut State, Special Tax Obligation,			5.250%, 07/01/2053	3,625	3,821
Transportation Infrastructure, Ser A, RB			Florida State, Higher Educational Facilities		
4.000%, 05/01/2036	1,300	1,350	Financial Authority, Ringling College		
University of Connecticut, Ser A, RB			Project, RB		
5.000%, 05/01/2037	5,500	6,229	5.000%, 03/01/2037	1,295	1,326
5.000%, 05/01/2038	4,740	5,345	Florida State, Municipal Power Agency,		
		25,187	Ser A, RB		
			5.000%, 10/01/2030	2,945	3,059
District of Columbia – 0.8%			Florida State, Sunshine Skyway Bridge,		
District of Columbia, Ser A, RB	4.000	4 450	Ser A, RB		
5.000%, 07/01/2041	4,000	4,458	4.000%, 07/01/2033	2,930	3,006
District of Columbia, Tobacco Settlement			Hillsborough County, Solid Waste &		
Financing, Ser A, RB	2 125	707	Resource Recovery Revenue, Ser A,		
0.000%, 06/15/2046 (F) Matronalitan Washington Airports	3,125	707	AMT, RB	2.005	2 70.0
Metropolitan Washington, Airports Authority, Sub-Ser, RB			5.000%, 09/01/2031	3,695	3,790
4.000%, 10/01/2035	1,000	1,013	JEA Electric System Revenue, Ser Three, RB	4 070	
	1,000	1,015	5.000%, 10/01/2034	4,870	5,360
Metropolitan Washington, Transit Authority, Ser A, RB			5.000%, 10/01/2035	3,000	3,264
4.000%, 07/15/2039	3,000	3,081	JEA Water & Sewer System Revenue, Ser A,		
Metropolitan Washington, Transit Authority,	3,000	3,001	RB	1 0 0 0	1400
Ser S, RB			5.000%, 10/01/2035	1,000	1,103
5.000%, 07/15/2040	3,250	3,653	Lee County, Industrial Development		
5.000%; 07/15/2040	3,230	<u> </u>	Authority, Shell Point, RB	120	101
		12,912	4.125%, 11/15/2029 Miami Dada County Aviation Devenue	120	121
Florida — 5.8%			Miami-Dade County, Aviation Revenue,		
Alachua County, Health Facilities Authority,			Ser A, AMT, RB		A A
RB			5.000%, 10/01/2033	2,000	2,005
5.000%, 12/01/2037 (A)	4,000	4,115	5.000%, 10/01/2034	5,000	5,528
	.,	1,110	5.000%, 10/01/2036	920	1,007

escription	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
	(THOUSAHUS)		
IUNICIPAL BONDS (continued) Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB			MUNICIPAL BONDS (continued) The Villages, Community Developm District No. 14, Leesburg, SAB 5.125%, 05/01/2037
5.000%, 04/01/2030	\$ 430	\$ 434	4.750%, 05/01/2032
5.000%, 04/01/2031	910	919	Volusia County, Educational Facility
Miami-Dade County, Seaport Department, Ser A, AMT, RB			Authority, Embry-Riddle Aerona University Project, RB
5.000%, 10/01/2038	440	474	5.000%, 10/15/2026
Miami-Dade County, Water & Sewer System Revenue, RB			4.000%, 10/15/2035 Wildwood, Utility Dependent Distri
4.000%, 10/01/2034	1,750	1,828	Sumter Utility Project, RB, BAM
Miami-Dade County, Water & Sewer System Revenue, Ser B, RB			5.000%, 10/01/2035
5.000%, 10/01/2041	2,500	2,832	
Orange County, Convention Center, RB			Georgia — 2.4%
5.000%, 10/01/2024	310	311	Appling County, Development Auth
5.000%, 10/01/2026	755	772	Oglethorpe Power, Hatch Project
Orange County, Tourist Development Tax			1.500%, 01/01/2038 (A)
Revenue, Ser B, RB			Atlanta, Department of Aviation, Se
5.000%, 10/01/2032	3,270	3,379	AMT, RB
Orlando, Utilities Commission, Ser ES, RB	2 500	2 (22)	5.000%, 07/01/2035 5.000%, 07/01/2036
5.000%, 10/01/2036 Osceola County, Transportation Revenue,	2,500	2,632	Atlanta, Water & Wastewater Rever
Ser A-2, RB			Authority, RB
0.000%, 10/01/2025 (F)	125	120	Pre-Refunded @ 100
0.000%, 10/01/2026 (F)	275	253	5.000%, 05/01/2025 (D)
0.000%, 10/01/2027 (F)	360	319	Bartow County, Development Auth
Palm Beach County, Health Facilities			3.950%, 12/01/2032 (A)
Authority, Retirement Life Community			Burke County, Development Author
Project, RB			Oglethorpe Power, Hatch Project
5.000%, 11/15/2032	5,850	6,012	1.500%, 01/01/2040 (A)
Port Saint Lucie, Utility System Revenue, RB			Fulton County, Development Autho
5.000%, 09/01/2029	1,500	1,563	5.000%, 04/01/2033
Saint Johns County, Industrial Development			Gainesville & Hall County, Hospital Authority, RB
Authority, Vicars Landing Project, RB	205	250	3.000%, 02/15/2051
4.000%, 12/15/2046 Seminole County, Industrial Development	305	250	George L Smith II, Georgia World C
Authority, Legacy Pointe at UCF Project,			Center Authority, Convention Ce
RB			Hotel, RB
5.250%, 11/15/2039	3,660	3,668	5.000%, 01/01/2036 (B)
South Miami, Health Facilities Authority,		,	4.000%, 01/01/2054
Baptist Health South Florida, RB			Georgia State, Housing & Finance A
5.000%, 08/15/2031	3,000	3,148	Single Family Mortgage, Ser A,
St. Johns County, School Board, Ser A,			5.000%, 12/01/2042
COP, AGM			Georgia State, Main Street Natural
5.000%, 07/01/2041	1,600	1,778	Ser A, RB
Tampa, Cigarette Tax Allocation, Ser A, RB			5.000%, 05/01/2054 (A)
0.000%, 09/01/2036 (F)	305	186	Georgia State, Main Street Natural
The Villages, Community Development			Ser A1, RB
District No. 13, Wildwood, SAB	050	077	5.500%, 09/15/2028 Georgia State, Main Street Natural
	950	922	ocorgia state, main street natural
3.000%, 05/01/2029 1.800%, 05/01/2026		220	Ser B. RB
3.000%, 05/01/2029 1.800%, 05/01/2026	235	229	Ser B, RB 5.000%, 07/01/2053 (A)

Description		Face Amount (Thousands)		Market Value (\$ Thousands)
		(THOUSdilus)		
MUNICIPAL BONDS (continued)				
The Villages, Community Development District No. 14, Leesburg, SAB				
	¢	1 200	¢	1 264
5.125%, 05/01/2037	\$	1,200 190	\$	1,264
4.750%, 05/01/2032 Volusia County, Educational Facility		190		198
Authority, Embry-Riddle Aeronautical				
University Project, RB				
5.000%, 10/15/2026		755		785
4.000%, 10/15/2035		270		276
Wildwood, Utility Dependent District, South		270		270
Sumter Utility Project, RB, BAM				
5.000%, 10/01/2035		550		611
3.000%, 10/01/2033		550 _		
		_		90,934
Georgia — 2.4%				
Appling County, Development Authority,				
Oglethorpe Power, Hatch Project, RB				
1.500%, 01/01/2038 (A)		300		296
Atlanta, Department of Aviation, Ser B,				
AMT, RB				
5.000%, 07/01/2035		1,500		1,639
5.000%, 07/01/2036		1,000		1,087
Atlanta, Water & Wastewater Revenue				
Authority, RB				
Pre-Refunded @ 100				
5.000%, 05/01/2025 (D)		5,010		5,088
Bartow County, Development Authority, RB				
3.950%, 12/01/2032 (A)		930		962
Burke County, Development Authority,				
Oglethorpe Power, Hatch Project, RB				
1.500%, 01/01/2040 (A)		785		773
Fulton County, Development Authority, RB				
5.000%, 04/01/2033		1,000		1,040
Gainesville & Hall County, Hospital				
Authority, RB				
3.000%, 02/15/2051		1,200		907
George L Smith II, Georgia World Congress				
Center Authority, Convention Center				
Hotel, RB				
5.000%, 01/01/2036 (B)		710		718
4.000%, 01/01/2054		1,000		894
Georgia State, Housing & Finance Authority,				
Single Family Mortgage, Ser A, RB				
5.000%, 12/01/2042		210		227
Georgia State, Main Street Natural Gas,				
Ser A, RB				
5.000%, 05/01/2054 (A)		880		951
Georgia State, Main Street Natural Gas,				
Ser A1, RB				
5.500%, 09/15/2028		1,915		2,058
Georgia State, Main Street Natural Gas,				
Ser B, RB				
5.000%, 07/01/2053 (A)		1,705		1,817
4.000%, 08/01/2049 (A)		3,000		3,002

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		Face Amount	Market Value	
Description		(Thousands)	(\$ Thousands)	Description
MUNICIPAL BONDS (continued)				MUNICIPAL BONDS (continued)
Georgia State, Main Street Natural Gas, Ser C, RB				Chicago, Board of Education, Dedi Capital Improvement, RB
5.000%, 09/01/2053 (A)	\$	1,665	\$ 1,781	5.250%, 04/01/2035
5.000%, 12/01/2054 (A)	·	1,000	1,070	5.250%, 04/01/2036
4.000%, 03/01/2050 (A)		6,640	6,685	5.000%, 04/01/2033
Georgia State, Main Street Natural Gas,		-,	.,	5.000%, 04/01/2034
Ser E-1, RB				5.000%, 04/01/2036
5.000%, 12/01/2053 (A)		1,225	1,319	Chicago, Board of Education, Ser A
Georgia State, Municipal Electric Authority,				5.000%, 12/01/2032
Plant Vogtle Units 3 & 4 Project, RB				4.000%, 12/01/2047
5.000%, 01/01/2032		1,025	1,090	Chicago, Board of Education, Ser E
5.000%, 01/01/2035		1,500	1,587	5.000%, 12/01/2027
Georgia State, Municipal Electric Authority,				5.000%, 12/01/2028
Plant Vogtle Units 3 & 4 Project, RB, AGM				Chicago, Board of Education, Ser E
4.000%, 01/01/2038		585	597	5.000%, 12/01/2046
4.000%, 01/01/2041		650	653	Chicago, Midway International Air
4.000%, 01/01/2046		500	492	Senior Lien Airport Revenue Re
Monroe County, Development Authority,				Bonds, Ser C, AMT, RB
Georgie Power Company Project, Plant				5.000%, 01/01/2040
Scherer, RB				5.000%, 01/01/2041
3.875%, 10/01/2048 (A)		260	264	Chicago, O'Hare International Airp
1.000%, 07/01/2049 (A)		730	681	AMT, RB
			37,678	5.000%, 01/01/2036
		-	57,070	Chicago, O'Hare International Airp
Guam — 0.3%				RB, AGM
Guam, Power Authority, Ser A, RB				5.000%, 01/01/2038
5.000%, 10/01/2032		2,000	2,227	Chicago, O'Hare International Airp
5.000%, 10/01/2033		2,205 _	2,450	RB, BAM
			4,677	5.000%, 01/01/2035
		-		5.000%, 01/01/2037
Hawaii – 0.3%				Chicago, O'Hare International Airp
Hawaii State, Airports System Revenue, Ser A, AMT, RB				Ser A, AMT, RB
5.000%, 07/01/2032		3,000	3,146	5.000%, 01/01/2036
Honolulu Hawaii City & County, Ser A, GO		3,000	5,140	5.000%, 07/01/2038
5.250%, 07/01/2040		500	581	Chicago, O'Hare International Airp
5.250%, 07/01/2043		575	657	Ser B, RB
5.000%, 07/01/2041		250	283	5.000%, 01/01/2030
3.000 %, 07/01/2041		250 _		5.000%, 01/01/2033
		-	4,667	5.000%, 01/01/2035
ldaho — 0.2%				Chicago, Ser A, GO
Idaho State, Housing & Finance Association,				5.500%, 01/01/2035
Single Family Mortgage, Ser C, RB,				5.250%, 01/01/2045
GNMA/FNMA/FHLMC				5.000%, 01/01/2044
5.750%, 01/01/2053		2,450	2,681	4.000%, 01/01/2036
			<u> </u>	Chicago, Ser C, GO
Illinois — 10.2%				5.000%, 01/01/2026
Champaign County, Community Unit School				Chicago, Transit Authority, RB
District No. 4 Champaign, Ser A, GO				5.000%, 12/01/2046 Chicago, Transit Authority, Sor A. P
0.000%, 01/01/2025 (F)		325	321	Chicago, Transit Authority, Ser A, R 5.000%, 12/01/2045

corintian	Face Amount	Market Value (\$ Thousands)
scription	(Thousands)	 (\$ mousands)
JNICIPAL BONDS (continued)		
Chicago, Board of Education, Dedicated		
Capital Improvement, RB		
5.250%, 04/01/2035	\$ 380	\$ 426
5.250%, 04/01/2036	645	720
5.000%, 04/01/2033	500	514
5.000%, 04/01/2034	620	638
5.000%, 04/01/2036	445	457
Chicago, Board of Education, Ser A, GO		
5.000%, 12/01/2032	1,435	1,513
4.000%, 12/01/2047	530	466
Chicago, Board of Education, Ser B, GO		
5.000%, 12/01/2027	650	672
5.000%, 12/01/2028	100	104
Chicago, Board of Education, Ser D, GO		
5.000%, 12/01/2046	640	646
Chicago, Midway International Airport,		
Senior Lien Airport Revenue Refunding		
Bonds, Ser C, AMT, RB		
5.000%, 01/01/2040	2,000	2,131
5.000%, 01/01/2041	500	530
Chicago, O'Hare International Airport, AMT, RB		
5.000%, 01/01/2036	1,040	1,121
Chicago, O'Hare International Airport,		
RB, AGM		
5.000%, 01/01/2038	1,890	2,092
Chicago, O'Hare International Airport,		
RB, BAM		
5.000%, 01/01/2035	1,515	1,694
5.000%, 01/01/2037	1,130	1,252
Chicago, O'Hare International Airport, Ser A, AMT, RB		
5.000%, 01/01/2036	1,290	1,353
5.000%, 07/01/2038	1,500	1,537
Chicago, O'Hare International Airport,		
Ser B, RB		
5.000%, 01/01/2030	4,000	4,021
5.000%, 01/01/2033	7,130	7,220
5.000%, 01/01/2035	3,500	3,564
Chicago, Ser A, GO		
5.500%, 01/01/2035	3,020	3,238
5.250%, 01/01/2045	2,750	2,937
5.000%, 01/01/2044	2,000	2,106
4.000%, 01/01/2036	5,550	5,557
Chicago, Ser C, GO		
5.000%, 01/01/2026	1,130	1,153
Chicago, Transit Authority, RB		
5.000%, 12/01/2046	1,500	1,524
Chicago, Transit Authority, Ser A, RB		
5.000%, 12/01/2045	550	575

escription		Face Amount (Thousands)		Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands
IUNICIPAL BONDS (continued)					MUNICIPAL BONDS (continued)			
Chicago, Wastewater Transmission					Illinois State, GO			
Revenue, RB, BAM					5.500%, 05/01/2030	\$	3,750 \$	4,093
	\$	305	\$	340	5.250%, 02/01/2030	*	1,875	1,878
5.000%, 01/01/2042	Ŧ	1,750	Ŧ	1,956	5.250%, 02/01/2032		935	936
Chicago, Waterworks Revenue, RB		.,		1,000	5.000%, 11/01/2036		2,970	3,032
5.000%, 11/01/2026		1,820		1,901	Illinois State, Housing Development		2,070	0,002
Chicago, Waterworks Revenue, Ser 2017-2,		1,020		1,001	Authority, Homeowner Mortgage,			
RB, AGM					Ser C, RB			
5.000%, 11/01/2035		5,000		5,254	3.500%, 08/01/2046		500	496
Chicago, Waterworks Revenue, Ser B, RB,		0,000		0,201	Illinois State, Housing Development			100
AGM					Authority, Ser D, RB, GNMA/FNMA/FHLMC			
5.000%, 11/01/2037		470		523	5.500%, 10/01/2053		1,335	1,439
5.000%, 11/01/2038		1,150		1,269	Illinois State, Housing Development		1,000	1,100
Cook County, Community College District		1,100		1,205	Authority, Ser H, RB, FNMA/GNMA/FHLMC			
No. 508, GO, BAM					5.750%, 10/01/2053		385	416
5.000%, 12/01/2038		100		110	Illinois State, Housing Development		505	110
5.000%, 12/01/2039		800		876	Authority, Ser K, RB, FNMA/GNMA/FHLMC			
Cook County, Ser A, GO		000		0/0	5.250%, 10/01/2043		1,200	1,270
5.000%, 11/15/2033		450		497	4.950%, 10/01/2038		1,100	1,164
Cook County, Tax Revenue Authority, RB		430		457	Illinois State, Municipal Electric Agency,		1,100	1,104
5.000%, 11/15/2035		4,000		4,197	Ser A, RB			
Cook County, Tax Revenue Authority,		4,000		4,197	5.000%, 02/01/2032		5,000	5,082
Ser A, RB					4.000%, 02/01/2035		3,000	2,998
		ECO		624	Illinois State, Rebuild Illinois Program,		3,000	2,550
5.000%, 11/15/2031		560		024	Ser B, GO			
Illinois State, Finance Authority, Ascension							2 000	2 010
Health Alliance, RB		2445		2 4 2 4	4.000%, 11/01/2035		2,800	2,810
4.000%, 02/15/2041		2,145		2,131	Illinois State, Regional Transportation			
Illinois State, Finance Authority, Chicago					Authority, RB, NATL		4 500	4 740
International Charter School Project, RB		4 500		4 500	6.500%, 07/01/2030		1,500	1,718
5.000%, 12/01/2037		1,500		1,529	Illinois State, Regional Transportation			
Illinois State, Finance Authority, Health					Authority, Ser A, RB, NATL		4 0 0 0	
Care System Project, RB					6.000%, 07/01/2031		1,000	1,147
5.000%, 05/15/2050 (A)		605		605	Illinois State, Ser A, GO			
Illinois State, Finance Authority, Health					5.500%, 03/01/2042		670	746
Care System Project, Ser A, RB					Illinois State, Ser B, GO			
5.000%, 11/15/2029		1,885		1,921	5.000%, 03/01/2031		2,000	2,225
Illinois State, Finance Authority, Northshore					4.000%, 10/01/2035		4,020	4,039
- Edward-Elhmhurst Health Credit					Illinois State, Ser C, GO			
Group, Ser A, RB					5.000%, 12/01/2042		2,850	3,097
5.000%, 08/15/2047		3,265		3,472	4.000%, 10/01/2037		215	214
Illinois State, Finance Authority, University					Illinois State, Ser D, GO			
Medical Center Project, Ser B, RB					5.000%, 11/01/2025		1,585	1,621
5.000%, 11/15/2034		2,000		2,019	5.000%, 11/01/2028		1,000	1,063
Illinois State, Finance Authority, University					Illinois State, Sports Facilities Authority,			
of Chicago Project, Ser A, RB					RB, BAM			
5.250%, 04/01/2045		1,550		1,745	5.000%, 06/15/2029		1,500	1,619
Illinois State, Finance Authority, University					Illinois State, Toll Highway Authority,			
of Illinois Chicago Project, RB					Ser A, RB			
5.000%, 02/15/2026		500		505	5.250%, 01/01/2043		3,090	3,481
5.000%, 02/15/2027		200		203	5.250%, 01/01/2045		1,910	2,133
5.000%, 02/15/2029		400		409	5.000%, 01/01/2038		340	391
5.000%, 02/15/2031		365		372	Kane County, School District No. 131 Aurora			
					East Side, Ser B, GO, AGM			
					5.000%, 12/01/2026		815	853

August 31, 2024

Description		Face Amount (Thousands)	Market Value (\$ Thousands
MUNICIPAL BONDS (continued)			
Kendall Kane & Will Counties, School			
District No. 308, Ser A, GO, AGM			
5.000%, 02/01/2027	\$	1,055	\$ 1,109
Metropolitan Chicago, Water Reclamation	•	.,	, ,,,,,
District, Ser A, GO			
5.000%, 12/01/2031		775	808
Metropolitan Pier & Exposition Authority,			
McCormick Place Expansion Project, RB			
5.000%, 12/15/2031		250	263
5.000%, 12/15/2032		255	267
5.000%, 12/15/2033		300	314
5.000%, 12/15/2034		400	418
4.000%, 12/15/2042		1,895	1,870
4.000%, 12/15/2047		4,265	4,059
Railsplitter, Tobacco Settlement Authority,			
RB			
Pre-Refunded @ 100			
5.000%, 06/01/2026 (D)		2,500	2,589
Sales Tax Securitization, RB			
5.000%, 01/01/2034		2,500	2,830
Sales Tax Securitization, Ser A, RB			
5.000%, 01/01/2026		360	371
5.000%, 01/01/2028		380	406
5.000%, 01/01/2033		3,000	3,417
5.000%, 01/01/2036		3,750	4,047
5.000%, 01/01/2037		1,000	1,043
Sales Tax Securitization, Ser A, RB, BAM			
5.000%, 01/01/2037		200	216
Sales Tax Securitization, Ser C, RB			
5.000%, 01/01/2037		635	690
University of Illinois, Ser A, RB			
5.000%, 04/01/2028		2,035	2,036
			159,254
1. A A0/			,201
Indiana — 1.4%			
Indiana State, Finance Authority, CHF			
- Tippecanoe, LLC, Student Housing			
Project, RB 5.000%, 06/01/2038		200	214
-		200	214
Indiana State, Finance Authority, Stadium Project, Ser A, RB			
5.250%, 02/01/2035		2,000	2,034
Indiana State, Finance Authority,		2,000	2,034
Wastewater Utility Revenue, CWA			
Authority Project, Ser S, RB			
5.000%, 10/01/2032		4,025	4,583
4.000%, 10/01/2035		2,725	2,858
4.000%, 10/01/2036		1,485	2,050
Indiana State, Finance Authority, Water		1,100	1,577
Utility Revenue, Citizens Energy Group			
Project, RB			
5.000%, 10/01/2035		2,585	2,973
		2,000	2,010

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
		(Thousanus)	
MUNICIPAL BONDS (continued) Indiana State, Housing & Community			
Development Authority, Ser B-1, RB,			
GNMA			
3.250%, 07/01/2049	\$	245	\$ 243
Indianapolis, Local Public Improvement	•		•
Bond Bank, Indiana Convention Center Hotel, RB			
5.500%, 03/01/2038		1,400	1,566
Northwest, Allen School Building, RB, ST INTERCEPT			
5.000%, 07/15/2037		460	524
5.000%, 07/15/2041		400	445
Richmond, Hospital Authority, Reid Hospital Project, RB			
5.000%, 01/01/2035		3,400	3,407
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB			
4.400%, 11/01/2045 (A)		1.000	1,022
		1,000	· · · ·
		_	21,416
lowa — 0.4%			
Iowa State, Finance Authority, Iowa			
Fertilizer Company Project, RB			
Pre-Refunded @ 103			
5.000%, 12/01/2029 (D)		2,515	2,922
Iowa State, Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC			
5.250%, 07/01/2053		975	1,031
Iowa State, Student Loan Liquidity			
Corporation, Ser B, AMT, RB			
5.000%, 12/01/2032		1,130	1,213
Iowa State, Tobacco Settlement Authority, Ser A-2, RB			
4.000%, 06/01/2035		500	511
Iowa State, Tobacco Settlement Authority, Sub-Ser B-1, RB			
4.000%, 06/01/2049		65	65
PEFA, Gas Project Revenue, RB			
5.000%, 09/01/2049 (A)		1,000	1,021
			6,763
Kansas — 0.0%		—	
Wyandotte County, Kansas City Sales Tax,			
Vacation Village Project, RB			
5.000%, 09/01/2027 (C)		555	549
Kentucky — 0.7%			
Kentucky State, Public Energy Authority,			
Ser A, RB			
		1,775	1,784

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)		(mousulus)		(¥ mousunus)	MUNICIPAL BONDS (continued)
Kentucky State, Public Energy Authority,					Maryland – 1.1%
Ser A-1, RB					Maryland State, Community Development
5.250%, 04/01/2054 (A)	\$	2,250	\$	2,467	Administration, Ser C, RB
4.000%, 08/01/2052 (A)	Ŧ	2,945	Ŧ	2,959	3.500%, 03/01/2050
Kentucky State, Public Energy Authority,		2,510		2,000	Maryland State, Community Development
Ser B, RB					Administration, Ser C, RB, GNMA/FNMA/
5.000%, 01/01/2055 (A)		2,750		2,986	FHLMC
Louisville & Jefferson County, Metropolitan		,		,	4.375%, 09/01/2043
Government & Health System, RB					Maryland State, Department of
5.000%, 10/01/2047 (A)		1,175		1,214	Transportation, RB
		-		11 /10	4.000%, 10/01/2032
		-		11,410	Maryland State, Health & Higher
Louisiana — 0.9%					Educational Facilities Authority,
Louisiana State, Gasoline & Fuels Tax					Adventist HealthCare, RB
Revenue, Ser A, RB					5.500%, 01/01/2036
4.224%, 05/01/2043 (A)		385		384	Maryland State, Health & Higher
Louisiana State, Public Facilities Authority,					Educational Facilities Authority,
Department of Public Safety Crime Lab					University of Maryland Medical System,
Project, RB, AGC					Ser B, RB
5.000%, 08/01/2031		400		453	5.000%, 07/01/2032
5.000%, 08/01/2032		165		188	Prince George's County, Episcopal Life
Louisiana State, Public Facilities Authority,					Project, RB
Lincoln Preparatory School Project,					5.000%, 04/01/2031
Ser A, RB					Prince George's County, Ser A, GO
6.125%, 06/01/2037 (B)		400		413	5.000%, 08/01/2042
Louisiana State, Public Facilities Authority,					
Tulane University Project, Ser A, RB					
5.000%, 12/15/2030		3,000		3,133	Massachusetts – 2.1%
New Orleans, Aviation Board, Consolidated					Massachusetts State, Development Financ
Rental Car Facility Project, RB, AGM		1 200		1 2 4 4	Agency, Boston University, Ser U-6E-R,
5.000%, 01/01/2031		1,260 1,550		1,344	RB, TD BANK N.A. 2.500%, 10/01/2042 (A)(G)
5.000%, 10/01/2036		1,550		1,637	Massachusetts State, Development Financ
New Orleans, Aviation Board, General North					Agency, Caregroup, Ser H, RB
Terminal Project, Ser B, AMT, RB, AGM 5.000%, 01/01/2032		2,100		2,109	5.000%, 07/01/2025
				-	Massachusetts State, Development Financ
5.000%, 01/01/2033		2,100		2,109	Agency, Milford Regional Medical Cente
New Orleans, Regional Transit Authority, Ser A, RB, AGM					Project, Ser S, RB
5.000%, 01/01/2027		515		542	5.000%, 07/15/2025 (B)
St. John the Baptist Parish, Marathon Oil		515		J72	Massachusetts State, Development Financ
Project, RB					Agency, Northeastern University, RB
2.200%, 06/01/2037 (A)		1,000		977	5.000%, 10/01/2028
St. John the Baptist Parish, Marathon Oil		1,000		511	5.000%, 10/01/2029
Project, Sub-Ser, RB					Massachusetts State, Development Financ
2.375%, 06/01/2037 (A)		590		578	Agency, Partners Health Care System,
2.373/8, 00/01/2037 (A)		550 _			RB
		-		13,867	3.520%, 07/01/2049 (A)(B)
Maine — 0.0%					Massachusetts State, Development Financ
Maine State, Health & Higher Educational					Agency, Suffolk University Project, RB
Facilities Authority, Ser A, RB, AGM					5.000%, 07/01/2035
4.000%, 07/01/2035		195		200	Massachusetts State, Development Financ
4.000%, 07/01/2037		265		270	Agency, UMass Student Housing Project
		-		470	RB
		-		470	5.000%, 10/01/2027

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		х <i>г</i>	
Maryland — 1.1%			
Maryland State, Community Development			
Administration, Ser C, RB			
3.500%, 03/01/2050	\$	320	\$ 319
Maryland State, Community Development	Ŧ	010	¥ 0.0
Administration, Ser C, RB, GNMA/FNMA/ FHLMC			
4.375%, 09/01/2043		710	716
Maryland State, Department of			
Transportation, RB			
4.000%, 10/01/2032		1,500	1,531
Maryland State, Health & Higher		,	,
Educational Facilities Authority,			
Adventist HealthCare, RB			
5.500%, 01/01/2036		2,000	2,061
Maryland State, Health & Higher		_,	_,
Educational Facilities Authority,			
University of Maryland Medical System,			
Ser B, RB			
5.000%, 07/01/2032		5,000	5,219
Prince George's County, Episcopal Life		0,000	0,210
Project, RB			
5.000%, 04/01/2031		2,000	2,013
Prince George's County, Ser A, GO		2,000	2,010
5.000%, 08/01/2042		4,000	4,562
		1,000	
		_	16,421
Massachusetts — 2.1%			
Massachusetts State, Development Finance			
Agency, Boston University, Ser U-6E-R,			
RB, TD BANK N.A.			
2.500%, 10/01/2042 (A)(G)		2,000	2,000
Massachusetts State, Development Finance			
Agency, Caregroup, Ser H, RB			
5.000%, 07/01/2025		415	421
Massachusetts State, Development Finance			
Agency, Milford Regional Medical Center			
Project, Ser S, RB			
5.000%, 07/15/2025 (B)		120	121
Massachusetts State, Development Finance			
Agency, Northeastern University, RB			
5.000%, 10/01/2028		300	329
5.000%, 10/01/2029		250	279
Massachusetts State, Development Finance			
Agency, Partners Health Care System,			
RB			
3.520%, 07/01/2049 (A)(B)		550	550
Massachusetts State, Development Finance			
Agency, Suffolk University Project, RB			
5.000%, 07/01/2035		150	154
Massachusetts State, Development Finance			
Agency, UMass Student Housing Project,			
RB			
5.000%, 10/01/2027		2,965	3,036
,,,		_,500	5,000

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)		Market Value (\$ Thousands)	Description		Face Amount (Thousands)
MUNICIPAL BONDS (continued)	L L		<u> </u>	MUNICIPAL BONDS (continued)		
Massachusetts State, Educational Financing				Great Lakes, Water Authority, Water Supply		
Authority, AMT, RB				System, Ser D, RB		
5.000%, 01/01/2025	1,000	\$	1,005	5.000%, 07/01/2036	\$	5,000
5.000%, 07/01/2030	1,125	Ŧ	1,198	Imlay, Community Schools, Ser I, GO,	Ŧ	0,000
5.000%, 07/01/2031	1,500		1,608	Q-SBLF		
Massachusetts State, Educational Financing	.,		.,	5.000%, 05/01/2029		420
Authority, Ser B, AMT, RB				Michigan State, Finance Authority,		
5.000%, 07/01/2027	915		954	Beaumont-Spectrum Consolidation, RB		
5.000%, 07/01/2028	1,750		1,832	5.000%, 04/15/2033		3,610
5.000%, 07/01/2029	1,925		2,036	Michigan State, Finance Authority, Hospital		0,010
Massachusetts State, Port Authority,	1,525		2,000	Trinity Health Credit, RB		
Bosfuel Project, Ser A, AMT, RB				5.000%, 12/01/2034		2,000
5.000%, 07/01/2030	1,330		1,421	Michigan State, Finance Authority, McLaren		2,000
Massachusetts State, Port Authority, Ser A,	1,550		1,721	Health Care, RB		
AMT, RB				0.750%, 10/15/2025		235
5.000%, 07/01/2029	1,855		1,939	Michigan State, Finance Authority, RB		255
-	1,000		1,959	5.250%, 02/28/2041		450
Massachusetts State, Port Authority, Ser A, RB						450
	4 250		4 270	5.250%, 02/28/2042		2,200
5.000%, 07/01/2031	1,250		1,270	5.250%, 02/28/2043		800
Massachusetts State, Ser A, GO	0 500		0.007	4.125%, 02/29/2044		600
5.000%, 01/01/2037	2,500		2,687	Michigan State, Hospital Finance Authority,		
Massachusetts State, Ser D, GO				Ascension Health Care Project,		
4.000%, 05/01/2034	6,500		6,713	Ser Senior CR, RB		
Massachusetts State, Transportation				5.000%, 11/15/2047		345
Fund Revenue, Rail Enhancement &				Michigan State, Housing Development		
Accelerated Program, RB				Authority, Ser B, RB		
5.000%, 06/01/2037	1,050		1,051	5.750%, 06/01/2054		2,075
Massachusetts State, Transportation Trust				3.750%, 06/01/2050		135
Fund, Metropolitan Highway System				Michigan State, Strategic Fund, I-75		
Revenue, Ser A, RB				Improvement Project, AMT, RB		
5.000%, 01/01/2034	1,500		1,626	5.000%, 12/31/2031		3,500
			32,230	Wayne County, Airport Authority, Ser D, RB		
	-		52,250	5.000%, 12/01/2030		1,300
Michigan — 2.5%				5.000%, 12/01/2031		1,800
Detroit, Downtown Development Authority,						
Catalyst Development Project, TA						
5.000%, 07/01/2040	2,000		2,204	Minnesota — 1.0%		
5.000%, 07/01/2048	825		871	Apple Valley, Senior Living Project, RB		
Detroit, Regional Convention Facility				5.500%, 01/01/2029		1,320
Authority, Ser C, RB				5.500%, 01/01/2031		1,085
5.000%, 10/01/2036	1,355		1,524	5.250%, 01/01/2037		475
5.000%, 10/01/2037	215		241	Cass Lake-Bena, Independent School		
Gerald R Ford International Airport				District No. 115, Ser A, GO, SD CRED		
Authority, AMT, RB				PROG		
5.000%, 01/01/2040	1,245		1,372	4.000%, 02/01/2040		2,395
Great Lakes, Water Authority, Sewage				4.000%, 02/01/2041		1,910
Disposal System, RB				Duluth, Independent School District No.		
5.000%, 07/01/2038	1,750		1,998	709, Ser A, COP, SD CRED PROG		
Great Lakes, Water Authority, Water Supply				5.000%, 02/01/2025		500
				Minneapolis & St. Paul, Metropolitan		
System, Ser A, RB	400		493	Airports Commission, Ser C, RB		
-	430					
5.000%, 07/01/2037	430		100			300
-	430		100	5.000%, 01/01/2029 5.000%, 01/01/2031		300 300

Market Value

(\$ Thousands)

5,130

467

4,071

2,099

229

496

875

582

362

2,243

3,668

1,326

1,835 38,440

1,311

1,068

350

2,437 1,935

504

315

314

135

2,413

\$

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands
MUNICIPAL BONDS (continued)	(mousulus)	(# mousulus)	MUNICIPAL BONDS (continued)	(mousanas)	(‡ 110030103
Minneapolis & St. Paul, Metropolitan			St Louis, Industrial Development Authority,		
Airports Commission, Sub-Ser B, AMT,			Confluence Academy Project, RB		
RB			5.500%, 06/15/2042 (B)	\$ 2,350	\$ 2,285
4.000%, 01/01/2038	\$ 915	\$ 904		4 _,000	
Minneapolis, Fairview Health Services,					12,691
Ser A, RB			Nebraska — 0.7%		
5.000%, 11/15/2035	2,845	2,946	Central Plains, Energy Project, Ser A, RB		
Minnesota Agricultural & Economic			5.000%, 09/01/2036	4,860	5,271
Development Board, RB			5.000%, 09/01/2042	730	805
5.000%, 01/01/2037	1,530	1,747	5.000%, 05/01/2054 (A)	1,020	1,078
Minnesota State, Higher Education			Nebraska State, Investment Finance		
Facilities Authority, St. Olaf College, RB			Authority, Ser G, RB, GNMA/FNMA/FHLMC		
3.000%, 10/01/2038	250	226	5.150%, 09/01/2043	1,100	1,160
3.000%, 10/01/2041	1,000	874	4.950%, 09/01/2038	550	591
Minnesota State, Municipal Power Agency,			Omaha, Public Power District, Ser A, RB		
Ser A, RB			5.000%, 02/01/2041	1,700	1,870
5.000%, 10/01/2027	600 _	601	Washington County, Waste Water Authority,		
	_	15,532	AMT, RB	700	COL
Mississippi — 0.2%	_		0.900%, 09/01/2030 (A)	700	685
Mississippi — 0.2 % Mississippi State, Ser A, RB					11,460
5.000%, 10/15/2029	300	323	Nevada — 0.4%		
5.000%, 10/15/2030	850	912	Clark County, School District, Ser A, GO		
Mississippi State, Ser E, RB	000	512	5.000%, 06/15/2039	2,115	2,344
5.000%, 10/15/2029	1,000	1,020	Las Vegas Valley, Water District, Ser A, GO	_,	_,
	.,		5.000%, 06/01/2046	2,000	2,044
	-	2,255	Las Vegas, Convention & Visitors Authority,		
Missouri — 0.8%			Ser C, RB		
Bi-State, Development Agency of the			5.000%, 07/01/2030	525	527
Missouri-Illinois Metropolitan District,			Reno, Sales Tax Revenue, First Lien, RB		
RB			5.000%, 06/01/2037	590	626
4.000%, 10/01/2036	995	1,013	Reno, Sales Tax Revenue, Second Lien,		
Missouri State, Health & Educational			RB, AGM		
Facilities Authority, CoxHealth, Ser A, RB			5.000%, 06/01/2033	400	427
5.000%, 11/15/2034	3,000	3,037			5,968
Missouri State, Health & Educational			No		
Facilities Authority, Mercy Health, RB	2 000	1 070	New Hampshire — 0.1%		
4.000%, 06/01/2053 Missouri State, Health & Educational	2,000	1,876	New Hampshire State, National Finance Authority, Springpoints Senior Living		
Facilities Authority, Saint Lukes Health			Project, RB		
System, RB			4.000%, 01/01/2029	300	298
5.000%, 11/15/2028	1,000	1,035	4.000%, 01/01/2030	285	230
Missouri State, Health & Educational	1,000	1,035	4.000%, 01/01/2031	290	286
Facilities Authority, SSM Health Care			1.000,0,000,000	200	
Project, Ser A, RB					866
5.000%, 06/01/2032	720	817	New Jersey — 3.6%		
Missouri State, Housing Development			New Jersey State, COVID-19 Emergency		
Commission, RB, GNMA/FNMA/FHLMC			Bonds, GO		
3.875%, 05/01/2050	615	618	4.000%, 06/01/2031	1,000	1,073
Missouri State, Joint Municipal Electric			4.000%, 06/01/2032	3,070	3,305
Utility Commission, Plum Point Project,			New Jersey State, Economic Development		
Ser A, RB			Authority, Continental Airlines Project,		
5.000%, 01/01/2029	2,000	2,010	AMT, RB		
			5.625%, 11/15/2030	1,160	1,168

August 31, 2024

Description		Face Amount (Thousands)		Market Value (\$ Thousands <u>)</u>	Description		Face Amount (Thousands)		Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)					MUNICIPAL BONDS (continued)				
New Jersey State, Economic Development Authority, Provident Group Montclair					New Jersey State, Turnpike Authority, Ser C, RB				
Project, RB, AGM					5.000%, 01/01/2042	\$	1,015	\$	1,132
5.000%, 06/01/2027	\$	995	\$	1,051	New Jersey State, Turnpike Authority,	Ŷ	1,015	Ψ	1,152
New Jersey State, Educational Facilities	¥	555	¥	1,001	Ser E, RB				
Authority, Montclair State University,					5.000%, 01/01/2031		1,250		1,333
RB, AGM					5.000%, 01/01/2032		4,000		4,253
5.000%, 07/01/2037		810		943	Newark, Board of Education, GO, BAM		4,000		7,200
New Jersey State, Health Care Facilities		010		0.10	5.000%, 07/15/2026		525		545
Financing Authority, Greystone Services,					South Jersey Port, Marine Terminal, Sub-		020		010
RB					Ser B, AMT, RB				
5.000%, 09/15/2033		1,200		1,375	5.000%, 01/01/2032		285		299
New Jersey State, Health Care Facilities		,		,	5.000%, 01/01/2033		425		445
Financing Authority, Inspira Health					5.000%, 01/01/2034		570		595
Obligated Group, RB					5.000%, 01/01/2036		570		593
5.000%, 07/01/2036		2,250		2,335					
New Jersey State, Health Care Facilities							_		56,365
Financing Authority, Valley Health					New Mexico — 0.1%				
System Obligated Group, RB					Santa Fe, Retirement Facilities Revenue, El				
5.000%, 07/01/2033		2,590		2,798	Castillo Retirement Project, RB				
New Jersey State, Higher Education					5.000%, 05/15/2034		650		673
Student Assistance Authority, Ser A,									
AMT, RB					New York — 8.3%				
5.000%, 12/01/2030		1,400		1,509	Build NYC Resource, Kipp Public School,				
New Jersey State, Higher Education					Canal West Project, RB				
Student Assistance Authority, Ser B,					5.000%, 07/01/2029		450		482
AMT, RB					5.000%, 07/01/2031		525		570
5.000%, 12/01/2028		1,450		1,538	Long Island, Power Authority, Ser A, RB				
New Jersey State, Tobacco Settlement					4.000%, 09/01/2037		1,980		2,083
Financing, Ser A, RB					Long Island, Power Authority, Ser B, RB				
5.000%, 06/01/2035		10,000		10,487	0.850%, 09/01/2050 (A)		1,500		1,459
New Jersey State, Transportation Trust					Metropolitan New York, Transportation				
Fund Authority, Federal Highway					Authority, Ser A-2, RB		500		F 40
Reimbursement Notes, RB		2 000		2 070	5.000%, 11/15/2045 (A)		500		546
5.000%, 06/15/2028		2,000		2,070	Metropolitan New York, Transportation				
5.000%, 06/15/2029		3,500		3,618	Authority, Ser C-1, RB		4.000		4 200
New Jersey State, Transportation Trust					5.000%, 11/15/2031		4,000		4,280
Fund Authority, RB 5.250%, 06/15/2039		2,500		2,828	4.000%, 11/15/2032 Metropolitan New York, Transportation		1,500		1,533
5.000%, 06/15/2038		2,000		2,828	Authority, Ser D, RB				
New Jersey State, Transportation Trust		2,000		2,252	5.000%, 11/15/2030		750		780
Fund Authority, Ser AA, RB					Metropolitan New York, Transportation		750		700
5.000%, 06/15/2038		1,250		1,403	Authority, Ser D-1, RB				
New Jersey State, Transportation Trust		1,230		1,105	5.000%, 11/15/2029		1,000		1,023
Fund Authority, Ser BB, RB					Monroe County, Industrial Development		.,		.,020
5.000%, 06/15/2038		3,000		3,385	Authority, University of Rochester				
New Jersey State, Transportation Trust		.,		.,	Project, Ser A, RB				
Fund Authority, Ser S, RB					5.000%, 07/01/2028		1,325		1,410
5.000%, 06/15/2032		1,250		1,342	Nassau County, Local Economic Assistance,				
New Jersey State, Turnpike Authority,		,		/-	Catholic Health Services of Long Island				
Ser A, RB					Project, RB				
5.000%, 01/01/2033		2,230		2,324	5.000%, 07/01/2029		1,000		1,001
5.000%, 01/01/2034		330		386					

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
AUNICIPAL BONDS (continued)	(mousunus)	(‡ mousunus)	MUNICIPAL BONDS (continued)		(mousulus)	(# mousunus
New York & New Jersey, Port Authority, AMT, RB			New York City, Transitional Finance Authority, Future Tax Secured Revenue,			
5.000%, 09/01/2035 \$	5,000	5,261	Sub-Ser, RB			
5.000%, 01/15/2036	1,000	1,100	5.000%, 05/01/2038	\$	1,040	\$ 1,188
5.000%, 08/01/2039	605	654	5.000%, 05/01/2041	Ŧ	1,000	1,129
New York City, Housing Development	000	001	5.000%, 05/01/2043		1,650	1,841
Authority, RB, FHA			New York City, Transitional Finance		1,000	1,011
4.600%, 08/01/2048	1,090	1,095	Authority, Sub-Ser D-1, RB			
New York City, Industrial Development	1,050	1,055	5.000%, 11/01/2041		3,000	3,386
			-		3,000	5,500
Agency, Queens Baseball Stadium			New York City, Transitional Finance			
Project, RB, AGM	220	224	Authority, Sub-Ser F-1, RB		270	210
3.000%, 01/01/2033	330	321	5.000%, 02/01/2038		270	310
3.000%, 01/01/2034	740	713	New York City, Water & Sewer System,			
New York City, Industrial Development			Finance Authority, RB			
Agency, Yankee Stadium Project, RB,			2.530%, 06/15/2044 (A)		300	300
AGM			New York City, Water & Sewer System,			
5.000%, 03/01/2028	110	118	Finance Authority, Sub-Ser, RB			
5.000%, 03/01/2030	100	110	3.000%, 06/15/2040		1,800	1,620
New York City, Ser A, GO			New York State, Dormitory Authority, Pace			
5.000%, 08/01/2035	1,000	1,170	University, Ser A, RB			
5.000%, 08/01/2036	200	232	5.250%, 05/01/2043		560	616
New York City, Ser A-1, GO			New York State, Dormitory Authority,			
5.000%, 08/01/2026	465	487	Prefunded School Districts, RB, AGM			
4.000%, 08/01/2037	4,000	4,085	Pre-Refunded @ 100			
New York City, Ser C, GO	.,	.,	5.000%, 10/01/2028 (D)		5	5
4.000%, 08/01/2036	2,750	2,811	New York State, Dormitory Authority,			
New York City, Ser F-1, GO	2,750	2,011	Ser 2015B-B, RB			
4.000%, 03/01/2038	1,695	1,728	5.000%, 03/15/2032		2,500	2,547
New York City, Sub-Ser B, GO	1,055	1,720	5.000%, 03/15/2033		2,500	2,546
5.250%, 10/01/2041	6,240	7,009	New York State, Dormitory Authority,		2,300	2,540
		321	Ser A, RB			
5.000%, 10/01/2033	280	321	5.000%, 03/15/2041		1,000	1,125
New York City, Sub-Ser C-SUB, GO	2.000	2 202	-		1,000	1,125
5.000%, 09/01/2038	2,000	2,293	New York State, Dormitory Authority, Ser E, RB			
New York City, Transitional Finance					4.045	4 0 0 1
Authority, Building Aid Revenue, Sub-Ser			4.000%, 03/15/2038		4,845	4,991
S1A, RB, ST AID WITHHLDG			3.000%, 03/15/2041		1,500	1,312
5.000%, 07/15/2035	1,650	1,801	New York State, Liberty Development			
New York City, Transitional Finance			Authority, 1 World Trade Center Project,			
Authority, Future Tax Secured Revenue,			Ser 1WTC, RB			
Sub-Ser B-1, RB			2.750%, 02/15/2044		610	466
4.000%, 11/01/2043	2,400	2,385	New York State, Liberty Development			
New York City, Transitional Finance			Authority, 4 World Trade Center Project,			
Authority, Future Tax Secured Revenue,			RB			
Sub-Ser D-S, RB			2.875%, 11/15/2046		1,170	876
4.000%, 11/01/2035	185	193	1.200%, 11/15/2028		1,355	1,207
New York City, Transitional Finance			New York State, Mortgage Agency, Ser 189,			
Authority, Future Tax Secured Revenue,			AMT, RB			
Sub-Ser F-1, RB			3.250%, 04/01/2025		1,000	999
4.000%, 02/01/2038	410	423	New York State, Mortgage Agency, Ser 194,			
			AMT, RB			
			3.250%, 10/01/2024		1,000	1,000

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

escription	Face Amount (Thousands)	Market Value Thousands)	Description
IUNICIPAL BONDS (continued)	· · ·	 <i>I</i>	MUNICIPAL BONDS (continued)
New York State, Thruway Authority, Ser A-1-			Westchester County, Local Development,
GROUP, RB			Westchester Medical Center Project,
4.000%, 03/15/2036	\$ 2,895	\$ 2,999	RB, AGM
3.000%, 03/15/2049	5,000	3,948	5.000%, 11/01/2047
New York State, Transportation			Westchester, Tobacco Asset Securitization,
Development Corporation, Delta Air			Ser B, RB
Lines Inc, AMT, RB			5.000%, 06/01/2031
5.000%, 01/01/2034	4,000	4,125	
5.000%, 10/01/2040	2,625	2,712	
New York State, Transportation			North Carolina — 0.9%
Development Corporation, Delta Air			Charlotte, Airport Revenue, Douglas
Lines Inc, LaGuardia Airport Terminals			International Airport, AMT, RB
C&D Redevelopment Project, AMT, RB			5.000%, 07/01/2037
4.000%, 10/01/2030	4,550	4,548	Charlotte-Mecklenburg, Hospital Authority
New York State, Transportation			Atrium Health Group, RB
Development Corporation, JFK			5.000%, 01/15/2049 (A)
International Airport Project, AMT, RB			Greater Asheville, Regional Airport
5.500%, 06/30/2039	1,000	1,101	Authority, Ser A, AMT, RB, AGM
5.500%, 06/30/2041	850	928	5.000%, 07/01/2031
5.375%, 06/30/2060	1,250	1,304	North Carolina State, Housing Finance
5.250%, 06/30/2043	2,500	2,687	Agency, RB, GNMA/FNMA/FHLMC
5.000%, 12/01/2024	125	125	3.750%, 07/01/2052
5.000%, 12/01/2025	115	117	North Carolina State, Medical Care
5.000%, 12/01/2036	4,000	4,300	Commission, Retirement Facilities First
5.000%, 12/01/2037	3,000	3,214	Mortgage, RB
New York State, Transportation			5.000%, 01/01/2029
Development Corporation, JFK			North Carolina State, Medical Care
International Airport Project, AMT, RB,			Commission, The Forest at Duke Projec
AGM			RB
5.500%, 06/30/2043	1,200	1,312	4.000%, 09/01/2041
5.250%, 06/30/2039	250	279	North Carolina State, Medical Care
4.250%, 06/30/2042	4,000	4,008	Commission, Twin Lakes Community,
New York State, Transportation			Ser A, RB
Development, AMT, RB			5.000%, 01/01/2038
5.000%, 07/01/2041	1,000	1,000	North Carolina State, Medical Care
New York State, Urban Development			Commission, United Methodist
Authority, Personal Income Tax, Ser E,			Retirement Homes, RB
RB			4.250%, 10/01/2028
4.000%, 03/15/2043	2,315	2,315	North Carolina State, Turnpike Authority, R
New York State, Utility Debt Securitization			5.000%, 01/01/2040
Authority, Ser B, RB			North Carolina State, Turnpike Authority,
5.000%, 12/15/2035	1,825	1,886	RB, AGM
Suffolk Regional Off-Track Betting, RB			5.000%, 01/01/2034
5.750%, 12/01/2044	1,750	1,831	
Triborough, Bridge & Tunnel Authority, RB			North Dolotha 0.20/
0.000%, 11/15/2036 (F)	905	571	North Dakota — 0.2%
TSASC, Tobacco Settlement Bonds, Ser A,			North Dakota State, Housing Finance
RB			Agency, Home Mortgage Finance
5.000%, 06/01/2025	1,000	1,011	Program, RB
5.000%, 06/01/2030	525	545	4.500%, 07/01/2043 2.550% 07/01/2022
5.000%, 06/01/2031	525	545	3.550%, 07/01/2033
Westchester County, Local Development,			
Pace University Project, Ser A, RB			
5.000%, 05/01/2034	2,350	2,360	

Market Value

(\$ Thousands)

804

2,068 129,584

2,439

5,586

483

1,480

286

769

625

267

1,143

1,073 14,151

766

376

Face Amount

(Thousands)

750 \$

2,000

2,250

5,000

445

1,475

285

830

605

265

1,000

1,000

760

380

\$

Description	Face Amount (Thousands)	Market Value \$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(mousulus)	¥ mousunus/	MUNICIPAL BONDS (continued)	(mousulus)	
North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, Ser C, RB			Port of Greater Cincinnati, Development Authority, RB 5.000%, 12/01/2038	\$ 495	\$ 564
6.250%, 01/01/2055 North Dakota State, Public Finance	\$ 485	\$ 549	5.000%, 12/01/2041	1,000 _	 1,117 43,564
Authority, RB				-	 10,001
5.000%, 10/01/2044	1,500	 1,695	Oklahoma — 0.1%		
		 3,386	Canadian County, Educational Facilities Authority, Mustang Public Schools		
0hio — 2.8%			Project, RB		
Buckeye, Tobacco Settlement Financing			5.000%, 09/01/2033	930	1,051
Authority, Ser A-2, RB			Grand River, Dam Authority, Ser A, RB		
5.000%, 06/01/2032	4,325	4,650	5.000%, 06/01/2041	405	457
Buckeye, Tobacco Settlement Financing					1,508
Authority, Ser B, RB				-	 1,000
5.000%, 06/01/2055	3,100	2,849	Oregon – 0.7%		
0.000%, 06/01/2057 (F)	6,195	561	Marion & Polk County, Salem-Keizer School		
Cuyahoga County, Hospital Revenue,			District No. 24J, Ser B, GO, SCH BD GTY 5.000%, 06/15/2025	275	280
Metrohealth System, RB 5.000%, 02/15/2037	3,000	3,082	Medford, Hospital Facilities Authority,	215	200
Hamilton County, Tax Revenue Authority,	5,000	3,002	Asante Project, Ser A, RB		
Ser A, RB			5.000%, 08/15/2026	260	270
4.000%, 12/01/2032	1,600	1,626	5.000%, 08/15/2034	1,000	1,085
Ohio State, Air Quality Development			Oregon State, Facilities Authority, Legacy		
Authority, RB			Health Project, Ser A, RB		
4.000%, 09/01/2030 (A)	990	1,004	5.000%, 06/01/2035	2,500	2,554
Ohio State, Childrens Hospital Center, RB			5.000%, 06/01/2046	2,500	2,522
5.000%, 08/15/2054 (A)	2,000	2,240	Oregon State, GO	4 070	
Ohio State, Cleveland Clinic Health System,			5.000%, 05/01/2040	1,970	2,230
RB	1 250	1 400	Port of Portland, Airport Revenue, Portland International Airport, Ser THIRT, AMT, RB		
5.000%, 01/01/2035 Ohio State, Hospital Facility Authority,	1,250	1,462	5.250%, 07/01/2040	1,250	1,393
Cleveland Clinic Health Project, RB			Umatilla County, School District No. 8R	1,200	1,000
5.000%, 01/01/2031	1,250	1,331	Hermiston, Ser A, GO, SCH BD GTY		
2.750%, 01/01/2052 (A)	480	472	0.000%, 06/15/2027 (F)	1,000	919
Ohio State, Hospital Facility Authority,				-	11,253
University Hospital Health System				-	 11,233
Project, Ser B, RB			Pennsylvania — 8.2%		
5.000%, 01/15/2050 (A)	3,230	3,251	Allegheny County, Hospital Development Authority, Allegheny Health Network		
Ohio State, Portsmouth Bypass Project,			Project, RB		
AMT, RB, AGM	655	662	5.000%, 04/01/2030	5,000	5,302
5.000%, 12/31/2027 Ohio State, Water Development Authority,	000	663	Allentown, Neighborhood Improvement	0,000	0,002
Fresh Water Bonds, Ser A, RB			Zone Development Authority, City Center		
5.000%, 12/01/2040	5,545	6,313	Project, RB		
Ohio State, Water Development Authority,	-,	.,	5.000%, 05/01/2042 (B)	1,850	1,855
Water Pollution Control Loan Fund,			Bucks County, Industrial Development		
Ser A, RB			Authority, Lane Charter School Project,		
5.000%, 12/01/2041	4,000	4,555	RB	2 000	2 020
Ohio State, Water Development Authority,			5.125%, 03/15/2036 Doylestown, Hospital Authority, RB	2,000	2,036
Water Pollution Control Loan Fund, Ser B, RB			5.000%, 07/01/2031 (B)	835	871
			3.000 /0, 01/01/2031 (D)	000	0/1

August 31, 2024

Description	Face Amount (Thousands)	 Market Value (\$ Thousands)	Description	Face Amount (Thousands)	ket Value ousands
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Lancaster County, Hospital Authority, Penn			Pennsylvania State, Turnpike Commission,		
State Health, RB			Motor License Fund Enhanced, RB		
5.000%, 11/01/2046	\$ 2,000	\$ 2,087	5.000%, 12/01/2030	\$ 5,000	\$ 5,217
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB			Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB		
2.450%, 12/01/2039 (A)	2,500	2,277	5.000%, 12/01/2033	6,000	6,317
Montgomery County, Higher Education & Health Authority, Thomas Jefferson	_,	_,	Pennsylvania State, Turnpike Commission, Ser B, RB	-,	-,
University Project, RB			5.000%, 12/01/2039	250	278
5.000%, 09/01/2033	2,815	2,964	Philadelphia, Airport Revenue, AMT, RB,		
Montgomery County, Industrial			AGM		
Development Authority, Retirement			4.000%, 07/01/2040	500	484
Communities Revenue, RB			Philadelphia, Airport Revenue, Ser B,		
5.000%, 11/15/2036	4,485	4,593	AMT, RB		
Moon Township, Industrial Development			5.000%, 07/01/2031	1,000	1,036
Authority, Presbyterian Health Care			Philadelphia, Hospitals & Higher Education		
Project, RB			Facilities Authority, Temple University		
5.625%, 07/01/2030	1,810	1,580	Health System Project, RB, AGM		
Octorara Area, School District, GO, AGM			5.000%, 07/01/2036	700	761
4.000%, 04/01/2025	650	654	Philadelphia, Industrial Development		
Pennsylvania State, Commonwealth			Authority, RB		
Financing Authority, Tobacco Master			5.000%, 05/01/2040	5,655	6,338
Settlement, RB			Philadelphia, Industrial Development	,	,
5.000%, 06/01/2026	2,995	3,098	Authority, University Square Apartments		
5.000%, 06/01/2032	2,150	2,293	Project, RB		
5.000%, 06/01/2033	3,500	3,727	5.000%, 12/01/2037	4,570	4,670
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major			Philadelphia, School District, Ser A, GO, ST AID WITHHLDG	·	,
Bridges Project, AMT, RB			5.000%, 09/01/2029	1,500	1,635
5.000%, 06/30/2034	8,235	8,930	5.000%, 09/01/2034	1,410	1,557
Pennsylvania State, Economic Development			5.000%, 09/01/2036	2,000	2,102
Financing Authority, RB			4.000%, 09/01/2035	5,000	5,131
5.000%, 05/15/2039	600	664	4.000%, 09/01/2038	3,000	3,044
Pennsylvania State, Economic Development Financing Authority, RB, AGM			Philadelphia, School District, Ser F, GO, ST AID WITHHLDG		
5.000%, 01/01/2039	540	581	5.000%, 09/01/2028	3,390	3,514
Pennsylvania State, Economic Development			5.000%, 09/01/2030	7,975	8,239
Financing Authority, University of			Philadelphia, Ser A, GO		
Pittsburgh Medical Center, Ser A, RB			5.000%, 05/01/2032	5,905	6,581
5.000%, 10/15/2033	2,300	2,578	Philadelphia, Water & Wastewater		
Pennsylvania State, GO, BAM			Revenue, RB		
4.000%, 03/01/2035	2,000	2,055	5.000%, 10/01/2033	2,000	2,220
Pennsylvania State, Higher Education			Philadelphia, Water & Wastewater		
Assistance Agency, Ser A, AMT, RB			Revenue, Ser B, RB		
5.000%, 06/01/2031	1,450	1,569	4.000%, 07/01/2035	3,850	3,862
Pennsylvania State, Housing Finance			Philadelphia, Water & Wastewater		
Agency, RB	4 000	4 000	Revenue, Ser B, RB, AGM	,	
5.125%, 10/01/2041	1,220	1,299	5.000%, 09/01/2040	4,520	5,114
Pennsylvania State, Housing Finance			Southeastern Pennsylvania, Transportation		
Agency, Ser 142-A, RB	A 44F		Authority, RB		
5.500%, 10/01/2053	1,115	1,191	5.250%, 06/01/2039	2,250	2,551
4.850%, 10/01/2043	4,650	4,808			127,663

	 Face Amount	Market Value	
Description	(Thousands)	(\$ Thousands)	Description
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)
Puerto Rico — 2.9%			Rhode Island State, Health & Educa
Puerto Rico, Electric Power Authority,			Building, City of Pawtucket, Ser
Ser CCC, RB			AGM ST AID WITHHLDG
5.250%, 07/01/2027 (C)	\$ 2,990 \$	5 1,607	5.000%, 05/15/2035
Puerto Rico, Electric Power Authority,			5.000%, 05/15/2037
Ser TT, RB			Rhode Island State, Health & Educa
5.000%, 07/01/2032 (C)	1,000	538	Building, Lifespan Obligation Gr
Puerto Rico, Electric Power Authority,			5.250%, 05/15/2049
Ser WW, RB			5.000%, 05/15/2039
5.250%, 07/01/2033 (C)	3,035	1,631	5.000%, 05/15/2044
Puerto Rico, Electric Power Authority,			Rhode Island State, Housing & Mort
Ser XX, RB			Finance, Homeownership Oppor
5.250%, 07/01/2040 (C)	2,940	1,580	Ser 81-A, RB, GNMA
Puerto Rico, GDB Debt Recovery Authority,			5.250%, 10/01/2043
RB			
7.500%, 08/20/2040	1,254	1,220	
Puerto Rico, Industrial Tourist Educational			South Carolina — 1.9%
Medical & Environmental Control			Patriots Energy Group, Financing Ag
Facilities Financing Authourity, AMT, RB			RB
6.500%, 01/01/2042	2,000	2,380	5.250%, 02/01/2054 (A)
Puerto Rico, Sales Tax Financing, Sales Tax			Piedmont, Municipal Power Agency
Revenue, Ser A1, RB			RB
4.750%, 07/01/2053	1,000	991	4.000%, 01/01/2033
0.000%, 07/01/2046 (F)	10,000	3,353	Piedmont, Municipal Power Agency
0.000%, 07/01/2051 (F)	12,042	2,939	RB
Puerto Rico, Sales Tax Financing, Sales Tax			5.000%, 01/01/2025
Revenue, Ser A-1, RB			South Carolina State, Housing Finar
4.550%, 07/01/2040	8,625	8,642	Development Authority, Ser A, R
0.000%, 07/01/2029 (F)	1,500	1,248	5.750%, 01/01/2054
Puerto Rico, Sales Tax Financing, Sales Tax			South Carolina State, Housing Final
Revenue, Ser A-2, RB			Development Authority, Ser B, R
4.329%, 07/01/2040	5,750	5,678	3.750%, 01/01/2050
Puerto Rico, Ser A1, GO			South Carolina State, Jobs-Econom
5.625%, 07/01/2027	3,400	3,540	Development Authority, High Po
4.000%, 07/01/2046	3,600	3,338	Academy Project, Ser A, RB
Puerto Rico, Sub-Ser CW, GO			5.750%, 06/15/2039 (B)
0.000%, 11/01/2043 (A)(H)	10,332	6,535	South Carolina State, Jobs-Econom
Puerto Rico, Sub-Ser Senior, GO			Development Authority, Novant
0.000%, 11/01/2051 (A)(H)	874	559	Obligated Group, RB
		45,779	5.000%, 11/01/2035
		10,775	5.000%, 11/01/2037
Rhode Island — 0.9%			South Carolina State, Port Authority
Providence, Public Building Authority, RB,			RB
AGC			5.000%, 07/01/2030
5.000%, 09/15/2038	335	373	4.000%, 07/01/2035
5.000%, 09/15/2039	1,000	1,108	South Carolina State, Public Service
Rhode Island State, Health & Educational			Authority, Santee Cooper, Ser B,
Building Authority, Central Falls Public			5.000%, 12/01/2036 South Carolina State, Public Service
School Projects, RB, ST APPROP	F 400	F 445	South Carolina State, Public Service
4.000%, 05/15/2041	5,420	5,415	Authority, Ser A, RB
			5.000%, 12/01/2036
			4.000%, 12/01/2034
			4.000%, 12/01/2036 4.000%, 12/01/2038
			4.000%. 12/01/2038

escription	Face Amount (Thousands)	Market Value (\$ Thousands)
IUNICIPAL BONDS (continued)		<u>1</u>
Rhode Island State, Health & Educational		
Building, City of Pawtucket, Ser C, RB,		
AGM ST AID WITHHLDG		
5.000%, 05/15/2035	\$ 315	\$ 363
5.000%, 05/15/2037	1,685	1,921
Rhode Island State, Health & Educational		
Building, Lifespan Obligation Group, RB		
5.250%, 05/15/2049	1,650	1,777
5.000%, 05/15/2039	550	604
5.000%, 05/15/2044	600	643
Rhode Island State, Housing & Mortgage		
Finance, Homeownership Opportunity,		
Ser 81-A, RB, GNMA	4 75 0	4 050
5.250%, 10/01/2043	1,750 _	 1,859
	-	14,063
outh Carolina — 1.9%		
Patriots Energy Group, Financing Agency,		
RB		
5.250%, 02/01/2054 (A)	600	652
Piedmont, Municipal Power Agency, Ser B,		
RB		
4.000%, 01/01/2033	5,125	5,260
Piedmont, Municipal Power Agency, Ser E,		
RB		
5.000%, 01/01/2025	385	387
South Carolina State, Housing Finance &		
Development Authority, Ser A, RB	4.005	4 707
5.750%, 01/01/2054	1,635	1,787
South Carolina State, Housing Finance &		
Development Authority, Ser B, RB	420	101
3.750%, 01/01/2050 South Carolina State, Jobs-Economic	420	421
Development Authority, High Point		
Academy Project, Ser A, RB		
5.750%, 06/15/2039 (B)	1,000	1,013
South Carolina State, Jobs-Economic	1,000	1,015
Development Authority, Novant Health		
Obligated Group, RB		
5.000%, 11/01/2035	885	1,020
5.000%, 11/01/2037	655	748
South Carolina State, Port Authority, AMT,		
RB		
5.000%, 07/01/2030	1,500	1,586
4.000%, 07/01/2035	1,160	1,157
South Carolina State, Public Service		
Authority, Santee Cooper, Ser B, RB		
5.000%, 12/01/2036	2,445	2,779
South Carolina State, Public Service		
Authority, Ser A, RB	- -	· · · · -
5.000%, 12/01/2036	2,750	3,045
4.000%, 12/01/2034	2,000	2,032
4.000%, 12/01/2036	2,250	2,279
4.000%, 12/01/2038	175	176

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	(!
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
South Carolina State, Public Service Authority, Ser C, RB			Tennessee State, Housing Development Agency, AMT, RB		
5.000%, 12/01/2026	2,300	\$ 2,305	4.000%, 07/01/2045 \$	175	\$
South Carolina State, Public Service Authority, Ser E, RB, AGM					
5.250%, 12/01/2038	2,500 _	2,833	Texas — 9.6%		
		29,480	Arlington, Higher Education Finance,		
Courth Dalasta 0 20/	-		Harmony Public Schools, RB, PSF-GTD	746	
South Dakota — 0.2% South Dakota State, Health & Educational			5.000%, 02/15/2036 Arlington, Higher Education Finance,	715	
Facilities Authority, Sanford Obligated			Riverwalk Education Foundation, RB,		
Group, RB			PSF-GTD		
5.000%, 11/01/2027	830	851	5.000%, 08/15/2038	810	
5.000%, 11/01/2028	900	923	5.000%, 08/15/2040	695	
5.000%, 11/01/2035	1,005	1,023	Arlington, Special Tax Revenue, Special		
South Dakota State, Housing Development	,		Tax, AGM		
Authority, Ser A, RB, GNMA/FNMA/FHLMC			5.000%, 02/15/2030	2,000	
6.000%, 05/01/2054	280	302	Austin, Electric Utility Revenue, RB		
South Dakota State, Housing Development			5.000%, 11/15/2032	1,535	
Authority, Ser B, RB			Austin, Texas Airport System Revenue,		
4.000%, 11/01/2049	595 _	599	Ser B, AMT, RB		
		3,698	5.000%, 11/15/2037	900	
Tammaaaaa 0.0%	-	,	Austin-Bergstrom, Landhost Enterprises, RB		
Tennessee — 0.8% Knox County, Health Educational & Housing			5.000%, 10/01/2026 (C)	465	
Facility Board, University of Tennesee			Boerne, Independent School District, GO,		
Project, Ser A-1, RB, BAM			PSF-GTD	225	
5.000%, 07/01/2037	300	335	4.000%, 02/01/2054 (A) 3.125%, 02/01/2053 (A)	930	
Knox County, Health Educational & Housing			Cedar Hill, Independent School District,	330	
Facility Board, University of Tennesee			GO, PSF-GTD		
Project, Ser B-1, RB, BAM			5.000%, 02/15/2040	2,000	
5.000%, 07/01/2044	2,200	2,366	Central Texas, Regional Mobility Authority,	_,	
Nashville & Davidson County, Metropolitan			Senior Lien, Ser D, RB		
Government, Health & Educational			4.000%, 01/01/2037	770	
Facilities Board, Belmont University, RB			Central Texas, Regional Mobility Authority,		
5.000%, 05/01/2038	705	778	Ser B, RB		
Nashville & Davidson County, Metropolitan			5.000%, 01/01/2036	200	
Government, Health & Educational			Central Texas, Turnpike System, Ser A, RB		
Facilities Board, Vanderbilt University,			5.000%, 08/15/2038	3,110	
RB 5.000%, 10/01/2040	E00	E72	Central Texas, Turnpike System, Ser C, RB		
5.000%, 10/01/2040	500 725	573 827	5.000%, 08/15/2037	5,000	
Nashville & Davidson County, Metropolitan	125	027	Central Texas, Turnpike System, Sub-Ser		
Government, Sports Authority, Stadium			C, RB	6 500	
Project, Ser A, RB, AGM			5.000%, 08/15/2033	6,500	
5.000%, 07/01/2043	1,300	1,418	5.000%, 08/15/2037 Clear Greek Independent School District	1,475	
Nashville, Metropolitan Government, GO	,	,	Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD		
4.000%, 07/01/2033	3,000	3,085	3.600%, 02/15/2035 (A)	1,060	
Tennergy, Ser A, RB			Clifton, Higher Education Finance,	1,000	
4.000%, 12/01/2051 (A)	2,500	2,519	International Leadership, RB, PSF-GTD		

Market Value (\$ Thousands)

> 175 12,076

> > 800

895 761

2,013

1,592

921

477

233 930

2,256

789

219

3,496

5,608

6,520 1,479

1,066

1,020

escription		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
UNICIPAL BONDS (continued)		(IIIousullus)			MUNICIPAL BONDS (con
Clifton, Higher Education Finance, Public					Hidalgo County, Regio
Schools Project, RB, PSF-GTD					Authority, Ser A, RB
5.000%, 08/15/2037	\$	1,000	\$	1,113	5.000%, 12/01/2
4.000%, 08/15/2032	Ŷ	1,000	Ą	1,026	5.000%, 12/01/2
Collin County, Community College District,		1,000		1,020	Houston, Airport Syste
Ser A, GO					B, RB
4.000%, 08/15/2034		2,500		2,600	5.000%, 07/01/2
Corpus Christi, Utility System Revenue,		2,300		2,000	Houston, Airport Syste
Ser A, RB					C, AMT, RB
5.000%, 07/15/2033		1,500		1,668	5.000%, 07/01/2
Dallas City, Hotel Occupancy Tax Revenue,		1,000		1,000	5.000%, 07/01/2
RB					Houston, Airport Syste
4.000%, 08/15/2031		1,000		1,006	RB, AGM
4.000%, 08/15/2034		500		500	5.000%, 07/01/2
Dallas City, Love Field, Airport					Lamar, Consolidated Ir
Modernization, AMT, RB					District, GO
5.000%, 11/01/2030		1,000		1,030	5.000%, 02/15/2
5.000%, 11/01/2031		1,250		1,286	Lower Colorado, River
5.000%, 11/01/2032		2,500		2,570	5.000%, 05/15/2
5.000%, 11/01/2033		1,175		1,207	Melissa, Independent
5.000%, 11/01/2034		1,000		1,027	PSF-GTD
5.000%, 11/01/2035		1,000		1,026	5.000%, 02/01/2
Dallas-Fort Worth, International Airport		1,000		1,020	Midland, Independent
Revenue, Ser C, AMT, RB					PSF-GTD
5.000%, 11/01/2031		3,000		3,285	5.000%, 02/15/2
Dayton, Independent School District, GO,		3,000		5,205	New Hope, Cultural Ed
PSF-GTD					Finance, Children's
4.000%, 02/15/2040		3,000		3,001	Ser A, RB
Denton, Utility System Revenue, RB		0,000		0,001	5.000%, 08/15/2
5.000%, 12/01/2032		7,500		7,767	New Hope, Cultural Ed
El Paso, GO		1,000		1,101	Finance, Sanctuary
5.000%, 08/15/2034		2,050		2,105	5.500%, 01/01/2
Garland Independent School District, Ser A,		2,000		2,.00	North Texas, Tollway A
GO, PSF-GTD					5.000%, 01/01/2
5.000%, 02/15/2042		2,500		2,765	North Texas, Tollway A
Georgetown, Utility System Revenue, RB,		2,000		2,	5.000%, 01/01/2
AGM					Northwest, Independe
5.000%, 08/15/2037		1,705		1,887	GO, PSF-GTD
Harris County, Cultural Education Facilities		.,		.,	4.000%, 02/15/2
Finance, Memorial Herman Health					Pasadena, Independer
System, RB					GO, PSF-GTD
5.000%, 12/01/2025		2,000		2,048	5.000%, 02/15/2
Harris County, Houston Sports Authority,		,		,	5.000%, 02/15/2
Senior Lien, Ser A, RB					San Antonio, Electric &
5.000%, 11/15/2028		2,500		2,508	Revenue, Ser A, RB
5.000%, 11/15/2029		2,325		2,332	5.000%, 02/01/2
5.000%, 11/15/2030		3,310		3,319	5.000%, 02/01/2
Harris County, Houston Sports Authority,		-,		.,	5.000%, 02/01/2
Ser C, RB					San Antonio, Electric &
5.000%, 11/15/2033		1,100		1,102	Revenue, Ser B-REM
Harris County, Industrial Development, RB				•	4.000%, 02/01/2
4.050%, 11/01/2050 (A)		390		398	San Antonio, Electric &
					Revenue, Ser Junio
					1 750% 02/01/2

escription		Face Amount (Thousands)	Market Valu (\$ Thousands
UNICIPAL BONDS (continued)			
Hidalgo County, Regional Mobility			
Authority, Ser A, RB			
5.000%, 12/01/2031	\$	260	\$ 284
5.000%, 12/01/2032	¥	300	328
Houston, Airport System Revenue, Sub-Ser		300	520
B, RB			
5.000%, 07/01/2029		3,685	3,992
Houston, Airport System Revenue, Sub-Ser		-,	-,
C, AMT, RB			
5.000%, 07/01/2029		2,450	2,585
5.000%, 07/01/2032		1,500	1,572
Houston, Airport System Revenue, Sub-Ser,			
RB, AGM			
5.000%, 07/01/2032		1,500	1,722
Lamar, Consolidated Independent School			
District, GO			
5.000%, 02/15/2039		2,000	2,232
Lower Colorado, River Authority, RB			
5.000%, 05/15/2031		1,000	1,012
Melissa, Independent School District, GO,			
PSF-GTD			
5.000%, 02/01/2037		945	1,080
Midland, Independent School District, RB,			
PSF-GTD			
5.000%, 02/15/2038		5,000	5,623
New Hope, Cultural Education Facilities			
Finance, Children's Health System,			
Ser A, RB			
5.000%, 08/15/2030		1,645	1,731
New Hope, Cultural Education Facilities			
Finance, Sanctuary LTC Project, RB		75.0	
5.500%, 01/01/2057		750	723
North Texas, Tollway Authority, RB		4 000	4.007
5.000%, 01/01/2035		1,800	1,897
North Texas, Tollway Authority, Ser A, RB		0 500	0.000
5.000%, 01/01/2034		2,500	2,606
Northwest, Independent School District,			
GO, PSF-GTD		7.000	7.000
4.000%, 02/15/2043		7,000	7,098
Pasadena, Independent School District, GO, PSF-GTD			
5.000%, 02/15/2039		1,245	1,413
5.000%, 02/15/2040		225	254
San Antonio, Electric & Gas Systems		225	237
Revenue, Ser A, RB			
5.000%, 02/01/2033		1,410	1,574
5.000%, 02/01/2034		1,700	1,890
5.000%, 02/01/2039		1,700	221
San Antonio, Electric & Gas Systems			221
Revenue, Ser B-REMK, RB			
4.000%, 02/01/2033		1,000	1,065
San Antonio, Electric & Gas Systems		.,	.,
Revenue, Ser Junior Lien, RB			
1.750%, 02/01/2049 (A)		735	718

August 31, 2024

Description	 Face Amount (Thousands)	Market Valu (\$ Thousands		 Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
San Antonio, River Authority, Wastewater			Virginia — 1.8%		
System Revenue, RB, BAM			Arlington County, Industrial Development		
4.000%, 01/01/2039	\$ 790	\$ 802	Authority, Arlington Health System,		
Southwest Texas, Independent School			Virginia Hospital, Ser A, RB		
District, GO, PSF-GTD			5.000%, 07/01/2053 (A)	\$ 880	960
5.000%, 02/01/2035	445	509	Arlington County, Industrial Development		
Tarrant County, Cultural Education Facilities			Authority, Virginia Hospital Center, RB		
Finance, Baylor Scott & White Health, RB			5.000%, 07/01/2026	280	290
5.000%, 11/15/2032	1,500	1,537	5.000%, 07/01/2027	250	265
Tarrant County, Cultural Education Facilities			5.000%, 07/01/2028	375	404
Finance, Christus Health, Ser A, RB			Henrico County, Economic Development		
5.000%, 07/01/2053 (A)	2,000	2,234	Authority, Westminster Canterbury		
Tarrant County, Cultural Education Facilities			Richmond, RB		
Finance, Trinity Terrace, RB			5.000%, 10/01/2042	430	459
5.000%, 10/01/2037	2,675	2,957	5.000%, 10/01/2047	1,225	1,288
Taylor, GO			James City County, Economic Development		
5.000%, 08/15/2037	840	950	Authority, RB		
5.000%, 08/15/2038	880	990	5.250%, 12/01/2027	190	191
Texas State, Municipal Gas Acquisition &			Norfolk, Economic Development Authority,		
Supply I, Senior Lien, Ser D, RB			Sentara Health Care, Ser B, RB		
6.250%, 12/15/2026	585	605	5.000%, 11/01/2048 (A)	1,035	1,119
Texas State, Municipal Gas Acquisition &			Virginia Beach, Development Authority, RB		
Supply III, RB			5.375%, 09/01/2029	465	484
5.000%, 12/15/2030	285	307	Virginia State, College Building Authority,		
5.000%, 12/15/2032	715	780	21st Century College Program, RB		
Texas State, Municipal Gas Acquisition &			5.000%, 02/01/2028	2,000	2,162
Supply IV, Ser B, RB			Virginia State, Public Building Authority,		
5.500%, 01/01/2054 (A)	7,000	7,882	Ser A, RB		
Texas State, Ser B, GO			4.000%, 08/01/2038	5,500	5,637
4.000%, 08/01/2031	435	438	Virginia State, Small Business Financing		
Texas State, Water Development Board, RB			Authority, AMT, RB		
5.000%, 10/15/2026	3,750	3,944	5.000%, 07/01/2035	1,085	1,160
University of Texas, Board of Regents,			5.000%, 06/30/2042	2,000	2,125
Ser A, RB			5.000%, 12/31/2047	440	461
5.000%, 08/15/2037	2,000	2,335	4.000%, 07/01/2030	1,140	1,154
University of Texas, Permanent University			4.000%, 07/01/2031	365	369
Fund, Ser B, RB			Virginia State, Small Business Financing		
5.000%, 07/01/2035	1,000	1,195	Authority, RB		
Uptown Development Authority, TA			5.000%, 01/01/2026	490	497
4.000%, 09/01/2033	400	396	Virginia State, Tobacco Settlement		
4.000%, 09/01/2035	275	266	Financing, Sub-Ser C, RB		
		149,398	0.000%, 06/01/2047 (F)	34,300	9,617
Utah — 0.3%		, ,	-		28,642
Salt Lake City, Airport Revenue, Ser A,			Washington — 3.4%		
AMT, RB			King & Snohomish Counties, School District		
5.000%, 07/01/2035	5,000	5,154	No. 417, RB, SCH BD GTY		
3.000 %, 01/0 % 2033	3,000	5,151	5.000%, 12/01/2042	5,000	5,625
Virgin Islands — 0.1%			King County, Public Hospital District No.	3,000	5,025
Virgin Islands, Matching Fund, Special			1, GO		
Purpose Securitization, Ser A, RB			5.000%, 12/01/2027	7,720	8,059
5.000%, 10/01/2039	1,065	1,108	Kitsap County, School District No. 100-C	,,,20	5,005
		,	Bremerton, Ser C, GO, SCH BD GTY		
			5.000%, 12/01/2040	1,790	2,034
				1,750	2,001

Description	Face Amount (Thousands)		Market Value (\$ Thousands)	Description
•	(Thousanus)			MUNICIPA
MUNICIPAL BONDS (continued) Port of Seattle, AMT, RB				
	\$ 1 405	ł	1 5 20	Univers RB
5.250%, 07/01/2041	\$ 1,405 5,000	\$	1,539 5,440	
5.250%, 07/01/2042	5,000		5,449	4
5.000%, 04/01/2028	5,055		5,343	4 Universi
5.000%, 04/01/2036	1,500		1,568	Universi Ser A
5.000%, 08/01/2041	1,000		1,051	5 Sei <i>P</i>
Port of Seattle, RB	1 000		1 0 2 2	o Wiscons
4.000%, 06/01/2038	1,000		1,022	RB, A
Snohomish County, School District No. 15 Edmonds, RB, SCH BD GTY				0
5.000%, 12/01/2038	825		951	Wiscons
Washington State, GO				Facil
4.000%, 07/01/2036	4,500		4,732	Heal
Washington State, Health Care Facilities				5
Authority, Ser A, RB				5
5.000%, 10/01/2042	1,800		1,800	3
Washington State, Housing Finance				Wiscons
Commission, Radford & Norheim Courts,				Facil
RB				Cred
5.000%, 07/01/2036	1,645		1,817	5
5.000%, 07/01/2038	1,000		1,093	Wiscons
Washington State, Housing Finance				Facil
Commission, Social Certificate, Ser A-,				of W
RB				5
3.500%, 12/20/2035	951		903	Wiscons
Washington State, Housing Finance				Facil
Commission, Transforming Age Project,				Senio
Ser A, RB				4
5.000%, 01/01/2034 (B)	745		739	Wiscons
Washington State, Ser A, GO				Facil
5.000%, 08/01/2035	1,665		1,877	Oblig
Washington State, Ser B-BID, GO				5
5.000%, 02/01/2043	4,685		5,183	Wiscons
Washington State, Ser R-2015E, GO				Facil
5.000%, 07/01/2031	2,730		2,747	Syste
			53,532	5
	_			5
West Virginia — 0.4%				Wiscons
West Virginia State, Economic Development				Facil
Authority, Appalachian Power Amos				Livin
Project, RB				4
3.750%, 12/01/2042 (A)	2,300		2,308	Wiscons
West Virginia State, Parkways Authority,				Facil
Turnpike Toll Revenue, RB	4 540		4 620	Livin
5.000%, 06/01/2032	1,510		1,620	5 Wiesene
5.000%, 06/01/2034	1,000		1,067	Wiscons
5.000%, 06/01/2035	1,005 _		1,070	Deve
			6,065	0 Wiscons
Wisconsin — 3.1%	_			Wiscons
Milwaukee, Ser B4, G0, AGM				Amei Proje
	2 065		2 2EU	Proje 7.
5.000%, 04/01/2036	2,965		3,350	1.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
University of Wisconsin, Hospitals & Clinics,		
RB		
4.000%, 04/01/2037	\$ 500	\$ 510
4.000%, 04/01/2039	295	297
University of Wisconsin, Hospitals & Clinics,		
Ser A, RB		
5.000%, 04/01/2038	590	674
Wisconsin State, Center District, Ser C,		
RB, AGM		
0.000%, 12/15/2029 (F)	370	307
Wisconsin State, Health & Educational		
Facilities Authority, Advocate Aurora		
Health Credit Group, RB		
5.000%, 08/15/2031	4,155	4,445
5.000%, 08/15/2054 (A)	2,000	2,051
3.100%, 08/15/2054 (A)	1,125	1,109
Wisconsin State, Health & Educational		
Facilities Authority, Ascension Health		
Credit Group, RB		
5.000%, 11/15/2030	3,810	3,938
Wisconsin State, Health & Educational		
Facilities Authority, Children's Hospital		
of Wisconsin, RB		
5.000%, 08/15/2034	1,835	1,921
Wisconsin State, Health & Educational		
Facilities Authority, Oakwood Lutheran		
Senior Ministries, RB		
4.000%, 01/01/2037	665	618
Wisconsin State, Health & Educational		
Facilities Authority, Prohealth Care		
Obligation Group, RB		
5.000%, 08/15/2034	1,155	1,159
Wisconsin State, Health & Educational		
Facilities Authority, St. Camilus Health		
System, RB		
5.000%, 11/01/2028	470	470
5.000%, 11/01/2030	1,035	1,033
Wisconsin State, Health & Educational		
Facilities Authority, Three Pillars Senior		
Living Communities, RB		
4.000%, 08/15/2041	705	648
Wisconsin State, Health & Educational		
Facilities Authority, Three Pillars Senior		
Living Community, RB		
5.750%, 08/15/2059	220	236
Wisconsin State, Housing & Economic		
Development Authority, Ser B, RB, FHA		
0.500%, 11/01/2050 (A)	175	174
Wisconsin State, Public Finance Authority,		
American Dream @ Meadowlands		
Project, RB		
7.000%, 12/01/2050 (B)	1,390	1,426

August 31, 2024

Intermediate-Term Municipal Fund (Concluded)

Description		Face Amount (Thousands)		Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		· · · · ·		
Wisconsin State, Public Finance Authority,				
Appalachian State University Project,				
RB, AGM				
4.000%, 07/01/2027	\$	225	\$	230
4.000%, 07/01/2028	•	225	•	232
4.000%, 07/01/2029		225		230
Wisconsin State, Public Finance Authority,				
Duke Energy Progress Project, RB				
3.700%, 10/01/2046 (A)		10,450		10,510
Wisconsin State, Public Finance Authority,				,
Grand Hyatt San Antonio Hotel				
Acquisition Project, RB				
5.000%, 02/01/2052		755		775
5.000%, 02/01/2062		1,845		1,883
Wisconsin State, Public Finance Authority,				
KU Campus Development Project, RB				
5.000%, 03/01/2034		6,880		7,091
Wisconsin State, Public Finance Authority,				
United Methodist Retirement Facility				
Project, RB				
4.000%, 10/01/2025		285		286
4.000%, 10/01/2026		300		302
4.000%, 10/01/2027		125		126
4.000%, 10/01/2028		250		253
Wisconsin State, Ser B, GO				
5.000%, 05/01/2038		2,000 _		2,327
				48,611
Wyoming — 0.0%		-		
Wyoming State, Community Development				
Authority, Ser 1, RB				
6.000%, 12/01/2054		210		232
0.00070, 12/01/2034		210 -		
Total Municipal Bonds				
(Cost \$1,548,032) (\$ Thousands)		-		1,532,297
		Shares		
CASH EQUIVALENT — 0.0%				
SEI Daily Income Trust, Government Fund,				
Institutional Class				
5.200%***		468,197		468
Total Cash Equivalent		-		
(Cost \$468) (\$ Thousands)				468
Total Investments in Securities — 98.4%		-		
(Cost \$1,548,500) (\$ Thousands)			\$	1,532,765
		=		

Percentages are based on Net Assets of \$1,558,082 (\$ Thousands).

- ** The rate reported is the 7-day effective yield as of August 31, 2024.
- t Investment in Affiliated Security (see Note 3).
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$32,549 (\$ 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) No interest rate available.

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1	Level 2	Level 3	Total
Investments in Securities	(\$)	(\$)	(\$)	(\$)
Municipal Bonds	-	1,532,297	-	1,532,297
Cash Equivalent	468			468
Total Investments in Securities	468	1,532,297		1,532,765

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

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

	Value	Purchases	Proceeds	Realized Gain/	Change in Unrealized Appreciation/	Value		
Security Description	8/31/2023	at Cost	from Sales	(Loss)	(Depreciation)	8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 1,037	\$ 161,340	\$ (161,909)	\$-	\$-	\$ 468	\$ 175	\$-

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

See "Glossary" for abbreviations.

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

Short Duration Municipal Fund

	Face Amount	Market Value	
Description	(Thousands)	(\$ Thousands)	Description
MUNICIPAL BONDS — 100.6%			MUNICIPAL BONDS (continued)
Nabama — 5.8%			Chandler, Industrial Developmen
Black Belt, Energy Gas District, RB			Intel Corporation Project, Ser
3.270%, 10/01/2052 (A)	\$ 3,250	\$ 3,164	5.000%, 09/01/2052 (A)
Black Belt, Energy Gas District, Ser A-1, RB			Maricopa County, Industrial Deve
4.000%, 12/01/2049 (A)	1,940	1,949	Authority, Banner Health, RB
Black Belt, Energy Gas District, Ser C-1, RB			3.490%, 01/01/2035 (A)
5.250%, 12/01/2025	880	899	Phoenix, Civic Improvement Auth
Black Belt, Energy Gas District, Ser E, RB			AMT, RB
5.000%, 05/01/2053 (A)	610	638	5.000%, 07/01/2025
Black Belt, Energy Gas District, Ser S, RB			Salt Verde Financial Corp, Gas Re
4.000%, 12/01/2024	1,765	1,767	5.250%, 12/01/2027
4.000%, 12/01/2025	7,520	7,588	
4.000%, 10/01/2052 (A)	2,500	2,517	
Black Belt, Energy Gas District, Sub-Ser, RB			California — 3.5%
4.964%, 07/01/2052 (A)	2,000	2,028	Alameda, Unified School District,
Columbia, Industrial Development Board,			GO, AGM
Pollution Control Revenue, Alabama			0.000%, 08/01/2026 (C)
Power Company Project, RB			California State, Choice Financin
3.810%, 12/01/2037 (A)	7,000	7,136	Authority, Clean Energy Proje
Energy Southeast, A Cooperative District,			5.000%, 12/01/2027
Ser B, RB			4.000%, 10/01/2052 (A)
5.000%, 12/01/2027	250	259	California State, Choice Financin
Lower Alabama, Gas District, RB			Authority, Clean Energy Proje
4.000%, 12/01/2024	500	500	RB
4.000%, 12/01/2025	730	734	4.000%, 08/01/2025
4.000%, 12/01/2050 (A)	10,000	10,047	California State, Choice Financin
Selma, Industrial Development Board,			Authority, Clean Energy Proje
International Paper Co Project, RB			RB
1.375%, 05/01/2034 (A)	5,250	5,132	4.000%, 12/01/2026
Southeast Alabama, Gas Supply District,			California State, GO
Project #1, Ser A, RB			5.000%, 03/01/2027
5.000%, 04/01/2026	1,500	1,536	California State, Housing Finance
5.000%, 04/01/2027	500	519	Ser I, RB
5.000%, 04/01/2028	1,250	1,313	5.000%, 05/01/2054 (A)
		47,726	California State, Municipal Finan
	-	11,720	Authority, Waste Managemen
Naska — 0.2%			AMT, RB
Alaska State, International Airports System,			4.800%, 11/01/2041 (A)
Ser C, AMT, RB			California State, Municipal Finan
5.000%, 10/01/2025	1,980 _	 2,021	Authority, Waste Managemen
4.0%			Ser A, RB 1.300%, 02/01/2039 (A)(D
Arizona — 1.8%			Newman-Crows Landing, Unified
Arizona State, Health Facilities Authority,			District, GO
RB	000	700	0.000%, 08/01/2025 (C)
3.170%, 01/01/2046 (A)	800	788	Northern California, Energy Auth
Arizona State, Health Facilities Authority,			5.000%, 08/01/2025
RB Dec Defended @ 100			5.000%, 08/01/2025
Pre-Refunded @ 100	200	200	5.000%, 08/01/2020
3.170%, 11/04/2025 (A)(B)	200	200	Pittsburg, Redevelopment Agenc
Arizona State, Industrial Development			Successor Agency, TA, AMBAC
Authority, Phoenix Children's Hospital,			0.000%, 08/01/2028 (C)
RB			
5.000%, 02/01/2025	685	691	Rio, Elementary School District, (

escription		Face Amount (Thousands)		Market Value (\$ Thousands)
UNICIPAL BONDS (continued)				1
Chandler, Industrial Development Authority,				
Intel Corporation Project, Ser S, AMT, RB				
5.000%, 09/01/2052 (A)	\$	1,300	\$	1,338
Maricopa County, Industrial Development	+	.,	Ŧ	.,
Authority, Banner Health, RB				
3.490%, 01/01/2035 (A)		3,485		3,484
Phoenix, Civic Improvement Authority,		-,		-,
AMT, RB				
5.000%, 07/01/2025		1,100		1,117
Salt Verde Financial Corp, Gas Revenue, RB		,		,
5.250%, 12/01/2027		7,000		7,400
				45 040
		_		15,018
alifornia — 3.5%				
Alameda, Unified School District, Ser A,				
GO, AGM				
0.000%, 08/01/2026 (C)		1,000		948
California State, Choice Financing				
Authority, Clean Energy Project, RB				
5.000%, 12/01/2027		750		783
4.000%, 10/01/2052 (A)		2,710		2,743
California State, Choice Financing				
Authority, Clean Energy Project, Ser B,				
RB				
4.000%, 08/01/2025		555		558
California State, Choice Financing				
Authority, Clean Energy Project, Ser S,				
RB				
4.000%, 12/01/2026		450		455
California State, GO				
5.000%, 03/01/2027		4,630		4,682
California State, Housing Finance Agency,				
Ser I, RB				5 740
5.000%, 05/01/2054 (A)		5,500		5,713
California State, Municipal Finance				
Authority, Waste Management Project,				
AMI, RB		2 000		2 011
4.800%, 11/01/2041 (A)		2,000		2,011
California State, Municipal Finance Authority, Waste Management Project,				
Ser A, RB				
1.300%, 02/01/2039 (A)(D)		1,500		1,485
Newman-Crows Landing, Unified School		1,500		1,405
District, GO				
0.000%, 08/01/2025 (C)		500		486
Northern California, Energy Authority, RB		000		100
5.000%, 08/01/2025		650		659
5.000%, 08/01/2026		450		463
5.000%, 08/01/2027		700		732
Pittsburg, Redevelopment Agency		100		152
Successor Agency, TA, AMBAC				
0.000%, 08/01/2028 (C)		500		443
Rio, Elementary School District, GO, BAM		500		115
0.000%, 07/01/2028 (C)		3,705		3,283
		5,105		5,205

Description	Face Amount (Thousands)		Market Value (\$ Thousands)	Description		Face Amount (Thousands)
	(mousanas)		(# mousulius)			(Inousanus)
MUNICIPAL BONDS (continued)				MUNICIPAL BONDS (continued)		
San Mateo County, Community College District, Ser C, GO, NATL				Denver, Convention Center Hotel Authority, RB		
	\$ 1,250	¢	1 217		¢	2 500
0.000%, 09/01/2025 (C)	\$ 1,250 500	\$	1,217 437	5.000%, 12/01/2026	\$	2,500
0.000%, 09/01/2029 (C)	500		437	Jefferson County, School District R-1, GO		2.005
Southern California, Public Power Authority,				5.000%, 12/15/2030		2,065
Clean Energy Project, Ser A, RB	250		270	Regional Transportation District, Denver		
5.000%, 09/01/2030	350		378	Transit Partners Eagle P3 Project, RB		200
5.000%, 04/01/2055 (A)	1,500		1,615	5.000%, 01/15/2025		300
			29,091	5.000%, 07/15/2025		480
			· · · ·	3.000%, 01/15/2026		405
Colorado — 3.1%				University of Colorado, Green Bonds,		
Colorado Springs, Utilities System Revenue,				Ser C, RB		
Ser C-REMK, RB				2.000%, 06/01/2054 (A)		3,855
2.900%, 11/01/2028 (A)	200		200	University of Colorado, Hospital Authority,		
Colorado State, Health Facilities Authority,				RB		
Adventhealth Obligated Group Project,				2.550%, 11/15/2039 (A)		4,000
RB				Wildwing, Metropolitan District No. 5,		
5.000%, 11/15/2027	485		505	GO, AGM		
5.000%, 11/15/2058 (A)	480		518	5.000%, 12/01/2027		140
Colorado State, Health Facilities Authority,				5.000%, 12/01/2028		155
Commonspirit Health, RB				5.000%, 12/01/2029		165
5.000%, 11/01/2024	400		401	5.000%, 12/01/2030		120
5.000%, 11/01/2025	350		359			
Colorado State, Health Facilities Authority,						_
Commonspirit Health, Ser B, RB				Connecticut — 1.8%		
5.000%, 08/01/2049 (A)	1,640		1,652	Connecticut State, Health & Educational		
Colorado State, Health Facilities Authority,	.,		.,	Facilities Authority, Sacred Heart		
Commonspirit Health, Ser B-2, RB				Univeristy, Ser K, RB		
5.000%, 08/01/2049 (A)	2,000		2,043	5.000%, 07/01/2025		1,215
Colorado State, Health Facilities Authority,	2,000		2,015	Connecticut State, Housing Finance		1,215
Intermountain Healthcare, RB				Authority, Housing Mortgage Finance		
5.000%, 05/15/2062 (A)	615		664	Program, RB		
Colorado State, Health Facilities Authority,	015		004	0.300%, 11/15/2024		500
Intermountain Healthcare, Ser E, RB				Connecticut State, Housing Finance		500
2.550%, 05/15/2064 (A)	300		300	-		
	300		300	Authority, RB		7 205
Colorado State, Health Facilities Authority,				3.650%, 11/15/2052 (A)		7,295
Intermountain Healthcare, Ser S, RB	1 500		1 /02	Connecticut State, SIFMA Index Project,		
3.470%, 05/15/2061 (A)	1,500		1,493	Ser A, GO		4.045
Colorado State, School of Mines, Ser D, RB	075		075	3.910%, 03/01/2025 (A)		1,815
3.790%, 12/01/2025 (A)	975		975	Norwalk, Housing Authority, RB		
Colorado State, Science & Technology				3.050%, 09/01/2058 (A)		3,330
Park, Metropolitan District No. 1, Ser A,				West Haven, GO, BAM		
RB, AGM				5.000%, 02/15/2025		230
5.000%, 12/01/2026	375		392	5.000%, 02/15/2026		200 _
Denver City & County, Airport System						
Revenue Authority, Ser A, AMT, RB						-
5.000%, 11/15/2028	260		278	Delaware — 0.6%		
Denver City & County, Airport System				Delaware State, Economic Development		
Revenue Authority, Ser D, AMT, RB				Authority, Delmarva Power & Light		
5.000%, 11/15/2025	1,000		1,023	Company Project, RB		
Denver City & County, Airport System				1.050%, 01/01/2031 (A)		5,100
Revenue Authority, Sub-Ser A, AMT, RB						
nevenue nutionity, sub ser n, nint, nb						

4,992

Market Value (\$ Thousands)

2,580

2,215

301 487 403

3,844

4,000

1,235

497

7,296

1,819

3,338

232 205 14,622

\$

Short Duration Municipal Fund (Continued)

Description	Face Amoun (Thousands		Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Mark (\$ The
MUNICIPAL BONDS (continued) Delaware State, Housing Authority, Single Family Mortgage, Ser A, RB, GNMA/ FNMA/FHLMC		1	(•	MUNICIPAL BONDS (continued) Pasco County, H Lee Moffitt Cancer Center & Research Institute, RB, AGM 5.250%, 09/01/2027		\$
3.250%, 01/01/2026	\$ 285	\$	286	Polk County, Housing Finance Authority,		
			5,278	Episcopal Catholic Apartments, RB, FHA	2.000	
District of Columbia — 1.3%				4.150%, 12/01/2040 (A)	3,000 _	
District of Columbia, Housing Finance					-	
Agency, Cascade Park Apartments II				Georgia — 3.8%		
Project, RB				Atlanta, Water & Wastewater Revenue		
3.550%, 08/01/2042 (A)	1,700		1,705	Authority, Ser A, RB, NATL	2.025	
District of Columbia, Housing Finance				5.500%, 11/01/2027	2,825	
Agency, Parcel 42 Project, RB 1.700%, 09/01/2041 (A)	7,160		7,083	Bartow County, Development Authority, Georgia Power Plant, RB		
Metropolitan Washington, Airports	7,100		7,005	2.875%, 08/01/2043 (A)	1,800	
Authority, Ser A, AMT, RB				Burke County, Development Authority,	1,000	
5.000%, 10/01/2029	500		540	Georgia Power Company Plant Vogtle		
5.000%, 10/01/2031	1,650		1,698	Project, RB		
			11 0.26	3.875%, 10/01/2032 (A)	1,000	
			11,026	3.300%, 12/01/2049 (A)	3,280	
Florida — 2.0%				2.875%, 12/01/2049 (A)	4,000	
Florida Insurance Assistance Interlocal				Georgia State, Main Street Natural Gas,		
Agency, Ser A-1, RB				Ser A, RB		
5.000%, 09/01/2028	2,000		2,079	5.000%, 06/01/2027	1,100	
Florida State, Citizens Property Insurance,				4.000%, 12/01/2024	1,100	
Coastal Account, Ser A, RB				4.000%, 03/01/2026	500	
Pre-Refunded @ 100 5.000%, 12/01/2024 (B)	2,130		2,139	4.000%, 09/01/2026	415	
Florida State, Development Finance,	2,130		2,139	Georgia State, Main Street Natural Gas, Ser B, RB		
Lakeland Regional Health Systems, RB				5.000%, 06/01/2025	650	
5.000%, 11/15/2024	1,200		1,203	5.000%, 03/01/2026	850	
Lee County, Industrial Development	1,200		1,200	5.000%, 09/01/2026	850	
Authority, Shell Point, RB				5.000%, 03/01/2027	400	
4.000%, 11/15/2025	210		210	4.000%, 08/01/2049 (A)	10,260	
Miami-Dade County, Aviation Revenue,				Georgia State, Main Street Natural Gas,	.,	
Ser A, AMT, RB				Ser C, RB		
5.000%, 10/01/2028	1,500		1,597	4.000%, 05/01/2052 (A)	1,540	
Miami-Dade County, Aviation Revenue,				Monroe County, Development Authority,		
Ser B, RB				Oglethorpe Power Company Project, RB		
5.000%, 10/01/2025	1,600		1,641	1.500%, 01/01/2039 (A)	750 _	
Miami-Dade County, Expressway Authority,						
Ser B, RB	1 000		1 001	0 040/	-	
5.000%, 07/01/2028 Miami Dada County, Professional Sports	1,000		1,001	Guam – 0.1%		
Miami-Dade County, Professional Sports Franchise Project, Ser E, RB				Guam, Waterworks Authority, Ser A, RB	710	
2.900%, 10/01/2048 (A)(E)	500		500	5.000%, 07/01/2027	710 _	
Miami-Dade County, Schoold Board, RB	300		500	Illinois — 6.2%		
4.500%, 01/07/2025	2,000		2,009	Berwyn, Ser A, GO		
Palm Beach County, Educational Facilities	_,		,	5.000%, 12/01/2024	820	
Authority, Palm Beach Atlantic				Chicago Heights, Olympic Village	020	
University, RB				Apartments Project, RB, FHA/GNMA		
4.000%, 10/01/2024	225		225	2.875%, 08/01/2027 (A)	2,000	
4.000%, 10/01/2025	235		235	•••		

Market Value (\$ Thousands)

321

3,049

16,209

2,960

1,796

1,014 3,298

3,970

1,148

1,101

503

418

657

868

874

413 10,268

1,558

739

748

822

1,991

31,585

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
		(THOUSAHUS)			
IUNICIPAL BONDS (continued)					MUNICIPAL BONDS (conti
Chicago, Midway International Airport, Ser B, RB					Illinois State, Housing D
,	¢	676	¢	626	Authority, Homeowne
5.000%, 01/01/2030	\$	575	\$	636 259	Ser C, RB
5.000%, 01/01/2031		230		258	2.300%, 02/01/20 Illinois State, Housing D
Chicago, Multi-Family Housing, United					Authority, Marshall F
Yards 1A Project, RB		1.005		1 012	•
3.500%, 08/01/2027 (A)		1,005		1,012	Apartment Homes, R 3.920%, 05/15/20
Chicago, O'Hare International Airport,					Illinois State, Ser A, GO
Ser A, AMT, RB 5.000%, 01/01/2027		1,000		1,005	5.000%, 11/01/20
		1,000		1,005	Illinois State, Ser D, GO
Chicago, Ser A, GO		1 500		1 6 0 1	
5.000%, 01/01/2029 Chicago, Ser B-EXCHANGE, GO		1,500		1,601	5.000%, 11/01/20 5.000%, 11/01/20
-		1 000		1 014	Illinois State, Sports Fac
4.000%, 01/01/2030		1,000		1,014	RB, AGM
Chicago, Wastewater Transmission, RB, BAM					5.000%, 06/15/20
		675		738	Illinois State, Toll Highw
5.000%, 01/01/2029 Cook County, School District No. 233		0/5		130	Ser C, RB
Homewood-Flossmoor, GO 4.000%, 12/01/2024		1,605		1,608	5.000%, 01/01/20 5.000%, 01/01/20
4.000%, 12/01/2024 Geneva, GO		1,005		1,000	Macon & De Witt Countie
		400		407	School District No. 2
4.000%, 02/01/2026 Cranita, Salid Wasta Dispaced, Wasta		400		407	Ser C, GO, BAM
Granite, Solid Waste Disposal, Waste Management Project, AMT, RB					4.000%, 12/01/20
1.250%, 05/01/2027		4,100		3,741	Metropolitan Chicago, P
Illinois State, Finance Authority, American		4,100		3,741	Authority, McCormick
Water Capital Corp Project, RB					Project, RB
3.875%, 05/01/2040 (A)		1,000		1,003	4.000%, 12/15/20
Illinois State, Finance Authority, Field		1,000		1,005	Sales Tax Securitization,
Museum of Natural History, RB					5.000%, 01/01/20
4.924%, 11/01/2034 (A)		1,940		1,940	Springfield, Electric Rev
Illinois State, Finance Authority, Health		1,540		1,540	5.000%, 03/01/20
Care System Project, RB					Springfield, GO
5.000%, 05/15/2050 (A)		1,500		1,501	5.000%, 12/01/20
Illinois State, Finance Authority, Silver Cross		1,500		1,501	University of Illinois, Uni
Hospital & Medical Centers, RB					Health Services Facili
5.000%, 08/15/2029		1,270		1,288	5.000%, 10/01/20
Illinois State, Finance Authority, The		1,270		1,200	5.000%, 10/01/20
Chicago School, RB					Will County, Community
5.000%, 04/01/2027		300		314	No. 201-U Crete-Mon
5.000%, 04/01/2028		400		425	BAM
Illinois State, Finance Authority, University		100		125	5.000%, 01/01/20
of Chicago Medical Center, Ser A, RB					0.00010, 01/01/20
5.000%, 08/15/2029 (D)		2,500		2,536	
Illinois State, Finance Authority, University		2,300		2,000	Indiana — 6.7%
of Chicago Medical Center, Ser B-1, RB					Clark-Pleasant, Commu
5.000%, 08/15/2052 (A)		1,500		1,519	5.000%, 01/15/20
Illinois State, Finance Authority, Waste		1,000		1,010	Fort Wayne, Redevelopn
Management Inc, AMT, RB					Grand Wayne Center
4.600%, 10/01/2053 (A)		5,500		5,586	4.000%, 02/01/20
Illinois State, GO		0,000		5,000	4.000%, 08/01/20
5.000%, 05/01/2030		1,145		1,146	Indiana State, Finance A
		,,,,,,,		1,110	University Health, RB
					2.250%, 12/01/20

scription	Face Amount (Thousands)	Market Value (\$ Thousands
UNICIPAL BONDS (continued)		
Illinois State, Housing Development		
Authority, Homeowner Mortgage,		
Ser C, RB		
2.300%, 02/01/2026	\$ 1,000	\$ 980
Illinois State, Housing Development	-	
Authority, Marshall Field Garden		
Apartment Homes, RB, FNMA		
3.920%, 05/15/2050 (A)(E)	1,000	1,001
Illinois State, Ser A, GO		
5.000%, 11/01/2026	2,740	2,857
Illinois State, Ser D, GO		
5.000%, 11/01/2024	945	947
5.000%, 11/01/2026	3,590	3,744
Illinois State, Sports Facilities Authority,		
RB, AGM		
5.000%, 06/15/2027	1,500	1,508
Illinois State, Toll Highway Authority,		
Ser C, RB		
5.000%, 01/01/2029	270	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	1,275
Metropolitan Chicago, Pier & Exposition		
Authority, McCormick Place Expansion		
Project, RB		
4.000%, 12/15/2026	1,000	1,025
Sales Tax Securitization, RB		
5.000%, 01/01/2030	1,000	1,060
Springfield, Electric Revenue, RB		
5.000%, 03/01/2028	1,915	1,933
Springfield, GO		
5.000%, 12/01/2027	1,200	1,279
University of Illinois, University of Illinios		
Health Services Facilities System, RB		
5.000%, 10/01/2027	375	397
5.000%, 10/01/2028	475	509
Will County, Community Unit School District		
No. 201-U Crete-Monee, Ser U-A, GO,		
BAM	050	074
5.000%, 01/01/2028	350	371
	_	51,360
diana — 6.7%		
Clark-Pleasant, Community School, GO		
5.000%, 01/15/2025	1,030	1,035
Fort Wayne, Redevelopment Authority,		,
Grand Wayne Center Project, RB		
4.000%, 02/01/2025	500	502
4.000%, 08/01/2025	810	819
Indiana State, Finance Authority, Indiana		
University Health, RB		
2.250%, 12/01/2058 (A)	7,150	7,070

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS
Indiana State, Finance Authority,			Valley Center, Ser
Indianapolis Power, AMT, RB			4.375%, 12/
0.950%, 12/01/2038 (A)	\$ 2,000	\$ 1,936	
Indiana State, Finance Authority, Sisters of			
St. Francis Health Services, Ser R, RB			Kentucky – 2.7%
2.500%, 11/01/2037 (A)(E)	5,200	5,200	Kentucky State, Ec
Indiana State, Finance Authority, Southern			Finance Author
Indiana Gas and Electric Company			Inc, RB, NATL
Projects, RB			0.000%, 10
3.550%, 05/01/2037 (A)	1,930	1,945	Kentucky State, He
3.450%, 07/01/2025	14,260	14,256	Beecher Terrac
Indianapolis, Local Public Improvement			FHA
Bond Bank, Indianapolis Airport			5.000%, 09
Authority Project, AMT, RB			Kentucky State, In
5.000%, 01/01/2026	1,085	1,111	Transportation
Indianapolis, Local Public Improvement			4.000%, 03
Bond Bank, Ser A, RB	050		Kentucky State, Pi
5.000%, 06/01/2025	650	661	Gas Supply, Sei
Indianapolis, Local Public Improvement			4.000%, 12
Bond Bank, Ser E, RB, AMBAC	0 5 45	0.405	Kentucky State, Pi
0.000%, 02/01/2025 (C)	3,545	3,495	Ser A, RB
Rockport, Pollution Control Revenue Bonds,			5.000%, 07
Indiana Michigan Power Company			4.000%, 12
Project, Ser B, RB	10 465	10 410	Rural Water, Finan
3.050%, 06/01/2025	10,465	10,410	3.700%, 05
Terre Haute, Sanitary District, RB	1 000	1 000	Trimble County, Er
5.250%, 09/28/2028 Westfield, Redevelopment Authority, RB	1,000	1,000	AMT, RB
5.000%, 07/01/2027	480	508	4.700%, 06 University of Louis
Westfield-Washington, Multi-School	400	508	5.000%, 03
Building, Ser A, RB			5.000 %, 05
5.000%, 12/15/2024	1,000	1,004	
Westfield-Washington, School District, GO	1,000	1,001	Louisiana — 1.3%
6.000%, 01/15/2026	340	350	Louisiana State, G
Whiting, Industry Environmental Facilities,	510	550	Revenue, Ser A
BP Products North America Project,			4.224%, 05
AMT, RB			Louisiana State, Lo
5.000%, 11/01/2047 (A)	3,865	3,871	Environmental
			Development A
	-	55,173	Rouge Sewera
Kansas — 0.7%			0.875%, 02
Kansas State, Department of			Louisiana State, Lo
Transportation, Ser C, RB			Environmental
4.320%, 09/01/2024 (A)	1,425	1,425	Development A
Kansas State, Development Finance			Insurance Guar
Authority, University of Kansas Project,			RB
Ser A, RB			5.000%, 08
5.000%, 05/01/2027	1,235	1,252	5.000%, 08
Reno County, Unified School District No.			Louisiana State, O
308 Hutchinson, GO			Authority, Ser A
3.000%, 09/01/2024	1,000	1,000	4.150%, 09/
			Louisiana State, P
			Ochsner Clinic

Description		Face Amount	Market Value
Description		(Thousands)	(\$ Thousands)
MUNICIPAL BONDS (continued)			
Valley Center, Ser 1, GO	*	2 405	¢ 0.407
4.375%, 12/01/2025	\$	2,405 _	\$ 2,407
		_	6,084
Kentucky – 2.7%			
Kentucky State, Economic Development			
Finance Authority, Norton Healthcare Inc, RB, NATL			
0.000%, 10/01/2024 (C)		1,145	1,141
Kentucky State, Housing Corporation, Beecher Terrace Phase IV Project, RB, FHA			
5.000%, 09/01/2043 (A)		4,315	4,433
Kentucky State, Interlocal School			
Transportation Association, COP		1 255	1 206
4.000%, 03/01/2028 Kentucky State, Public Energy Authority,		1,255	1,296
Gas Supply, Ser C-1, RB			
4.000%, 12/01/2049 (A)		2,000	2,006
Kentucky State, Public Energy Authority, Ser A, RB			
5.000%, 07/01/2026		450	463
4.000%, 12/01/2049 (A)		7,500	7,521
Rural Water, Financing Agency, RB		2 000	2 042
3.700%, 05/01/2027 Trimble County, Environmental Facilities,		2,000	2,013
AMT, RB			
4.700%, 06/01/2054 (A)		1,500	1,512
University of Louisville, Ser F, RB		,	,
5.000%, 03/01/2027		2,000	2,094
			22,479
Lauisiana (1.20)		-	
Louisiana — 1.3% Louisiana State, Gasoline & Fuels Tax			
Revenue, Ser A, RB			
4.224%, 05/01/2043 (A)		1,950	1,947
Louisiana State, Local Government			,-
Environmental Facilities & Community			
Development Authority, East Baton			
Rouge Sewerage, Sub-Ser, RB			4 070
0.875%, 02/01/2046 (A)		2,000	1,978
Louisiana State, Local Government Environmental Facilities & Community			
Development Authority, Louisiana			
Insurance Guaranty Association Project,			
RB			
5.000%, 08/15/2026		1,355	1,403
5.000%, 08/15/2027		1,000	1,052
Louisiana State, Offshore Terminal			
Authority, Ser A, RB 4.150%, 09/01/2027		2 ደባህ	2,539
4.150%, 09/01/2027 Louisiana State, Public Facilities Authority,		2,500	2,539
Ochsner Clinic Foundation Project, RB			
5.000%, 05/15/2050 (A)		1,000	1,012
····· · · · · · · · · · · · · · · · ·		-,	·,- ·=

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	: Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(mododnao)	(¥ mousanas)	MUNICIPAL BONDS (continued)	(Intraduction	(+
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB			Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A,		
2.375%, 06/01/2037 (A) \$	1,000	\$ 980	RB, FHA		
		10,911	0.450%, 12/01/2024	\$ 1,000	\$ 992
Maryland — 1.8%	-		Quincy, GO 5.000%, 07/25/2025	1,000	1,020
Maryland State, Community Development			5.000 %, 07/25/2025	1,000	
Administration, Rosemont LP, Ser I, RB					19,535
4.375%, 01/01/2025 (D)	6,325	6,329	Michigan — 2.1%		
Maryland State, Health & Higher			Chippewa Valley, Schools, GO, Q-SBLF		
Educational Facilities Authority,			5.000%, 05/01/2025	900	912
Frederick Heath System, RB			Michigan State, Finance Authority, Henry		
5.000%, 07/01/2026	450	465	Ford Health, Detroit South Campus,		
Maryland State, Health & Higher			Central Utility Plant Project, RB		
Educational Facilities Authority,			5.000%, 08/31/2027	355	373
University of Maryland Medical, RB			Michigan State, Hospital Finance Authority,		
5.000%, 07/01/2045 (A)	6,250	6,285	Trinity Health Credit Group, Ser C-, RB		
Maryland State, Stadium Authority, Football			5.000%, 12/01/2025	1,050	1,079
Stadium, Ser A, RB	440	42.4	Michigan State, Housing Development		
5.000%, 03/01/2026	410	424	Authority, Clark Road Senior Apartments		
5.000%, 03/01/2028	1,220 _	1,315	Project, RB	F F00	Г (1)
	_	14,818	4.500%, 12/01/2042 (A) Michigan State, Heuring Development	5,500	5,613
Massachusetts — 2.4%			Michigan State, Housing Development Authority, Rental Housing, Ser A, RB		
Andover, GO			3.300%, 04/01/2026	6,135	6,135
4.250%, 12/13/2024	1,820	1,826	Michigan State, Strategic Fund, Consumers	0,133	0,135
Boston, Housing Authority, Ser B, RB	1,020	1,020	Energy Company Project, AMT, RB		
5.000%, 04/01/2025	400	405	0.875%, 04/01/2035 (A)	900	821
Massachusetts State, Development Finance	100	100	Wayne County, Airport Authority, Ser F,		01.
Agency, Emmerson College, Ser A, RB			AMT, RB		
5.000%, 01/01/2025	1,580	1,587	5.000%, 12/01/2027	2,155	2,197
Massachusetts State, Development Finance					17120
Agency, Partners Health Care System,					17,130
RB			Minnesota — 1.8%		
5.000%, 07/01/2027	1,470	1,496	Gibbon, Independent School District No.		
3.520%, 07/01/2049 (A)(D)	6,250	6,248	2365, Ser A, GO		
Massachusetts State, Development Finance			6.000%, 02/01/2026	280	293
Agency, Waste Management Project,			6.000%, 02/01/2027	200	215
AMT, RB			Kiester, Ser A, GO		
1.250%, 05/01/2027 (D)	2,500	2,281	3.625%, 12/01/2026	1,710	1,720
Massachusetts State, Development Finance			Minneapolis, Allina Health System, Ser A,		
Agency, Wellforce, Ser C, RB, AGM	425	400	RB	2.000	2.440
5.000%, 10/01/2027	435	462	5.000%, 11/15/2052 (A)	2,000	2,149
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB			Minneapolis, Fairview Health Services, Ser A, RB		
5.000%, 07/01/2025	850	864	5.000%, 11/15/2026	1,310	1,331
5.000%, 07/01/2026	1,000	1,029	Minneapolis-State, Paul Metropolitan	1,510	1,551
Massachusetts State, Health & Educational	1,000	1,023	Airports Commission, Sub-Ser S, AMT, RB		
Facilities Authority, Partners Health Care			5.000%, 01/01/2025	750	753
System, Ser G, RB, AGM			5.000%, 01/01/2026	450	461
3.000%, 07/01/2042 (A)	1,325	1,325	Minnesota State, Higher Education		
	*	, ,	Facilities Authority, Ser A, RB		
			racintics national, set n, no		

Short Duration Municipal Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description	
MUNICIPAL BONDS (continued)			<u> </u>	MUNICIPAL BONDS (continued)	
Minnesota State, Housing Finance Agency,				Douglas County, Hospital Authority No. 3,	
Ser C, AMT, RB, GNMA/FNMA/FHLMC				Nebraska Methodist Health System, RB	
1.200%, 01/01/2027	\$	570	\$ 530	5.000%, 11/01/2027	\$
1.050%, 07/01/2026	·	1,145	1,082	Gretna, COP	
0.950%, 01/01/2026		1,140	1,091	5.000%, 12/15/2025	
0.875%, 07/01/2025		1,130	1,099		
0.800%, 01/01/2025		565	558		
Minnesota State, Municipal Gas Agency,				New Hampshire — 0.5%	
Ser A, RB				National Finance Authority, New Hampshire	
4.000%, 12/01/2024		1,500	1,502	Pollution Control Refunding, New York	
Roseville, Independent School District No.				State Electric & Gas Corporation Project,	
623, Ser A, COP				AMT, RB	
5.000%, 04/01/2026		500	511	4.000%, 12/01/2028	
Southern Minnesota, Municipal Power				New Hampshire State, Housing Finance	
Agency, Ser A, RB, NATL				Authority, Ser 4, RB, FHA	
0.000%, 01/01/2025 (C)		1,495	1,477	3.700%, 01/01/2027	
			15,115	3.625%, 04/01/2026	
Mississippi — 0.5%					
Warren County, Environmental				New Jersey — 2.9%	
Improvement Revenue, International				Bergen County, Improvement Authority, RB	
Paper Co Project, AMT, RB				4.500%, 05/28/2025	
1.600%, 08/01/2027 (A)		2,000	1,958	Jersey City, Municipal Utilities Authority,	
Warren County, Gulf Opportunity Zone				Sewer Projects, Ser B, RB	
Revenue, International Paper Co				5.000%, 05/01/2025	
Project, RB				New Jersey State, Economic Development	
1.375%, 08/01/2027 (A)		2,500 _	2,444	Authority, Municipal Rehabilitation,	
			4,402	Ser S, RB	
		_		5.250%, 04/01/2026 (A)	
Missouri — 1.7%				New Jersey State, Economic Development	
Barry County, Law Enforcement Center				Authority, School Facilities Construction	
Project, COP				Project, RB	
5.000%, 10/01/2027		580	606	4.170%, 09/01/2025 (A)	
Jackson County, RB				New Jersey State, Economic Development	
5.000%, 12/01/2027		1,110	1,188	Authority, School Facilities Construction,	
Missouri State, Environmental				Ser GGG, RB	
Improvement & Energy Resources				5.250%, 09/01/2025 (D)	
Authority, Kansas City Power & Light				New Jersey State, Economic Development	
Company Project, Ser R, AMT, RB		0.050	0.647	Authority, Ser A, RB	
3.500%, 05/01/2038 (A)		9,650	9,617	4.125%, 06/15/2026	
Missouri State, Health & Educational				New Jersey State, GO	
Facilities Authority, Saint Lukes Health				5.000%, 06/01/2027	
System, RB		620	642	New Jersey State, Health Care Facilities	
5.000%, 11/15/2026 Missouri State, Public Utilities Commission,		620	643	Financing Authority, Greystone Park	
RB				Psychiatric Hospital Project, RB 5.000%, 09/15/2024	
4.000%, 12/01/2024		2,000	2,000	New Jersey State, Health Care Facilities	
1.00070, 12/01/2021		2,000 _		Financing Authority, RWJ Barnabas, RB	
		_	14,054	5.000%, 07/01/2029	
Nebraska — 0.5%				New Jersey State, Higher Education	
Central Plains, Energy Project, Ser A, RB				Student Assistance Authority, Ser B,	
5.000%, 05/01/2054 (A)		1,000	1,057	AMT, RB	
				5.000%, 12/01/2025	

Face Amount

(Thousands)

1,260 \$

2,000

525

1,870 1,750

1,250

2,000

3,500

1,050

1,000

860

1,045

4,000

1,830

2,850

Market Value (\$ Thousands)

1,285

2,011 4,353

531

1,890

1,768 4,189

1,262

2,020

3,635

1,051

1,025

868

1,113

4,002

1,901

2,908

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Descriptior
MUNICIPAL BONDS (continued)		(IIIousullus)		(# mousulius)	MUNICIPA
New Jersey State, Transportation Trust					New Yo
Fund Authority, Ser C, RB, AGM					Sust
0.000%, 12/15/2029 (C)	\$	1,390	\$	1,177	Jusi
	Þ	1,390	þ	1,177	New Yo
New Jersey State, Turnpike Authority, Ser A, RB					New to Sust
5.000%, 01/01/2033		1,200		1,250	Just
,		1,200		1,250	New Yo
Newark, Ser B, GO, AGM		1,220		1 222	New to Sust
5.000%, 10/01/2024		1,220		1,222	Just 1
Passaic, Ser A, GO		700		740	
5.000%, 08/01/2025		700 _		713	New Yo
				24,147	Deve
		_		· · · ·	Inte
New Mexico — 0.1%					RB
Farmington, Pollution Control Revenue					5
Bonds, San Juan Project, RB					New Yo
3.900%, 06/01/2040 (A)		1,000 _		1,025	Dev
					JFK
New York — 5.5%					5
Long Island, Power Authority, Ser B, RB					New Yo
5.000%, 09/01/2052 (A)		3,440		3,619	Dev
3.000%, 09/01/2049 (A)		4,270		4,210	JFK
1.650%, 09/01/2049 (A)		2,945		2,945	5
0.850%, 09/01/2050 (A)		2,000		1,946	Niagara
Long Island, Power Authority, Ser C, RB					AMT
3.370%, 09/01/2038 (A)		1,585		1,579	5
Lowville, GO					Triboro
5.375%, 08/21/2025		1,000		1,006	Sub
Metropolitan New York, Transportation					5
Authority, Ser A2, RB					
5.000%, 11/15/2027		1,500		1,567	
Metropolitan New York, Transportation					North Car
Authority, Sub-Ser, RB					Charlot
5.000%, 11/15/2048 (A)		1,000		1,003	Ser
Monroe County, Industrial Development,					3
Rochester Regional Health Project, RB					Charlot
5.000%, 12/01/2024		550		551	Ser
New York City, Housing Development					(
Authority, RB, FHA					Columb
3.400%, 11/01/2062 (A)		5,000		5,004	Poll
0.600%, 05/01/2061 (A)		2,945		2,876	Inte
New York City, Housing Development					1
Authority, Ser E-2, RB					
3.800%, 11/01/2063 (A)		3,000		3,053	
New York City, Ser 2-REM, GO					North Dal
2.550%, 04/01/2042 (A)		200		200	Cass Co
New York City, Ser A, GO					Ser
5.000%, 08/01/2030		1,250		1,411	3
New York City, Ser A-4, GO					Grand F
2.550%, 09/01/2049 (A)		3,500		3,500	RB,
New York State, Housing Finance Agency,		-			5
					E C
Sustainability Bonds, RB, FHA					5

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(THOUSdHUS)	(א וווטמפוומצ)
New York State, Housing Finance Agency,		
Sustainability Bonds, Ser E, RB		
0.950%, 05/01/2025 \$	2,110	\$ 2,066
New York State, Housing Finance Agency,	2,110	¢ 2,000
Sustainability Bonds, Ser J, RB, FHA		
0.750%, 05/01/2025	1,780	1,739
-	1,700	1,755
New York State, Housing Finance Agency, Sustainability Bonds, Ser P, RB		
1.600%, 11/01/2024	1,080	1,077
New York State, Transportation	1,000	1,077
•		
Development Corporation, JFK		
International Airport Terminal 4 Project, RB		
5.000%, 12/01/2025	800	819
New York State, Transportation	800	019
Development Corporation, Terminal 4		
JFK International Airport, AMT, RB		
5.000%, 12/01/2026	1,000	1,037
New York State, Transportation	1,000	1,037
Development Corporation, Terminal 4		
JFK International Airport, RB		
5.000%, 12/01/2026	1,000	1,044
Niagara, Frontier Transportation Authority,	1,000	1,011
AMT, RB		
5.000%, 04/01/2028	1,045	1,096
Triborough, Bridge & Tunnel Authority,	1,045	1,050
Sub-Ser, RB		
5.000%, 05/15/2050 (A)	1,500	1,548
3.000 /0, 03/13/2030 (N)	1,000	
		45,896
North Carolina — 0.4%		
Charlotte-Mecklenburg, Hospital Authority,		
Ser C-REM, RB		
3.450%, 01/15/2048 (A)	1,000	1,006
Charlotte-Mecklenburg, Hospital Authority,		
Ser E, RB		
0.800%, 01/15/2048 (A)	1,000	975
Columbus County, Industrial Facilities &		
Pollution Control Financing Authority,		
International Paper Co Project, RB		
1.375%, 05/01/2034 (A)	1,000	978
		2,959
		2,000
North Dakota — 0.7%		
Cass County, Joint Water Resource District,		
Ser A, RB		
3.450%, 04/01/2027	5,000	5,024
Grand Forks, Altru Health System, Ser A,		
RB, AGM		
5.000%, 12/01/2026	100	104
5.000%, 12/01/2027	125	133
5.000%, 12/01/2028	125	134
		5,395
		5,555

August 31, 2024

Short Duration Municipal Fund (Continued)

Description	I	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)
MUNICIPAL BONDS (continued)			<i>i</i>	MUNICIPAL BONDS (continued)	
0hio — 3.2%				Washington County, Educational Facilities	
Allen County, Hospital Facilities Revenue, RB				Authority, Dewey Public Schools Project, RB	
5.000%, 10/01/2049 (A)	\$	3,500	\$ 3,647	5.000%, 09/01/2025	\$ 400
American Municipal Power, Electrical					
System Improvement, Wapakoneta, RB					
4.500%, 06/19/2025		2,000	2,014	Oregon — 1.3%	
Cuyahoga, Metropolitan Housing Authority,				Deschutes & Jefferson Counties, School	
Carver Park Phase III Project, RB, FHA				District No. 2J Redmond, GO	
4.000%, 06/01/2026 (A)		6,500	6,532	0.000%, 06/15/2025 (C)	555
Dayton, School District, COP				Lane County, School District No. 1 Pleasant	
3.000%, 12/01/2025		170	170	Hill, Ser B-CABS, GO	
Lancaster, Port Authority, Ser A, RB				0.000%, 06/15/2027 (C)	350
5.000%, 08/01/2049 (A)		3,700	3,720	Marion & Polk County, Salem-Keizer School	
Montgomery County, Premier Health				District No. 24J, Ser B, GO	0.070
Partners, RB				0.000%, 06/15/2025 (C)	2,070
5.000%, 11/15/2024		1,000	1,002	0.000%, 06/15/2026 (C)	3,270
Montgomery, GO				Multnomah County, School District No. 40,	
4.500%, 06/10/2025		1,000	1,009	Ser A, GO	250
Ohio State, Air Quality Development				0.000%, 06/15/2026 (C)	250
Authority, American Electric Company,				0.000%, 06/15/2028 (C)	395
AMT, RB		2 000	2 002	Oregon State, Business Development	
2.100%, 12/01/2027 (A)		3,000	2,993	Commission, Intel Corporation Project, Ser 232-RE, RB	
Ohio State, Air Quality Development				3.800%, 12/01/2040 (A)	1,000
Authority, Duke Energy, AMT, RB		1,500	1,522	Port of Portland, Airport Revenue,	1,000
4.250%, 11/01/2039 (A) Ohio State, Housing Finance Agency,		1,500	1,522	Ser THIRTY-B, AMT, RB	
Hitchcock Housing, Ser A, RB, FHA				5.000%, 07/01/2027	665
5.000%, 04/01/2027 (A)		1,300	1,339	Salem, Hospital Facility Authority, Capital	005
Ohio State, Housing Finance Agency,		1,500	1,555	Manor Project, RB	
Riverview San Marco Apartments, RB,				5.000%, 05/15/2025	130
FHA				Washington Multnomah & Yamhill Counties,	
5.000%, 08/01/2026 (A)		2,140	2,176	Hillsboro School District No. 1J, GO	
		, · · <u>-</u>	26,124	5.000%, 06/15/2026	2,645
Oklahoma — 2.3%		-			
Creek County, Educational Facilities				Pennsylvania — 2.8%	
Authority, Bristow Public Schools				Allegheny County, Hospital Development	
Project, RB				Authority, University of Pittsburgh	
5.000%, 09/01/2025		1,645	1,674	Medical Center, Ser D2-B-REMK, RB	
Oklahoma State, Development Finance				3.340%, 11/15/2024 (A)	1,795
Authority, Ser A, RB				Allegheny County, Hospital Development	
5.000%, 08/15/2031		810	820	Authority, University of Pittsburgh	
Payne County, Economic Development				Medical Center, Ser Senior D2-E-REMK,	
Authority, Stillwater Public Schools				RB	
Project, RB, BAM			·	3.620%, 11/15/2047 (A)	3,000
5.000%, 09/01/2028		2,000	2,157	Bethlehem, School District Authority, RB	F00
Tulsa, Ser A, GO				3.914%, 01/01/2030 (A)	520
0.050%, 01/01/2026		9,095	8,729	3.914%, 07/01/2031 (A)	870
0.050%, 01/01/2027		5,735	5,326	3.914%, 01/01/2032 (A)	570
University of Oklahoma, Ser A, RB, BAM			~	Dallastown Area, School District, GO	F 20
5.000%, 07/01/2026		330	344	5.000%, 04/15/2027	520

Market Value

(\$ Thousands)

19,457

542

321

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3,105

237

352

1,024

697

130

2,756 11,186

1,793

2,978

518

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568

526

400 \$ 407

2,645 _____

Description	 Face Amount (Thousands)	 Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)	y y	<u> </u>	MUNICIPA
Lackawanna County, Industrial			Tennesse
Development Authority, Scranton			Chattar
University, RB			Faci
5.000%, 11/01/2024	\$ 250	\$ 250	3
Lehigh County, Industrial Development			Johnson
Authority, PPL Electric Utilities, RB			Faci
2.625%, 02/15/2027	1,000	989	5
Lycoming County, College Revenue			5
Authority, Lycoming College Project, RB			Knox Co
4.500%, 11/01/2035 (A)	1,000	999	Faci
Monroeville, Finance Authority, University			RB,
of Pittsburgh Medical Center, Ser C, RB			3
5.000%, 05/15/2028	570	613	Memph
Parkland, School District, Ser A, GO			Faci
4.000%, 02/01/2025	100	100	RB,
Pennsylvania State, GO			4
5.000%, 01/01/2028	3,460	3,647	Tennerg
Pennsylvania State, Housing Finance			5
Agency, Ser 120, RB			5
2.350%, 04/01/2027	1,295	1,252	5
Pennsylvania State, Turnpike Commission,			Tennerg
RB			5
2.980%, 12/01/2038 (A)(E)	700	700	5
2.920%, 07/15/2041 (A)	2,500	2,501	4
Pennsylvania State, Turnpike Commission,			William
Ser A, RB			Boar
4.000%, 12/01/2025	1,075	1,094	RB,
Philadelphia, Gas Works Revenue Authority,			5
RB			
5.000%, 08/01/2030	1,500	1,501	
Philadelphia, Industrial Development			Texas — 1
Authority, Life Donor Program, RB			Arlingto
2.920%, 12/01/2034 (A)(E)	155	155	Base
Philadelphia, School District, Ser A, GO			5
5.000%, 09/01/2027	1,155	1,221	Arlingto
Philadelphia, School District, Ser F, GO			4
5.000%, 09/01/2029	295	305	3
Wilkes-Barre, Finance Authority, University			Central
of Scranton, Ser A, RB			Ser
5.000%, 11/01/2024	475 _	476	5
		23,052	Central
	-		5
hode Island — 0.1%			Clear Cr
Providence, Public Building Authority,			Ser I
Capital Improvement Program Projects,			3
RB, AGC	050	024	Conroe
5.000%, 09/15/2029	850 _	931	1, G(
			6
outh Carolina — 0.1%			6
South Carolina State, Public Service			6
Authority, Santee Cooper, Ser A, RB	275	750	6
5.000%, 12/01/2030	675 _	752	

(Thousands) 2,000 400 400 500	(\$ Thousands) \$ 2,029 420 427 505
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500	505
	303
1,000	1,001
275	292
825	887
7,500	7,992
750	789
700	722
500	500
0.000	0.400
3,060	3,183
	18,747
320	334
520	554
5 000	5,095
	11,016
11,000	11,010
1.500	1,503
.,	.,
3,000	3,249
- ,	
1,500	1,509
670	692
390	414
000	~~··
635	694
	670 390

August 31, 2024

Short Duration Municipal Fund (Continued)

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description		Face Amount (Thousands)		Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)					MUNICIPAL BONDS (continued)				
Dallas City, Housing Finance Corporation,					Harris County, Municipal Utility District No.				
Multifamily Housing Revenue, Rosemont					1, GO, AGM				
at Ash Creek Apartments, RB, FHA					4.000%, 09/01/2025	\$	635	\$	641
5.000%, 07/01/2026 (A)	\$	2,750	\$	2,816	4.000%, 09/01/2026	Ŧ	665	4	678
Dallas City, Housing Finance Corporation,	Ŧ	2,	Ŧ	2,010	4.000%, 09/01/2027		695		715
Multifamily Housing Revenue, The					4.000%, 09/01/2028		725		750
Positano, RB, FHA					4.000%, 09/01/2029		755		730
5.000%, 09/01/2026 (A)		2,235		2,277	Harris County, Municipal Utility District No.		155		
Dallas City, Kay Bailey Hutchinson		2,200		_,	165, GO, BAM				
Convention Center, Special Tax					5.500%, 03/01/2026		305		315
6.000%, 08/15/2053 (A)(D)		1,500		1,513	5.500%, 03/01/2027		320		337
Denton County, GO		.,		.,e.e	5.500%, 03/01/2028		335		359
4.000%, 07/15/2027		740		740	5.125%, 03/01/2029		350		376
Denton, Independent School District, GO,		710		110	5.000%, 03/01/2030		365		394
PSF-GTD					Harris County, Municipal Utility District No.		505		JJ7
5.000%, 08/15/2026		1,025		1,074	238, GO, NATL				
Ector County, Independent School District,		1,025		1,071	4.000%, 04/01/2030		710		718
Ser B, GO, PSF-GTD					Harris County, Municipal Utility District No.		/10		/10
4.000%, 08/15/2049 (A)		1,000		1,030	502, GO, BAM				
El Paso, Independent School District,		1,000		1,000	7.250%, 09/01/2025		455		473
Ser R, GO					7.250%, 09/01/2026		433		473 508
5.000%, 02/01/2040 (A)		1,960		2,011	7.250%, 09/01/2027		470		538
Fort Bend County, GO		1,500		2,011	7.250%, 09/01/2028		480		572
5.000%, 03/01/2025		2,425		2,449	Harris-Waller Counties, Municipal Utility		490		572
Fort Bend County, Municipal Utility District		2,125		2,113	District No. 4, GO, AGC				
No. 162, GO, BAM					6.500%, 11/01/2026		695		738
5.500%, 09/01/2027		520		550	6.500%, 11/01/2027		735		738 801
Fort Bend County, Ser B, GO		520		550	6.500%, 11/01/2027		755		855
5.000%, 03/01/2029		1,250		1,262	-		765 805		855 921
Fort Bend, Independent School District,		1,230		1,202	6.500%, 11/01/2029 6.500%, 11/01/2020				921
Ser B, GO, PSF-GTD					6.500%, 11/01/2030		840		900
4.000%, 08/01/2054 (A)		2,000		2,056	Harris-Waller Counties, Municipal Utility				
0.875%, 08/01/2050 (A)		2,000		2,030	District No. 4, GO, BAM		11		120
0.720%, 08/01/2051 (A)		825		734	7.250%, 11/01/2025		115		120
Galveston, Wharves & Terminal Revenue,		025		110	7.250%, 11/01/2026		230		248
Ser B, RB					7.250%, 11/01/2027		350		389
5.000%, 08/01/2028		250		269	7.250%, 11/01/2028		345		393
5.000%, 08/01/2029		300		329	7.250%, 11/01/2029		390		455
5.000%, 08/01/2029		300		325	Highway 380, Municipal Management				
Greater Texoma, Utility Authority, RB, AGM		500		552	District No. 1, GO, BAM		200		ารา
4.000%, 10/01/2027		385		398	5.500%, 05/01/2026		360		373
4.000%, 10/01/2028		525		598 547	5.500%, 05/01/2027		375		397
		525		547	5.500%, 05/01/2028		390		420
Gulf Coast, Industrial Development Authority, ExxonMobil Project, RB					5.500%, 05/01/2029		405		444
2.600%, 11/01/2041 (A)		1,100		1,100	5.000%, 05/01/2030		420		457
		1,100		1,100	Houston, East Downtown, Redevelopment				
Hale Center, Education Facilities, Wayland					Authority, TA				
Baptist University Project, RB		160		AE D	5.000%, 09/01/2025		295		299
5.000%, 03/01/2025		450		452	Houston, Hotel Occupancy Tax & Special				
Harris County, Cultural Education Facilities					Revenue, RB				
Finance, Texas Medical Center, Ser A, RB		4 000		070	5.000%, 09/01/2025		1,000		1,002
0.900%, 05/15/2050 (A)		1,000		979	5.000%, 09/01/2030		1,000		1,001

scription	Face Amount (Thousands)	Market Value (\$ Thousands)
JNICIPAL BONDS (continued)	1	IT III Casallas
Houston, Independent School District, GO, PSF-GTD		
3.500%, 06/01/2039 (A)	\$ 5,590	\$ 5,604
Irving, GO	,	. ,
5.000%, 09/15/2024	1,000	1,001
Katy, Independent School District, GO, PSF-GTD		
4.000%, 08/15/2050 (A)	2,195	2,240
Kaufman County, Municipal Utility District No. 5, GO, BAM		
5.000%, 03/01/2025	285	287
5.000%, 03/01/2026	300	308
5.000%, 03/01/2028	305	324
Kermit, Independent School District, GO, PSF-GTD		
5.000%, 02/15/2025	200	202
Kilgore, Independent School District, GO, PSF-GTD		
2.000%, 02/15/2052 (A)	2,190	2,171
Midland County, Hospital District, Ser A,		
RB, BAM	000	070
5.000%, 05/15/2029	800	879
Montgomery County, Municipal Utility District No. 140, GO, AGM		
5.750%, 09/01/2026	175	183
5.750%, 09/01/2027	185	198
5.750%, 09/01/2028	195	212
5.750%, 09/01/2029	205	227
5.375%, 09/01/2030	220	241
Montgomery County, Municipal Utility		
District No. 186, GO, AGM		
5.500%, 12/01/2026	250	264
5.500%, 12/01/2027	250	269
5.500%, 12/01/2028	250	274
5.250%, 12/01/2029	250	276
5.000%, 12/01/2030	250	275
New Caney, Independent School District,		
GO, PSF-GTD	2 400	2 5 01
4.000%, 02/15/2050 (A) North Have County, Municipal Utility District	3,400	3,501
North Hays County, Municipal Utility District No. 1, GO, BAM		
3.000%, 08/15/2025	335	334
North Texas, Tollway Authority, Ser A, RB	555	557
5.000%, 01/01/2026	1,905	1,965
5.000%, 01/01/2027	1,665	1,755
Northside, Independent School District, Ser B, GO, PSF-GTD	,	,
3.450%, 08/01/2054 (A)	3,500	3,543
Plainview, Independent School District, Ser B-REMK, GO, PSF-GTD		·
4.000%, 02/15/2050 (A)	1,310	1,327
Port Arthur, Port Authority, GO, BAM		
5.000%, 02/15/2026	200	206

scription		Face Amount (Thousands)	Market Va (\$ Thousar
JNICIPAL BONDS (continued)			
Pottsboro, Independent School District,			
GO, PSF-GTD			
4.000%, 02/15/2052 (A)	\$	2,100	\$ 2,16
Prosper, Independent School District, GO,	þ	2,100	φ 2,10
PSF-GTD			
3.000%, 02/15/2053 (A)		3,045	3,04
Rankin, Independent School District, GO,		3,043	3,0
PSF-GTD			
5.000%, 02/15/2025		2,000	2,0 [°]
San Antonio, Electric & Gas Systems		2,000	2,0
Revenue, RB			
3.790%, 02/01/2048 (A)		2,500	2,49
			-
3.650%, 02/01/2053 (A)		1,000	1,00
San Antonio, Electric & Gas Systems			
Revenue, Ser A, RB		0 705	0.01
1.750%, 02/01/2033 (A)		8,705	8,65
San Antonio, Water System,			
Ser 2013F-REMK, RB		4.400	
1.000%, 05/01/2043 (A)		1,120	1,04
Sinton, Independent School District, GO,			
PSF-GTD			
4.000%, 08/15/2051 (A)		1,000	1,00
Tarrant County, Cultural Education Facilities			
Finance, Baylor Scott & White Health			
Project, RB			
5.000%, 11/15/2052 (A)		1,105	1,13
Tarrant County, Cultural Education Facilities			
Finance, Buckner Retirement Services			
Project, RB			
5.000%, 11/15/2025		1,370	1,38
Texas State, Affordable Housing			
Corporation, Norman Commons, RB			
3.625%, 01/01/2045 (A)		940	95
Texas State, Department of Housing &			
Community Affairs, Multifamily Housing,			
Gulfway Manor, RB, FHA			
3.250%, 08/01/2028 (A)		3,600	3,59
Texas State, Municipal Gas Acquisition &			
Supply I, Ser Senior B, RB			
4.453%, 12/15/2026 (A)		975	9
Texas State, Municipal Gas Acquisition &			
Supply II, Ser C, RB			
4.391%, 09/15/2027 (A)		6,230	6,22
Texas State, Municipal Gas Acquisition &			
Supply IV, Ser A, RB			
5.250%, 01/01/2026		1,000	1,02
5.250%, 01/01/2028		3,185	3,33
Williamson County, Municipal Utility District		- ,	-,••
No. 19a, Ser A, GO, BAM			
		25.0	
4 500% 08/15/2025		750	
4.500%, 08/15/2025		250 _	25

Short Duration Municipal Fund (Concluded)

Description	Face Amou (Thousand		Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)				MUNICIPAL BONDS (continued)		
Utah — 0.5%				King County, School District No. 405		
Cache County, School District, GO				Bellevue, GO		
-	\$ 1,500	\$	1,526	5.000%, 12/01/2024	\$ 2,200	\$ 2,210
Ogden, School District, GO	. ,			Port of Seattle, AMT, RB		
5.000%, 06/15/2026	1,250		1,304	5.000%, 08/01/2026	1,525	1,577
Salt Lake City, Airport Revenue, Ser A,	.,		.,	5.000%, 07/01/2029	510	547
AMT, RB				Port of Seattle, Ser A, AMT, RB	0.0	•
5.000%, 07/01/2026	200		206	5.000%, 05/01/2029	1,595	1,662
Utah State, Charter School Finance	200		200	Seattle, Housing Authority, Northgate Plaza	1,000	1,002
Authority, Summit Academy, Ser A, RB				Project, RB		
5.000%, 04/15/2027	250		261	1.000%, 06/01/2026	1,000	953
5.000%, 04/15/2029	200		201	Skagit County, Public Hospital District No.	1,000	555
5.000%, 04/15/2030	200		233	1, RB		
5.000 %, 04/15/2050	21.		233	4.000%, 12/01/2026	1,000	1,001
			3,744		1,000	1,001
Viewin Islands 0.20/				Snohomish County, School District No. 15		
Virgin Islands – 0.3%				Edmonds, GO	1 0 0 0	1.005
Virgin Islands, Matching Fund, Special				5.000%, 12/01/2024	1,000	1,005
Purpose Securitization, Ser A, RB				Washington State, Health Care Facilities		
5.000%, 10/01/2026	2,425	·	2,509	Authority, Commonspirit Health, Ser B-,		
				RB		0.045
Virginia — 1.4%				5.000%, 08/01/2049 (A)	2,000	2,015
Albemarle County, Economic Development				Washington State, Housing Finance		
Authority, Sentara Martha Jefferson				Commission, Emerald Heights Project,		
Hospital, RB				Ser A, RB		
2.900%, 10/01/2048 (A)	1,000		1,000	5.000%, 07/01/2025	350 _	353
Fairfax County, Redevelopment & Housing						17,270
Authority, Dominion Square North					_	11,210
Project, RB				West Virginia — 1.6%		
5.000%, 01/01/2045 (A)	5,550		5,789	West Virginia State, Economic Development		
Harrisonburg, Redevelopment & Housing				Authority, Appalachian Power Amos		
Authority, Wesley Apartments Project,				Project, RB		
RB				3.750%, 12/01/2042 (A)	10,000	10,033
4.000%, 12/01/2028 (A)	1,650		1,681	3.375%, 03/01/2040 (A)	1,000	1,000
Isle of Wight County, Economic				West Virginia State, Housing Development		
Development Authority, RB, AGM				Fund, Multifamily Housing, Five Points,		
5.000%, 07/01/2029	500		545	RB		
5.000%, 07/01/2030	550		606	5.000%, 03/01/2027 (A)	2,315	2,381
Virginia State, Housing Development						
Authority, Ser C, RB					-	13,414
3.900%, 01/01/2030	315	,	322	Wisconsin — 3.6%		
3.800%, 07/01/2029	355		365	Clayton Town, Winnebago County, Ser B, RB		
Virginia State, Small Business Financing				2.000%, 06/01/2026	1,155	1,120
Authority, The Obligated Group of				Dane County, Airport Project, AMT, GO	.,	-,
National Senior Campuses Inc, RB				5.000%, 06/01/2025	2,015	2,045
5.000%, 01/01/2025	1,000		1,003	5.000%, 06/01/2026	2,120	2,183
0.000/0, 01/01/2020	1,000			5.000%, 06/01/2027	2,230	2,332
			11,311	Fort Atkinson, GO	2,230	2,332
Washington — 2.1%				4.000%, 02/01/2027	340	350
Central Puget Sound, Regional Transit					JHU	330
				Milwaukee, Ser B3, G0	1 11E	1 1 2 0
Authority, Motor Vehicle Sales & Use Tax, Ser 2015S, RB				4.000%, 03/15/2028	1,115	1,120
-	6 000		E 0/7	Milwaukee, Ser N3, GO, AGM	4 0 0 0	4 000
3.120%, 11/01/2045 (A)	6,000		5,947	5.000%, 04/01/2029	1,000	1,090
				Milwaukee, Ser N-4, GO		
				5.000%, 04/01/2029	885	954

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
•	(THOUSAHUS)	(\$ IIIOUSdiius)		(THOUSAHUS)	() Thousanus
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
PMA Levy & Aid Anticipation Notes Program,			Wyoming – 0.2%		
Ser B, RB	* 4000	*	Sublette County, Hospital District, Hospital		
5.000%, 09/25/2024	\$ 1,000	\$ 1,001	Contruction Project, Ser A, RB		* • • • • •
University of Wisconsin, Hospitals & Clinics,			5.000%, 06/15/2026	\$ 2,000	\$ 2,005
Ser A, RB					
5.000%, 04/01/2025	870	880	Total Municipal Bonds		
Watertown, RB			(Cost \$838,167) (\$ Thousands)		834,002
4.000%, 10/01/2025	1,225	1,230	(-	
Wisconsin State, Health & Educational			Total Investments in Securities — 100.6%		
Facilities Authority, Advocate Aurora			(Cost \$838,167) (\$ Thousands)		\$ 834,002
Health Credit Group, Ser S, RB			(COST \$030,107) (\$ HIDUSAIIUS)	=	\$ 034,002
5.000%, 08/15/2054 (A)	1,000	1,033			
Wisconsin State, Health & Educational			Percentages are based on Net Assets of \$829,124	(\$ Thousands)	
Facilities Authority, Forensic Science			(A) Variable or floating rate security. The rate shown		n as of
& Protective Medicine Collaboration			period end. The rates on certain securities are not		
Project, RB			and spreads and are either determined by the iss	•	
5.000%, 08/01/2027 (D)	4,500	4,621	conditions; by using a formula based on the rates	-	
Wisconsin State, Health & Educational			periodically based on prevailing interest rates.		
Facilities Authority, Rogers Memorial			(B) Pre-Refunded Securities — The maturity date show	wn is the pre-refunded date	e.
Hospital, RB			(C) Zero coupon security.		
5.000%, 07/01/2029	310	310	(D) Security exempt from registration under Rule 144/		
Wisconsin State, Health & Educational			securities may be resold in transactions exempt fr		
Facilities Authority, UnityPoint Health,			institutions. On August 31, 2024, the value of thes		26,038 (\$
Ser A, RB			Thousands), representing 3.1% of the Net Assets of		
5.000%, 12/01/2028	1,300	1,303	(E) Securities are held in connection with a letter of c	credit issued by a major bar	IK.
Wisconsin State, Housing & Economic	,	,	As of August 31, 2024, all of the Fund's investments w	vere considered Level 2, in	accordance with the
Development Authority, Multifamily			authoritative guidance on fair value measurements an	nd disclosure under U.S. GA	AP.
Housing, The Intersect Project, Ser I, RB			For more information on valuation inputs, see Note 2 -	 — Significant Accounting Personal Accounting Person Person	olicies in Notes to
5.000%, 11/01/2058 (A)	1,250	1,306	Financial Statements.		
Wisconsin State, Housing & Economic	.,200	.,	See "Glossary" for abbreviations.		
Development Authority, Ser A, RB			The accompanying notes are an integral part of the fin	nancial statomonts	
0.700%, 09/01/2025	1,245	1,204	the accompanying notes are an integral part of the int		
0.650%, 03/01/2025	1,700	1,677			
Wisconsin State, Housing & Economic	1,700	1,077			
Development Authority, Ser B, RB, FHA					
0.500%, 11/01/2050 (A)	440	437			
Wisconsin State, Public Finance Authority,	0++	457			
Duke Energy Progress Project, RB					
3.300%, 10/01/2046 (A)	1,000	1,000			
Wisconsin State, Public Finance Authority,	1,000	1,000			
Waste Management Project, AMT, RB	2 000	2 OE /			
1.100%, 04/01/2033 (A)	3,000	2,854			
	_	30,050			

California Municipal Bond Fund

Description	Face Ar (Thous			irket Value 'housands <u>)</u>	Description
NUNICIPAL BONDS — 98.0%			(4 -		MUNICIPAL BONDS (continued)
California — 97.3%					California State, Health Facilities Financin
ABAG, Finance Authority for Nonprofit,					Authority, Children's Hospital of Orang
Windemere Ranch Infrastructure					County, RB
Project, Ser A, Special Tax, AGM					5.000%, 11/01/2027
5.000%, 09/02/2025	\$	990	\$	1,012	California State, Health Facilities Financin
Anaheim, Housing & Public Improvements				,	Authority, City of Hope Project, RB
Authority, Electric Utility Generation					5.000%, 11/15/2027
System Improvements, Ser S, RB					California State, Health Facilities Financir
5.000%, 10/01/2034	1,	000		1,062	Authority, Kaiser Permanente Project,
Anaheim, Redevelopment Agency Successor					Ser 2006-C, RB
Agency, Ser A, TA					5.000%, 06/01/2041 (A)
5.000%, 02/01/2027	1,	000		1,062	California State, Health Facilities Financir
Bay Area Toll Authority, Ser F-2, RB					Authority, RB
5.000%, 04/01/2036	1,	000		1,153	5.000%, 11/01/2054 (A)
Bay Area Toll Authority, Sub-Ser S-11, RB					California State, Health Facilities Financi
5.000%, 04/01/2036	2,	000		2,377	Authority, Ser A, RB
Burbank-Glendale-Pasadena Airport					5.000%, 12/01/2035
Authority Brick Campaign, Ser B, AMT,					5.000%, 12/01/2036
RB	_				California State, Health Facilities Financi
5.000%, 07/01/2032	4	,215		4,653	Authority, Ser S, RB
California State, Community Choice					5.000%, 12/01/2036
Financing Authority, Clean Energy					5.000%, 12/01/2037
Project, RB		000		4 242	California State, Health Facilities Financia
5.250%, 11/01/2054 (A)	4,	000		4,312	Authority, St. Joseph Health System, R
California State, Community Choice					5.000%, 10/01/2039 (A)
Financing Authority, Clean Energy Project, Ser B-1, RB					California State, Health Facilities Financia
4.000%, 02/01/2052 (A)	5	000		5,083	Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)
California State, Community Choice	J,	000		3,005	California State, Health Facilities Financi
Financing Authority, Clean Energy					Authority, Stanford Health Care, Ser A
Project, Ser D, RB					RB
5.500%, 05/01/2054 (A)	2.	000		2,143	5.000%, 11/15/2027
California State, Educational Facilities	-,			_,	California State, Health Facilities Financi
Authority, Chapman University Project,					Authority, Sutter Health Project, Ser A
Ser A, RB					RB
5.000%, 04/01/2029		400		440	5.000%, 11/15/2026
5.000%, 04/01/2030		425		476	California State, Housing Finance Agency
5.000%, 04/01/2031		470		532	Ser 2, RB
California State, Educational Facilities					4.000%, 03/20/2033
Authority, Stanford University Project,					California State, Housing Finance Agency
Ser V-3, RB					Ser A, RB
5.000%, 06/01/2033	2,	055		2,466	4.250%, 01/15/2035
California State, GO					California State, Infrastructure & Econom
5.000%, 08/01/2028		665		2,847	Development Bank, Academy Motion
5.000%, 08/01/2031		500		5,868	Picture Art, RB
5.000%, 11/01/2031		500		8,464	5.000%, 11/01/2030
5.000%, 09/01/2032		000		1,159	California State, Infrastructure & Econom
5.000%, 09/01/2035		000		1,161	Development Bank, Academy Motion
5.000%, 10/01/2035		000		5,768	Picture Art, Ser B, RB
4.000%, 08/01/2035	2,	500		2,527	5.000%, 11/01/2029
California State, GO, AGM	-	000		2 222	California State, Infrastructure & Econom
5.250%, 08/01/2032	2,	000		2,322	Development Bank, California Academ of Sciences, RB

_	_		_
SEI	Tax	Exempt	Trust

Market Value

(\$ Thousands)

1,616

1,204

4,455

1,127

1,168

1,159

2,787

1,943

1,574

1,995

1,083

524

950

1,446

3,413

2,368

3,012

Face Amount (Thousands)

1,500

1,200

4,000

1,000

1,000

1,000

2,500

1,750

1,500

2,000

1,000

500

923

1,383

3,000

2,125

3,000

\$

\$

Description	Face Amount (Thousands)	Market Value (\$ Thousands)		Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Infrastructure & Economic			California State, Public Works Board,		
Development Bank, National Charter			Various Capital Projects, RB		
School Revolving Loan Fund, Ser B, RB			5.000%, 12/01/2035	\$ 2,000	2,291
5.000%, 11/01/2031	\$ 535 \$	603	California State, Public Works Board,		- -
5.000%, 11/01/2032	850	966	Various Capital Projects, Ser B, RB		
California State, Municipal Finance			Pre-Refunded @ 100		
Authority, Biola University Project, RB			5.000%, 10/01/2027 (C)	120	129
5.000%, 10/01/2024	1,110	1,111	California State, Statewide Communities		
California State, Municipal Finance		,	Development Authority, John Muir		
Authority, Community Medical Centers,			Health, Ser A, RB		
Ser A, RB			5.000%, 12/01/2035	1,250	1,464
5.000%, 02/01/2025	1,000	1,005	California State, Statewide Communities	.,	.,
California State, Municipal Finance	,	,	Development Authority, Kaiser		
Authority, Eisenhower Medical Center,			Permanente Project, Ser 2004-M, RB		
Ser A, RB			5.000%, 04/01/2038 (A)	4,000	4,455
5.000%, 07/01/2025	500	506	California State, Statewide Communities	.,	.,
5.000%, 07/01/2027	1,170	1,219	Development Authority, Student		
California State, Municipal Finance	1,170	1,213	Housing, University of California, Irvine		
Authority, Eisenhower Medical Center,			Campus Apartments, RB, BAM		
Ser B, RB			4.000%, 05/15/2046	1,000	988
5.000%, 07/01/2026	450	462	California State, University Revenue	1,000	500
California State, Municipal Finance	450	402	Systemwide, Ser 2016B-2, RB		
Authority, Humangood Obligation Group,			0.550%, 11/01/2049 (A)	3,000	2,771
Ser A, RB			California State, Various Purpose, GO	5,000	2,771
4.000%, 10/01/2029	1,260	1,275	5.000%, 03/01/2029	1,300	1,437
California State, Municipal Finance	1,200	1,275		1,300	-
			5.000%, 10/01/2030 Chabat Lee Desites Community College	1,230	1,367
Authority, Ignatius College Prep, Ser A, RB			Chabot-Las Positas, Community College		
	500	593	District, Ser B, GO	4 250	1 2 4 2
5.000%, 09/01/2034	500	292	3.000%, 08/01/2030	1,250	1,242
California State, Municipal Finance			FHLMC Multifamily Certificates, Relating to		
Authority, Orchard Park Student Housing			Municipal Securities, Ser M-049, RB	4.240	4 004
Project, RB, BAM	700	701	3.050%, 04/15/2034	1,340	1,231
5.000%, 05/15/2029	700	761	Golden State, Tobacco Securitization		
5.000%, 05/15/2030	900	989	Project, Ser A1, RB	0.005	
California State, Municipal Finance			5.000%, 06/01/2025 (D)	2,365	2,404
Authority, Republic Services Inc Project,			5.000%, 06/01/2026 (D)	1,500	1,563
AMT, RB	2 000	2 002	Hesperia Community, Redevelopment		
4.375%, 09/01/2053 (A)	2,000	2,093	Agency Successor Agency, Ser A, TA,		
California State, Municipal Finance			AGM		
Authority, UCR North District, Phase 1			5.000%, 09/01/2029	2,275	2,471
Student Project, RB, BAM			Indio, Electric Financing Authority, Ser A, RB		
5.000%, 05/15/2026	500	517	5.000%, 01/01/2033	130	150
California State, Municipal Finance			5.000%, 01/01/2034	175	202
Authority, Waste Management Project,			5.000%, 01/01/2035	135	156
Ser A, RB			Inglewood, Redevelopment Agency		
1.300%, 02/01/2039 (A)(B)	2,000	1,979	Successor Agency, Merged		
California State, Public Finance Authority,			Redevelopment Project, Sub-Ser, TA,		
Healthcare Obligated Group, RB			BAM		
5.000%, 08/01/2033	1,000	1,178	5.000%, 05/01/2026	500	519
California State, Public Works Board, May			Long Beach, Bond Finance Authority, RB		
Lee State Office Complex, Ser S, RB			5.000%, 08/01/2035	500	591
5.000%, 04/01/2036	750	873	Long Beach, Harbor Revenue, Ser C, AMT, RB		
			5.000%, 05/15/2026	2,370	2,403
			·,····	,	_,

California Municipal Bond Fund (Continued)

lescription	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
IUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continue
Los Angeles Community College District, GO			Northern California, Tobacco
	1,100	\$ 1,316	Authority, RB
Los Angeles County, Metropolitan	. ,	. ,	4.000%, 06/01/2049
Transportation Authority, RB			Palm Springs, Airport Reven
5.000%, 06/01/2030	545	620	Springs International Air
5.000%, 07/01/2035	1,000	1,189	AMT, RB, BAM
Los Angeles County, Public Works Financing		,	5.000%, 06/01/2028
Authority, Ser H, RB			Riverside County, Public Fina
5.000%, 12/01/2035	2,000	2,395	Authority, RB, AGM
Los Angeles Unified School District, Ser A,			5.000%, 10/01/2035
GO			5.000%, 10/01/2036
5.000%, 07/01/2034	2,230	2,692	5.000%, 10/01/2037
Los Angeles, Department of Airports, Los			Sacramento, Municipal Utili
Angeles International Airport Project,			Ser I, RB
Ser G, AMT, RB			5.000%, 08/15/2028
5.000%, 05/15/2034	1,500	1,643	Sacramento, Municipal Utili
Los Angeles, Department of Airports, Los			Ser N-1, RB
Angeles International Airport Project,			5.000%, 11/15/2036
Sub-Ser A, AMT, RB			San Diego County, Regional
5.000%, 05/15/2032	2,680	2,965	Authority, AMT, RB
Los Angeles, Department of Airports, Los			5.250%, 07/01/2035
Angeles International Airport Project,			San Diego County, Regional
Sub-Ser, AMT, RB			Authority, Sub-Ser B, AM1
5.000%, 05/15/2027	4,000	4,173	5.000%, 07/01/2026
5.000%, 05/15/2028	1,000	1,064	5.000%, 07/01/2027
5.000%, 05/15/2029	3,000	3,235	5.000%, 07/01/2028
Los Angeles, Department of Airports, Los			5.000%, 07/01/2031
Angeles International Airport Project,			San Diego, Association of Go
Sub-Ser, RB			South Bay Expressway Re
5.000%, 05/15/2036	250	293	RB
Los Angeles, Department of Water & Power,			5.000%, 07/01/2028
Water System Revenue, Ser D, RB			San Diego, Public Facilities F
5.000%, 07/01/2033	385	452	Authority, Capital Improv
5.000%, 07/01/2034	545	638	Projects, RB
5.000%, 07/01/2035	1,210	1,412	5.000%, 10/15/2032
Los Angeles, Municipal Improvement Corp,			5.000%, 10/15/2033
Capital Equipment and Real Property, RB			5.000%, 10/15/2034
5.000%, 05/01/2034	500	595	5.000%, 10/15/2035
5.000%, 05/01/2035	500	593	5.000%, 10/15/2036
Los Angeles, Unified School District, Ser A,			San Francisco Bay Area, Rap
СОР			District, Ser C-1, GO
5.000%, 10/01/2035	3,000	3,483	4.000%, 08/01/2031
Los Angeles, Unified School District, Ser A,			San Francisco City & County,
GO			Commission, San Francis
5.000%, 07/01/2029	3,940	4,428	International Airport, AM
5.000%, 07/01/2031	5,000	5,748	5.000%, 01/01/2026
Los Angeles, Unified School District, Ser B1,			San Francisco City & County,
GO			Commission, San Francis
5.000%, 07/01/2029	1,000	1,078	International Airport, Ser
Modesto, Irrigation District, Ser A, RB			5.000%, 05/01/2032
5.000%, 10/01/2034	700	833	San Francisco City & County,
5.000%, 10/01/2035	900	1,069	San Francisco Internatior AMT, RB 5.000%, 05/01/2037

Description	Face Amount (Thousands)	Market Value (\$ Thousands
	 (IIIousalius)	
AUNICIPAL BONDS (continued)		
Northern California, Tobacco Securitization		
Authority, RB		
4.000%, 06/01/2049	\$ 590	\$ 598
Palm Springs, Airport Revenue, Palm		
Springs International Airport Project,		
AMT, RB, BAM		
5.000%, 06/01/2028	1,100	1,113
Riverside County, Public Financing		
Authority, RB, AGM		
5.000%, 10/01/2035	1,000	1,177
5.000%, 10/01/2036	650	760
5.000%, 10/01/2037	700	814
Sacramento, Municipal Utility District,		
Ser I, RB		
5.000%, 08/15/2028	1,000	1,103
Sacramento, Municipal Utility District,	1,000	1,100
Ser N-1, RB		
5.000%, 11/15/2036	3,000	3,582
San Diego County, Regional Airport	3,000	3,302
Authority, AMT, RB	2 000	2 200
5.250%, 07/01/2035	2,000	2,260
San Diego County, Regional Airport		
Authority, Sub-Ser B, AMT, RB		
5.000%, 07/01/2026	400	414
5.000%, 07/01/2027	500	525
5.000%, 07/01/2028	1,000	1,042
5.000%, 07/01/2031	5,000	5,477
San Diego, Association of Governments		
South Bay Expressway Revenue, Ser A,		
RB		
5.000%, 07/01/2028	1,000	1,062
San Diego, Public Facilities Financing		
Authority, Capital Improvement		
Projects, RB		
5.000%, 10/15/2032	350	411
5.000%, 10/15/2033	250	295
5.000%, 10/15/2034	250	295
5.000%, 10/15/2035	250	293
5.000%, 10/15/2036	730	872
San Francisco Bay Area, Rapid Transit	750	072
District, Ser C-1, GO		
	2 000	1 1 1 1
4.000%, 08/01/2031	2,000	2,122
San Francisco City & County, Airport		
Commission, San Francisco		
International Airport, AMT, RB		0 5 6 4
5.000%, 01/01/2026	2,500	2,561
San Francisco City & County, Airport		
Commission, San Francisco		
International Airport, Ser B, RB		
5.000%, 05/01/2032	2,500	2,871
San Francisco City & County, Airport Comm-		
San Francisco International Airport,		
AMT, RB		
5.000%, 05/01/2037	1,500	1,663
		-

escription		Face Amount (Thousands)	Market Value (\$ Thousands
IUNICIPAL BONDS (continued)		(mousulus)	(¥ 1100301103
San Francisco City & County, Public Utilities			
Commission Wastewater Revenue,			
Ser A, RB			
5.000%, 10/01/2035	\$	2,000	\$ 2,335
San Francisco City & County,	þ	2,000	¢ 2,333
Redevelopment Agency Successor			
Agency, Special Tax, AGM			
5.000%, 08/01/2035		700	816
San Jose, Norman Y Mineta San Jose		700	010
International Airport SJC, Ser A, AMT, RB			
5.000%, 03/01/2026		1,780	1,831
San Jose, Norman Y Mineta San Jose		1,700	1,001
International Airport SJC, Ser B, RB			
5.000%, 03/01/2029		500	556
5.000%, 03/01/2030		700	792
Santa Ana, College Improvement District			
#1, Rancho Santiago Community College			
District, GO			
3.000%, 08/01/2032		1,000	984
3.000%, 08/01/2033		2,580	2,498
Santa Barbara County, Solid Waste		,	,
Systems, Ser B, AMT, COP			
5.000%, 12/01/2025		1,440	1,476
Stockton, Redevelopment Agency,		,	,
Successor Agency, Ser A, TA, AGM			
5.000%, 09/01/2026		1,000	1,040
5.000%, 09/01/2027		1,000	1,043
Tulare, Local Health Care District, GO, BAM			
4.000%, 08/01/2027		585	605
4.000%, 08/01/2028		435	454
4.000%, 08/01/2029		735	774
4.000%, 08/01/2030		1,320	1,393
Union, Sanitary District Financing Authority,			
Ser A, RB			
4.000%, 09/01/2031		500	543
University of California, Ser BV, RB			
5.000%, 05/15/2036		3,000	3,538
University of California, Ser S, RB			
5.000%, 05/15/2033		1,110	1,288
Vernon, Electric System Revenue, Ser A, RB			
5.000%, 10/01/2027		1,000	1,058
5.000%, 04/01/2028		2,000	2,131
Western, Municipal Water District Facilities			
Authority, Ser A, RB			
5.000%, 10/01/2033		2,000	2,277
5.000%, 10/01/2055		,	,

Description	Face Amount (Thousands)	Market Valu (\$ Thousand
MUNICIPAL BONDS (continued)		
Guam — 0.7%		
Guam Government Waterworks Authority,		
Water Revenue, Ser A, RB		
5.000%, 07/01/2035	\$ 1,375	\$ 1,533
Total Municipal Bonds		
(Cost \$243,165) (\$ Thousands)		234,864
	Shares	
CASH EQUIVALENT — 2.1%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.200%***	5,151,422	5,151
Total Cash Equivalent	· · · <u> </u>	
(Cost \$5,151) (\$ Thousands)	_	5,151
Total Investments in Securities — 100.1%		
(Cost \$248,316) (\$ Thousands)	_	\$ 240,015

Percentages are based on Net Assets of \$239,797 (\$ Thousands).

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

⁺ Investment in Affiliated Security (see Note 3).

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

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$1,979 (\$ 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

August 31, 2024

California Municipal Bond Fund (Concluded)

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	234,864	-	234,864
Cash Equivalent	5,151	-		5,151
Total Investments in Securities	5,151	234,864		240,015

For more information on valuation inputs, see Note $2-{\rm Significant}$ Accounting Policies in Notes to Financial Statement

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

	Value	Purchases	Proceeds	Realized Gain/	Change in Unrealized Appreciation/	Value		
Security Description	8/31/2023	at Cost	from Sales	(Loss)	(Depreciation)	8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 361	\$73,583	\$ (68,793)	\$-	\$-	\$ 5,151	\$ 134	\$-

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

See "Glossary" for abbreviations.

Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
MUNICIPAL BONDS — 98.9%			MUNICIPA
Guam — 0.7%			Massach
Guam, Waterworks Authority, Water			Agen
Revenue, Ser A, RB			5.
5.000%, 07/01/2036	400	\$ 446	Massach
			Agen
Massachusetts — 98.2%			5.
Boston, Ser A, GO			Massach
4.000%, 11/01/2031	1,500	1,624	Ageno
Hingham, GO			Ser 0
4.000%, 02/15/2030	340	358	5.
4.000%, 02/15/2031	320	336	Massach
Lowell, GO			Agen
5.000%, 09/01/2027	1,520	1,636	5. Maaaash
Massachusetts Bay, Transportation			Massach Agend
Authority, Ser A, RB	500	570	Agend
5.250%, 07/01/2030	500	573	
5.250%, 07/01/2031	750	873	Massach Ageno
5.000%, 07/01/2027	1,500	1,604	RB
5.000%, 07/01/2036	1,500	1,809	5.
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB			J. Massach
	1 000	11/7	Ageno
5.000%, 07/01/2031 Massachusetts State, Clean Water Trust, RB	1,000	1,147	RB
5.000%, 08/01/2030	1,315	1,502	5.
5.000%, 02/01/2032	1,000	1,502	Massach
5.000%, 02/01/2032	1,000	1,100	Ageno
Massachusetts State, Clean Water Trust,	1,000	1,101	5.
Ser 23B, RB			Massach
5.000%, 02/01/2029	800	889	Ageno
Massachusetts State, Department of	000	000	5.
Transportation, Metropolitan Highway			Massach
System, Ser A, RB			Ageno
5.000%, 01/01/2029	1,000	1,105	5.
Massachusetts State, Development Finance		,	Massach
Agency, Babson College, RB			Ageno
5.000%, 10/01/2033	1,115	1,279	5.
Massachusetts State, Development Finance			Massach
Agency, Bentley University, Ser A, RB			Ageno
5.000%, 07/01/2031	1,000	1,137	RB
Massachusetts State, Development Finance			5.
Agency, Beth Israel Lahey Health, RB			Massach
5.000%, 07/01/2028	585	631	Ageno
Massachusetts State, Development Finance			RB
Agency, Boston College, Ser U, RB			5.
5.000%, 07/01/2029	1,000	1,118	Massach
Massachusetts State, Development Finance			Agen
Agency, Boston Medical Center, Ser E,			RB
RB			5. Maaaash
5.000%, 07/01/2026	200	207	Massach
Massachusetts State, Development Finance			Autho
Agency, Brandeis University, Ser S, RB			5. Massach
5.000%, 10/01/2029	1,000	1,100	Autho
			Autile 5.

escription		Face Amount (Thousands)	Market Value (\$ Thousands
IUNICIPAL BONDS (continued)		Inousunus	(\$ 110030103
Massachusetts State, Development Finance			
Agency, CareGroup, Ser I, RB			
5.000%, 07/01/2026	\$	500	\$ 518
Massachusetts State, Development Finance	*	500	¥ 510
Agency, Children's Hospital, Ser T, RB			
5.000%, 03/01/2034		2,500	2,941
Massachusetts State, Development Finance		2,300	2,511
Agency, Dana-Farber Cancer Institute,			
Ser O, RB			
5.000%, 12/01/2026		1,000	1,048
Massachusetts State, Development Finance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	i,e ie
Agency, Harvard University, RB			
5.000%, 11/15/2032		1,000	1,179
Massachusetts State, Development Finance		1,000	1,170
Agency, Harvard University, Ser B, RB			
4.000%, 02/15/2036		1,250	1,390
Massachusetts State, Development Finance		.,200	1,000
Agency, Mass General Brigham, Ser A,			
RB			
5.000%, 07/01/2050 (A)		1,000	1,105
Massachusetts State, Development Finance		.,	.,
Agency, Mass General Brigham, Ser D,			
RB			
5.000%, 07/01/2030		400	450
Massachusetts State, Development Finance			
Agency, Milton Academy, Ser A, RB			
5.000%, 03/01/2028		400	430
Massachusetts State, Development Finance			
Agency, Northeastern University, RB			
5.000%, 10/01/2036		350	410
Massachusetts State, Development Finance			
Agency, Olin College, Ser F, RB			
5.000%, 11/01/2035		650	748
Massachusetts State, Development Finance			
Agency, South Shore Hospital, Ser I, RB			
5.000%, 07/01/2025		500	506
Massachusetts State, Development Finance			
Agency, Trustees of Deerfield Academy,			
RB			
5.000%, 10/01/2032		1,000	1,176
Massachusetts State, Development Finance			
Agency, UMass Memorial Health Care,			
RB			
5.000%, 07/01/2031		1,000	1,034
Massachusetts State, Development Finance			
Agency, Worcester Polytechnic Institute,			
RB			
5.000%, 09/01/2030		210	231
Massachusetts State, Educational Financing			
Authority, AMT, RB			
5.000%, 07/01/2028		850	890
Massachusetts State, Educational Financing			
Authority, Ser A, AMT, RB			
5.000%, 01/01/2026		400	402

SCHEDULE OF INVESTMENTS

August 31, 2024

Massachusetts Municipal Bond Fund (Concluded)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			
Massachusetts State, Educational Financing			
Authority, Ser B, AMT, RB			
5.000%, 07/01/2030	\$	375	\$ 405
5.000%, 07/01/2033	*	1,000	1,070
Massachusetts State, Health & Educational		1,000	1,070
Facilities Authority, Massachusetts			
Institute of Technology, Ser M, RB			
5.250%, 07/01/2029		500	564
Massachusetts State, Municipal Wholesale			
Electric, Cotton Solar Project, RB			
5.000%, 07/01/2033		380	440
5.000%, 07/01/2034		200	232
5.000%, 07/01/2035		250	289
5.000%, 07/01/2036		275	317
Massachusetts State, Municipal Wholesale			
Electric, Ser A, RB			
5.000%, 07/01/2031		410	464
5.000%, 07/01/2032		440	500
Massachusetts State, Port Authority,			
BosFuel Project, Ser A, AMT, RB			
5.000%, 07/01/2027		1,000	1,046
5.000%, 07/01/2029		840	904
Massachusetts State, Port Authority, Ser A,			
AMT, RB			
5.000%, 07/01/2027		1,000	1,051
5.000%, 07/01/2028		1,250	1,331
5.000%, 07/01/2029		500	542
Massachusetts State, Port Authority, Ser C,			
AMT, RB			
5.000%, 07/01/2028		1,000	1,068
Massachusetts State, Ser A, GO			,
5.000%, 01/01/2035		310	336
Massachusetts State, Ser B, GO			
5.000%, 01/01/2028		1,500	1,623
5.000%, 11/01/2036		500	587
Massachusetts State, Ser C, GO			
5.000%, 10/01/2033		2,500	2,902
5.000%, 10/01/2034		210	243
Massachusetts State, Ser E, GO			
5.000%, 09/01/2028		1,000	1,098
5.000%, 11/01/2030		1,000	1,140
5.000%, 11/01/2031		345	389
Massachusetts State, Water Resources		0.0	
Authority, Ser C, RB			
5.000%, 08/01/2037		510	602
University of Massachusetts, Building			
Authority, Ser 1, RB			
5.000%, 11/01/2030		1,500	1,672
Woods Hole, Marthas Vineyard &		.,	.,
Nantucket, Steamship Authority, Ser A,			
RB			
5.000%, 03/01/2029		1,150	1,282
		,	,

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Worcester, GO		
4.000%, 02/15/2030	\$ 285 _	\$ 298
	-	58,128
Total Municipal Bonds		
(Cost \$60,060) (\$ Thousands)	-	58,574
	Shares	
CASH EQUIVALENT — 0.1%		
SEI Daily Income Trust, Government Fund,		
Institutional Class		
5.200%***	42,963	43
Total Cash Equivalent		
(Cost \$43) (\$ Thousands)	-	43
Total Investments in Securities — 99.0%		
(Cost \$60,103) (\$ Thousands)		\$ 58,617

Percentages are based on Net Assets of \$59,219 (\$ Thousands).

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

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

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	58,574	-	58,574
Cash Equivalent	43			43
Total Investments in Securities	43	58,574		58,617

For more information on valuation inputs, see Note $2-{\rm Significant}$ Accounting Policies in Notes to Financial Statements.

⁺ Investment in Affiliated Security (see Note 3).

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
Security Description	0/31/2023	dl COSL	II OIII 29162	(LUSS)	(Depreciation)	0/31/2024	nicome	Capital Gallis
SEI Daily Income Trust, Government Fund,								
, , , , , , , , , , , , , , , , , , ,	\$ 2,115	\$ 16,481	\$ (18,553)	¢	<u> </u>	\$43	\$ 38	\$
Institutional Class	\$Z,115	\$ 10,401	\$ (10,000)	- ţ-) —	J 43	1 JO	

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

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS

August 31, 2024

New Jersey Municipal Bond Fund

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
MUNICIPAL BONDS — 99.4%					MUNICIPAL
Delaware — 3.1%					New Jerse
Delaware State, River & Bay Authority, RB					Author
	\$	1,000	\$	1,099	AMT, R
5.000%, 01/01/2030	•	180	•	201	2.4
5.000%, 01/01/2031		115		130	New Jers
5.000%, 01/01/2032		225		258	Author
5.000%, 01/01/2033		225		256	RB
Delaware State, River & Bay Authority,		220		200	5.0
Ser B, RB					New Jers
5.000%, 01/01/2035		450		524	Author
5.000%, 01/01/2036		340		394	Projec
					5.0
		-		2,862	New Jers
Guam — 0.8%					Author
Guam, Waterworks Authority, Ser A, RB					5.0
5.000%, 07/01/2034		625		704	New Jers
0.000 /0, 0//0 // 200 /		- 220			Autho
lew Jersey — 87.1%					Impro
Bergen County, GO					5.0
3.000%, 07/15/2029		1,000		998	New Jers
Bergen County, Improvement Authority,		.,			Autho
Ser C, RB					Ser B,
5.000%, 08/15/2025		2,160		2,209	5.0
Casino Reinvestment Development		_,		_,	New Jers
Authority, Ser A, RB, AGC					Author
5.000%, 11/01/2035		1,600		1,815	Ser A,
Casino Reinvestment Development		,		,	5.0
Authority, Ser B, RB, AGC					5.0
5.000%, 11/01/2035		500		567	New Jers
Edison, GO					Autho
3.000%, 03/15/2033		1,635		1,572	Ser B,
Gloucester County, Improvement Authority,		,		,	5.0
RB, BAM					New Jers
5.000%, 07/01/2036		700		785	Autho
Gloucester County, Improvement Authority,					5.0
Rowan University Fossil Park, RB, BAM					New Jers
5.000%, 07/01/2031		375		417	Autho
Gloucester County, Improvement Authority,					Ser A,
Rowan University Project, Ser B, RB					5.0
5.000%, 07/01/2026		1,000		1,015	New Jers
Jersey City, Redevelopment Agency, RB,					Autho
MUN GOVT GTD					Projec
4.000%, 12/15/2031		1,000		1,062	5.0
Monmouth County, Improvement Authority,					New Jers
Governmental Pooled Loans, Ser A, RB					Finan
5.000%, 03/01/2031		365		417	Projec
New Jersey State, COVID-19 Emergency					5.0
Bonds, GO					New Jers
4.000%, 06/01/2031		2,000		2,147	Finand
New Jersey State, Economic Development					Syster
Authority, American Water Company					5.0
Project, AMT, RB					5.0
3.750%, 11/01/2034 (A)		1,000		1,008	

escription		Face Amount (Thousands)	Market Valu (\$ Thousands
UNICIPAL BONDS (continued)		(Intraduction)	l¥ mouodinut
New Jersey State, Economic Development			
Authority, New Jersey Natural Gas,			
AMT, RB			
2.450%, 04/01/2059 (A)	\$	2,000	1,971
New Jersey State, Economic Development	¥	2,000	,,,,,,,
Authority, Portal North Bridge Project,			
RB			
5.000%, 11/01/2033		650	738
New Jersey State, Economic Development		030	130
Authority, Provident Group Montclair			
Project, RB, AGM		1 0 0 0	1 050
5.000%, 06/01/2027		1,000	1,056
New Jersey State, Economic Development			
Authority, Ser A, RB, BAM		4440	4.40.0
5.000%, 07/01/2027		1,140	1,199
New Jersey State, Educational Facilities			
Authority, Higher Education Capital			
Improvement, RB		4.000	4.400
5.000%, 09/01/2035		1,000	1,130
New Jersey State, Educational Facilities			
Authority, Montclair State University,			
Ser B, RB			
5.000%, 07/01/2028		2,260	2,343
New Jersey State, Educational Facilities			
Authority, Ramapo College Project,			
Ser A, RB, AGM			
5.000%, 07/01/2025		1,000	1,019
5.000%, 07/01/2033		350	399
New Jersey State, Educational Facilities			
Authority, Ramapo College Project,			
Ser B, RB, AGM			
5.000%, 07/01/2025		1,000	1,018
New Jersey State, Educational Facilities			
Authority, Ser A, RB			
5.000%, 07/01/2033		1,360	1,466
New Jersey State, Educational Facilities			
Authority, Stockton University Project,			
Ser A, RB			
5.000%, 07/01/2026		1,000	1,034
New Jersey State, Educational Facilities			
Authority, William Patterson University			
Project, Ser C, RB			
5.000%, 07/01/2027		1,905	1,935
New Jersey State, Health Care Facilities			
Financing Authority, AHS Hospital			
Project, RB			
5.000%, 07/01/2026		735	767
New Jersey State, Health Care Facilities			
Financing Authority, AtlantiCare Health			
System, RB			
5.000%, 07/01/2026		1,000	1,043
5.000%, 07/01/2031		725	813

escription	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands
IUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Jersey State, Health Care Facilities			New Jersey State, Transportation Trust		
Financing Authority, Hackensack			Fund Authority, RB		
Meridian Health Project, RB				\$ 1,375	1,589
5.000%, 07/01/2026 \$	2,000 \$	2,086	New Jersey State, Transportation Trust	,	.,
New Jersey State, Health Care Facilities	2,000 4	2,000	Fund Authority, Ser A, RB		
Financing Authority, Inspira Health			4.000%, 06/15/2034	2,055	2,130
Obligated Group, RB			4.000%, 06/15/2035	2,585	2,667
5.000%, 07/01/2031	1,080	1,130	4.000%, 06/15/2035	925	2,007 947
New Jersey State, Health Care Facilities	1,000	1,150	New Jersey State, Transportation Trust	525	547
Financing Authority, Inspiria Health					
			Fund Authority, Ser AA, RB	F00	FC4
Obligated Group, RB	1 000	1 1 4 7	5.000%, 06/15/2037	500	564
5.000%, 07/01/2033	1,000	1,147	New Jersey State, Transportation Trust		
5.000%, 07/01/2035	350	400	Fund Authority, Ser BB, RB		
5.000%, 07/01/2036	525	604	5.000%, 06/15/2031	3,345	3,604
New Jersey State, Health Care Facilities			New Jersey State, Transportation Trust		
Financing Authority, Princeton			Fund Authority, Ser S, RB		
Healthcare System Project, RB			5.000%, 06/15/2030	1,000	1,085
5.000%, 07/01/2027	1,000	1,039	5.000%, 06/15/2032	2,500	2,805
New Jersey State, Health Care Facilities			5.000%, 06/15/2036	940	1,044
Financing Authority, RWJ Barnabas			New Jersey State, Turnpike Authority,		
Health Obligated Group, RB			Ser A, RB		
5.000%, 07/01/2032	1,225	1,379	5.000%, 01/01/2028	1,430	1,505
5.000%, 07/01/2036	3,000	3,484	New Jersey State, Turnpike Authority,	,	,
5.000%, 07/01/2045 (A)	1,500	1,552	Ser B, RB		
New Jersey State, Health Care Facilities	,	,	5.000%, 01/01/2028	1,000	1,077
Financing Authority, Valley Health			5.000%, 01/01/2034	1,500	1,589
System Obligated Group, RB			New Jersey State, Turnpike Authority,	1,500	1,505
5.000%, 07/01/2030	1,250	1,362	Ser D, RB		
New Jersey State, Higher Education	1,200	1,502		1 0 0 0	1 0 2 2
Student Assistance Authority, Ser A,			5.000%, 01/01/2028	1,000	1,032
AMT, RB			New Jersey State, Turnpike Authority,		
5.000%, 12/01/2033	2,400	2,605	Ser E, RB	4 400	4 400
	2,400	2,005	5.000%, 01/01/2027	1,420	1,498
New Jersey State, Higher Education			5.000%, 01/01/2029	960	1,030
Student Assistance Authority, Ser A, RB	675	704	Passaic County, Improvement Authority,		
5.000%, 12/01/2028	675	721	Paterson Project, GO, ST AID WITHHLDG		
New Jersey State, Higher Education			5.000%, 08/01/2027	545	557
Student Assistance Authority, Ser B,			Rutgers State University, Ser M, RB		
AMT, RB			5.000%, 05/01/2027	1,000	1,038
5.000%, 12/01/2030	700	755	Rutgers State University, Ser N, RB		
New Jersey State, Housing & Mortgage			5.000%, 05/01/2028	500	543
Finance Agency, Ser H, RB			Somerset County, Ser A&B, GO		
5.000%, 04/01/2029	485	526	3.000%, 08/01/2030	540	537
New Jersey State, Housing & Mortgage			Tobacco Settlement Financing, Ser A, RB		
Finance Agency, Single Family Housing,			5.000%, 06/01/2032	500	526
AMT, RB			Union County, Improvement Authority, RB,		
3.250%, 04/01/2025	765	764	CNTY-GTD		
New Jersey State, Institute of Technology,			5.000%, 04/15/2036	400	473
RB			5.000%, 04/15/2030	550	473 647
5.000%, 07/01/2028	200	216	J.000 /0, 04/ IJ/2037	550	047
5.000%, 07/01/2029	270	296			81,191
5.000%, 07/01/2030	260	230	Now York 6 70		
5.000%, 07/01/2031	375	410	New York — 6.7%		
5.000/0, 07/01/2051	313	410	New York & New Jersey, Port Authority,		
			AMT, RB		
			5.000%, 11/01/2032	2,415	2,564

New Jersey Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York & New Jersey, Port Authority, Ser 223, AMT, RB		
5.000%, 07/15/2033	\$ 2,165	\$ 2,370
4.000%, 07/15/2036	1,325	1,352
		6,286
Pennsylvania — 1.7%		
Delaware River, Joint Toll Bridge Commission, Ser A, RB		
5.000%, 07/01/2027	1,450	1,548
Total Municipal Bonds		
(Cost \$94,907) (\$ Thousands)		92,591
	Shares	
CASH EQUIVALENT — 2.4%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.200%***	2,256,487	2,256
Total Cash Equivalent		
(Cost \$2,256) (\$ Thousands)		2,256
Total Investments in Securities — 101.8%		
(Cost \$97,163) (\$ Thousands)	:	\$ 94,847

Percentages are based on Net Assets of \$93,186 (\$ Thousands).

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

- ⁺ Investment in Affiliated Security (see Note 3).
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	92,591	-	92,591
Cash Equivalent	2,256	-		2,256
Total Investments in Securities	2,256	92,591		94,847

For more information on valuation inputs, see Note $2-{\rm Significant}$ Accounting Policies in Notes to Financial Statements.

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
, ,	0/01/2020		ironi saics	(2000)	(Depreciation)	0/01/2021	meome	oupital outilis
SEI Daily Income Trust, Government Fund,	\$ 451	\$ 25,978	\$ (24,173)	_ ۲	٢_	\$ 2,256	\$ 56	\$
Institutional Class		\$23,370	\$ (24,175)	¥	*	<i>¥2,230</i>	4 50	

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

See "Glossary" for abbreviations.

New York Municipal Bond Fund

lescription		Face Amount (Thousands)		Market Value (\$ Thousands)	Description	
		(THOUSAHUS)				-
MUNICIPAL BONDS — 97.2%					MUNICIPAL BONDS (continued)	
iuam — 0.8%					Monroe County, Industrial Development	
Guam, Waterworks Authority, Ser A, RB	*	705	*	040	Authority, University of Rochester	
5.000%, 07/01/2034	\$	725 _	\$	816	Project, Ser A, RB	
lew York — 96.4%					5.000%, 07/01/2034 Nassau County, Interim Finance Authority,	
					Ser A, RB	
Broome County, Local Development, United Health Services Hospitals, RB, AGM					5.000%, 11/15/2030	
5.000%, 04/01/2030		900		983	4.000%, 11/15/2032	
Build NYC Resource, Kipp Public School,		500		505	Nassau County, Ser C, GO	
Canal West Project, RB					5.000%, 10/01/2027	
5.000%, 07/01/2034		1,000		1,082	New York & New Jersey, Port Authority,	
Build NYC Resource, Manhattan College		1,000		1,002	AMT, RB	
Project, RB					5.000%, 11/01/2030	
5.000%, 08/01/2026		350		360	New York & New Jersey, Port Authority,	
5.000%, 08/01/2027		275		286	Ser 231ST, AMT, RB	
Build NYC Resource, The Chapin School		215		200	5.000%, 08/01/2033	
Project, RB					New York City, Housing Development	
5.000%, 11/01/2026		500		525	Authority, RB, FHA	
Essex County, Industrial Development		500		525	0.600%, 05/01/2061 (A)	
Agency, AMT, RB					New York City, Industrial Development	
2.100%, 03/01/2027 (A)		525		524	Agency, Queens Baseball Stadium	
Genesee County, Funding, Rochester		525		524	Project, RB, AGM	
Regional Health Project, RB					5.000%, 01/01/2028	
5.000%, 12/01/2032		650		687	New York City, Industrial Development	
Hempstead, Local Development, Hofstra		030		007	Agency, Yankee Stadium Project, RB,	
University Project, Ser A, RB					AGM	
5.000%, 07/01/2026		800		828	5.000%, 03/01/2029	
Hudson Yards Infrastructure, RB		000		020	New York City, Ser 1, GO	
5.000%, 02/15/2034		1,970		2,266	5.000%, 08/01/2028	
Long Island, Power Authority, RB		1,570		2,200	New York City, Ser C, GO	
5.000%, 09/01/2026		1,000		1,050	5.000%, 08/01/2032	
5.000%, 09/01/2027		1,000		1,030	New York City, Ser C-1, GO	
1.000%, 09/01/2025		1,000		966	5.000%, 08/01/2027	
Long Island, Power Authority, Ser A, RB		1,000		500	New York City, Ser F-1, GO	
5.000%, 09/01/2027		1,000		1,073	5.000%, 08/01/2029	
Long Island, Power Authority, Ser B, RB		1,000		1,075	New York City, Sub-Ser E1, GO	
5.000%, 09/01/2030		1,500		1,561	5.000%, 04/01/2035	
Metropolitan New York, Transportation		1,500		1,501	New York City, Sub-Ser I, GO	
Authority, Ser A, RB					5.000%, 04/01/2028	
5.000%, 11/15/2031		1,000		1,126	New York City, Transitional Finance	
Metropolitan New York, Transportation		1,000		1,120	Authority, Building Aid Revenue, Ser S-1,	
Authority, Ser B, RB					RB	
5.000%, 11/15/2028		2,000		2,172	5.000%, 07/15/2028	
Metropolitan New York, Transportation		2,000		_,	5.000%, 07/15/2031	
Authority, Ser C1, RB					New York City, Transitional Finance	
5.000%, 11/15/2025		2,000		2,053	Authority, Sub-Ser, RB	
5.000%, 11/15/2026		1,000		1,024	5.000%, 05/01/2037	
Monroe County, Industrial Development		.,000		.,	New York City, Water & Sewer System, RB	
Authority, St. John Fisher University					5.000%, 06/15/2031	
Project, RB					New York State, Dormitory Authority,	
5.000%, 06/01/2033		750		848	Columbia University Project, Ser A, RB	
					5.000%, 10/01/2034	

Face Amount

(Thousands)

2,000 \$

2,160 1,000

1,000

4,100

1,500

490

1,000

1,750

1,000

1,345

1,000

1,895

700

1,405

1,080

1,000

2,280

1,750

1,000

Market Value (\$ Thousands)

2,363

2,476

1,088

1,076

4,382

1,661

479

1,068

1,908

1,064

1,498

1,068

2,076

806

1,520

1,145

1,145

2,630

2,011

SCHEDULE OF INVESTMENTS

August 31, 2024

New York Municipal Bond Fund (Concluded)

escription	 Face Amount (Thousands)	 Market Value (\$ Thousands)	Description	 Face Amount (Thousands)	Market Value (\$ Thousands)
IUNICIPAL BONDS (continued)		<u> </u>	MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, Icahn School of Medicine at Mount Sanai			New York State, Mortgage Agency, Ser 2, AMT, RB		
Project, RB			5.000%, 04/01/2029	\$ 1,700	1,793
5.000%, 07/01/2026	\$ 1,000	\$ 1,013	New York State, Power Authority, Green		
New York State, Dormitory Authority,			Transmission Project, RB, AGM		
Memorial Sloan-Kettering Project, RB			5.000%, 11/15/2035	1,370	1,624
5.000%, 07/01/2027	500	534	New York State, Ser C, GO		
5.000%, 07/01/2030	1,095	1,213	5.000%, 03/15/2035	1,000	1,184
New York State, Dormitory Authority,			New York State, Thruway Authority, Ser B,		
Presbyterian Hospial Obligated Group,			RB		
RB			5.000%, 01/01/2029	1,100	1,212
5.000%, 08/01/2035	2,000	2,344	New York State, Thruway Authority, Ser L,		
New York State, Dormitory Authority,			RB		
Rochester Institute of Technology, RB			5.000%, 01/01/2034	1,860	1,984
5.000%, 07/01/2033	1,000	1,136	New York State, Thruway Authority, Ser P,		
New York State, Dormitory Authority, School			RB		
Districts Financing Program, RB, AGM			5.000%, 01/01/2027	1,360	1,437
5.000%, 10/01/2026 (B)	5	5	New York State, Transportation		
New York State, Dormitory Authority,			Development Corporation, JFK		
School Districts Financing Program,			International Airport Terminal 4 Project,		
Ser A, RB, AGM			AMT, RB		
5.000%, 10/01/2030	1,200	1,333	5.000%, 12/01/2032	1,000	1,090
New York State, Dormitory Authority,			5.000%, 12/01/2033	1,500	1,631
Ser 1, RB			New York State, Transportation		
5.000%, 01/15/2027	1,000	1,055	Development Corporation, JFK		
New York State, Dormitory Authority,			International Airport Terminal 4 Project,		
Ser A, RB			RB		
5.000%, 10/01/2029	2,500	2,651	5.000%, 12/01/2025	1,000	1,024
New York State, Dormitory Authority, Ser A,			5.000%, 12/01/2030	1,000	1,108
RB, AGM			New York State, Transportation		
5.000%, 10/01/2036	2,000	2,283	Development Corporation, LaGuardia		
New York State, Dormitory Authority,			Airport Terminal B Redevelopment		
Ser A-1, RB			Project, AMT, RB		
5.000%, 03/15/2035	2,000	2,316	5.000%, 07/01/2030	1,275	1,276
New York State, Dormitory Authority,			New York State, Urban Development, RB		
Ser E, RB			5.000%, 03/15/2025 (B)	5	5
5.000%, 03/15/2032	1,500	1,726	New York State, Urban Development,		
New York State, Dormitory Authority, St.			Ser A, RB		
Johns University Project, RB			5.000%, 03/15/2030	1,765	1,817
5.000%, 07/01/2027	1,500	1,591	New York State, Urban Development,		
New York State, Dormitory Authority, St.			Ser E, RB		
Johns University Project, Ser A, RB			5.000%, 03/15/2032	1,615	1,803
4.000%, 07/01/2030	830	873	Schenectady County, Capital Resource,		
New York State, Energy Research &			Union College Project, RB		
Development Authority, Pollution			5.000%, 07/01/2032	700	809
Control, Ser C-REMK, RB			Triborough, Bridge & Tunnel Authority, MTA		
4.000%, 04/01/2034	1,000	1,014	Bridges & Tunnels, RB		
New York State, Liberty Development			5.000%, 05/15/2035	500	576
Authority, Goldman Sachs Headquarters			Triborough, Bridge & Tunnel Authority, MTA		
Project, RB			Bridges & Tunnels, Ser A-1, RB		
5.250%, 10/01/2035	1,500	1,752	5.000%, 05/15/2036	1,300	1,519
New York State, Mortgage Agency, Ser 189,			TSASC, Tobacco Settlement Bonds, Ser A,		
AMT, RB			RB		
3.250%, 10/01/2025	2,500	2,500	5.000%, 06/01/2025	750	758

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester County, Local Development,		
Miriam Osborn Memorial Home		
Association Project, RB		
5.000%, 07/01/2025	\$ 260	\$ 264
5.000%, 07/01/2026	300	307
	-	101,698
Total Municipal Bonds		
(Cost \$104,413) (\$ Thousands)	-	102,514
	Shares	
CASH EQUIVALENT — 1.7%		
SEI Daily Income Trust, Government Fund,		
Institutional Class		
5.200%***	1,770,585	1,771
Total Cash Equivalent		
(Cost \$1,771) (\$ Thousands)	-	1,771
Total Investments in Securities — 98.9%		

Percentages are based on Net Assets of \$105,430 (\$ Thousands).

- ** The rate reported is the 7-day effective yield as of August 31, 2024.
- ⁺ Investment in Affiliated Security (see Note 3).
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security is escrowed to maturity.

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (**\$** Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	-	102,514	-	102,514
Cash Equivalent	1,771			1,771
Total Investments in Securities	1,771	102,514		104,285

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

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
Security Description	0/31/2023	di CUSI	ITOIII Jales	(LUSS)	(Depreciation)	0/31/2024	mcome	Capital Gallis
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 284	\$ 33.320	\$ (31,833)	¢	*	\$ 1.771	¢ 71	ŧ

104,285

\$

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

See "Glossary" for abbreviations.

(Cost \$106,184) (\$ Thousands)

Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
MUNICIPAL BONDS — 98.9%			MUNICIPAL BONDS (continued)
Guam — 0.8%			Delaware County, Regional Water Quality
Guam, Waterworks Authority, Water			Control Authority, RB
Revenue, Ser A, RB			5.000%, 11/01/2026
5.000%, 07/01/2036 \$	900\$	1,004	Delaware River, Joint Toll Bridge Commission, RB
Pennsylvania — 98.1%			5.000%, 07/01/2029
Allegheny County, Airport Authority, Ser A,			Delaware River, Joint Toll Bridge
AMT, RB			Commission, Ser B, RB
5.000%, 01/01/2031	1,325	1,434	5.000%, 07/01/2027
Allegheny County, Higher Education			Delaware River, Port Authority, Ser A, RB
Building Authority, Carnegie Mellon			5.000%, 01/01/2028
University, RB	500	500	Delaware Valley Regional Finance
5.000%, 02/01/2030	500	562	Authority, Ser A, RB
Allegheny County, Hospital Development			4.000%, 09/01/2035
Authority, Allegheny Health Network, RB	2 500	2 CE 4	East Hempfield, Industrial Development
5.000%, 04/01/2028 Allegheny County, Hospital Development	2,500	2,654	Authority, Willow Valley Communities Project, RB
Authority, UPMC, RB			5.000%, 12/01/2025
5.000%, 07/15/2029	2,000	2,200	Geisinger, Health System Authority, RB
Allegheny County, Port Authority, RB	2,000	2,200	5.000%, 04/01/2043 (C)
5.000%, 03/01/2029	1,000	1,100	Lancaster County, Hospital Authority,
Allentown, City School District, Ser B, GO,	1,000	1,100	Masonic Villages of Grand Lodge
BAM			Project, RB
5.000%, 02/01/2029	1,750	1,871	5.000%, 11/01/2028
Bethel Park, School District, GO, ST AID	,	, -	Lancaster County, Hospital Authority,
WITHHLDG			University of Pennsylvania Health
5.000%, 08/01/2027	1,000	1,046	System, Ser B, RB
Chester County, GO			5.000%, 08/15/2026
4.000%, 07/15/2029	300	318	Lancaster, Higher Education Authority,
4.000%, 07/15/2030	250	263	Harrisburg Area Community College
Chester County, Health & Education			Project, RB, BAM
Facilities Authority, Main Line Health			4.000%, 10/01/2030
Systems, Ser A, RB			Lehigh County, General Purpose Authority,
5.000%, 09/01/2029	375	413	RB
Chester County, School Authority, Chester			4.000%, 06/01/2031
County Intermediate Unit Project, RB 5.000%, 03/01/2028	1,000	1,032	Luzerne County, Industrial Development
Cumberland County, Municipal Authority,	1,000	1,032	Authority, America Water Project, AMT, RB
Penn State Health, RB			2.450%, 12/01/2039 (C)
5.000%, 11/01/2029	780	850	Lycoming County, College Revenue
Delaware County, AD Valorem Property	700	030	Authority, Pennsylvania College of
Tax, GO			Technology Project, RB, BAM
5.000%, 08/01/2034	230	264	5.000%, 07/01/2030
5.000%, 08/01/2035	610	696	Montgomery County, Higher Education
5.000%, 08/01/2036	255	290	& Health Authority, Thomas Jefferson
5.000%, 08/01/2037	345	391	University Project, RB
Delaware County, Cabrini University			5.000%, 09/01/2025
Project, RB			5.000%, 09/01/2028
5.000%, 07/01/2027 (A)	500	530	Montgomery County, Industrial
Delaware County, Cabrini University			Development Authority, Retirement
Project, RB			Communities Revenue, RB
Pre-Refunded @ 100			5.000%, 11/15/2036
5.000%, 07/01/2027 (B)	500	530	

S	El Tax	Exempt	Trust

Face Amount

(Thousands)

425 \$

1,015

1,300

1,000

1,345

645

1,000

1,360

500

400

1,225

1,700

900

500

750

1,500

\$

Market Value

(\$ Thousands)

445

1,076

1,387

1,076

1,428

657

1,040

1,427

522

410

1,237

1,548

985

510

768

escription	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	
	(mousulus)	(‡ mousanus)	MUNICIPAL BONDS (continued)	
UNICIPAL BONDS (continued) Mount Lebanon, Hospital Authority, St. Clair			Pennsylvania State, Higher Education	
Memorial Hospital Project, RB			Assistance Agency, Ser A, AMT, RB	
5.000%, 07/01/2027 \$	400	\$ 424	5.000%, 06/01/2032	\$
5.000%, 07/01/2029	350	9 424 378	Pennsylvania State, Higher Educational	Ą
Northampton County, General Purpose	220	570	Facilities Authority, Drexel University, RB	
Authority, RB, AGM			5.000%, 05/01/2027	
5.000%, 08/15/2037	1,000	1,145	Pennsylvania State, Higher Educational	
Northampton County, General Purpose	1,000	1,15	Facilities Authority, RB	
Authority, Ser A, RB			5.000%, 06/15/2028	
5.000%, 11/15/2034	1,000	1,179	Pennsylvania State, Higher Educational	
Octorara Area, School District, GO, AGM	1,000	1,175	Facilities Authority, RB	
4.000%, 04/01/2029	900	942	Pre-Refunded @ 100	
Pennsylvania State University, RB	500	342	5.000%, 06/15/2027 (B)	
5.000%, 09/01/2035	850	987	Pennsylvania State, Higher Educational	
Pennsylvania State, Commonwealth Bid	050	507	Facilities Authority, Ser AT-1, RB	
Group A, GO			5.000%, 06/15/2026 (A)	
5.000%, 09/01/2032	2,590	3,001	Pennsylvania State, Higher Educational	
Pennsylvania State, Commonwealth	2,550	5,001	Facilities Authority, Ser AX, RB, AGM	
Financing Authority, Tobacco Master			5.000%, 06/15/2027 (A)	
Settlement, RB			Pennsylvania State, Higher Educational	
5.000%, 06/01/2028	2,500	2,680	Facilities Authority, University of	
Pennsylvania State, Economic Development	2,500	2,000	Pennsylvania Health System, RB	
Financing Authority, Junior Insured,			5.000%, 08/15/2027	
RB, AGM			Pennsylvania State, Housing Finance	
5.000%, 01/01/2027	1,100	1,150	Agency, Ser 133, RB	
Pennsylvania State, Economic Development	1,100	1,150	5.000%, 10/01/2029	
Financing Authority, PENNDOT Major			Pennsylvania State, Housing Finance	
Bridges Project, AMT, RB			Agency, Ser 2022, RB	
5.000%, 06/30/2034	1,500	1,627	4.250%, 10/01/2052	
Pennsylvania State, Economic Development	.,	.,027	Pennsylvania State, Public School Building	
Financing Authority, Presbyterian Senior			Authority, Lehigh Career & Technical	
Living, RB			Institute Project, RB, BAM	
4.000%, 07/01/2033	1,250	1,271	5.000%, 10/01/2027	
Pennsylvania State, Economic Development		.,	Pennsylvania State, Ser A, COP	
Financing Authority, UPMC, RB			5.000%, 07/01/2027	
5.000%, 03/15/2026	1,000	1,035	5.000%, 07/01/2028	
Pennsylvania State, Economic Development	,	,	Pennsylvania State, Turnpike Commission,	
Financing Authority, UPMC, Ser A, RB			Ser A, RB	
5.000%, 10/15/2029	750	828	5.000%, 12/01/2030	
5.000%, 10/15/2030	925	1,032	5.000%, 12/01/2031	
Pennsylvania State, Economic Development		,	5.000%, 12/01/2032	
Financing Authority, Villanova University			5.000%, 12/01/2035	
Project, RB			Pennsylvania State, Turnpike Commission,	
5.000%, 08/01/2035	750	883	Ser B, RB	
5.000%, 08/01/2036	725	849	5.000%, 12/01/2032	
Pennsylvania State, GO			5.000%, 12/01/2033	
5.000%, 05/01/2030	1,000	1,126	Pennsylvania State, Turnpike Commission,	
Pennsylvania State, GO, BAM	-	-	Ser C, RB	
4.000%, 03/01/2035	3,500	3,596	5.000%, 12/01/2032	
Pennsylvania State, Higher Education		-	Pennsylvania State, Turnpike Commission,	
Assistance Agency, AMT, RB			Sub-Ser, RB	
5.000%, 06/01/2033	1,875	2,044	5.000%, 12/01/2028	
		-	5.000%, 12/01/2034	

Face Amount (Thousands)

3,000 \$

1,150

1,235

265

15

75

1,000

500

1,880

1,635

500

400

1,875 1,000

2,000

1,550

375

500

500 1,000

675

Market Value (\$ Thousands)

3,255

1,189

1,310

282

16

80

1,067

547

1,911

1,672

531

431

2,122 1,132

2,276

783

1,761

433

569

532

Pennsylvania Municipal Bond Fund (Concluded)

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)		[Invu3unu3]		(+ mousullus)	MUNICIPAL BONDS (continued)
Philadelphia, Airport Revenue Authority,					Pittsburgh & Allegheny County, Sports
AMT, RB					Exhibition Parking Authority, Ser A
5.000%, 07/01/2031	\$	1,100	\$	1,194	RB, AGM
Philadelphia, Airport Revenue Authority,	*	-,	•	.,	5.000%, 02/01/2033
Ser A, AMT, RB					Pittsburgh, GO
5.000%, 06/15/2026		1,000		1,014	5.000%, 09/01/2027
Philadelphia, Gas Works Revenue Authority, RB		,		.,	Pittsburgh, Public Parking Authority, S RB
5.000%, 10/01/2025		1,290		1,318	5.000%, 12/01/2025
5.000%, 08/01/2026		2,200		2,201	Pittsburgh, Water & Sewer Authority,
5.000%, 08/01/2027		1,705		1,805	RB, AGM
5.000%, 10/01/2029		2,000		2,079	5.000%, 09/01/2026
Philadelphia, Gas Works Revenue Authority,					5.000%, 09/01/2029
Ser A, RB, AGM					Pittsburgh, Water & Sewer Authority, S
5.000%, 08/01/2031		1,000		1,113	RB, AGM
Philadelphia, GO, AGM					5.000%, 09/01/2029
5.000%, 08/01/2027		750		800	Quaker Valley, School District, GO, ST
Philadelphia, Industrial Development					WITHHLDG
Authority, National Board of Medical					5.000%, 10/01/2030
Examiners Project, RB					5.000%, 10/01/2031
5.000%, 05/01/2028		1,005		1,041	Southeastern Pennsylvania, Transport
Philadelphia, Industrial Development					Authority, Asset Improvement Prog
Authority, RB					RB
5.000%, 10/01/2029		1,000		1,106	5.000%, 06/01/2032
Philadelphia, Industrial Development					5.000%, 06/01/2033
Authority, The Children's Hospital of					Southeastern Pennsylvania, Transport
Philadelphia Project, RB					Authority, RB
5.000%, 07/01/2027		400		425	5.000%, 03/01/2027
4.000%, 07/01/2035		5,325		5,357	5.000%, 03/01/2028
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG					University of Pittsburgh, Commonwea System of Higher Education, RB
5.000%, 09/01/2027		2,850		3,012	5.000%, 02/15/2034
Philadelphia, Ser A, GO					Westmoreland County, Municipal Auth
5.000%, 08/01/2026		1,000		1,044	RB, BAM
5.000%, 08/01/2027		1,000		1,064	5.000%, 08/15/2026
5.000%, 05/01/2028		1,000		1,078	
5.000%, 05/01/2031		1,000		1,113	
Philadelphia, Water & Wastewater Revenue					Total Municipal Bonds
Authority, RB					(Cost \$134,949) (\$ Thousands)
5.000%, 10/01/2032		1,250		1,395	(0051 410 1,5 10) (4 110050105)
Philadelphia, Water & Wastewater Revenue					
Authority, Ser A, RB					CASH EQUIVALENT — 0.3%
5.000%, 11/01/2027		725		776	SEI Daily Income Trust, Government F
Philadelphia, Water & Wastewater Revenue					Institutional Class
Authority, Ser B, RB					5.200%***
5.000%, 11/01/2026		475		497	Total Cash Equivalent
5.000%, 11/01/2027		1,800		1,927	(Cost \$451) (\$ Thousands)
Philadelphia, Water & Wastewater Revenue					Total Investments in Securities — 99.2%
Authority, Ser C, RB					(Cost \$135,400) (\$ Thousands)
5.000%, 10/01/2031		2,250		2,566	(cost \$155,400) (\$ Hibusalius)
5.000%, 06/01/2034		800		911	
Pittsburgh & Allegheny County, Sports &					
Exhibition Parking Authority, RB, BAM		<u>.</u>			
5.000%, 12/15/2027		1,000		1,070	

escription	 Face Amount (Thousands)	Market Value (\$ Thousands)
UNICIPAL BONDS (continued)		
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, Ser A,		
RB, AGM		
5.000%, 02/01/2033	\$ 1,000	1 ,105
Pittsburgh, GO		
5.000%, 09/01/2027	415	444
Pittsburgh, Public Parking Authority, Ser A, RB		
5.000%, 12/01/2025	645	653
Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM		
5.000%, 09/01/2026	2,000	2,091
5.000%, 09/01/2029	750	833
Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM		
5.000%, 09/01/2029	450	500
Quaker Valley, School District, GO, ST AID WITHHLDG		
5.000%, 10/01/2030	250	282
5.000%, 10/01/2031	325	367
Southeastern Pennsylvania, Transportation		
Authority, Asset Improvement Program, RB		
5.000%, 06/01/2032	1,000	1,153
5.000%, 06/01/2033	1,000	1,148
Southeastern Pennsylvania, Transportation Authority, RB		
5.000%, 03/01/2027	1,000	1,057
5.000%, 03/01/2028	725	773
University of Pittsburgh, Commonwealth		
System of Higher Education, RB		
5.000%, 02/15/2034	2,000	2,368
Westmoreland County, Municipal Authority,		
RB, BAM	C10	C2F
5.000%, 08/15/2026	610	635
		131,091
tal Municipal Bonds		
(Cost \$134,949) (\$ Thousands)		132,095
	Shares	
- ASH EQUIVALENT — 0.3%	 Sildies	
SEI Daily Income Trust, Government Fund,		
Institutional Class		
5.200%** ⁺	450,963	451
tal Cash Equivalent	-JU,JUJ	۳JI
(Cost \$451) (\$ Thousands)		451
		۳JI
tal Investments in Securities — 99.2% (Cost \$135,400) (\$ Thousands)		132,546
(COSC #153,400) (# 111005d1105)		p 132,340

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Percentages are based on Net Assets of \$133,567 (\$ Thousands).	
--	--

- Investment in Affiliated Security (see Note 3).
- ** The rate reported is the 7-day effective yield as of August 31, 2024.
- (A) Security is escrowed to maturity.
- (B) Pre-Refunded Securities The maturity date shown is the pre-refunded date.
- (C) Variable or floating rate security. The 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.

	Level 1	Level 2	Level 3	Total
Investments in Securities	(\$)	(\$)	(\$)	(\$)
Municipal Bonds	-	132,095	-	132,095
Cash Equivalent	451			451
Total Investments in Securities	451	132,095		132,546

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

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

	Value	Purchases	Proceeds	Realized Gain/	Change in Unrealized Appreciation/	Value		
Security Description	8/31/2023	at Cost	from Sales	(Loss)	(Depreciation)	8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 258	\$ 32,997	\$ (32,804)	\$	\$-	\$ 451	\$53	\$-

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

See "Glossary" for abbreviations.

Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	
MUNICIPAL BONDS — 68.3%			MUNICIPAL BONDS (continued)	
Alabama — 1.4%			Arizona State, Industrial Development	
Alabama State, Special Care Facilities			Authority, Master Academy Mountain	
Financing Authority, Methodist Home for			Vista Campus Project, RB	
the Aging Project, Ser S, RB			5.250%, 12/15/2038 (C)	\$
5.750%, 06/01/2045	\$ 800	\$ 760	La Paz County, Industrial Development	
Black Belt, Energy Gas District, Ser C, RB			Authority, Charter School Solutions-	
5.500%, 10/01/2054 (A)	3,100	3,415	Harmony Project, RB	
Black Belt, Energy Gas District, Ser C-1, RB			5.000%, 02/15/2028	
5.250%, 02/01/2053 (A)	3,000	3,196	Pima County, Industrial Development	
Black Belt, Energy Gas District, Ser D-1, RB			Authority, Paideia Academics Project, RB	
5.500%, 06/01/2049 (A)	2,100	2,249	5.250%, 07/01/2049	
Black Belt, Energy Gas District, Sub-Ser, RB			Pima County, Industrial Development	
4.964%, 07/01/2052 (A)	1,000	1,014	Authority, Tucson Country Day School	
Central Etowah County, Solid Waste			Project, RB	
Disposal Authority, AMT, RB			5.000%, 06/01/2037	
Pre-Refunded @ 103				
6.000%, 07/01/2025 (B)(C)	795	838	Arkensee O E%	
Lower Alabama, Gas District, Ser A, RB	4 500	4.640	Arkansas — 0.5%	
5.000%, 09/01/2046	1,500	1,648	Arkansas State, Development Finance Authority, Big River Steel Project, AMT,	
Southeast Alabama, Energy Authority,			RB	
Cooperative District, Ser B-1, RB	1 000	1,114	4.750%, 09/01/2049 (C)	
5.750%, 04/01/2054 (A)	1,000	1,114	Arkansas State, Development Finance	
	_	14,234	Authority, United States Steel Project,	
Alaska — 0.4%			AMT, RB	
Alaska State, Industrial Development &			5.450%, 09/01/2052	
Export Authority, Boys & Girls Home				
Project, RB				
6.000%, 12/01/2036 (D)	200	1	California — 10.7%	
Anchorage, Solid Waste Services Revenue,			Alameda Corridor, Transportation Authority,	
Ser A, RB			Ser A-CONV, RB	
5.250%, 11/01/2062	3,480	3,706	0.000%, 10/01/2037 (E)(F)	
	_	2 707	California State, Community Choice	
	_	 3,707	Financing Authority, Clean Energy	
Arizona — 0.8%			Project, RB	
Arizona State, Industrial Development			5.500%, 10/01/2054 (A)	
Authority, Basis Schools Projects, Ser A,			California State, Community Choice	
RB			Financing Authority, Clean Energy	
5.375%, 07/01/2050 (C)	1,090	1,096	Project, Ser B-1, RB	
Arizona State, Industrial Development			4.000%, 02/01/2052 (A)	
Authority, Great Lakes Senior Living			California State, Community Choice	
Community, RB	4 000	745	Financing Authority, Clean Energy Project, Ser C, RB	
5.000%, 01/01/2037	1,000	715	5.250%, 01/01/2054 (A)	
5.000%, 01/01/2038	675	481	California State, Community Housing	
4.500%, 01/01/2040	965	458	Agency, Annadel Apartments, Ser A, RB	
4.500%, 01/01/2049	1,000	581	5.000%, 04/01/2049 (C)	
4.250%, 01/01/2039 4.250%, 01/01/2040	1,000	644 474	California State, Community Housing	
4.250%, 01/01/2040 Arizona Stata, Industrial Development	750	474	Agency, Serenity at Larkspur, Ser A, RB	
Arizona State, Industrial Development			5.000%, 02/01/2050 (C)	
Authority, Legacy Cares Project, RB	3,000	120	California State, Housing Finance Agency,	
7.750%, 07/01/2050 (C)(D)	3,000	120	Limited Obligation Multifamily Housing,	
			Battery Point Apartments, Ser S, RB, FHA	
			E 0700/ 11/01/20E2 (A)(C)	

Face Amount

(Thousands)

1,510 \$

350

1,050

4,250

2,000

1,000

5,000

500

1,430

1,000

2,600

5.970%, 11/01/2053 (A)(C)

245 _____

785 _____

Market Value

(\$ Thousands)

1,524

357

1,011

224 7,685

4,280

825 5,105

1,180

1,112

5,083

536

1,233

757

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)
IUNICIPAL BONDS (continued)	((4	MUNICIPAL BONDS (continued)	(
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Valley Pride Village Apartments, RB			California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project,	
5.700%, 06/01/2054 (A)(C)	4,700	\$ 4,727	Ser A, RB	
California State, Housing Finance Agency, Vose Apartments, Ser K, RB	, .,	÷ ,,=,	5.250%, 12/01/2056 (C) California State, Statewide Communities	\$ 2,150 \$
7.000%, 03/01/2053 (A)(C)	1,600	1,610	Development Authority, Southern	
6.000%, 03/01/2053 (A)(C)	6,200	6,316	California Edison Company, RB 4.500%, 11/01/2033	2 200
California State, Infrastructure & Economic			4.500%, 17072033 California State, Statewide Financing	2,200
Development Bank, Brightline West Passenger Rail Project, AMT, RB			Authority, Tobacco Settlement, Ser B, RB	
8.000%, 01/01/2050 (A)(C)	5,000	5,048	6.000%, 05/01/2037	4,780
California State, Infrastructure & Economic	5,000	5,040	CMFA, Special Finance Agency, Solana at	4,700
Development Bank, Wonderful			Grand, Ser A-2-JUNIOR, RB	
Foundations, RB			4.000%, 08/01/2045 (C)	1,095
0.000%, 01/01/2035 (G)	930	515	CSCDA, Community Improvement Authority,	.,
California State, Municipal Finance			1818 Platinum Triange-Anaheim, RB	
Authority, California Baptist University			4.000%, 04/01/2057 (C)	500
Project, Ser A, RB			CSCDA, Community Improvement Authority,	
5.000%, 11/01/2046 (C)	1,000	1,001	Atlanta-Glendale, Ser S, RB	
California State, Municipal Finance			3.500%, 10/01/2046 (C)	2,000
Authority, Palomar Health, Ser A, COP,			CSCDA, Community Improvement Authority,	
AGM			Dublin, RB	
5.250%, 11/01/2052	1,500	1,603	4.000%, 02/01/2057 (C)	1,000
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser,			CSCDA, Community Improvement Authority, Pasadena Portfolio, RB	
AMT, RB			4.000%, 12/01/2056 (C)	500
7.500%, 12/01/2039 (C)(D)	3,432	-	CSCDA, Community Improvement Authority,	
California State, Pollution Control Financing			The Link-Glendale, RB	
Authority, Rialto Bioenergy Facility			4.000%, 07/01/2056 (C)	1,750
Project, AMT, RB			CSCDA, Community Improvement Authority,	
7.500%, 12/01/2040 (C)(D)	750	56	Towne-Glendale, RB	
6.750%, 12/01/2028 (C)(D)	2,175	163	5.000%, 09/01/2037 (C)	2,500
California State, Pollution Control Financing			0.000%, 09/01/2032 (C)(E)(F)	7,800
Authority, San Jose Water Project,			Fremont, Community Facilities District No.	
AMT, RB 4.750%, 11/01/2046	1,500	1,509	1, Pacific Commons Project, SAB	2 000
California State, Pollution Control Financing	1,500	1,505	5.000%, 09/01/2040 Golden State, Tobacco Securitization	2,000
Authority, Waste Management Project,			Project, Sub-Ser B-2, RB	
Ser A3, AMT, RB			0.000%, 06/01/2066 (G)	58,000
4.300%, 07/01/2040	1,500	1,506	Golden State, Tobacco Securitization	50,000
California State, Public Finance Authority,			Project, Sub-Ser, RB	
Enso Village Project, RB			3.850%, 06/01/2050	1,850
5.000%, 11/15/2046 (C)	500	475	Morongo, Band of Mission Indians, Ser B,	
California State, School Finance Authority,			RB	
Downtown Prep-Obligated Group, RB			5.000%, 10/01/2042 (C)	1,000
5.000%, 06/01/2046 (C)	1,000	901	M-S-R, Energy Authority, Ser C, RB	
5.000%, 06/01/2051 (C)	1,000	878	6.500%, 11/01/2039	5,885
California State, Statewide Communities			Northern California, Tobacco Securitization	
Development Authority, Arbor Square			Authority, RB	
Apartments, RB	1 000	1 761	0.000%, 06/01/2060 (G)	15,040
4.250%, 11/01/2059 (A)	1,980	1,764		

Market Value (\$ Thousands)

2,174

2,365

4,879

928

381

1,677

778

382

1,370

2,571

5,050

2,018

6,746

1,745

1,011

7,625

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (c
Poway, School Facilities Improvement			Colorado State, Hea
Authority, Unified School District Capital			Commonspirit He
Appreciation Project, GO			4.000%, 08/0
0.000%, 08/01/2038 (G)	\$ 5,410	\$ 3,291	Colorado State, Hou
Roseville, West Park Community Facilities			Authority, The Irv
Authority, SAB			Project, RB
5.000%, 09/01/2030	1,000	1,015	6.000%, 06/0
5.000%, 09/01/2031	1,000	1,014	Colorado State, Pub
San Clemente, Special Tax Community, SAB			6.250%, 11/15
5.000%, 09/01/2046	1,085	1,095	Colorado State, Sch
San Diego County, Regional Airport			RB, AGM
Authority, AMT, RB			5.250%, 12/0
5.250%, 07/01/2058	8,100	8,651	Denver, Internationa
San Diego, Unified School District, GO			Metropolitan Dis
4.000%, 07/01/2053	3,900	3,875	B, GO
Southern California, Tobacco Securitization			6.000%, 12/0
Authority, RB			Dominion, Water & S
0.000%, 06/01/2054 (G)	5,700	1,130	5.875%, 12/0
Southern California, Tobacco Securitization			Prairie Center, Metr
Authority, Sub-Ser, RB			Ser A, RB
0.000%, 06/01/2046 (G)	12,000	2,616	5.000%, 12/1
Tustin, Community Facilities District, SAB			Pronghorn Valley, M
5.000%, 09/01/2040	750	757	Ser A, GO
Windsor, Unified School District, Election			4.000%, 12/0
2008, Ser D, GO			Village at Dry Creek
0.000%, 08/01/2035 (G)	1,800	1,214	No. 2, GO
	_	109,488	4.375%, 12/0
olorado — 1.7%	-		
Aurora, Harvest Crossing Metropolitan			Connecticut — 0.2%
District No. 4, Ser A, GO			Connecticut State, H
7.250%. 12/01/2052	1,500	1,506	Facility Authority
Aviation Station North, Metropolitan District	.,	.,	Hartford Project,
No. 2, Ser A, GO			5.000%, 09/0
5.000%, 12/01/2039	500	494	5.000%, 09/0
	500		
5.000% 12/01/2048		4b/	
5.000%, 12/01/2048 Berthoud-Heritage, Metropolitan District	500	467	
Berthoud-Heritage, Metropolitan District	500	467	Delaware — 1.2%
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO			Delaware — 1.2% Affordable Housing
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052	500	467 425	Affordable Housing
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No.			Affordable Housing Northwest One, S
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO	500	425	Affordable Housing Northwest One, 1 7.120%, 10/01
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037			Affordable Housing Northwest One, 1 7.120%, 10/01 3.167%, 10/01
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District	500	425	Affordable Housing Northwest One, 1 7.120%, 10/01 3.167%, 10/01 Delaware State, Ecc
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO	500 525	425 526	Affordable Housing Northwest One, 1 7.120%, 10/01 3.167%, 10/01 Delaware State, Ecc Authority, Acts-R
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District	500	425	Affordable Housing Northwest One, 1 7.120%, 10/01 3.167%, 10/01 Delaware State, Ecc Authority, Acts-R Communities, RE
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049 Colorado International Center	500 525	425 526	Affordable Housing Northwest One, S 7.120%, 10/01 3.167%, 10/01 Delaware State, Eco Authority, Acts-R Communities, RE
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049 Colorado International Center Metropolitan, District No. 7, GO	500 525 500	425 526 402	Affordable Housing Northwest One, S 7.120%, 10/01 3.167%, 10/01 Delaware State, Eco Authority, Acts-R Communities, RE
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049 Colorado International Center	500 525	425 526	Affordable Housing Northwest One, S 7.120%, 10/01 3.167%, 10/01 Delaware State, Eco Authority, Acts-R Communities, RE
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049 Colorado International Center Metropolitan, District No. 7, GO 0.000%, 12/01/2027 (E)(F) Colorado State, Educational & Cultural	500 525 500	425 526 402	Affordable Housing Northwest One, 5 7.120%, 10/01 3.167%, 10/01 Delaware State, Eco Authority, Acts-Re Communities, RE 5.250%, 11/15
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052 Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037 Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049 Colorado International Center Metropolitan, District No. 7, GO 0.000%, 12/01/2027 (E)(F)	500 525 500	425 526 402	Affordable Housing Northwest One, 5 7.120%, 10/01 3.167%, 10/01 Delaware State, Eco Authority, Acts-Re Communities, RE 5.250%, 11/15

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(Intraduitab)	(* 1104041140)
Colorado State, Health Facilities Authority,		
Commonspirit Health Project, Ser A-, RB		
4.000%, 08/01/2044	\$ 2,000	\$ 1,901
Colorado State, Housing & Finance		
Authority, The Irving at Mile High Vista		
Project, RB		
6.000%, 06/01/2028 (A)(C)	2,140	2,174
Colorado State, Public Energy Authority, RB	650	C07
6.250%, 11/15/2028 Colorado State, School of Mines, Ser B,	650	687
RB, AGM		
5.250%, 12/01/2052	500	546
Denver, International Business Center		
Metropolitan District No. 1, Sub-Ser		
B, GO		
6.000%, 12/01/2048	1,145	1,177
Dominion, Water & Sanitation District, RB		
5.875%, 12/01/2052	4,000	4,084
Prairie Center, Metropolitan District No. 3,		
Ser A, RB 5.000%, 12/15/2041 (C)	875	881
Pronghorn Valley, Metropolitan District,	015	001
Ser A, GO		
4.000%, 12/01/2051	250	198
Village at Dry Creek, Metropolitan District		
No. 2, GO		
4.375%, 12/01/2044	474	464
	_	17,636
Connecticut — 0.2%		
Connecticut State, Health & Educational		
Facility Authority, Church Home of		
Hartford Project, RB		
5.000%, 09/01/2046 (C)	1,000	982
5.000%, 09/01/2053 (C)	1,500	1,430
		2,412
Delaware — 1.2%		
Affordable Housing Opportunities Trust,		
Northwest One, Ser AH-07-CL, RB		
7.120%, 10/01/2038 (C)	1,925	1,872
3.167%, 10/01/2038 (A)(C)	10,870	9,465
Delaware State, Economic Development		
Authority, Acts-Retirement Life		
Communities, RB	4.000	4 0 0 7
5.250%, 11/15/2053	1,000	1,037
	_	12,374
Florida — 1.8%		
Atlantic Beach, Health Care, Fleet Landing		
Project, Ser B, RB		
5.625%, 11/15/2043	1,325	1,326

escription	Face Amount (Thousands)	Market Value (\$ Thousands <u>)</u>	Description
IUNICIPAL BONDS (continued)	(mousanus)		MUNICIPAL BONDS (continued)
Capital Trust Agency, First Mortgage,			Georgia — 2.7%
Tapestry Walden Project, RB			Atlanta, Development Authority, Gulch
6.750%, 07/01/2037 (C)(D) \$	1,585	\$ 159	Enterprise Zone Project, RB
Capital Trust Agency, H-Bay Ministries, RB	1,565	þ 139	0.000%, 06/15/2028 (C)(E)(F)
5.000%, 07/01/2053 (D)	750	9	Atlanta, Development Authority, Westside
Capital Trust Agency, Renaissance Charter	750	5	Gulch Area Project, Ser A, TA
School Project, RB			5.000%, 04/01/2034 (C)
5.000%, 06/15/2049 (C)	1,000	970	Augusta, Development Authority, Wellsta
Capital Trust Agency, Wonderful	1,000	570	Health System Inc Project, RB
Foundations Charter, RB			5.125%, 04/01/2053
5.000%, 01/01/2055 (C)	3,500	3,457	Gainesville & Hall County, Development
Charlotte County, Industrial Development	5,500	5,457	Authority, Riverside Military Academy
Authority, AMT, RB			Project, RB
4.000%, 10/01/2051 (C)	500	422	5.125%, 03/01/2052
Florida State, Development Finance, Global	500	122	George L Smith II, Georgia World Congre
Reach Charter Acadamy Projects, RB			Center Authority, Convention Center
4.000%, 06/30/2056 (C)	765	550	Hotel, RB
Florida State, Higher Educational Facilities	105	550	5.000%, 01/01/2054 (C)
Financial Authority, Jacksonville			Georgia State, Main Street Natural Gas,
University, RB			Ser A, RB
4.500%, 06/01/2033 (C)	500	503	5.000%, 05/15/2049
Florida State, Village Community	000	000	5.000%, 06/01/2053 (A)
Development District No. 15, SAB			Georgia State, Main Street Natural Gas,
5.250%, 05/01/2054 (C)	1,000	1,035	Ser E-1, RB
5.000%, 05/01/2043 (C)	1,500	1,547	5.000%, 12/01/2053 (A)
Highlands County, Health Facilities	1,000	1,017	Georgia State, Municipal Electric Authori
Authority, Senior Living Revenue,			Plant Voltage Units 3 & 4 Project, RB
Trousdale Foundation Properties, RB			5.500%, 07/01/2063
6.000%, 04/01/2038 (D)	321	22	5.500%, 07/01/2064
Miami-Dade County, Seaport Department,			5.000%, 01/01/2056
Ser A, AMT, RB			5.000%, 07/01/2060
5.250%, 10/01/2052	1,000	1,063	
Midtown Miami, Community Development	.,	.,	
District, Parking Garage Project, Ser A,			ldaho — 0.2%
SAB			Idaho State, Housing & Finance Associati
5.000%, 05/01/2029	1,990	1,991	Compass Charter School Project, Ser
Polk County, Industrial Development	,		RB
Authority, Mineral Development Project,			4.625%, 07/01/2029 (C)
AMT, RB			Spring Valley Community, Infrastructure
5.875%, 01/01/2033 (C)	3,365	3,013	District No. 1, SAB
Saint Johns County, Industrial Development			3.750%, 09/01/2051 (C)
Authority, Vicars Landing Project, RB			
4.000%, 12/15/2046	950	779	
Sarasota County, Health Facilities Authority,			Illinois — 2.4%
Sunnyside Village Project, RB			Chicago, Board of Education, Ser C, GO
5.000%, 05/15/2033	630	648	5.000%, 12/01/2027
4.000%, 05/15/2028	985	987	Chicago, O'Hare International Airport,
Trout Creek, Community Development			AMT, RB
District, SAB			5.000%, 07/01/2048
5.000%, 05/01/2028	355	361	Chicago, Sales Tax Revenue, Ser 2002, R
		18,842	Pre-Refunded @ 100
	_	10,042	5.000%, 01/01/2025 (B)

Face Amount

(Thousands)

2,400 \$

300

3,500

1,620

1,460

1,000

2,150

3,400

5,500

1,000

500

5,000

265

1,500

500

500

2,500

\$

Market Value

(\$ Thousands)

1,942

306

3,756

1,128

1,385

1,092

2,285

3,660

5,836

1,064

5,009 27,975

512

266

1,405 1,671

517

505

Tax-Advantaged Income Fund (Continued)

scription		Face Amount (Thousands)		Market Value (\$ Thousands)
UNICIPAL BONDS (continued)	_		_	
Chicago, Wastewater Transmission, Ser A, RB, AGM				
5.250%, 01/01/2053	\$	1,000	\$	1,087
Hillside, TA				
5.000%, 01/01/2030		1,345		1,361
Illinois State, Finance Authority, Acero				
Charter Schools, RB				
4.000%, 10/01/2042 (C)		350		314
Illinois State, Finance Authority, Art in				
Motion Project, RB				
5.000%, 07/01/2051 (C)		1,000		763
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		507
Illinois State, Finance Authority, Presence				
Health Network, Ser C, RB				
5.000%, 02/15/2041		1,000		1,028
Illinois State, GO				
5.000%, 02/01/2039		5,000		5,005
Illinois State, RB				
5.000%, 06/15/2026		2,000		2,003
Illinois State, Ser A, GO		2 500		2 5 6 0
4.625%, 05/01/2037		2,500		2,560
Illinois State, Ser B, GO		2 000		2.240
5.250%, 05/01/2043		2,000		2,216
5.000%, 12/01/2026		2,500		2,611
Will County, Community High School District				
No. 210 Lincoln-Way, Ser B, GO, BAM		400		245
0.000%, 01/01/2029 (G)		400		345
0.000%, 01/01/2031 (G)		300 100		238 73
0.000%, 01/01/2033 (G)		100 _		15
		-		24,684
diana — 1.3%				
Indiana State, Finance Authority, Ohio				
Valley Electric Corp Project, Ser 2012C,				
RB				
3.000%, 11/01/2030		3,900		3,703
Indiana State, Finance Authority, Polyflow		3,300		3,703
Project, AMT, RB				
7.000%, 03/01/2039 (C)		10,200		5,978
Indianapolis, Local Public Improvement		.0,200		0,070
······································				
Bond Bank, Indiana Convention Center				
Bond Bank, Indiana Convention Center Hotel, RB				
		3,050		3,393
Hotel, RB		3,050 _		3,393

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(
lowa — 1.0%		
lowa State, Finance Authority, Deerfield		
Retirement Community Project, RB		
Pre-Refunded @ 100		
5.400%, 11/15/2024 (A)(B)	\$ 590	\$ 592
Iowa State, Finance Authority, Iowa		
Fertilizer Company Project, RB Pre-Refunded @ 103		
4.000%, 12/01/2029 (A)(B)	4,200	4,571
Iowa State, Finance Authority, Northcrest	4,200	ч, <i>31</i> і
Project, Ser A, RB		
5.000%, 03/01/2028	800	805
Iowa State, Finance Authority, Tamid		
Waterloo Project, RB		
8.000%, 01/01/2042 (C)	2,000	1,951
Iowa State, Tobacco Settlement Authority,		
Sub-Ser B-, RB		
0.000%, 06/01/2065 (G)	11,490	1,787
		9,706
Kansas — 0.5%	_	
Colby, Citizens Medical Center Project, RB		
5.500%, 07/01/2026	2,000	2,015
Kansas State, Development Finance	_,	_,
Authority, Village of Shalom Project,		
Ser A, RB		
5.500%, 11/15/2038	1,025	893
Wichita, Presbyterian Manor Project, RB		
5.000%, 05/15/2050	600	468
Wichita, Presbyterian Manor Project, Ser I, RB		
5.000%, 05/15/2028	410	396
Wyandotte County, Kansas City Unified	410	330
Government, RB		
0.000%, 09/01/2034 (C)(G)	1,930	839
	_	4,611
	-	4,011
Kentucky – 0.2%		
Kentucky State, Economic Development		
Finance Authority, Baptist Life Community Project, Ser S, RB		
6.250%, 11/15/2046	1,000	773
6.000%, 11/15/2036		1,439
	i,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	_	 2,212
Louisiana — 0.4%		
Louisiana State, Local Government		
Environmental Facilities & Community		
Development Authority, Cameron Parish		
GOMESA Project, RB 5.650%, 11/01/2037 (C)	800	857
J.0J0 /0, TI/0 I/2037 (C)	000	001

	Face Amount	Market Value		Face Amount	M
Description	(Thousands)	(\$ Thousands)	Description	(Thousands)	(\$
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Louisiana State, Local Government			Michigan State, Finance Authority, Tobacco		
Environmental Facilities & Community			Settlement, Ser C, RB		
Development Authority, Jefferson Parish			0.000%, 06/01/2058 (G) \$	125,250	\$
GOMESA Project, RB	¢ 400	¢ 070			
4.000%, 11/01/2044 (C)	\$ 400	\$ 379	Niemaasta 0.20/	-	
Louisiana State, Local Government Environmental Facilities & Community			Minnesota — 0.2%		
Development Authority, Terrebonne			Independence, Beacon Academy Project, Ser A, RB		
Parish GOMESA Project, RB			4.250%, 07/01/2026	320	
5.500%, 11/01/2039 (C)	700	741	Minneapolis, Education Authority, Twin	520	
Louisiana State, Public Facilities Authority,			Cities International School, RB		
I-10 Calcasieu River Bridge Public-			5.000%, 12/01/2032 (C)	750	
Private Partnership Project, AMT, RB			Minneapolis, NorthEast College Prep		
5.500%, 09/01/2054	1,500	1,627	Project, RB		
		2.004	5.000%, 07/01/2055	710	
	-	3,604	Shakopee, Senior Housing Revenue,		
Maryland — 0.1%			Benedictine Living Community Project,		
Maryland State, Economic Development			RB		
Corporation, Purple Line Light Rail			5.850%, 11/01/2058 (A)(C)	500	
Project, AMT, RB			St. Cloud, Stride Academy Project, Ser A, RB		
5.250%, 06/30/2055	625	650	3.750%, 04/01/2026	175 _	
Massachusetts — 1.4%				-	
Massachusetts State, Development Finance			Missouri — 0.7%		
Agency, RB			Lees Summit, Industrial Development		
5.250%, 07/01/2052	1,500	1,635	Authority, John Knox Village Project,		
Massachusetts State, Ser C, GO			Ser A, RB		
5.000%, 10/01/2046	6,100	6,735	5.000%, 08/15/2051	1,050	
Massachusetts State, Ser D, GO			Missouri State, Development Finance		
5.000%, 10/01/2051	5,000 _	5,455	Board, Saint Louis Zoo Projects,		
		13,825	Ser 2022, RB	4.005	
Michigan 17%	_		5.250%, 05/01/2055	4,005	
Michigan — 1.7%			St. Louis, Land Clearance for		
Detroit, Ser A, GO	1,000	1,175	Redevelopment Authority, National Geospacial Intelligence, RB		
6.000%, 05/01/2039 5.250%, 05/01/2027	300	316	5.125%, 06/01/2046	2,295	
Detroit, Ser B-1, GO	500	510	5.125%, 00/01/2040	2,255 _	
4.000%, 04/01/2044 (A)(F)	5,800	4,637		-	
Michigan State, Finance Authority, Public	3,000	1,007	Montana — 0.1%		
School Academy, Bradford Academy			Kalispel, Housing and Health Care		
Project, RB			Facilities, Immanuel Lutheran Project,		
5.000%, 09/01/2050	310	259	RB		
4.800%, 09/01/2040	185	161	5.250%, 05/15/2052	1,500	
Michigan State, Finance Authority, Tobacco				-	
Settlement, RB			Nevada — 0.4%		
0.000%, 06/01/2045 (G)	5,000	1,299	Nevada State, Department of Business		
Michigan State, Finance Authority, Tobacco			& Industry, Fulcrum Sierra Biofuels		
Settlement, Ser B, RB			Project, AMT, RB		
0.000%, 06/01/2046 (G)	28,500	3,917	6.950%, 02/15/2038 (C)(D)	2,703	
Michigan State, Finance Authority, Tobacco			5.125%, 12/15/2037 (C)	2,160	
Settlement, Ser B-2-CLASS, RB			Reno, Sub-Ser D, RB		
0.000%, 06/01/2065 (G)	20,000	2,254	0.000%, 07/01/2058 (C)(G)	10,000	

Market Value (\$ Thousands)

3,893

17,911

316

767

589

492

170 2,334

947

4,243

2,307 7,497

1,271

11 346

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)
Reno, Sub-Ser, RB			New York — 6.4%
0.000%, 07/01/2058 (C)(G)	\$ 18,500	\$ 2,634	Build NYC Resource, NYU Law Sc
	-	4,064	Project, RB
	-	4,004	5.000%, 07/01/2041
New Hampshire — 0.6%			Hempstead Town, Local Develog
New Hampshire State, National Finance			Academy Charter School Proj
Authority, Ser 1-, RB			6.760%, 02/01/2048
3.787%, 09/20/2034 (C)	3,997	3,832	4.600%, 02/01/2051
New Hampshire State, National Finance			Monroe County, Industrial Devel
Authority, Ser 2023-2, RB			Ann's Community Project, RB
3.875%, 01/20/2038	1,482	1,438	5.000%, 01/01/2040
New Hampshire State, National Finance			New York City, Industrial Develo
Authority, University of Nevada Project,			Agency, Yankee Stadium Proj
RB, BAM	4 4 7 7		FGIC
4.500%, 06/01/2053	1,075 _	1,081	3.775%, 03/01/2026 (A)
		6,351	3.765%, 03/01/2025 (A)
	-		New York City, Municipal Water
New Jersey — 1.5%			Authority, Sub-Ser, RB
New Jersey State, Economic Development			5.250%, 06/15/2048
Authority, Kapowski Road Landfill			New York City, Sub-Ser G6, G0
Project, SAB	2 500	2 550	2.550%, 04/01/2042 (A)(H
5.750%, 04/01/2031	2,500	2,558	New York City, Transitional Finar
New Jersey State, Economic Development			Authority, Future Tax Secured
Authority, Portal North Bridge Project, RB			Sub-Ser E-1, RB
	4 000	1 211	3.000%, 02/01/2051
5.000%, 11/01/2052	4,000	4,244	New York City, Transitional Finar
New Jersey State, Economic Development Authority, Sub-Ser A, RB			Authority, Future Tax Securec Sub-Ser, RB
3.125%, 07/01/2029	445	435	5.250%, 05/01/2048
New Jersey State, Educational Facilities	440	433	New York Counties, Tobacco Tru:
Authority, Higher Education Capital			Ser E, RB
Improvement Fund, RB			0.000%, 06/01/2055 (G)
4.625%, 09/01/2048	1,450	1,494	New York Counties, Tobacco Tru:
New Jersey State, Educational Facilities	1,150	1,101	Sub-Ser, RB
Authority, Stockton University, Ser A, RB			0.000%, 06/01/2055 (G)
5.000%, 07/01/2041	2,000	2,034	New York State, Liberty Develop
New Jersey State, Tobacco Settlement	2,000	2,001	Authority, Goldman Sachs He
Financing, Sub-Ser B, RB			Project, RB
5.000%, 06/01/2046	670	676	5.500%, 10/01/2037
New Jersey State, Transportation Trust	0.0	010	New York State, Liberty Develop
Fund Authority, Transportation Program,			Authority, World Trade Center
Ser AA, RB			RB
5.250%, 06/15/2041	1,250	1,262	5.375%, 11/15/2040 (C)
Passaic County, Improvement Authority,	,	, -	5.000%, 11/15/2044 (C)
Paterson Arts & Science Charter School			New York State, Transportation
Project, RB			Development Corporation, A
5.375%, 07/01/2053	500	517	Airlines Inc, JFK Internationa
South Jersey, Transportation Authority,		-	Project, AMT, RB
Ser A, RB			5.250%, 08/01/2031
5.000%, 11/01/2039	2,500	2,503	,
-	· -		
	-	 15,723	

Face Amount Market Value (Thousands) (\$ Thousands) School \$ 1,500 1,502 \$ opment, The oject, RB 1,000 1,023 500 397 /elopment, B 1,500 1,416 lopment roject, RB, 425 426 400 400 r Finance 1,700 1,897 (H) 1,000 1,000 ance ed Revenue, 1,000 778 ance ed Revenue, 2,000 2,221 ust IV, 57,000 5,172 ust V, 28,000 2,489 pment leadquarters 1,000 1,199 opment ter Project, 4,000 4,007 10,750 10,758 American nal Airport 1,060 1,128

Description		Face Amount (Thousands)		Market Value (\$ Thousands)	Descripti
•		(mousands)		(\$ 1100501105 <u>)</u>	
IUNICIPAL BONDS (continued) New York State, Transportation					MUNICIE North Da
Development Corporation, Delta Air					Grand
Lines Inc, LaGuardia Airport Terminals					Re
C&D Redevelopment Project, AMT, RB					ĸe
6.000%, 04/01/2035	\$	2,000	\$	2,248	
5.000%, 01/01/2033	Ą	4,085	Ą	4,216	
4.000%, 10/01/2030		1,000		1,000	
New York State, Transportation		1,000		1,000	0hio — 1
Development Corporation, JFK					Bucke
International Airport New Terminal One					Au
Project, AMT, RB					лu
5.000%, 06/30/2060		4,000		4,085	
New York State, Transportation		4,000		4,005	Frank
Development Corporation, JFK					Aut
International Airport New Terminal One					Ce
Project, AMT, RB, AGM					Le
5.500%, 06/30/2044		2,000		2,180	Lake (
New York State, Transportation		2,000		2,100	Au
Development Corporation, LaGuardia					Wi
Airport Terminal B Redevelopment					VV I
Project, AMT, RB					
5.000%, 07/01/2046		3,985		3,985	Monto
New York State, Urban Development		0,000		0,000	Pro
Corporation, Ser A, RB					110
5.000%, 03/15/2053		3,500		3,798	
Suffolk Regional, Off-Track Betting, RB		0,000		0,700	Ohio S
6.000%, 12/01/2053		500		525	Aut
Suffolk, Tobacco Asset Securitization,				010	Au
Sub-Ser, RB					
0.000%, 06/01/2066 (G)		21,000		2,154	
Syracuse, Industrial Development Agency,				_,	Oklahon
Carousel Center Project, Ser B, RB					Coma
5.693%, 01/01/2028 (C)		1,300		1,225	conta
TSASC, Tobacco Settlement, Sub-Ser, RB		.,		.,	0klah
5.000%, 06/01/2045		1,750		1,582	Aut
Ulster County, Capital Resource, Woodland		.,		.,	En
Pond at New Paltz, RB					200
5.250%, 09/15/2047		1,000		842	0klah
5.250%, 09/15/2053		2,500		2,028	Au
		_,			Pro
		-		65,681	
lorth Carolina — 0.2%					Payne
Charlotte-Mecklenburg, Hospital Authority,					Au
Ser G, RB					Co
2.550%, 01/15/2048 (A)		500		500	
North Carolina State, Housing Finance					
Agency, 1998 Trust Agreement, Ser 54-A,					
RB, GNMA/FNMA/FHLMC					
6.250%, 01/01/2055		900 _		1,019	
		-		1,519	Oregon -
				1,313	Clacka

Description	Face Amount (Thousands)	Market Valu (\$ Thousands
MUNICIPAL BONDS (continued)	 (mousanas)	(# mousulus
North Dakota — 0.0%		
Grand Forks County, Solid Waste Facility,		
Red River Biorefinery Project, AMT, RB		
7.000%, 12/15/2043 (C)(D)	\$ 1,500	\$ –
6.625%, 12/15/2031 (C)(D)	1,000 _	
Ohio — 1.7%	-	
Buckeye, Tobacco Settlement Financing		
Authority, Ser B, RB		
5.000%, 06/01/2055	4,000	3,676
0.000%, 06/01/2057 (G)	54,300	4,918
Franklin County, Convention Facilities	,	,
Authority, Greater Columbus Convention		
Center, RB		
5.000%, 12/01/2044	4,000	4,012
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	4 500	407
6.250%, 04/01/2049 (C)(D) 6.000%, 04/01/2038 (C)(D)	1,526 1,297	107 91
Ohio State, Air Quality Development	1,297	91
Authority, Vanadium Project, AMT, RB		
5.000%, 07/01/2049 (C)	4,250	4,205
0.000 %, 01/0 % 20 10 (0)	,,200 _	17,079
Oklahoma — 0.6%	-	· · · ·
Comanche County, Hospital Authority, RB		
5.000%, 07/01/2025	1,500	1,501
Oklahoma State, Development Finance	.,	.,
Authority, Alden Group Renewable		
Energy, AMT, RB		
8.000%, 12/01/2041 (C)	2,500	2,091
Oklahoma State, Development Finance		
Authority, Oklahoma City University		
Project, RB		
4.000%, 08/01/2035	2,790	2,690
Payne County, Economic Development		
Authority, Epworth Living Retirement		
Community, RB	0.460	-
7.000%, 11/01/2051 (D)	2,163	5
6.875%, 11/01/2046 (D)	1,081	2
6.625%, 11/01/2036 (D)	522 _	1
	-	6,290
Oregon — 0.1%		
Clackamas County, Hospital Facility		
Authority, Willametter View Project, RB	4 500	
5.000%, 11/15/2052	1,500 _	1,445

Tax-Advantaged Income Fund (Continued)

Description	Face Amour (Thousand	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Other — 2.1%			Pennsylvania State, Economic Development		
Freddie Mac, Multifamily ML Certificates,			Financing Authority, PPL Energy Supply		
RB			Project, RB		
4.142%, 01/25/2040 (A)	\$ 4,945	\$ 5,039	5.250%, 12/01/2037 (A)	\$ 1,000	\$ 1,016
Freddie Mac, Multifamily ML Certificates,			Pennsylvania State, Economic Development		
Ser M, RB			Financing Authority, Presbyterian Senior		
4.549%, 08/25/2040 (A)	5,875	6,152	Living Project, RB		
3.996%, 12/25/2036 (A)	5,244	5,328	5.250%, 07/01/2049	1,250	1,323
Freddie Mac, Multifamily ML Certificates,			Philadelphia, Industrial Development		
Ser ML17, CI A, RB			Authority, University Square Apartments		
3.083%, 04/25/2043 (A)	1,988	1,763	Project, RB		
Freddie Mac, Structured Pass-Through			5.500%, 12/01/2058 (C)	2,000	1,950
Certificates, RB			Southcentral Pennsylvania, General		
4.683%, 10/25/2040 (A)	3,095	 3,331	Authority, York Academy Regional		
		21,613	Christian School Program, RB		
		 21,015	6.500%, 07/15/2048 (C)	2,800	2,906
Pennsylvania — 2.8%					28,645
Allegheny County, Airport Authority, Ser A,				-	
AMT, RB			Puerto Rico — 7.0%		
5.000%, 01/01/2056	1,000	1,026	Puerto Rico, Electric Power Authority,		
Allentown, Neighborhood Improvement			Ser AAA-PSA, RB		
Zone Development Authority, City Center			5.250%, 07/01/2030 (D)	200	84
Project, Sub-Ser, RB			5.250%, 07/01/2031 (D)	5,895	2,476
5.250%, 05/01/2042 (C)	2,130	2,143	Puerto Rico, Electric Power Authority,		
Berks County, Industrial Development			Ser A-PSA, RB		
Authority, The Highlands at Wyomissing			6.750%, 07/01/2036 (D)	2,605	1,094
Project, RB			Puerto Rico, Electric Power Authority,		
Pre-Refunded @ 102			Ser UU, RB, AGM		
5.000%, 05/15/2025 (B)	300	310	4.263%, 07/01/2029 (A)(D)	9,040	8,721
Blythe, Solid Waste Authority, AMT, RB			Puerto Rico, Electric Power Authority,		
Pre-Refunded @ 100			Ser VV-PSA, RB	4 000	F00
7.750%, 12/01/2027 (B)	3,600	4,025	5.500%, 07/01/2020	1,380	580
Chester County, Industrial Development			Puerto Rico, Electric Power Authority,		
Authority, Woodlands at Graystone			Ser XX-PSA, RB	4 070	440
Project, SAB	0-0		5.250%, 07/01/2040 (D)	1,070	449
4.375%, 03/01/2028 (C)	253	253	Puerto Rico, Electric Power Authority,		
Franklin County, Industrial Development			Ser ZZ-PSA, RB	4 205	504
Authority, Menno-Haven Project, RB	405	405	5.250%, 07/01/2019 (D)	1,265	531
5.000%, 12/01/2025	495	495	Puerto Rico, GDB Debt Recovery Authority,		
Lancaster County, Hospital Authority, Penn			RB	0 720	0.401
State Health, RB	2 500	2 000	7.500%, 08/20/2040	9,729	9,461
5.000%, 11/01/2046	2,500	2,609	Puerto Rico, Sales Tax Financing, Sales Tax		
5.000%, 11/01/2051	3,000	3,101	Revenue, Ser A1, RB	6 602	6 6 20
Pennsylvania State, Economic Development			5.000%, 07/01/2058	6,503	6,529
Financing Authority, Consol Energy Inc			0.000%, 07/01/2046 (G)	14,600	4,896
Project, AMT, RB	2 0 4 0	2 2/1	0.000%, 07/01/2051 (G) Buarta Dica, Salas Tax Financing, Salas Tax	37,000	9,030
9.000%, 04/01/2051 (A)(C)	2,040	2,241	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB		
Pennsylvania State, Economic Development			4.329%, 07/01/2040	2,000	1 07⊑
Financing Authority, PENNDOT Major Bridges Project AMT PR			-	2,000	1,975
Bridges Project, AMT, RB 5.250%, 06/30/2053	5,000	5,247	Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2A, RB		
3.230 /0, 00/30/2033	5,000	J,247	4.550%, 07/01/2040	2,000	2,004
			Puerto Rico, Sub-Ser CW, GO	2,000	2,004
			0.000%, 11/01/2043 (A)(E)	4,085	2,584
			0.000 /0, 11/01/2043 (AJ(L)	4,005	2,304

Description	Face Amount (Thousands)	Market Value (\$ Thousands
MUNICIPAL BONDS (continued)	(Intraduction)	(¥ mouodiido
Puerto Rico, Sub-Ser Senior, GO		
0.000%, 11/01/2051 (A)(E)	\$ 17,817	\$ 11,403
Puerto Rico, Sub-Ser, GO 0.000%, 11/01/2051 (A)(E)	19,528	10,252
		72,069
Rhode Island — 0.8%	_	
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB		
0.000%, 06/01/2052 (G)	6,890	1,233
Rhode Island State, Tobacco Settlement	0,050	1,255
Financing Authority, Ser B, RB		
5.000%, 06/01/2050	7,000	7,006
5.000 %, 00/01/2050	7,000 _	 8,239
South Coroling 0.2%	-	0,239
South Carolina — 0.2%		
Patriots Energy Group, Financing Agency, RB		
5.250%, 02/01/2054 (A)	1,800	1,957
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	455	42.4
8.000%, 12/06/2029 (D)	155 _	
	-	 2,281
Tennessee — 0.8%		
Bristol, Industrial Development Board, Pinnacle Project, TA		
5.625%, 06/01/2035	2,000	1,903
Chattanooga, Health Educational & Housing Facility Board, Erlanger Health, RB		
5.250%, 12/01/2049	1,000	1,085
Memphis-Shelby County, Industrial Development Board, Graceland Project,		
ТА		
5.500%, 07/01/2037 (D)	700	531
Nashville, Metropolitan Development &		
Housing Agency, TA		
4.500%, 06/01/2028 (C)	445	451
Tennessee State, Energy Acquisition, Ser C, RB		
5.000%, 02/01/2027	4,000	4,111
	_	8,081
Texas — 4.9%	-	
Angelina & Neches, River Authority,		
Jefferson Enterprise Energy, AMT, RB		
12.000%, 12/01/2045 (C)	3,000	2,666
7.500%, 12/01/2045 (C)	1,750	1,197

escription		Face Amount (Thousands)	Market Value (\$ Thousands)
		(THOUSAHUS)	() IIIUUSdiius
UNICIPAL BONDS (continued) Baytown, Municipal Development District,			
Baytown Convention Center Hotel, RB			
5.000%, 10/01/2050 (C)	\$	500	\$ 408
Brazoria County, Industrial Development,	*		,
Aleon Renewable Metals Project, AMT,			
RB			
12.000%, 06/01/2043 (C)		3,500	3,562
10.000%, 06/01/2042 (A)(C)		1,500	1,503
Brazoria County, Industrial Development,			
Gladieux Metals Recycling Project,			
AMT, RB			
9.000%, 03/01/2039 (C)		8,910	9,373
7.000%, 03/01/2039		480	471
Calhoun County, Navigation Industrial			
Development Authority, AMT, RB			4 600
3.625%, 07/01/2026 (C)		2,000	1,698
Clifton, Higher Education Finance,			
International Leadership Project, Ser D, RB			
6.125%, 08/15/2048		1,250	1,268
6.000%, 08/15/2038		1,230	1,200
Dallas City, Housing Finance, West Virginia		1,500	1,527
Apartments, RB, FNMA			
4.350%, 10/01/2041		1,000	1,006
New Hope, Cultural Education Facilities,		.,	.,
Cardinal Bay Village Project, RB			
5.500%, 07/01/2046 (D)		1,250	288
5.000%, 07/01/2031 (D)		250	58
5.000%, 07/01/2046 (D)		2,000	1,362
New Hope, Cultural Education Facilities,			
Edgemere Project, RB			
5.000%, 01/01/2047		1,500	1,478
New Hope, Cultural Education Facilities,			
Longhorn Village Project, RB		500	504
5.000%, 01/01/2042		500	501
New Hope, Cultural Education Facilities,			
Quality Senior Housing Foundation, Ser A1, RB			
5.000%, 12/01/2054		500	475
Port Isabel, GO		500	4/5
5.100%, 02/15/2049 (C)		1,000	1,009
Port of Beaumont, Navigation District,		1,000	1,000
Jefferson Gulf Coast Energy Project,			
AMT, RB			
4.000%, 01/01/2050 (C)		1,500	1,482
Texas State, Municipal Gas Acquisition &			
Supply I, Sub-Ser C, RB			
5.203%, 12/15/2026 (A)		3,000	3,000
Texas State, Private Activity Bond, Surface			
Transportation, AMT, RB 5.000%, 06/30/2058			
		1,250	1,272

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)		Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)	(mousanus)		(# mousanus)	MUNICIPAL BONDS (continued)	(mousunus)	(# mousulus
Texas State, Water Development Board, Ser A, RB 5.000%, 10/15/2058 \$	3,600	\$	3,871	Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB		
4.875%, 10/15/2048	10,500	*	11,247	5.000%, 12/31/2049	\$ 2,500	\$ 2,541
			50,722			16,543
Utah — 0.4%	_			Washington — 0.7%		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, SAB 4.000%, 08/01/2050 (C)	2,000		1,736	Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB 5.000%, 12/01/2028 Washington State, Housing Finance	1,000	1,019
UIPA Crossroads, Public Infrastructure District, TA	2,000		1,700	Commission, Emerald Heights Project, Ser A, RB		
4.375%, 06/01/2052 (C) Utah State, Charter School Finance Authority, Early Light Academy Project,	1,000		964	5.000%, 07/01/2048 Washington State, Housing Finance Commission, Judson Park Project, RB	1,050	1,093
RB 4.500%, 07/15/2027 (C)	400		399	5.000%, 07/01/2033 (C) 4.000%, 07/01/2028 (C)	225 400	226 388
Utah State, Charter School Finance Authority, St George Campus Project, Ser A, RB	400		233	Washington State, Housing Finance Commission, Lansdale Pointe Apartments Project, RB, FNMA	400	500
5.000%, 06/15/2052 (C)	1,300		1,155	4.400%, 03/01/2043	2,000	1,989
	_		4,254	Washington State, Housing Finance Commission, Social Certificates, RB		
Virginia — 1.6%				3.375%, 04/20/2037	3,080	2,824
Farms of New Kent, Community						7,539
Development Authority, Ser A, SAB 3.750%, 03/01/2036 (C)	3,600		3,498	West Virginia — 0.9%	_	
Hanover County, Economic Development Authority, Covenant Woods Project, RB				West Virginia State, Hospital Finance Authority, Refunding & Improvement,		
5.000%, 07/01/2038 Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB	375		380	Vandalia Health Group, Ser B, RB 6.000%, 09/01/2053 West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB	2,100	2,382
5.000%, 06/01/2044	1,000		1,011	0.000%, 06/01/2047 (G)	73,250	7,000
Lewistown, Commerce Center, Community Development Authority, Ser C, TA					_	9,382
6.050%, 03/01/2054 Lewistown, Commerce Center, Community Development Authority, TA	118		53	Wisconsin — 3.0 % Wisconsin State, Center District, Junior Dedicated Tax Revenue, Ser D, RB, AGM		
6.050%, 03/01/2044 (D) Virginia Beach, Development Authority, Westminster-Canterbury on Chesapeake	58		48	0.000%, 12/15/2045 (G) Wisconsin State, Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM	5,000	1,939
Bay, RB 7.000%, 09/01/2053 Virginia State, Small Business Financing Authority, Bon Secours Mercy Health, RB	1,000		1,155	0.000%, 12/15/2045 (G) Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB	8,110	3,080
4.000%, 12/01/2049 Virginia State, Small Business Financing Authority, Rixey Student Housing	2,000		1,931	5.000%, 11/01/2046 Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior	1,000	907
Project, Ser A, RB				Living Communities, RB		

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Valı (\$ Thousand
MUNICIPAL BONDS (continued)	(mousulus)	(# mousulus)	CORPORATE OBLIGATIONS - 21.8%		(mousanus)	(‡ mousuna
Wisconsin State. Health & Educational			Financials – 19.3%			
Facilities Authority, Wisconsin Illinois			American Express			
Senior Housing, RB			3.550%, H15T5Y + 2.854%(A)(I)	\$	6,000	\$ 5,616
-	\$ 1,500	1,249	Australia & New Zealand Banking Group	Ŷ	0,000	φ <u></u>
5.000%, 08/01/2028	795	785	6.750%, USISDA05 + 5.168%(A)(C)(I)		6,900	7,038
Wisconsin State, Public Finance Authority,			Banco Bilbao Vizcaya Argentaria		0,500	7,030
Barton College Project, Ser A, RB			, .		1 200	1 014
5.000%, 03/01/2038	2,500	2,420	9.375%, H15T5Y + 5.099%(A)(I)		1,200	1,311
5.000%, 03/01/2048	1,500	1,361	Banco Santander		2 000	2 202
Wisconsin State, Public Finance Authority,	1,500	1,501	9.625%, H15T5Y + 5.306%(A)(I)		3,000	3,283
Celanese Project, Ser B, AMT, RB			Bank of America			0.000
5.000%, 12/01/2025	2,000	2,025	6.125%, H15T5Y + 3.231%(A)(I)		3,800	3,838
Wisconsin State, Public Finance Authority,	2,000	2,025	4.375%, H15T5Y + 2.760%(A)(I)		3,000	2,891
Delray Beach Radiation Therapy Project,			Bank of Montreal			
Ser A-DELRAY, RB			7.700%, H15T5Y + 3.452%,			
7.000%, 11/01/2046 (C)(D)	3,500	1,925	05/26/2084 (A)		2,000	2,094
	3,300	1,525	Bank of New York Mellon			
Wisconsin State, Public Finance Authority, Estancia Valley Classical, RB			4.625%, TSFR3M + 3.393%(A)(I)		2,200	2,145
-	1 000	775	3.750%, H15T5Y + 2.630%(A)(I)		5,800	5,351
4.250%, 07/01/2051 (C)	1,000	//5	3.700%, H15T5Y + 3.352%(A)(I)		5,000	4,813
Wisconsin State, Public Finance Authority,			Bank of Nova Scotia			
Irving Convention Center Hotel Project, RB			8.625%, H15T5Y + 4.389%,			
	2 250	2 404	10/27/2082 (A)		3,200	3,428
7.000%, 01/01/2050 (C)	3,250	3,494	Barclays PLC			
Wisconsin State, Public Finance Authority,			9.625%, USISS005 + 5.775%(A)(I)		800	881
Lake Erie College, RB	0.770		4.375%, H15T5Y + 3.410%(A)(I)		3,000	2,652
5.875%, 10/01/2054 (C)	2,770	1,849	Benloch Ranch, Improvement Association			
Wisconsin State, Public Finance Authority,			No. 2			
Lariat Project, RB			10.000%, 12/01/2051 (C)(J)		6,000	5,983
0.000%, 09/01/2029 (C)(G)	1,000	707	BNP Paribas			
Wisconsin State, Public Finance Authority,			9.250%, H15T5Y + 4.969%(A)(C)(I)		2,400	2,601
Marys Woods at Marylhurst Project, RB			8.500%, H15T5Y + 4.354%(A)(C)(I)		1,400	1,484
5.250%, 05/15/2052 (C)	1,750	1,723	4.625%, H15T5Y + 3.196%(A)(C)(I)		6,600	6,072
Wisconsin State, Public Finance Authority,			BP Capital Markets PLC			-
Northwest Nazarene University Project,			4.375%, H15T5Y + 4.036%(A)(I)		125	123
RB			Capital One Financial			
4.250%, 10/01/2049	1,000	897	3.950%, H15T5Y + 3.157%(A)(I)		5,300	4,910
Wisconsin State, Public Finance Authority,			Charles Schwab		-,	.,
Procure Proton Therapy Center Project,			5.375%, H15T5Y + 4.971%(A)(I)		1,550	1,538
RB			4.000%, H15T5Y + 3.168%(A)(I)		6,000	5,644
6.375%, 01/01/2048 (C)	5,070	2,281	Citigroup		0,000	0,011
Wisconsin State, Public Finance Authority,			4.000%, H15T5Y + 3.597%(A)(I)		3,000	2,917
Retirement Facilities First Mortgage, RB			3.875%, H15T5Y + 3.417%(A)(I)		4,400	4,228
5.250%, 03/01/2055 (C)	2,500	2,332	Citizens Financial Group		7,700	4,220
		30,827	8.733%, TSFR3M + 3.419%(A)(I)		2,380	2,363
		30,827	5.650%, H15T5Y + 5.313%(A)(I)		2,300	2,303
lotal Municipal Bonds			CoBank ACB		2,200	2,105
(Cost \$721,019) (\$ Thousands)		700,855			500	400
(COSE \$721,013) (\$ 111005d1105)		700,655	6.250%, US0003M + 4.660%(A)(I)		500	498
			Corebridge Financial			
			6.875%, H15T5Y + 3.846%,		2 000	2.042
			12/15/2052 (A) Cradit Agricala		2,000	2,043
			Credit Agricole		2 000	2 052
			8.125%, USSW5 + 6.185%(A)(C)(I)		2,000	2,053

Tax-Advantaged Income Fund (Continued)

escription		Face Amount (Thousands)		Market Value (\$ Thousands)	Description
DRPORATE OBLIGATIONS (continued)					CORPORATE OBLIGATIONS (continued)
Credit Agricole MTN					State Street
4.750%, H15T5Y + 3.237%(A)(C)(I)	\$	3,000	\$	2,747	6.700%, H15T5Y + 2.628%(A)(I)
Discover Financial Services	,	.,	•	,	Toll Road Investors Partnership II
6.125%, H15T5Y + 5.783%(A)(I)		500		497	0.000%, 02/15/2043 (C)(G)
Fifth Third Bancorp					Toronto-Dominion Bank
4.500%, H15T5Y + 4.215%(A)(I)		500		490	8.125%, H15T5Y + 4.075%,
Goldman Sachs Group				100	10/31/2082 (A)
7.500%, H15T5Y + 2.809%(A)(I)		3,300		3,462	Truist Financial
7.379%, H15T5Y + 3.623%(A)(I)		1,000		1,003	6.669%, H15T5Y + 3.003%(A)(I)
4.125%, H15T5Y + 2.949%(A)(I)		2,500		2,370	UBS Group
HSBC Holdings PLC		2,000		2,070	9.250%, H15T5Y + 4.745%(A)(C)(I)
6.000%, USISDA05 + 3.746%(A)(I)		1,500		1,496	9.250%, H15T5Y + 4.758%(A)(C)(I)
Huntington Bancshares		1,500		1,450	4.375%, H15T5Y + 3.313%(A)(C)(I)
5.625%, H15T10Y + 4.945%(A)(I)		600		594	US Bancorp
					5.300%, TSFR3M + 3.176%(A)(I)
4.450%, H15T7Y + 4.045%(A)(I)		4,400		4,180	
ING Groep		4 600		4 500	3.700%, H15T5Y + 2.541%(A)(I)
5.750%, H15T5Y + 4.342%(A)(I)		4,600		4,532	Voya Financial
JPMorgan Chase				500	7.758%, H15T5Y + 3.358%(A)(I)
6.875%, H15T5Y + 2.737%(A)(I)		500		530	Wells Fargo
3.650%, H15T5Y + 2.850%(A)(I)		2,800		2,690	3.900%, H15T5Y + 3.453%(A)(I)
KeyCorp					
5.000%, TSFR3M + 3.868%(A)(I)		3,000		2,853	
Lloyds Banking Group PLC					Health Care — 1.0%
8.000%, H15T5Y + 3.913%(A)(I)		4,800		5,078	CommonSpirit Health
M&T Bank					4.187%, 10/01/2049
7.014%, H15T5Y + 3.174%(A)(I)		3,300		3,284	Toledo Hospital
5.125%, TSFR3M + 3.782%(A)(I)		500		486	5.325%, 11/15/2028
3.500%, H15T5Y + 2.679%(A)(I)		2,000		1,734	4.982%, 11/15/2045
MetLife					Tower Health
3.850%, H15T5Y + 3.576%(A)(I)		3,800		3,717	4.451%, 02/01/2050
NatWest Group PLC		·			
8.125%, H15T5Y + 3.752%(A)(I)		2,000		2,119	
Nordea Bank Abp MTN		,			Utilities — 1.5%
6.125%, USSW5 + 3.388%(A)(C)(I)		2,500		2,509	Dominion Energy
Northern Trust		2,000		2,000	4.650%, H15T5Y + 2.993%(A)(I)
4.600%, TSFR3M + 3.464%(A)(I)		500		487	4.350%, H15T5Y + 3.195%(A)(I)
PNC Financial Services Group		500		107	
6.250%, H15T7Y + 2.808%(A)(I)		2,100		2,090	Duke Energy
6.000%, H15T5Y + 3.000%(A)(I)		3,400		3,399	4.875%, H15T5Y + 3.388%(A)(I)
3.400%, H15T5Y + 2.595%(A)(I)		1,000		3,399 881	
, , , , , , , , , , , , , , , , , , , ,		1,000		001	
Prudential Financial					
6.500%, H15T5Y + 2.404%,		2 000		2 0 0 0	Total Corporate Obligations
03/15/2054 (A)		2,000		2,068	(Cost \$226,741) (\$ Thousands)
Reagan Ranch Development		F 000		4 042	
8.500%, 09/01/2031		5,000		4,812	
Royal Bank of Scotland Group PLC					U.S. TREASURY OBLIGATIONS – 4.8%
8.000%, USSW5 + 5.720%(A)(I)		200		203	United States Treasury Bill
Societe Generale					5.319%, 10/08/2024 (K)
10.000%, H15T5Y + 5.448%(A)(I)		200		213	5.299%, 10/29/2024 (K)
8.000%, USISDA05 + 5.873%(A)(C)(I)		1,800		1,818	5.292%, 10/03/2024 (K)
Standard Chartered PLC					5.284%, 09/26/2024 (K)
7.014%, US0003M + 1.460%(A)(C)(I)		4,000		4,176	5.267%, 10/10/2024 (K)
					5.265%, 10/17/2024 (K)

Face Amount

(Thousands)

1,200

20,002

4,000

10,400

2,000

1,000

6,000

1,000

7,200

1,700

2,200

3,300

2,500

1,500

5,540

9,000

800

6,100

6,200

4,800

2,300

3,900

2,800

1,700

\$

\$

\$

Market Value

(\$ Thousands)

1,232

6,191

4,262

10,269

2,205

1,155

5,135

976

6,365

1,802

2,140 198,213

2,763

2,456

1,157

3,324 9,700

8,935

6,086 15,785

223,698

6,169

4,762

2,290

3,887

2,785

1,690

764

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands
	(mousanus)			Jildies	
U.S. TREASURY OBLIGATIONS (continued)	\$ 27,300	¢ 27100	PREFERRED STOCK (continued) RenaissanceRe Holdings		
5.258%, 10/01/2024 (K)		\$ 27,190	5	40.000	¢ 700
5.233%, 11/12/2024 (K)	600	594	4.200%	40,000	\$ 730
5.156%, 10/15/2024 (K)	500	497	Stifel Financial		0.45
	-		4.500%	44,000	845
Total U.S. Treasury Obligations			US Bancorp		
(Cost \$49,847) (\$ Thousands)		49,864	6.583%, TSFR3M + 1.282%(A)	500	424
(0001410,017) (411000001100)	-		6.163%, TSFR3M + 0.862%(A)	10,051	217
	Shares		5.500%	25,000	619
PREFERRED STOCK — 3.1%			Voya Financial (A)		
			5.350%, H15T5Y + 3.210%(A)	105,000	2,704
Communication Services — 0.3%			Webster Financial		
AT&T			6.500%	36,337	852
4.750%	137,000	2,845	5.250%	42,731	903
			Wells Fargo	,	
Consumer Discretionary 0.40/			5.625%	5,000	119
Consumer Discretionary – 0.1%					
Dairy Farmers of America	45.000	4.440		_	25,973
7.875%	15,000 _	1,448			
			Utilities – 0.2%		
Financials — 2.5%			Duke Energy	0 707	240
Allstate			5.750%	8,727	218
7.375%	10,000	270	Entergy Texas	~~~~~	
4.750%	23,234	516	5.375%	39,700	946
	23,234	510	NSTAR Electric		
Arch Capital Group	12 (02	210	4.780%	10,708	831
5.450%	13,693	318			1,995
Bank of America (A)	25.000	FF4		_	1,000
5.973%, TSFR3M + 0.912%(A)	25,000	551			
Capital One Financial			Total Preferred Stock		
5.000%	71,700	1,506	(Cost \$33,851) (\$ Thousands)		32,261
Equitable Holdings				Face Amount	
5.250%	25,000	576		(Thousands)	
4.300%	25,956	514	MORTGAGE-BACKED SECURITIES - 0.8%		
Fifth Third Bancorp (A)			Real Estate — 0.8%		
9.296%, TSFR3M + 3.972%(A)	55,412	1,421	FHLMC		
Goldman Sachs Group (A)			5.210%, 08/01/2040	\$ 3,580	4,010
6.034%, TSFR3M + 0.932%(A)	5,452	124	3.850%, 07/01/2039		
KeyCorp (A)			5.850%, 07/01/2059	4,173	4,066
6.125%, TSFR3M + 4.154%(A)	4,000	99			0.070
M&T Bank (A)				_	8,076
5.625%, US0003M + 4.020%(A)	12,841	325	T. 1		
MetLife	,		Total Mortgage-Backed Securities		0.070
5.625%	21,291	525	(Cost \$7,370) (\$ Thousands)	_	8,076
4.750%	191,891	4,166			
	151,051	4,100		Shares	
Morgan Stanley (A)	F2 14F	1 2 2 0	CASH EQUIVALENT — 0.1%		
7.125%, US0003M + 4.320%(A)	52,145 52,462	1,320 1,229	SEI Daily Income Trust, Government Fund,		
6.875%, US0003M + 3.940%(A)	52,462	1,328	Institutional Class		
6.625%	2,500	67	5.200%***	587,957	588
6.263%, TSFR3M + 0.962%(A)	161,113	3,578	Total Cash Equivalent	_	
Regions Financial			(Cost \$588) (\$ Thousands)		588
6.375%, TSFR3M + 3.798%(A)	2,600	66	Total Investments in Securities — 98.9%	_	
5.700%, TSFR3M + 3.410%(A)	16,000	380	(Cost \$1,039,416) (\$ Thousands)		\$ 1,015,342
4.450%	49,094	910	leose 1,033,410/ (\$ Mousailus)	=	ı,010,04Z

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund (Concluded)

Percentages are based on Net Assets of \$1,026,165 (\$ Thousands).

- ** The rate reported is the 7-day effective yield as of August 31, 2024.
- Investment in Affiliated Security (see Note 3).
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities The maturity date shown is the pre-refunded date.
- (C) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$242,763 (\$ 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 year ended August 31, 2024 (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)					
Municipal Bonds		700,855		700,855					
Corporate Obligations	-	217,715	5,983	223,698					
U.S. Treasury Obligations	-	49,864	-	49,864					
Preferred Stock	32 261	_	_	32 261					

8,076

976,510

5,983

8,076

588

1,015,342

The following is a summary of the level of inputs used as of August 31, 2024, in valuing the Fund's

investments and other financial instruments carried at value (\$ Thousands):

Mortgage-Backed Securities

Cash Equivalent

Total Investments in Securities

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

588

32,849

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

	Value	Purchases	Proceeds	Realized Gain/	Change in Unrealized Appreciation/	Value		
Security Description	8/31/2023	at Cost	from Sales	(Loss)	(Depreciation)	8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 3,340	\$ 44,936	\$ (47,688)	\$-	\$-	\$ 588	\$ 185	\$

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

See "Glossary" for abbreviations.

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

August 31, 2024

Portfolio Abbreviations

AGC — Assured Guaranty Corporation AGM— Assured Guaranty Municipal AMBAC — American Municipal Bond Assurance Co. AMT — Alternative Minimum Tax BAM — Build America Mutual Assurance Corp. BAN — Bond Anticipation Note CI - ClassCOP — 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 Assesment Bond Ser — Series TA — Tax Allocation TRAN — Tax Revenue Anticipation Note TSFR3M — Term Secured Overnight Financing Rate 3 Month USD — U.S. Dollar