

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund

Sector Weightings (Unaudited)*:

18.5%	General Revenue
14.6%	General Obligations
11.3%	Health Care
10.7%	Transportation
10.2%	Education
8.5%	Airports
5.4%	Water
4.3%	Power
4.0%	Tobacco
3.1%	Industrial Development
3.0%	Housing
2.8%	Utilities
2.4%	Nursing Homes
0.6%	Public Facilities
0.3%	Pollution Control
0.3%	Board Bank Revenue
0.0%	Cash Equivalent

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 99.0%		
Alabama — 2.0%		
Alabama State, Federal Aid Highway Finance Authority, Ser A, RB Callable 09/01/2027 @ 100 5.000%, 09/01/2032	\$ 2,000	\$ 2,486
Alabama State, Port Authority, Ser A, AMT, RB, AGM 5.000%, 10/01/2026	1,000	1,210
Birmingham, Airport Authority, RB, BAM 5.000%, 07/01/2023	225	245
5.000%, 07/01/2024	325	369
5.000%, 07/01/2028	1,075	1,374
Birmingham, Water Works Board of Revenue Authority, Sub-Ser B, RB Pre-Refunded @ 100 5.000%, 01/01/2027 (A)	3,265	4,029
Black Belt, Energy Gas District, RB Callable 09/01/2031 @ 101 4.000%, 06/01/2051 (B)	5,570	6,948
Jefferson County, Refunding Warrants, Ser A, GO 5.000%, 04/01/2025	2,500	2,909
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (B)	5,000	5,696
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2028	3,300	4,132
5.000%, 09/01/2031	3,140	4,092
5.000%, 09/01/2034	2,000	2,712
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (B)	5,000	5,433
Troy University, Ser A, RB, BAM 5.000%, 11/01/2027	630	789

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
University of Alabama, Ser A, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2023	\$ 2,160	\$ 2,243
		44,667
Alaska — 0.1%		
Anchorage, Water Revenue, Ser B, RB Callable 05/01/2027 @ 100 5.000%, 05/01/2031	1,500	1,844
Northern Alaska, Tobacco Securitization, Ser A, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2036	615	746
		2,590
Arizona — 2.9%		
Arizona State, Agricultural Improvement & Power District, Salt River Project, Ser A, RB Callable 12/01/2021 @ 100 5.000%, 12/01/2027	2,500	2,530
Arizona State, Agricultural Improvement & Power District, Salt River Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2035	3,000	3,485
Arizona State, Department of Transportation, State Highway Fund Revenue, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026	5,000	5,671
Arizona State, Health Facilities Authority, Banner Health Project, Ser A, RB 5.000%, 01/01/2023	1,490	1,586
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB Callable 07/01/2027 @ 100 6.000%, 07/01/2037	1,805	2,228
Arizona State, Industrial Development Authority, Legacy Cares Project, RB Callable 07/01/2027 @ 103 7.750%, 07/01/2050	3,560	4,285
Arizona State, Industrial Development Authority, Ser 2019-2, RB 3.625%, 05/20/2033	3,391	3,862
Chandler, Industrial Development Authority, Intel Corp. Project, AMT, RB 2.700%, 12/01/2037 (B)	4,000	4,175
Coconino County, Pollution Control, Ser B, RB 1.650%, 03/01/2039 (B)	2,000	2,041

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August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Glendale, Industrial Development Authority, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2041	\$ 1,000	\$ 1,152	Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB Callable 10/01/2027 @ 100 6.000%, 10/01/2037	\$ 1,200	\$ 1,346
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2031	2,250	2,745	Yavapai County, Industrial Development Authority, Yavapai Regional Medical Center Project, Ser A, RB Callable 08/01/2023 @ 100 5.250%, 08/01/2033	1,000	1,089
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB Callable 01/01/2025 @ 102 5.750%, 01/01/2036	1,560	1,636			64,154
Phoenix, Civic Improvement Authority, Junior Lien, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2033	3,930	4,813	Arkansas — 0.4%		
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	600	702	Arkansas State, University of Arkansas, Various Facility Fayetteville Project, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2033	1,400	1,589
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2029	250	292	5.000%, 11/01/2034	1,210	1,371
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2030	500	585	Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	1,535	1,764
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB Callable 07/01/2032 @ 100 5.000%, 07/01/2032	1,095	1,281	Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	1,535	1,764
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	3,100	3,986	Fort Smith, Water & Sewer Revenue, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2035	1,500	1,882
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	350	432			8,370
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB Callable 07/01/2032 @ 100 5.000%, 07/01/2032	115	140	California — 7.7%		
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB Callable 07/01/2033 @ 100 5.000%, 07/01/2033	355	430	Bay Area, Toll Authority, RB Callable 10/04/2021 @ 100 2.250%, 04/01/2045 (B)	1,500	1,503
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2047	870	883	California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	234
Salt Verde, Financial Gas Revenue Authority, RB 5.250%, 12/01/2024	1,330	1,524	California State, Department of Water Resources, Ser AS, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (A)	1,910	2,209
Salt Verde, Financial Gas Revenue Authority, RB 5.250%, 12/01/2026	4,510	5,497	California State, Enterprise Development Authority, M@College Project, Ser A, RB Callable 08/01/2030 @ 100 5.000%, 08/01/2045	370	459
Salt Verde, Financial Gas Revenue Authority, RB 5.000%, 12/01/2032	2,500	3,349	California State, GO 5.000%, 08/01/2026	3,880	4,745
Salt Verde, Financial Gas Revenue Authority, RB 5.000%, 12/01/2037	1,000	1,413	California State, GO Callable 09/14/2021 @ 100 5.250%, 09/01/2028	1,240	1,242
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 5.500%, 10/01/2027	900	996	California State, GO Callable 03/01/2025 @ 100 5.000%, 03/01/2026	5,000	5,819

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, GO Callable 08/01/2025 @ 100 5.000%, 08/01/2026	\$ 2,500	\$ 2,953
California State, GO Callable 11/01/2025 @ 100 4.000%, 11/01/2041	360	407
California State, GO Callable 09/01/2026 @ 100 5.000%, 09/01/2028	3,000	3,655
5.000%, 09/01/2029	1,500	1,827
5.000%, 09/01/2030	3,395	4,131
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser A1, RB 5.000%, 11/01/2027	5,225	6,625
California State, Health Facilities Financing Authority, St. Joseph Health System Project, Ser A, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2026	5,000	5,447
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	2,000	2,525
California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,982	3,531
California State, Municipal Finance Authority, Caritas Project, Ser A, RB Callable 08/15/2027 @ 100 4.000%, 08/15/2037	1,055	1,169
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM Callable 05/15/2031 @ 100 4.000%, 05/15/2034	1,170	1,429
California State, Public Finance Authority, Enso Village Project, RB Callable 05/15/2023 @ 100 2.375%, 11/15/2028	355	360
California State, Public Works Board, Judicial Council Project, Ser A, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2026	1,000	1,072
California State, Public Works Board, Judicial Council Project, Ser D, RB Callable 12/01/2021 @ 100 5.250%, 12/01/2025	1,185	1,200
California State, Public Works Board, Riverside Campus Project, Ser S, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2032	1,000	1,233

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Public Works Board, Various Capital Projects, Ser H, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2025	\$ 2,795	\$ 3,218
California State, Ser C, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2030	5,015	5,924
California State, Statewide Communities Development Authority, Baptist University Project, Ser A, RB 5.125%, 11/01/2023	410	432
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, RB Callable 12/01/2024 @ 100 5.250%, 12/01/2034	3,125	3,551
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2041	2,315	2,607
California State, Statewide Communities Development Authority, University of California Irvine East, RB 5.000%, 05/15/2022	1,000	1,033
California State, Various Purpose, GO 5.000%, 04/01/2032	1,970	2,744
California State, Various Purpose, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2028	2,500	3,039
5.000%, 08/01/2030	6,500	7,890
5.000%, 08/01/2035	3,000	3,622
California State, Various Purpose, GO Callable 04/01/2029 @ 100 5.000%, 04/01/2033	7,900	10,234
Cathedral, Redevelopment Agency, Successor Agency, TA 4.000%, 08/01/2023	215	229
Cathedral, Redevelopment Agency, Successor Agency, TA, BAM Callable 08/01/2030 @ 100 4.000%, 08/01/2033	750	901
Foothill-Eastern, Transportation Corridor Agency, Ser C, RB 5.000%, 01/15/2030	190	242
Golden State, Tobacco Securitization Project, Ser A, RB Callable 06/01/2023 @ 100 5.000%, 06/01/2029	915	992

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Golden State, Tobacco Securitization Project, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	\$ 3,000	\$ 3,532	Sacramento, Airport System Revenue, Ser B, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	\$ 500	\$ 626
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026 5.000%, 06/01/2027	1,450 2,875	1,746 3,565	Sacramento, Airport System Revenue, Sub-Ser E, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2033	1,000	1,244
Golden State, Tobacco Securitization Project, Ser A1, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	4,960	6,131	Sacramento, Water Revenue, RB Pre-Refunded @ 100 5.000%, 09/01/2023 (A)	1,395	1,530
Golden State, Tobacco Securitization Project, Ser B, RB Callable 09/20/2021 @ 22 12.691%, 06/01/2047 (C)	6,850	1,551	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2024	350	396
Inland Empire, Tobacco Securitization, Ser E, RB Callable 09/20/2021 @ 7 8.246%, 06/01/2057 (C)	77,400	5,333	San Diego County, Water Authority, Ser B, RB Callable 05/01/2031 @ 100 4.000%, 05/01/2038	4,875	6,086
Los Angeles County, Disney Concert Hall Parking Project, COP 5.000%, 03/01/2022	625	640	San Francisco City & County, Airport Commission San Francisco International Airport, Ser A, AMT, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2032	1,305	1,728
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser A, AMT, RB Callable 05/15/2023 @ 100 5.000%, 05/15/2032	2,285	2,461	San Francisco City & County, Airport Commission San Francisco International Airport, Ser B, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2035 5.000%, 05/01/2036	3,000 2,320	4,021 3,098
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser A, AMT, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2031 5.000%, 05/15/2032	840 500	972 578	San Francisco City & County, Ser D-1, GO Callable 06/15/2028 @ 100 4.000%, 06/15/2039 4.000%, 06/15/2040	1,580 1,640	1,871 1,931
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2028	1,500	1,898	San Joaquin Hills, Transportation Corridor Agency, Ser Senior Lien A, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2029	1,165	1,334
Los Angeles, Department of Water & Power, Power System Project, Ser B, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2032	2,500	2,769	Southern California, Water District, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2028	5,000	5,856
Los Angeles, Department of Water & Power, Sub-Ser B3, RB Callable 10/01/2021 @ 100 0.010%, 07/01/2034 (B)	2,400	2,400	Stockton, Successor Agency to the Redevelopment Agency, Ser A, TA, AGM Callable 09/01/2026 @ 100 5.000%, 09/01/2030 5.000%, 09/01/2031	1,750 1,815	2,097 2,169
Northern California, Tobacco Securitization Authority, RB Callable 12/01/2030 @ 100 4.000%, 06/01/2049	2,000	2,371			170,367

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Colorado — 3.1%		
Colorado State, Department of Transportation, COP Callable 06/15/2026 @ 100 5.000%, 06/15/2030	\$ 350	\$ 418
5.000%, 06/15/2031	500	597
Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB 5.000%, 11/15/2049 (B)	2,500	3,077
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2034	1,500	1,903
5.000%, 08/01/2037	2,000	2,519
5.000%, 08/01/2038	1,000	1,257
4.000%, 08/01/2037	1,500	1,757
4.000%, 08/01/2038	1,250	1,460
Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB Callable 12/01/2027 @ 103 4.000%, 12/01/2040	205	239
Colorado State, Health Facilities Authority, SCL Health System Project, Ser A, RB 5.000%, 01/01/2030	2,500	3,301
Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (B)	6,425	7,905
Colorado State, Housing & Finance Authority, Ser K, RB, GNMA Callable 11/01/2028 @ 100 3.875%, 05/01/2050	1,135	1,260
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2030	1,250	1,546
Denver City & County, Airport System Revenue Authority, Ser A, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2031	1,000	1,206
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 11/15/2023 @ 100 5.500%, 11/15/2027	10,000	11,088
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB Callable 12/01/2028 @ 100 5.000%, 12/01/2031	2,000	2,521
Denver City & County, Airport System Revenue Authority, Sub-Ser B, RB Callable 11/15/2023 @ 100 5.250%, 11/15/2026	2,000	2,221

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Denver City & County, Convention Center Expansion Project, Ser 2018-A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2030	\$ 1,465	\$ 1,746
Denver City & County, Convention Center Expansion Project, Ser A, COP Callable 06/01/2026 @ 100 5.000%, 06/01/2032	1,360	1,620
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2025	1,900	2,231
Denver, Convention Center Hotel Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2029	400	475
5.000%, 12/01/2031	855	1,007
5.000%, 12/01/2032	1,200	1,409
5.000%, 12/01/2034	1,000	1,168
5.000%, 12/01/2035	800	933
5.000%, 12/01/2036	600	698
Dominion, Water & Sanitation District, RB Callable 12/01/2021 @ 102 5.250%, 12/01/2027	665	686
E-470, Public Highway Authority, Ser B, RB Callable 06/01/2024 @ 100 0.384%, 09/01/2039 (B)	610	611
Park Creek, Metropolitan District, Ser A, RB, AGM Callable 12/01/2029 @ 100 4.000%, 12/01/2032	1,000	1,220
Regional Transportation District, Eagle P3 Project, RB 5.000%, 01/15/2029	600	762
4.000%, 07/15/2033	1,000	1,260
Regional Transportation District, Eagle P3 Project, RB Callable 01/15/2031 @ 100 5.000%, 07/15/2031	1,200	1,580
5.000%, 07/15/2032	2,310	3,026
4.000%, 07/15/2038	700	833
University of Colorado, Hospital Authority, RB Callable 09/20/2021 @ 100 5.000%, 11/15/2038 (B)	2,500	2,523
Vauxmont Metropolitan District, Sub-Ser, GO, AGM Callable 12/15/2024 @ 103 5.000%, 12/15/2026	220	257
		<u>68,320</u>

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Connecticut — 1.2%			Metropolitan Washington, Airports Authority, AMT, RB		
Connecticut State, Health & Educational Facilities Authority, Covenant Home Project, Ser B, RB			Callable 10/01/2027 @ 100		
5.000%, 12/01/2026 @ 102			5.000%, 10/01/2028	\$ 2,000	\$ 2,488
5.000%, 12/01/2036	\$ 1,230	\$ 1,467	Metropolitan Washington, Airports Authority, Ser A, AMT, RB		
Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Project, RB			5.000%, 10/01/2027	4,500	5,617
5.000%, 07/01/2027 @ 100			Metropolitan Washington, Airports Authority, Ser A, AMT, RB		
5.000%, 07/01/2034	900	1,085	5.000%, 10/01/2027	2,705	2,958
5.000%, 07/01/2036	700	841	Metropolitan Washington, Airports Authority, Sub-Ser, RB		
Connecticut State, Health & Educational Facilities Authority, University of Hartford Project, RB			4.000%, 10/01/2035	1,000	1,184
5.000%, 07/01/2026	255	301	4.000%, 10/01/2036	1,500	1,772
Connecticut State, Health & Educational Facilities Authority, Univesrity of Hartford Project, RB			4.000%, 10/01/2038	1,000	1,175
5.000%, 07/01/2025	390	448			<u>18,251</u>
Connecticut State, Ser A, GO			Florida — 6.9%		
5.000%, 10/15/2023 @ 100			Alachua County, Celebration Pointe, Community Development District No. 1, SAB		
5.000%, 10/15/2025	4,500	4,960	4.750%, 05/01/2024	200	214
Connecticut State, Ser C, GO			Alachua County, Health Facilities Authority, RB		
5.000%, 06/15/2026	2,460	2,990	5.000%, 12/01/2026 @ 100		
Connecticut State, Ser E, GO			5.000%, 12/01/2037 (B)	4,000	4,756
5.000%, 09/15/2029	5,000	6,416	Alachua County, Health Facilities Authority, RB		
Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser A, RB			5.000%, 12/01/2029 @ 100		
5.000%, 09/01/2024 @ 100	2,500	2,832	5.000%, 12/01/2030	1,500	1,955
Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser A, RB			Broward County, Airport System Revenue, AMT, RB		
5.000%, 08/01/2028	1,950	2,294	5.000%, 10/01/2027 @ 100		
Connecticut State, Special Tax Obligation Transportation Infrastructure, Ser B, RB			5.000%, 10/01/2034	1,300	1,591
5.000%, 10/01/2028 @ 100			5.000%, 10/01/2035	2,000	2,444
5.000%, 10/01/2030	2,000	2,558	Broward County, Airport System Revenue, GO		
Connecticut State, Special Tax Obligation, RB			5.000%, 07/01/2027	2,885	3,619
5.000%, 05/01/2030 @ 100			Broward County, Airport System Revenue, Ser B, AMT, RB		
5.000%, 05/01/2031	1,000	1,324	5.000%, 10/01/2029	1,000	1,303
		<u>27,516</u>	Broward County, Port Facilities Revenue, Ser B, AMT, RB		
			5.000%, 09/01/2021 (D)	1,675	1,675
			5.000%, 09/01/2021	825	825
District of Columbia — 0.8%			Broward County, Port Facilities Revenue, Ser C, RB		
District of Columbia, Ser D, GO			5.000%, 09/01/2028	1,000	1,283
5.000%, 12/01/2026 @ 100			Broward County, Shool District, Ser A, COP		
5.000%, 06/01/2033	2,500	3,057	5.000%, 07/01/2028	5,000	6,352

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Capital Projects Finance Authority, Florida University Project, Ser A-1, RB 5.000%, 10/01/2027	\$ 365	\$ 440
Central Florida, Expressway Authority, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,250	1,555
Central Florida, Expressway Authority, RB, AGM 5.000%, 07/01/2027	2,900	3,627
Central Florida, Expressway Authority, RB, AGM Callable 07/01/2031 @ 100 4.000%, 07/01/2034	770	957
Central Florida, Expressway Authority, Ser D, RB, AGM Callable 07/01/2031 @ 100 5.000%, 07/01/2035	1,500	2,010
Collier County, Water-Sewer District, RB Callable 07/01/2031 @ 100 4.000%, 07/01/2043	5,045	6,129
Escambia County, Health Facilities Authority, RB Callable 02/15/2030 @ 100 4.000%, 08/15/2050	2,540	2,884
Florida State, Capital Trust Agency, Tuscan Gardens Community, Senior Living, Ser A, RB 7.000%, 04/01/2035 (E)	1,205	674
Florida State, Capital Trust Agency, University Bridge, Student Housing Project, RB Callable 12/01/2028 @ 100 5.250%, 12/01/2043	3,000	3,550
Florida State, Citizens Property Insurance, Coastal Account, Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 06/01/2025	15,000	17,255
Florida State, Department of Transportation, Right of Way Project, GO Callable 07/01/2028 @ 100 4.000%, 07/01/2033	5,000	6,016
Florida State, Development Finance, Brightline Passenger Rail Project, AMT, RB Callable 01/01/2024 @ 107 7.375%, 01/01/2049	2,825	3,104
Florida State, Development Finance, Nova Southern University Project, RB 5.000%, 04/01/2026	285	338
5.000%, 04/01/2027	325	395

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 10/04/2021 @ 104 6.500%, 01/01/2049 (B)	\$ 1,000	\$ 1,035
Florida State, Higher Educational Facilities Financial Authority, Ringling College Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2037	1,295	1,503
Florida State, Municipal Power Agency, All Requirements Power Project, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2028	1,000	1,176
Florida State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2024	1,480	1,693
Florida State, Sunshine Skyway Bridge, Ser A, RB Callable 07/01/2029 @ 100 4.000%, 07/01/2033	2,930	3,483
Greater Orlando, Aviation Authority, Ser A, AMT, RB Callable 10/01/2029 @ 100 5.000%, 10/01/2030	1,500	1,939
Hillsborough County, Solid Waste & Resource Recovery Revenue, Ser A, AMT, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2031	3,695	4,400
Jacksonville, Special Revenue Authority, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2027	4,265	4,873
JEA Electric System Revenue, Ser Three, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	3,000	3,889
JEA Electric System Revenue, Sub-Ser A, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (A)	1,870	2,055
JEA Water & Sewer System Revenue, Ser A, RB Callable 04/01/2030 @ 100 5.000%, 10/01/2035	1,000	1,304
Lee County, Solid Waste System Revenue, AMT, RB, NATL 5.000%, 10/01/2026	2,425	2,934
Lee County, Transportation Facilities Revenue, RB, AGM 5.000%, 10/01/2023	1,800	1,974
Miami Beach, Redevelopment Agency, TA Callable 02/01/2024 @ 100 5.000%, 02/01/2030	2,500	2,772

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2030	\$ 430	\$ 495	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 05/15/2022 @ 100 3.750%, 11/15/2025	\$ 835	\$ 843
5.000%, 04/01/2031	910	1,046	Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.250%, 11/15/2039	3,660	4,074
Miami-Dade County, School Board Foundation, Ser B, COP Callable 05/01/2025 @ 100 5.000%, 05/01/2026	6,985	8,131	South Miami, Health Facilities Authority, Baptist Health South Florida, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2031	3,000	3,724
Miami-Dade County, Seaport Project, Ser A, RB Pre-Refunded @ 100 5.500%, 10/01/2023 (A)	1,330	1,476	Tampa, Cigarette Tax Allocation, Ser A, RB Callable 09/01/2030 @ 80 3.841%, 09/01/2036 (C)	305	201
Miami-Dade County, Water & Sewer System Revenue, RB Callable 04/01/2031 @ 100 4.000%, 10/01/2034	1,750	2,153	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB 5.000%, 10/15/2026	750	908
Orange County, Convention Center, RB 5.000%, 10/01/2024	280	319	Volusia County, Educational Facility Authority, Embry-Riddle Aeronautical University Project, RB Callable 10/15/2029 @ 100 4.000%, 10/15/2035	270	317
Orange County, Convention Center, RB Callable 10/01/2025 @ 100 5.000%, 10/01/2026	755	890			<u>153,770</u>
Orange County, Tourist Development Tax Revenue, Ser B, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2032	3,270	3,933	Georgia — 2.6%		
Orlando, Utilities Commission, Ser ES, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2036	3,500	4,329	Appling County, Development Authority, Oglethorpe Power Corp. Hatch Project, RB 1.500%, 01/01/2038 (B)	300	310
Osceola County, Transportation Revenue, Ser A-2, RB 2.514%, 10/01/2027 (C)	360	330	Atlanta, Water & Wastewater Revenue Authority, RB Pre-Refunded @ 100 5.000%, 05/01/2025 (A)	5,010	5,871
2.376%, 10/01/2026 (C)	275	258	Atlanta, Water & Wastewater Revenue Authority, Ser B, RB Pre-Refunded @ 100 5.250%, 11/01/2023 (A)	1,000	1,110
2.162%, 10/01/2025 (C)	125	120	Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB 1.550%, 12/01/2049 (B)	2,750	2,783
Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	5,850	6,974	Burke County, Development Authority, Oglethorpe Power Corp Project, RB 1.500%, 01/01/2040 (B)	785	810
Palm Beach County, Health Facilities Authority, Toby & Leon Cooperman, RB 2.625%, 06/01/2025	1,075	1,107	Clarke County, Hospital Authority, Piedmont Healthcare, RB 5.000%, 07/01/2022	2,875	2,990
Port Saint Lucie, Utility System Revenue, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2029	1,500	1,824	5.000%, 07/01/2024	1,075	1,217
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB Callable 12/15/2027 @ 103 4.000%, 12/15/2046	305	337			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Fulton County, Development Authority, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033	\$ 1,000	\$ 1,211
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB Callable 01/01/2031 @ 100 4.000%, 01/01/2054	1,500	1,708
Georgia State, Main Street Natural Gas, Ser A1, RB 5.500%, 09/15/2028	1,915	2,454
Georgia State, Main Street Natural Gas, Ser B, RB Callable 06/01/2023 @ 100 0.805%, 04/01/2048 (B)	1,865	1,874
Georgia State, Main Street Natural Gas, Ser C, RB Callable 06/01/2026 @ 100 4.000%, 03/01/2050 (B)	6,640	7,665
Georgia State, Main Street Natural Gas, Sub-Ser C, RB Callable 09/01/2023 @ 100 4.000%, 08/01/2048 (B)	4,000	4,310
Georgia State, Municipal Electric Authority, Combined Cycle Project, RB 5.000%, 11/01/2027	710	890
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2032 5.000%, 01/01/2035	1,025 1,500	1,279 1,858
Georgia State, Municipal Electric Authority, Project One, Sub-Ser A, RB Callable 07/01/2026 @ 100 5.000%, 01/01/2028	4,140	4,967
Georgia State, Municipal Electric Authority, RB, AGM Callable 01/01/2030 @ 100 4.000%, 01/01/2038 4.000%, 01/01/2041 4.000%, 01/01/2046	585 170 500	686 198 578
Georgia State, Municipal Electric Authority, Sub-Ser A, RB 5.000%, 01/01/2024	555	615
Georgia State, Ser A1, GO 5.000%, 02/01/2024	5,000	5,586
Georgia State, Ser C, GO 5.000%, 10/01/2021	3,000	3,012

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Henry County, Hospital Authority, Piedmont Fayette Hospital Project, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2026 5.000%, 07/01/2027	\$ 1,650 1,390	\$ 1,861 1,567
		<u>57,410</u>
Hawaii — 0.5%		
Hawaii State, Airports System Revenue, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2032	3,000	3,755
Hawaii State, Ser FW, GO Callable 01/01/2029 @ 100 4.000%, 01/01/2034 4.000%, 01/01/2037	2,000 4,500	2,377 5,303
		<u>11,435</u>
Idaho — 0.1%		
Idaho State, Building Authority, Lewis-Clark State College Project, Ser F, RB 5.000%, 09/01/2023	630	660
Idaho State, Housing & Finance Association, Anser of Idaho Inc Project, Ser OF, RB Callable 05/01/2031 @ 100 3.000%, 05/01/2041	1,500	1,601
Idaho State, Housing & Finance Association, Garvee, Ser A, RB 5.000%, 07/15/2029	835	1,090
		<u>3,351</u>
Illinois — 10.1%		
Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO 1.615%, 01/01/2025 (C)	325	318
Chicago, Airport Authority, O'Hare International Airport, RB Callable 01/01/2023 @ 100 5.500%, 01/01/2027	2,000	2,128
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	5,000	5,721
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2038	1,500	1,796
Chicago, Airport Authority, O'Hare International Airport, Ser A, AMT, RB Callable 01/01/2029 @ 100 5.000%, 01/01/2036	1,290	1,606

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Chicago, Airport Authority, O'Hare International Airport, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	\$ 750	\$ 976	Chicago, Motor Fuel Tax Revenue, RB 5.000%, 01/01/2024	\$ 1,000	\$ 1,065
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2030 5.000%, 01/01/2032	4,000 5,840	4,590 6,697	Chicago, Ser A, GO 5.000%, 01/01/2023	355	376
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2035	3,500	4,124	Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2029	1,210	1,328
Chicago, Airport Authority, O'Hare International Airport, Ser B, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2031	740	967	Chicago, Ser A, GO Callable 01/01/2029 @ 100 5.500%, 01/01/2035	3,020	3,831
Chicago, Airport Authority, O'Hare International Airport, Ser C, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2031	2,450	2,892	Chicago, Ser C, GO 5.000%, 01/01/2026	1,130	1,331
Chicago, Airport Authority, O'Hare International Airport, Ser E, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2032	510	664	Chicago, Transit Authority, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2046	1,500	1,789
Chicago, Board of Education, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2033 5.000%, 04/01/2034 5.000%, 04/01/2036 5.000%, 04/01/2037	500 620 445 725	599 741 530 863	Chicago, Transit Authority, Ser A, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2045 4.000%, 12/01/2050	550 2,000	685 2,311
Chicago, Board of Education, Ser A, GO Callable 12/01/2030 @ 100 5.000%, 12/01/2032 5.000%, 12/01/2033 5.000%, 12/01/2034	400 690 345	518 890 444	Chicago, Waterworks Revenue, RB 5.000%, 11/01/2026	1,820	2,209
Chicago, Board of Education, Ser B, GO 5.000%, 12/01/2027 5.000%, 12/01/2028	650 100	804 126	Chicago, Waterworks Revenue, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2027	2,360	2,887
Chicago, Board of Education, Ser C, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	2,840	3,451	Chicago, Waterworks Revenue, Second Lien Project, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2029 5.000%, 11/01/2034	1,000 1,500	1,129 1,685
Chicago, Board of Education, Ser D, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2031	2,840	3,472	Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM Callable 11/01/2027 @ 100 5.000%, 11/01/2035	5,000	6,170
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	640	781	Cook County, Ser A, GO Callable 11/15/2030 @ 100 5.000%, 11/15/2033	450	594
Chicago, Midway International Airport, Ser A, AMT, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2028	2,970	3,274	Cook County, Tax Revenue Authority, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2035	4,000	4,928
			Cook County, Tax Revenue Authority, Ser A, RB Callable 11/15/2030 @ 100 5.000%, 11/15/2031	560	752
			Illinois State, Development Authority, Memorial Group Project, RB Pre-Refunded @ 100 7.125%, 11/01/2023 (A)	3,310	3,799
			Illinois State, Finance Authority, Advocate Health Care Project, RB Pre-Refunded @ 100 5.000%, 06/01/2023 (A)	5,550	6,014

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Finance Authority, Chicago International Charter School Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2037	\$ 1,500	\$ 1,771
Illinois State, Finance Authority, Health Care System Project, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2029	1,885	2,213
Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (B)	605	680
Illinois State, Finance Authority, Illinois Institute of Technology, RB 5.000%, 09/01/2021 5.000%, 09/01/2022	160 175	160 183
Illinois State, Finance Authority, Northwestern University, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2026	2,500	2,966
Illinois State, Finance Authority, Rehabilitation Institute of Chicago Project, RB Callable 07/01/2023 @ 100 5.500%, 07/01/2028	1,000	1,070
Illinois State, Finance Authority, University Medical Center Project, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2033	1,050	1,212
Illinois State, Finance Authority, University Medical Center Project, Ser B, RB Callable 05/15/2025 @ 100 5.000%, 11/15/2034	2,000	2,307
Illinois State, Finance Authority, University of Chicago Project, Ser A, RB Callable 10/01/2021 @ 100 5.000%, 10/01/2030	1,000	1,004
Illinois State, Finance Authority, University of Illinois Chicago Project, RB 5.000%, 02/15/2026	500	580
Illinois State, Finance Authority, University of Illinois Chicago Project, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2028 5.000%, 02/15/2030 5.000%, 02/15/2032	260 390 265	311 461 312
Illinois State, GO 5.500%, 05/01/2030 5.375%, 05/01/2023	3,750 165	4,979 179
Illinois State, GO Callable 03/01/2022 @ 100 5.000%, 03/01/2036	1,215	1,243

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, GO Callable 02/01/2024 @ 100 5.250%, 02/01/2030 5.250%, 02/01/2032 5.250%, 02/01/2033	\$ 3,350 935 735	\$ 3,718 1,034 812
Illinois State, GO Callable 11/01/2026 @ 100 5.000%, 11/01/2036	2,970	3,454
Illinois State, Municipal Electric Agency, Ser A, RB Callable 08/01/2025 @ 100 5.000%, 02/01/2032	5,000	5,851
Illinois State, Rebuild Illinois Program, Ser B, GO Callable 11/01/2029 @ 100 4.000%, 11/01/2035	2,800	3,247
Illinois State, Regional Transportation Authority, RB, AGM 6.000%, 06/01/2025	3,000	3,447
Illinois State, Regional Transportation Authority, RB, NATL 6.500%, 07/01/2030	1,500	2,024
Illinois State, Regional Transportation Authority, Ser A, RB, NATL 6.000%, 07/01/2031 5.500%, 07/01/2023	1,000 2,095	1,343 2,298
Illinois State, Ser A, GO 5.000%, 03/01/2029	895	1,127
Illinois State, Ser A, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	780	934
Illinois State, Ser A, GO Callable 03/01/2031 @ 100 5.000%, 03/01/2034	3,000	3,856
Illinois State, Ser A, RB, BAM 5.000%, 06/15/2028	4,600	5,845
Illinois State, Ser B, GO Callable 10/01/2030 @ 100 5.000%, 10/01/2031 4.000%, 10/01/2035	810 4,020	1,043 4,729
Illinois State, Ser C, GO Callable 10/01/2030 @ 100 4.000%, 10/01/2037	215	251
Illinois State, Ser D, GO 5.000%, 11/01/2023 5.000%, 11/01/2025 5.000%, 11/01/2027	1,000 1,585 2,450	1,099 1,861 3,017
Illinois State, Ser D, GO Callable 11/01/2027 @ 100 5.000%, 11/01/2028	1,000	1,221

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Illinois State, Sports Facilities Authority, RB, BAM 5.000%, 06/15/2029	\$ 1,500	\$ 1,902	Sales Tax Securitization, Ser A, RB Callable 01/01/2030 @ 100 5.000%, 01/01/2036	\$ 3,750	\$ 4,788
Illinois State, Toll Highway Authority, RB 5.000%, 01/01/2029	1,000	1,297	Sales Tax Securitization, Ser A, RB, BAM Callable 01/01/2030 @ 100 5.000%, 01/01/2037	200	256
Illinois State, Toll Highway Authority, Ser A, RB Callable 01/01/2023 @ 100 5.000%, 01/01/2031	3,035	3,223	University of Illinois, Ser A, RB Callable 04/01/2023 @ 100 5.000%, 04/01/2028	3,210	3,430
Illinois State, Toll Highway Authority, Ser A, RB Callable 01/01/2026 @ 100 5.000%, 12/01/2032	2,000	2,364	University of Illinois, Ser A, RB Callable 04/01/2024 @ 100 5.000%, 04/01/2028	2,035	2,261
Illinois State, Toll Highway Authority, Ser B, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2032	1,250	1,382			<u>224,003</u>
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM 5.000%, 12/01/2026	815	982	Indiana — 1.7%		
Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2025 5.000%, 02/01/2027	235 1,055	269 1,272	Indiana State, Educational Facilities Finance Authority, Butler University Project, Ser S, RB Callable 02/01/2022 @ 100 5.000%, 02/01/2029	1,000	1,018
Metropolitan Chicago, Water Reclamation District, Ser A, GO 5.000%, 12/01/2023	2,250	2,491	Indiana State, Finance Authority, Indianapolis Power & Light Company Project, Ser S, RB 3.125%, 12/01/2024	1,930	2,079
Metropolitan Chicago, Water Reclamation District, Ser A, GO Callable 12/01/2026 @ 100 5.000%, 12/01/2031	3,275	4,018	Indiana State, Finance Authority, Stadium Project, Ser A, RB Callable 08/01/2025 @ 100 5.250%, 02/01/2035	2,000	2,354
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB Callable 12/15/2027 @ 100 5.000%, 12/15/2031 5.000%, 12/15/2032 5.000%, 12/15/2033 5.000%, 12/15/2034	250 255 300 400	306 311 365 486	Indiana State, Finance Authority, University Health Project, Ser A, RB 5.000%, 12/01/2024	2,000	2,304
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB Callable 12/15/2031 @ 100 4.000%, 12/15/2042	9,395	10,828	Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB Callable 10/01/2031 @ 100 5.000%, 10/01/2032 4.000%, 10/01/2035	5,025 2,725	6,840 3,394
Railsplitter, Tobacco Settlement Authority, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2027	6,100	7,327	Indiana State, Housing & Community Development Authority, Ser A, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 100 3.000%, 07/01/2051	340	372
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2027 5.000%, 01/01/2028	2,000 380	2,443 476	Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA Callable 07/01/2029 @ 100 3.250%, 07/01/2049	500	542
Sales Tax Securitization, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034 5.000%, 01/01/2037	3,760 1,000	4,612 1,217	Indiana State, Municipal Power Agency, Ser A, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2032	1,250	1,431

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indiana State, Municipal Power Agency, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	\$ 2,000	\$ 2,497
Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority, AMT, RB 5.000%, 01/01/2023	5,750	6,113
Richmond, Hospital Authority, Reid Hospital Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2035	3,400	3,780
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (B)	5,000	5,748
		<u>38,472</u>
Iowa — 0.3%		
Iowa State, Finance Authority, Lifespace Communities Project, RB Callable 09/24/2021 @ 100 2.875%, 05/15/2049	215	217
Iowa State, Finance Authority, Single Family Mortgage-Backed Program, Ser B, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 100 3.000%, 07/01/2051	1,130	1,242
Iowa State, Student Loan Liquidity, Ser B, AMT, RB 5.000%, 12/01/2022	190	201
Iowa State, Tobacco Settlement Authority, Ser A-2, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2035 4.000%, 06/01/2038 4.000%, 06/01/2039 4.000%, 06/01/2040	1,075 300 600 300	1,311 362 721 359
PEFA, Gas Project Revenue, RB Callable 06/01/2026 @ 101 5.000%, 09/01/2049 (B)	1,000	1,202
		<u>5,615</u>
Kansas — 0.4%		
Kansas State, Department of Transportation, RB Callable 09/01/2025 @ 100 5.000%, 09/01/2033	3,500	4,116
Kansas State, Development Finance Authority, Adventist Health Sunbelt Project, RB Callable 05/15/2022 @ 100 5.000%, 11/15/2029	4,000	4,137

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB 5.000%, 09/01/2027 (E)	\$ 1,005	\$ 1,021
		<u>9,274</u>
Kentucky — 1.7%		
Kentucky State, Public Energy Authority, Ser A, RB Callable 01/02/2024 @ 100 4.000%, 04/01/2048 (B)	15,280	16,629
Kentucky State, Public Energy Authority, Ser A, RB Callable 03/01/2026 @ 101 4.000%, 12/01/2050 (B)	1,775	2,039
Kentucky State, Public Energy Authority, Ser B, RB Callable 10/01/2024 @ 100 4.000%, 01/01/2049 (B)	15,725	17,401
Louisville & Jefferson County, Metropolitan Government & Health System, RB Callable 07/01/2026 @ 101 5.000%, 10/01/2047 (B)	1,175	1,432
		<u>37,501</u>
Louisiana — 1.3%		
East Baton Rouge, Sewerage Commission, Ser B, RB Pre-Refunded @ 100 5.000%, 02/01/2025 (A)	1,000	1,161
Louisiana State, Highway Improvement, Ser A, RB Pre-Refunded @ 100 5.000%, 06/15/2024 (A)	3,500	3,969
Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2030	3,000	3,632
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,260	1,562
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2036	1,550	1,933
New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM Callable 01/01/2025 @ 100 5.000%, 01/01/2028 5.000%, 01/01/2032 5.000%, 01/01/2033	3,000 2,100 2,100	3,434 2,399 2,395

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Orleans, Ernest N Morial Exhibition Hall Authority, Special Tax Callable 07/15/2022 @ 100 5.000%, 07/15/2026	\$ 1,000	\$ 1,041	Maryland State, Transportation Authority, Baltimore/Washington International Airport, AMT, RB 5.000%, 06/01/2027	\$ 4,850	\$ 5,999
5.000%, 07/15/2027	1,750	1,821	Montgomery County, Ser A, GO Pre-Refunded @ 100 5.000%, 11/01/2024 (A)	1,625	1,871
New Orleans, Regional Transit Authority, Ser A, RB, AGM 5.000%, 01/01/2027	515	630	Prince George's County, Collington Episcopal Life Project, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2030	2,880	3,129
St. John the Baptist Parish, Marathon Oil Project, RB 2.200%, 06/01/2037 (B)	1,000	1,056			
2.125%, 06/01/2037 (B)	2,750	2,860			
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (B)	590	628			28,891
		<u>28,521</u>			
Maine — 0.0%			Massachusetts — 2.6%		
Maine, Health & Higher Educational Facilities Authority, Ser A, RB, AGM Callable 07/01/2031 @ 100 4.000%, 07/01/2035	195	239	Massachusetts State, Development Finance Agency, Caregroup, Ser H-1, RB 5.000%, 07/01/2025	1,500	1,759
4.000%, 07/01/2037	265	323	Massachusetts State, Development Finance Agency, Milford Regional Medical Center Project, Ser S, RB 5.000%, 07/15/2025	120	137
		<u>562</u>	Massachusetts State, Development Finance Agency, Provident Commonwealth Education Resources, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2027	2,965	3,479
Maryland — 1.3%			Massachusetts State, Development Finance Agency, Ser A, RB Callable 01/01/2029 @ 100 5.000%, 07/01/2034	1,325	1,646
Maryland State, Community Development Administration, Ser C, RB Callable 03/01/2029 @ 100 3.500%, 03/01/2050	570	625	Massachusetts State, Development Finance Agency, Suffolk University, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	145	173
Maryland State, Department of Transportation, RB Callable 10/01/2027 @ 100 4.000%, 10/01/2032	1,500	1,775	Massachusetts State, Development Finance Agency, UMass Student Housing Project, RB 5.000%, 10/01/2026	2,225	2,625
Maryland State, Health & Higher Educational Facilities Authority, Adventist HealthCare, RB Callable 01/01/2027 @ 100 5.500%, 01/01/2036	2,000	2,429	Massachusetts State, Development Finance Agency, Wellforce Project, Ser C, RB, AGM 5.000%, 10/01/2022	300	315
Maryland State, Health & Higher Educational Facilities Authority, Lifebridge Health, RB Callable 07/01/2026 @ 100 4.000%, 07/01/2035	1,000	1,121	5.000%, 10/01/2023	300	328
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical System, Ser B, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2032	5,000	6,109	Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 01/01/2025	1,000	1,146
Maryland State, Ser A, GO 5.000%, 03/15/2025	5,000	5,833	5.000%, 07/01/2030	1,125	1,457
			5.000%, 07/01/2031	1,500	1,965
			Massachusetts State, Educational Financing Authority, Ser A, AMT, RB 5.000%, 07/01/2025	2,500	2,913

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB		
5.000%, 07/01/2027	\$ 415	\$ 509
5.000%, 07/01/2028	1,750	2,193
Massachusetts State, Educational Financing Authority, Ser K, AMT, RB		
5.000%, 07/01/2022	5,000	5,198
Massachusetts State, Federal Highway Grant, Accelerated Bridge Project, Ser S, RB		
Callable 06/15/2025 @ 100		
5.000%, 06/15/2026	2,500	2,928
Massachusetts State, Housing Finance Agency, Ser 221, RB		
Callable 06/01/2030 @ 100		
3.000%, 12/01/2050	360	396
Massachusetts State, Port Authority, A-Bosfuel Project, Ser A, AMT, RB		
Callable 07/01/2029 @ 100		
5.000%, 07/01/2030	1,330	1,710
Massachusetts State, Port Authority, Ser A, AMT, RB		
Callable 07/01/2027 @ 100		
5.000%, 07/01/2029	1,855	2,274
Massachusetts State, Port Authority, Ser A, RB		
Callable 07/01/2025 @ 100		
5.000%, 07/01/2031	1,250	1,458
Massachusetts State, School Building Authority, Ser C, RB		
Callable 08/15/2025 @ 100		
5.000%, 08/15/2029	1,370	1,615
Massachusetts State, Ser A, GO		
Callable 01/01/2029 @ 100		
5.000%, 01/01/2035	5,500	7,032
Massachusetts State, Ser D, GO		
Callable 05/01/2029 @ 100		
4.000%, 05/01/2034	6,500	7,844
Massachusetts State, Transportation Trust Fund Metropolitan Highway System Revenue, Ser A, RB		
Callable 01/01/2029 @ 100		
5.000%, 01/01/2034	3,000	3,777
Massachusetts State, Water Pollution Abatement Trust, RB		
5.000%, 08/01/2023	2,265	2,477
		<u>57,354</u>
Michigan — 2.0%		
Great Lakes, Water Authority, Water Supply System, Ser C, RB		
5.000%, 07/01/2031	3,665	4,428

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Great Lakes, Water Authority, Water Supply System, Ser D, RB		
5.000%, 07/01/2036	\$ 5,000	\$ 5,998
Imlay, Community Schools, Ser I, GO		
5.000%, 05/01/2029	420	550
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM		
5.000%, 07/01/2022	5,000	5,200
5.000%, 07/01/2023	2,500	2,715
Michigan State, Finance Authority, Detroit Water Sewage, RB, AGM		
Callable 07/01/2024 @ 100		
5.000%, 07/01/2030	1,000	1,133
Michigan State, Finance Authority, Government Loan Program, RB		
Callable 07/01/2025 @ 100		
5.000%, 07/01/2034	2,565	2,980
Michigan State, Finance Authority, Hospital Oakwood Project, RB		
Callable 08/15/2023 @ 100		
5.000%, 08/15/2031	3,300	3,604
Michigan State, Finance Authority, Hospital Sparrow Project, RB		
Callable 05/15/2025 @ 100		
5.000%, 11/15/2033	2,755	3,182
Michigan State, Finance Authority, Hospital Trinity Health Credit, RB		
Callable 12/01/2027 @ 100		
5.000%, 12/01/2034	2,000	2,494
Michigan State, Finance Authority, McLaren Health Care, RB		
0.750%, 10/15/2025	235	237
0.400%, 10/15/2023	650	651
Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB		
Callable 05/15/2030 @ 100		
5.000%, 11/15/2047	345	436
Michigan State, Housing Development Authority, Ser B, RB		
Callable 12/01/2028 @ 100		
3.750%, 06/01/2050	255	281
Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB		
Callable 12/31/2028 @ 100		
5.000%, 12/31/2031	3,500	4,374
Utica, Community Schools, GO		
5.000%, 05/01/2025	2,500	2,923

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Wayne County, Airport Authority, Ser D, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2030	\$ 1,300	\$ 1,541	Mississippi State, Business Finance, Chevron USA Project, Ser C, RB Callable 10/01/2021 @ 100 0.010%, 12/01/2030 (B)	\$ 150	\$ 150
5.000%, 12/01/2031	1,800	2,134	Mississippi State, Business Finance, Chevron USA Project, Ser E, RB Callable 10/01/2021 @ 100 0.010%, 12/01/2030 (B)	400	400
		44,861	Mississippi State, Business Finance, Chevron USA Project, Ser L, RB Callable 10/01/2021 @ 100 0.010%, 11/01/2035 (B)	200	200
Minnesota — 0.5%			Mississippi State, Home Corporation, Ser A, RB, GNMA/FNMA/FHLMC Callable 06/01/2030 @ 100 3.000%, 12/01/2050	115	126
Apple Valley, Senior Living Project, RB Callable 01/01/2022 @ 100 5.500%, 01/01/2029	1,320	1,327	Mississippi State, Home Corporation, Ser B, RB, GNMA/FNMA/FHLMC Callable 12/01/2030 @ 100 3.000%, 06/01/2051	1,000	1,101
5.500%, 01/01/2031	1,085	1,090	Mississippi State, Ser A, RB 5.000%, 10/15/2022	400	421
5.250%, 01/01/2037	475	417	5.000%, 10/15/2023	285	313
Duluth, Independent School District No. 709, Ser A, COP 5.000%, 02/01/2025	500	570	Mississippi State, Ser A, RB Callable 10/15/2028 @ 100 5.000%, 10/15/2029	300	381
Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2029	300	367	5.000%, 10/15/2030	850	1,075
5.000%, 01/01/2031	300	364	Mississippi State, Ser E, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2029	1,000	1,166
Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB Callable 10/01/2030 @ 100 3.000%, 10/01/2038	250	277	West Rankin, Utility Authority, RB, AGM Pre-Refunded @ 100 5.000%, 01/01/2025 (A)	1,100	1,270
3.000%, 10/01/2041	1,000	1,099			7,003
Minnesota State, Housing Finance Agency, Ser I, RB Callable 01/01/2030 @ 100 3.000%, 01/01/2051	1,495	1,634	Missouri — 1.7%		
Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2022	200	210	Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB Callable 10/01/2029 @ 100 4.000%, 10/01/2036	995	1,195
Minnesota State, Municipal Power Agency, Ser A, RB Callable 10/01/2024 @ 100 5.000%, 10/01/2025	350	400	Kansas City, Airport Revenue, General Improvement Project, Ser A, AMT, RB Pre-Refunded @ 100 5.000%, 09/01/2021 (A)	8,015	8,015
5.000%, 10/01/2027	600	684	Kansas City, Land Clearance Redevelopment Authority, Convention Center Hotel Project, TA Callable 02/01/2028 @ 100 5.000%, 02/01/2040	230	251
St. Cloud, Centracare Health System, Ser A, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2030	1,115	1,333			
5.000%, 05/01/2031	695	830			
		10,602			
Mississippi — 0.3%					
Mississippi State, Business Finance, Chevron USA Project, Ser B, RB Callable 10/01/2021 @ 100 0.010%, 12/01/2030 (B)	100	100			
0.010%, 11/01/2035 (B)	300	300			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kansas City, Sanitary Sewer System Revenue, Sub-Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032	\$ 1,000	\$ 1,249
Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2034	3,000	3,482
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,000	1,197
Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2028	3,425	3,852
Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC Callable 05/01/2029 @ 100 3.875%, 05/01/2050	1,070	1,188
Missouri State, Housing Development Commission, Ser A, RB, GNMA/FNMA/ FHLMC Callable 05/01/2029 @ 100 3.500%, 11/01/2050	690	759
Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	2,000	2,284
Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2027 5.000%, 01/01/2028	1,850 1,400	2,051 1,552
Missouri State, Joint Municipal Electric Utility Commission, Prairie Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2026	5,135	6,012
St Louis, Airport Revenue, St. Louis Lambert International Airport, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2032 5.000%, 07/01/2033	595 625	758 794
University of Missouri, Ser A, RB 5.000%, 11/01/2024	3,000	3,450
		<u>38,089</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Montana — 0.1%		
Kalispell, Housing & Healthcare Facilities, Immanuel Lutheran Project, Ser A, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2029	\$ 1,130	\$ 1,267
Nebraska — 1.3%		
Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2031 5.000%, 09/01/2034 5.000%, 09/01/2035 5.000%, 09/01/2036 5.000%, 09/01/2042	3,700 1,000 2,840 3,140 730	4,862 1,377 3,969 4,431 1,080
Nebraska State, Investment Finance Authority, Ser C, RB, GNMA/FNMA/FHLMC Callable 09/01/2030 @ 102 3.000%, 09/01/2050	2,515	2,769
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2029	765	777
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2033	1,000	1,242
Nebraska State, Public Power Generation Agency, Whelan Energy Center, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2030	5,500	6,292
Omaha, Public Power District, Ser A, RB Callable 02/01/2026 @ 100 5.000%, 02/01/2027	1,500	1,795
Washington County, Waste Water Authority, AMT, RB 0.900%, 09/01/2030 (B)	700	711
		<u>29,305</u>
Nevada — 0.8%		
Clark County, Airport Authority, Las Vegas McCarran International Project, RB 5.000%, 07/01/2027	1,545	1,932
Clark County, School District, Ser A, GO, AGM 5.000%, 06/15/2026	1,000	1,211
Clark County, School District, Ser B, GO, AGM 5.000%, 06/15/2029	1,000	1,305
Clark County, Ser B, GO Callable 11/01/2026 @ 100 5.000%, 11/01/2029	5,000	6,102

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Las Vegas, Convention & Visitors Authority, Ser B, RB		
5.000%, 07/01/2022	\$ 200	\$ 207
5.000%, 07/01/2024	200	224
Las Vegas, Convention & Visitors Authority, Ser C, RB		
Callable 07/01/2024 @ 100		
5.000%, 07/01/2030	525	583
Las Vegas, Valley Water District, Ser C, GO		
5.000%, 06/01/2031	3,585	4,904
Las Vegas, Valley Water District, Ser D, GO		
5.000%, 06/01/2028	500	640
Reno, Sales Tax Revenue, First Lien, RB		
Callable 12/01/2028 @ 100		
5.000%, 06/01/2037	590	701
Reno, Sales Tax Revenue, Second Lien, RB, AGM		
Callable 12/01/2028 @ 100		
5.000%, 06/01/2033	400	488
Sparks, Sales Tax Revenue, Ser A, RB		
2.500%, 06/15/2024	180	183
		18,480
 New Hampshire — 0.1%		
New Hampshire State, National Finance Authority, Springpoints Senior Living Project, RB		
Callable 01/01/2026 @ 103		
4.000%, 01/01/2029	300	341
4.000%, 01/01/2030	285	323
4.000%, 01/01/2031	290	327
4.000%, 01/01/2051	670	733
		1,724
 New Jersey — 4.1%		
New Jersey State, COVID-19 Emergency Bonds, GO		
5.000%, 06/01/2026	590	712
4.000%, 06/01/2030	1,000	1,237
4.000%, 06/01/2031	3,070	3,835
New Jersey State, Economic Development Authority, Cigarette Tax, Ser S, RB		
5.000%, 06/15/2022	210	218
New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB		
Callable 03/05/2024 @ 101		
5.625%, 11/15/2030	1,160	1,294
New Jersey State, Economic Development Authority, NJ Transit Project, RB		
Callable 11/01/2029 @ 100		
4.000%, 11/01/2037	1,000	1,167

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
5.000%, 06/01/2027	\$ 995	\$ 1,232
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM		
Callable 06/01/2027 @ 100		
5.000%, 06/01/2037	1,225	1,469
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB		
Callable 03/01/2023 @ 100		
5.000%, 03/01/2025	1,775	1,903
5.000%, 03/01/2028	1,250	1,337
New Jersey State, Economic Development Authority, School Facilities Project, RB		
5.000%, 06/15/2022	3,800	3,932
New Jersey State, Economic Development Authority, School Facilities Project, Ser WW, RB		
Callable 06/15/2025 @ 100		
5.250%, 06/15/2031	4,750	5,570
New Jersey State, Economic Development Authority, School Facilities Project, Ser XX, RB		
Callable 06/15/2025 @ 100		
5.250%, 06/15/2027	3,000	3,525
5.000%, 06/15/2026	3,020	3,524
New Jersey State, Educational Facilities Authority, Ser C, RB, AGM		
Callable 07/01/2030 @ 100		
4.000%, 07/01/2050	130	149
New Jersey State, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB		
Pre-Refunded @ 100		
5.000%, 07/01/2022 (A)	855	890
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB		
Callable 07/01/2027 @ 100		
5.000%, 07/01/2036	2,250	2,745
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB		
Callable 07/01/2029 @ 100		
5.000%, 07/01/2033	2,590	3,323
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB		
5.000%, 12/01/2024	2,400	2,751
5.000%, 12/01/2028	1,450	1,821

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Housing & Mortgage Finance Agency, Ser D, AMT, RB 4.000%, 10/01/2021	\$ 2,120	\$ 2,126
New Jersey State, Tobacco Settlement Financing, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2035	10,000	12,391
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2046	1,750	2,080
New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2028 5.000%, 06/15/2030	2,000 3,585	2,390 4,262
New Jersey State, Transportation Trust Fund Authority, RB 5.000%, 12/15/2024	280	322
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 5.000%, 06/15/2031	955	1,268
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/2028 @ 100 5.000%, 06/15/2032	1,250	1,574
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2033	2,230	2,714
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2031 @ 100 4.000%, 01/01/2042	2,925	3,490
New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,203
New Jersey State, Turnpike Authority, Ser E, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031 5.000%, 01/01/2032 5.000%, 01/01/2033	1,250 6,000 350	1,574 7,542 439
Newark, Board of Education, GO 5.000%, 07/15/2023	300	327
Newark, Board of Education, GO, BAM 5.000%, 07/15/2026	525	635

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
South Jersey Port, Marine Terminal, Sub-Ser B, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2032 5.000%, 01/01/2033 5.000%, 01/01/2034 5.000%, 01/01/2035 5.000%, 01/01/2036 5.000%, 01/01/2037	\$ 285 425 570 570 570	\$ 346 516 690 689 687 686
		90,585
New Mexico — 0.8%		
New Mexico State, Hospital Equipment Loan Council, Presbyterian Health Care Services, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2030	1,130	1,308
New Mexico State, Mortgage Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC Callable 07/01/2030 @ 101 3.000%, 01/01/2052	1,375	1,510
New Mexico State, Severance Tax Permanent Fund, Ser A, RB 5.000%, 07/01/2028	10,940	14,082
Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2034	650	748
		17,648
New York — 7.0%		
Brookhaven, Local Development, Jefferson's Ferry Project, RB 1.625%, 11/01/2025	805	838
Huntington, Local Development, Fountaingate Gardens Project, Ser S, RB 3.000%, 07/01/2025	135	141
Long Island, Power Authority, RB Callable 09/01/2027 @ 100 5.000%, 09/01/2033 5.000%, 09/01/2034	250 1,000	309 1,240
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2031	3,165	3,824
Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (B)	1,500	1,507
Metropolitan New York, Transportation Authority, Ser A, RB 5.000%, 03/01/2022	1,605	1,643
Metropolitan New York, Transportation Authority, Ser A1, RB, BAN 5.000%, 02/01/2023	1,920	2,048

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Metropolitan New York, Transportation Authority, Ser A-2, RB			New York City, Ser A-1, GO		
5.000%, 11/15/2034 (B)	\$ 1,000	\$ 1,121	5.000%, 08/01/2026	\$ 465	\$ 568
5.000%, 11/15/2045 (B)	500	652	New York City, Ser A-1, GO		
Metropolitan New York, Transportation Authority, Ser B, RB			Callable 08/01/2030 @ 100		
5.000%, 11/15/2022	3,080	3,256	5.000%, 08/01/2032	1,810	2,383
Metropolitan New York, Transportation Authority, Ser B1, RB			New York City, Ser A-1, GO		
Callable 11/15/2023 @ 100			Callable 08/01/2031 @ 100		
5.000%, 11/15/2029	4,140	4,534	4.000%, 08/01/2037	4,000	4,849
Metropolitan New York, Transportation Authority, Ser C-1, RB			New York City, Ser B-1, GO		
Callable 05/15/2028 @ 100			Callable 10/01/2029 @ 100		
5.000%, 11/15/2031	4,000	4,929	4.000%, 10/01/2035	500	604
Metropolitan New York, Transportation Authority, Ser D, RB			New York City, Ser C, GO		
Callable 11/15/2026 @ 100			Callable 08/01/2030 @ 100		
5.000%, 11/15/2030	1,000	1,199	5.000%, 08/01/2043	1,250	1,596
Monroe County, Industrial Development Authority, Rochester Regional Health Project, RB			4.000%, 08/01/2036	2,750	3,320
Callable 12/01/2030 @ 100			New York City, Ser E, GO		
4.000%, 12/01/2039	1,200	1,419	5.000%, 08/01/2023	1,315	1,437
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB			New York City, Ser F, GO		
Callable 07/01/2027 @ 100			Callable 02/01/2022 @ 100		
5.000%, 07/01/2028	1,325	1,650	5.000%, 08/01/2028	2,500	2,550
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB			New York City, Ser F-1, GO		
Callable 07/01/2024 @ 100			Callable 03/01/2031 @ 100		
5.000%, 07/01/2029	1,000	1,124	4.000%, 03/01/2038	1,695	2,035
New York & New Jersey, Port Authority, AMT, RB			New York City, Sub-Ser I, GO		
Callable 09/01/2029 @ 100			Callable 03/01/2024 @ 100		
5.000%, 09/01/2035	5,000	6,323	5.000%, 03/01/2025	2,500	2,798
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM			New York City, Transitional Finance Authority, Future Tax Secured Revenue, RB		
Callable 01/01/2031 @ 100			Callable 11/01/2030 @ 100		
3.000%, 01/01/2033	330	371	5.000%, 11/01/2032	925	1,237
3.000%, 01/01/2034	740	828	New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB		
New York City, Industrial Development Agency, Trips Obligation Group, Ser A, AMT, RB			Callable 11/01/2030 @ 100		
5.000%, 07/01/2022	1,115	1,154	4.000%, 11/01/2035	185	226
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM			New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E1, RB		
5.000%, 03/01/2028	110	139	Callable 02/01/2022 @ 100		
5.000%, 03/01/2030	100	132	5.000%, 02/01/2026	2,470	2,520
			New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser I, RB		
			Callable 05/01/2023 @ 100		
			5.000%, 05/01/2028	2,500	2,698
			New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser RB		
			Callable 09/03/2021 @ 100		
			0.010%, 11/01/2044 (B)	150	150

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Water & Sewer System, Ser BB, RB Callable 09/03/2021 @ 100 0.010%, 06/15/2050 (B)	\$ 400	\$ 400
New York State, Dormitory Authority, Memorial Sloan-Kettering Project, Ser 1, RB Pre-Refunded @ 100 5.000%, 01/01/2022 (A)	610	620
New York State, Dormitory Authority, New York Touro College & University System, Ser A, RB Callable 07/02/2024 @ 100 5.250%, 01/01/2034	910	1,006
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM Callable 10/01/2028 @ 100 5.000%, 10/01/2033	3,250	4,123
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	1,000	1,225
New York State, Dormitory Authority, Ser 1, RB Callable 01/15/2028 @ 100 5.000%, 01/15/2031	5,000	6,255
New York State, Dormitory Authority, Ser 2015B-B, RB Callable 09/15/2025 @ 100 5.000%, 03/15/2030	5,000	5,912
New York State, Dormitory Authority, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2025	2,500	2,794
New York State, Dormitory Authority, Ser A, RB Callable 03/15/2031 @ 100 4.000%, 03/15/2039	5,000	6,006
New York State, Dormitory Authority, Ser D, RB 5.000%, 02/15/2028	1,900	2,422
New York State, Dormitory Authority, State University Project, RB Callable 05/15/2022 @ 100 5.000%, 05/15/2023	970	1,003
New York State, Dormitory Authority, State University Project, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	2,000	2,451
New York State, Liberty Development, 4 World Trade Center Project, RB Callable 11/15/2027 @ 100 1.200%, 11/15/2028	1,355	1,353

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Mortgage Agency, Ser 189, AMT, RB Callable 10/01/2023 @ 100 3.250%, 04/01/2025	\$ 1,000	\$ 1,046
3.150%, 04/01/2024	920	964
New York State, Mortgage Agency, Ser 194, AMT, RB 3.250%, 10/01/2024	1,000	1,071
New York State, Thruway Authority, Ser A-1- BID, RB Callable 03/15/2031 @ 100 4.000%, 03/15/2052	6,000	7,048
New York State, Thruway Authority, Ser J, RB Callable 01/01/2024 @ 100 5.000%, 01/01/2027	2,095	2,323
New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2024	3,250	3,612
New York State, Transportation Development, Delta Airlines, AMT, RB 4.000%, 10/01/2030	4,550	5,450
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2034	4,000	4,842
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2035	2,625	3,334
New York State, Transportation Development, JFK International Airport Project, AMT, RB 5.000%, 12/01/2024	125	142
5.000%, 12/01/2025	115	135
New York State, Transportation Development, JFK International Airport Project, RB 5.000%, 12/01/2029	300	387
5.000%, 12/01/2030	125	164
New York State, Urban Development Authority, Personal Income Tax, RB 5.000%, 03/15/2022	1,165	1,196
New York State, Urban Development Authority, Personal Income Tax, RB Callable 03/15/2024 @ 100 5.000%, 03/15/2032	3,335	3,723
New York State, Urban Development Authority, Personal Income Tax, Ser E, RB Callable 03/15/2023 @ 100 5.000%, 03/15/2031	3,500	3,754

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New York State, Utility Debt Securitization Authority, RB Callable 12/15/2025 @ 100 5.000%, 12/15/2033	\$ 1,810	\$ 2,154	North Carolina State, Medical Care Commission, Vidant Health, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	\$ 2,500	\$ 2,934
Triborough, Bridge & Tunnel Authority, Ser F, RB Callable 09/03/2021 @ 100 0.010%, 11/01/2032 (B)(F)	3,765	3,765	North Carolina State, Ser C, GO 5.000%, 05/01/2022	5,000	5,163
TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2025	1,000	1,166	North Carolina State, Turnpike Authority, RB, AGM Callable 01/01/2029 @ 100 5.000%, 01/01/2034	2,000	2,529
TSASC, Tobacco Settlement Bonds, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2030	525	638			25,616
5.000%, 06/01/2031	525	636	North Dakota — 0.0%		
Westchester, Tobacco Asset Securitization, Ser B, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2031	2,000	2,436	North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, RB Callable 01/01/2028 @ 100 3.550%, 07/01/2033	720	769
		154,908	Ohio — 2.4%		
North Carolina — 1.1%			Allen County, Hospital Facilities Revenue, RB 5.000%, 12/01/2028	750	967
Charlotte, Airport Revenue, RB 5.000%, 07/01/2026	1,525	1,857	American Municipal Power, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2027	5,000	5,557
5.000%, 07/01/2027	1,500	1,878	Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2032	4,325	5,607
Charlotte-Mecklenburg, Hospital Authority, Atrium Health Group, RB 5.000%, 01/15/2049 (B)	5,000	6,850	4.000%, 06/01/2048	1,700	1,952
Columbus County, Industrial Facilities & Pollution Control Financing Authority, AMT, RB 2.100%, 03/01/2027 (B)	1,565	1,648	3.000%, 06/01/2048	800	831
North Carolina State, Medical Care Commission, Pennybyrn at Maryland Project, RB Callable 04/01/2022 @ 100 2.500%, 10/01/2024	740	745	Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 6.025%, 06/01/2057 (C)	3,035	498
North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB Callable 01/01/2027 @ 103 5.000%, 01/01/2029	285	332	Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	1,600	1,861
North Carolina State, Medical Care Commission, The Forest at Duke Project, RB Callable 09/01/2028 @ 103 4.000%, 09/01/2041	830	972	Cuyahoga County, Hospital Revenue, Metrohealth System, RB Callable 02/15/2027 @ 100 5.000%, 02/15/2037	3,000	3,558
North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2038	605	708	Franklin County, Hospital Facilities, Nationwide Children's Hospital, RB Callable 09/03/2021 @ 100 0.010%, 05/01/2029 (B)	5,000	5,000
			Hamilton County, Cincinnati Childrens Hospital Project, RB 5.000%, 11/15/2049	4,835	7,571

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hamilton County, Tax Revenue Authority, Ser A, RB Callable 12/01/2026 @ 100 4.000%, 12/01/2032	\$ 1,600	\$ 1,832
Ohio State, Capital Facilities Correctional Building Fund Project, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2030	2,655	3,301
Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB 5.000%, 12/01/2022	4,000	4,242
Ohio State, Higher Educational Facilities Commission, Case Western Reserve University Project, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2029	2,615	3,263
Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2031	1,250	1,570
Ohio State, Hospital Revenue, Ser B, RB Callable 01/15/2025 @ 100 5.000%, 01/15/2050 (B)	3,230	3,715
Ohio State, Portsmouth Bypass Project, AMT, RB, AGM Callable 06/30/2025 @ 100 5.000%, 12/31/2027	655	756
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB 6.250%, 12/01/2025	1,100	1,212
		<u>53,293</u>
Oklahoma — 0.1%		
Oklahoma State, Development Finance Authority, OU Medicine Project, Ser B, RB Callable 08/15/2028 @ 100 5.250%, 08/15/2043	2,510	3,084
Oregon — 1.0%		
Clackamas County, Hospital Facility Authority, Rose Villa Project, Ser A, RB Callable 11/15/2025 @ 102 5.125%, 11/15/2040	500	557
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO 5.000%, 06/15/2024	250	283
5.000%, 06/15/2025	275	323
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026	260	316

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB Callable 08/15/2030 @ 100 5.000%, 08/15/2034	\$ 1,000	\$ 1,312
Multnomah County, School District No. 1 Portland, GO 5.000%, 06/15/2029	1,895	2,490
Oregon State, Article XI-Q State Project, Ser A, GO 5.000%, 05/01/2028	2,900	3,724
Oregon State, Department of Administrative Services, State Lottery, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2030	2,150	2,495
Oregon State, Department of Administrative Services, State Lottery, Ser C, RB 5.000%, 04/01/2024	2,450	2,752
Oregon State, Department of Housing & Community Services, Single Family Mortgage Program, Ser C, RB Callable 07/01/2029 @ 100 3.000%, 01/01/2052	935	1,021
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2024	1,000	1,128
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2035	2,500	2,975
Port of Portland, Airport Revenue, Portland International Airport, RB 5.000%, 07/01/2029	1,040	1,322
Port of Portland, Airport Revenue, Portland International Airport, Ser 27-A, AMT, RB Callable 07/01/2030 @ 100 4.000%, 07/01/2050	1,500	1,727
Umatilla County, School District No. 8R Hermiston, Ser A, GO 2.308%, 06/15/2027 (C)	1,000	950
		<u>23,375</u>
Pennsylvania — 6.5%		
Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB Callable 04/01/2028 @ 100 5.000%, 04/01/2030	5,000	6,248
Allentown, Neighborhood Improvement Zone Development Authority, RB 5.000%, 05/01/2028	585	708
5.000%, 05/01/2030	625	782
5.000%, 05/01/2032	725	934

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August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Allentown, Neighborhood Improvement Zone Development Authority, Ser A, RB Callable 05/01/2022 @ 100 5.000%, 05/01/2026	\$ 1,375	\$ 1,419	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2026	\$ 2,995	\$ 3,606
Bucks County, Industrial Development Authority, Lane Charter School Project, RB Callable 03/15/2027 @ 100 5.125%, 03/15/2036	2,000	2,267	Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2033	3,500	4,319
Delaware Valley, Regional Finance Authority, Ser C, RB Callable 09/01/2022 @ 100 0.550%, 09/01/2048 (B)	4,000	3,996	Pennsylvania State, Economic Development Financing Authority, University of Pittsburgh Medical Center, Ser A, RB Callable 10/15/2031 @ 100 5.000%, 10/15/2033	2,300	3,090
East Hempfield Township, Industrial Development Authority, Student Services, Student Housing Project, RB Pre-Refunded @ 100 5.000%, 07/01/2024 (A)	1,600	1,812	Pennsylvania State, G0 5.000%, 09/15/2026	2,500	3,059
Lancaster County, Hospital Authority, Brethren Village Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	560	648	Pennsylvania State, Housing Finance Agency, Ser 114A, AMT, RB Callable 10/01/2021 @ 100 3.350%, 10/01/2026	2,000	2,005
Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	1,940	2,365	Pennsylvania State, Housing Finance Agency, Ser 135A, RB Callable 10/01/2030 @ 100 3.000%, 10/01/2051	3,000	3,252
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (B)	2,500	2,725	Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2030	5,000	6,087
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB Callable 09/01/2028 @ 100 5.000%, 09/01/2033	2,815	3,524	Pennsylvania State, Turnpike Commission, Motor License Fund Enhanced, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2033	6,000	7,433
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	4,485	5,282	5.000%, 12/01/2035	1,000	1,237
Moon Township, Industrial Development Authority, Presbyterian Health Care Project, RB Callable 07/01/2025 @ 100 5.625%, 07/01/2030	1,810	1,964	Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2025 @ 100 5.000%, 12/01/2033	3,000	3,541
Octorara Area, School District, GO, AGM 4.000%, 04/01/2024	250	273	Pennsylvania State, Turnpike Commission, Sub-Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2030	4,260	4,877
4.000%, 04/01/2025	650	728	Pennsylvania State, Turnpike Commission, Sub-Ser B, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2028	3,000	3,597
			Philadelphia, Airport Revenue, AMT, RB 5.000%, 07/01/2031	2,100	2,817
			Philadelphia, Airport Revenue, AMT, RB Callable 07/01/2031 @ 100 5.000%, 07/01/2036	2,750	3,601

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Philadelphia, Airport Revenue, AMT, RB, AGM		
Callable 07/01/2031 @ 100		
4.000%, 07/01/2037	\$ 1,000	\$ 1,212
4.000%, 07/01/2038	1,000	1,203
4.000%, 07/01/2039	1,000	1,198
4.000%, 07/01/2040	1,600	1,902
4.000%, 07/01/2041	1,000	1,185
Philadelphia, Airport Revenue, Ser B, AMT, RB		
Callable 07/01/2027 @ 100		
5.000%, 07/01/2031	1,000	1,221
Philadelphia, Airport Revenue, Ser C, AMT, RB		
Callable 07/01/2030 @ 100		
5.000%, 07/01/2032	535	697
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB		
Callable 12/01/2026 @ 100		
5.000%, 12/01/2037	4,725	5,495
Philadelphia, Redevelopment Authority, Ser B, AMT, RB		
5.000%, 04/15/2025	1,250	1,429
Philadelphia, School District, Ser A, GO		
5.000%, 09/01/2029	1,500	1,960
Philadelphia, School District, Ser A, GO		
Callable 09/01/2028 @ 100		
5.000%, 09/01/2030	1,000	1,268
5.000%, 09/01/2036	2,000	2,488
Philadelphia, School District, Ser A, GO		
Callable 09/01/2029 @ 100		
4.000%, 09/01/2035	5,000	5,926
Philadelphia, School District, Ser F, GO Pre-Refunded @ 100		
5.000%, 09/01/2026 (A)	25	31
Philadelphia, School District, Ser F, GO		
Callable 09/01/2026 @ 100		
5.000%, 09/01/2028	3,390	4,101
5.000%, 09/01/2030	7,975	9,608
Philadelphia, Ser A, GO		
Callable 05/01/2031 @ 100		
5.000%, 05/01/2032	5,905	7,890
Philadelphia, Water & Wastewater Revenue, RB		
Callable 10/01/2030 @ 100		
5.000%, 10/01/2033	2,000	2,678
Pittsburgh, Water & Sewer Authority, First Lien, Ser A, RB, AGM		
Callable 09/01/2023 @ 100		
5.000%, 09/01/2025	2,840	3,105
		<u>143,439</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico — 2.5%		
Puerto Rico Commonwealth, GO		
5.250%, 07/01/2027 (E)	\$ 2,190	\$ 2,061
5.000%, 07/01/2034 (E)	1,875	1,760
Puerto Rico Commonwealth, Ser A-PSA, GO		
8.000%, 07/01/2035 (E)	2,865	2,432
5.250%, 07/01/2034 (E)	415	393
5.000%, 07/01/2031 (E)	785	728
Puerto Rico Commonwealth, Ser A-PSA, GO		
5.500%, 07/01/2039 (E)	3,385	3,038
5.125%, 07/01/2037 (E)	6,245	5,464
Puerto Rico Commonwealth, Ser B-PSA, GO		
5.750%, 07/01/2038 (E)	1,500	1,382
Puerto Rico Commonwealth, Ser C-PSA, GO		
5.750%, 07/01/2036 (E)	785	681
Puerto Rico, Electric Power Authority, Ser CCC, RB		
5.250%, 07/01/2027 (E)	2,990	2,934
Puerto Rico, Electric Power Authority, Ser TT, RB		
5.000%, 07/01/2032 (E)	1,000	978
Puerto Rico, Electric Power Authority, Ser WW-RSA-1, RB		
5.250%, 07/01/2033 (E)	3,035	2,978
Puerto Rico, Electric Power Authority, Ser XX-RSA-1, RB		
5.250%, 07/01/2040 (E)	2,940	2,885
Puerto Rico, GDB Debt Recovery Authority, RB		
7.500%, 08/20/2040	1,969	1,846
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB		
Callable 07/01/2028 @ 100		
4.750%, 07/01/2053	5,519	6,302
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB		
Callable 07/01/2028 @ 100		
4.550%, 07/01/2040	8,625	9,903
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB		
Callable 07/01/2028 @ 100		
4.329%, 07/01/2040	8,540	9,687
		<u>55,452</u>
Rhode Island — 0.1%		
Cranston, Ser 1, GO		
1.000%, 08/23/2022	330	333
Rhode Island State, Health & Educational Building Authority, University of Rhode Island Project, Ser B, RB		
Callable 09/15/2026 @ 100		
5.000%, 09/15/2028	1,405	1,702

SCHEDULE OF INVESTMENTS

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Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Rhode Island State, Student Loan Authority, Ser A, AMT, RB Callable 12/01/2023 @ 100 3.000%, 12/01/2024	\$ 625	\$ 643	South Dakota — 0.2% South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB Callable 11/01/2025 @ 100 5.000%, 11/01/2027	\$ 830	\$ 977
			5.000%, 11/01/2028	900	1,056
		2,678	South Dakota State, Health & Educational Facilities Authority, Sanford Obligation Group, RB Callable 11/01/2025 @ 100 5.000%, 11/01/2035	1,005	1,173
South Carolina — 1.1% Charleston, Educational Excellence Finance, Charleston County School Project, Ser B, RB Pre-Refunded @ 100 5.000%, 12/01/2023 (A)	2,500	2,768	South Dakota State, Housing Development Authority, Homeownership Mortgage Bonds, Ser A, RB, GNMA/FNMA/FHLMC Callable 05/01/2030 @ 100 3.000%, 11/01/2051	155	170
South Carolina State, Housing Finance & Development Authority, Ser B, RB Callable 01/01/2029 @ 102 3.750%, 01/01/2050	720	806	South Dakota State, Housing Development Authority, Ser B, RB Callable 05/01/2028 @ 100 4.000%, 11/01/2049	1,005	1,118
South Carolina State, Jobs-Economic Development Authority, High Point Academy Project, Ser A, RB Callable 12/15/2026 @ 100 5.750%, 06/15/2039	1,870	2,187			4,494
South Carolina State, Port Authority, AMT, RB Callable 07/01/2025 @ 100 4.000%, 07/01/2035	1,160	1,279	Tennessee — 0.7% Chattanooga, Commonspirit Health, Ser A, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2034	1,015	1,288
South Carolina State, Port Authority, AMT, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	2,250	2,819	5.000%, 08/01/2035	415	526
South Carolina State, Port Authority, AMT, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2030	1,500	1,878	Greenville, Health & Educational Facilities Board, Ballad Health Obligation Group, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2031	3,000	3,254
South Carolina State, Public Service Authority, Ser A, RB 5.000%, 12/01/2025	385	459	Nashville & Davidson County, Metropolitan Government, Ser A, RB Callable 05/15/2023 @ 100 5.000%, 05/15/2029	2,040	2,200
South Carolina State, Public Service Authority, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2029	1,000	1,196	Tennessee State, Energy Acquisition, RB Callable 08/01/2025 @ 100 4.000%, 11/01/2049 (B)	2,500	2,834
South Carolina State, Public Service Authority, Ser A, RB Callable 12/01/2030 @ 100 5.000%, 12/01/2031	540	715	Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	3,485	4,197
South Carolina State, Public Service Authority, Ser A, RB Callable 12/01/2031 @ 100 4.000%, 12/01/2036	2,250	2,735	Tennessee State, Housing Development Agency, AMT, RB Callable 07/01/2024 @ 100 4.000%, 07/01/2045	1,070	1,126
South Carolina State, Public Service Authority, Ser C, RB Callable 12/01/2024 @ 100 5.000%, 12/01/2026	3,800	4,351			15,425
		23,604			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas — 10.3%		
Arlington, Special Tax Revenue, Special Tax, AGM Callable 02/15/2025 @ 100 5.000%, 02/15/2030	\$ 2,000	\$ 2,302
Austin, Electric Utility Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2032	1,535	1,872
Austin, Texas Airport System Revenue, Ser B, AMT, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2037	900	1,080
Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026 (E)	465	547
Brownsville, Utilities System Revenue, Ser A, RB Callable 09/01/2023 @ 100 5.000%, 09/01/2024	5,000	5,457
Central Texas, Regional Mobility Authority, RB Callable 01/01/2026 @ 100 5.000%, 01/01/2029	5,095	6,015
Central Texas, Regional Mobility Authority, Senior Lien, Ser A, RB Callable 07/01/2025 @ 100 5.000%, 01/01/2032	1,350	1,563
Central Texas, Regional Mobility Authority, Ser B, RB Callable 01/01/2031 @ 100 5.000%, 01/01/2036	200	262
Central Texas, Turnpike System, Sub-Ser C, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2031 5.000%, 08/15/2033	2,500 6,500	2,815 7,308
Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (B)	640	639
Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD Callable 08/15/2024 @ 100 5.000%, 08/15/2027	1,050	1,192
Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD Callable 08/15/2028 @ 100 4.000%, 08/15/2032	1,000	1,195
Collin County, Community College District, Ser A, GO Callable 08/15/2029 @ 100 4.000%, 08/15/2034	2,500	3,046

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Corpus Christi, Utility System Revenue, Ser A, RB Callable 07/15/2030 @ 100 5.000%, 07/15/2033	\$ 1,500	\$ 1,979
Cypress-Fairbanks, Independent School District, GO, PSF-GTD Callable 02/15/2029 @ 100 5.000%, 02/15/2032	6,500	8,352
Dallas City, Convention Center Hotel Project, Ser A, RB Callable 10/04/2021 @ 100 5.250%, 01/01/2023	3,495	3,501
Dallas City, GO 5.000%, 02/15/2026	4,400	5,274
Dallas City, Love Field, Airport Modernization, AMT, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2030 5.000%, 11/01/2031 5.000%, 11/01/2032 5.000%, 11/01/2033 5.000%, 11/01/2034 5.000%, 11/01/2035	1,000 1,250 2,500 1,175 1,000 1,000	1,201 1,502 3,003 1,412 1,201 1,201
Dallas County, Utility & Reclamation District, GO 5.000%, 02/15/2028	3,500	4,369
Dallas-Fort Worth, International Airport Facilities Improvement Authority, Ser G, RB Callable 11/01/2023 @ 100 5.250%, 11/01/2026	2,250	2,493
Dallas-Fort Worth, International Airport Revenue, RB 5.000%, 11/01/2021	430	433
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	250	287
Denton, Independent School District, GO, PSF-GTD Callable 02/15/2026 @ 100 5.000%, 08/15/2029	2,000	2,390
Denton, Utility System Revenue, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2032	7,500	9,006
Dickinson, Independent School District, GO, PSF-GTD Callable 02/15/2024 @ 100 5.000%, 02/15/2031	2,445	2,708
El Paso, GO Callable 08/15/2026 @ 100 5.000%, 08/15/2034	2,050	2,478

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
El Paso, Water & Sewer Revenue, RB Pre-Refunded @ 100 5.000%, 03/01/2024 (A)	\$ 1,975	\$ 2,213	Lower Colorado, River Authority, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2031	\$ 1,000	\$ 1,163
Harris County, Cultural Education Facilities Finance, Baylor College of Medicine, RB 5.000%, 11/15/2021	1,000	1,009	New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB Callable 08/15/2027 @ 100		
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB 5.000%, 12/01/2025	1,050	1,108	5.000%, 08/15/2030	1,645	2,039
Harris County, Cultural Education Facilities Finance, TECO Project, RB Callable 11/15/2027 @ 100	2,000	2,384	New Hope, Cultural Education Facilities Finance, Westminster Project, RB Callable 11/01/2027 @ 103		
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB Callable 11/15/2024 @ 100	1,250	1,569	4.000%, 11/01/2049	410	467
5.000%, 11/15/2028	2,500	2,796	North Texas, Municipal Water District, Water System Revenue, RB Callable 09/01/2026 @ 100		
5.000%, 11/15/2029	2,325	2,600	5.000%, 09/01/2027	5,560	6,796
5.000%, 11/15/2030	3,310	3,699	North Texas, Tollway Authority, RB Callable 01/01/2028 @ 100		
Harris County, Houston Sports Authority, Ser C, RB Callable 11/15/2024 @ 100			5.000%, 01/01/2035	1,800	2,212
5.000%, 11/15/2033	1,100	1,229	North Texas, Tollway Authority, Ser A, RB Callable 01/01/2025 @ 100		
Harris County, Ser A, GO Callable 10/01/2025 @ 100			5.000%, 01/01/2031	5,000	5,732
5.000%, 10/01/2028	3,600	4,271	5.000%, 01/01/2034	4,785	5,477
Houston City, Ser A, GO 5.000%, 03/01/2025	3,070	3,571	North Texas, Tollway Authority, Ser A, RB Callable 01/01/2026 @ 100		
Houston, Airport System Revenue, Sub-Ser B, RB Callable 07/01/2028 @ 100			5.000%, 01/01/2031	1,410	1,670
5.000%, 07/01/2029	3,685	4,694	5.000%, 01/01/2033	995	1,178
Houston, Airport System Revenue, Sub-Ser C, AMT, RB Callable 07/01/2028 @ 100			North Texas, Tollway Authority, Ser A, RB Callable 01/01/2027 @ 100		
5.000%, 07/01/2029	2,450	3,086	5.000%, 01/01/2034	2,500	3,033
5.000%, 07/01/2032	1,500	1,878	5.000%, 01/01/2035	1,000	1,212
Houston, Airport System Revenue, United Airlines Project, AMT, RB Callable 07/01/2024 @ 100			North Texas, Tollway Authority, Ser B, RB Callable 01/01/2026 @ 100		
5.000%, 07/01/2029	3,340	3,661	5.000%, 01/01/2031	1,775	2,079
Houston, Hotel Occupancy Tax & Special Revenue, RB 4.000%, 09/01/2023	190	204	San Antonio, Airport System, Sub-Ser A, AMT, RB 5.000%, 07/01/2026	1,040	1,255
4.000%, 09/01/2025	215	244	San Antonio, Electric & Gas Systems Revenue, Ser A, RB Callable 02/01/2031 @ 100		
4.000%, 09/01/2026	160	186	5.000%, 02/01/2033	1,410	1,882
Houston, Utility System Revenue Authority, First Lien, Ser B, RB Pre-Refunded @ 100			5.000%, 02/01/2034	1,700	2,261
5.000%, 11/15/2023 (A)	2,360	2,611	5.000%, 02/01/2041	2,000	2,600
			San Antonio, Electric and Gas Systems Revenue, RB 5.250%, 02/01/2024	6,000	6,731
			San Antonio, Electric and Gas Systems Revenue, Ser Junior Lien, RB 1.750%, 02/01/2049 (B)	735	776
			San Antonio, Tax Notes, RB 5.000%, 08/01/2024	2,185	2,490
			Tarrant County, College District, GO 5.000%, 08/15/2024	2,000	2,282

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2032	\$ 1,500	\$ 1,794
Texas State, GO Pre-Refunded @ 100 5.000%, 04/01/2024 (A)	3,000	3,374
Texas State, GO Callable 04/01/2026 @ 100 5.000%, 04/01/2028	2,630	3,158
Texas State, Municipal Gas Acquisition & Supply III, RB 5.000%, 12/15/2031	1,000	1,338
Texas State, Private Activity Bond, Surface Transportation, Senior Lien, AMT, RB Callable 09/01/2023 @ 100 7.000%, 12/31/2038	2,500	2,825
Texas State, Texas A&M University, Revenue Financing System, Ser E, RB 5.000%, 05/15/2025	2,535	2,975
Texas State, Transportation Commissions State Highway Fund, RB 5.000%, 10/01/2026	1,905	2,339
Texas State, Water Development Board, RB 5.000%, 10/15/2026	3,750	4,605
Texas State, Water System Revenue, Junior Lien, Ser A, RB Callable 11/15/2023 @ 100 5.000%, 05/15/2025	1,000	1,105
Trinity River Authority, Central Regional Wastewater System Revenue, RB Callable 08/01/2027 @ 100 5.000%, 08/01/2032	1,000	1,245
University of Houston, Ser C, RB Callable 02/15/2026 @ 100 5.000%, 02/15/2029	3,000	3,557
University of Texas, Board of Regents, Ser A, RB Callable 08/15/2031 @ 100 4.000%, 08/15/2035	5,500	6,871
University of Texas, Revenue Financing System, Ser H, RB 5.000%, 08/15/2025	5,000	5,910
University of Texas, Ser B, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2027	2,285	2,587
Uptown Development Authority, RB Callable 09/01/2031 @ 100 4.000%, 09/01/2033 4.000%, 09/01/2035	400 275	480 328
		<u>228,922</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Utah — 0.5%		
Salt Lake City, Airport Revenue, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	\$ 5,000	\$ 6,068
Salt Lake City, Airport Revenue, Ser B, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2035	1,500	1,832
Utah County, Hospital Revenue, IHC Health Services, Ser ICES, RB Callable 05/15/2030 @ 100 4.000%, 05/15/2043	500	592
Utah State, GO Callable 01/01/2029 @ 100 3.000%, 07/01/2034	495	555
Utah State, Transit Authority, Sub-Ser, RB, BAM Callable 06/15/2028 @ 100 5.000%, 12/15/2032	1,585	1,971
		<u>11,018</u>
Vermont — 0.0%		
Vermont State, Housing Finance Agency, Ser F, AMT, RB Callable 05/01/2025 @ 100 4.000%, 11/01/2045	480	497
Virginia — 1.8%		
Arlington County, Industrial Development Authority, Virginia Hospital Center, RB 5.000%, 07/01/2026 5.000%, 07/01/2027 5.000%, 07/01/2028	280 250 375	339 311 478
Fairfax County, Industrial Development Authority, Inova Health System Project, Ser S, RB 5.000%, 05/15/2026	3,055	3,695
Norfolk, Economic Development Authority, Sentara Health Care, Ser B, RB 5.000%, 11/01/2048 (B)	1,035	1,326
Richmond, Public Utility Revenue, RB 5.000%, 01/15/2026	5,000	6,006
Virginia State, College Building Authority, 21st Century College Program, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2031	5,000	6,106
Virginia State, Public Building Authority, Ser A, RB Callable 08/01/2030 @ 100 4.000%, 08/01/2038	5,500	6,735

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Virginia State, Small Business Financing Authority, AMT, RB Callable 01/01/2022 @ 100 5.000%, 07/01/2034	\$ 3,400	\$ 3,453	Washington State, Motor Vehicle Fuel Tax, GO 5.000%, 07/01/2023	\$ 750	\$ 817
Virginia State, Small Business Financing Authority, RB 5.000%, 01/01/2026	490	582	Washington State, Ser 2015-A1, GO Callable 08/01/2024 @ 100 5.000%, 08/01/2030	2,540	2,882
Virginia State, Tobacco Settlement Financing, Sub-Ser C, RB Callable 09/20/2021 @ 24 13.610%, 06/01/2047 (C)	41,470	10,180	Washington State, Ser R-2015C, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2032	5,000	5,753
		39,211	Washington State, Ser R-2015E, GO Callable 01/01/2025 @ 100 5.000%, 07/01/2031	2,730	3,141
Washington — 2.3%			Washington State, Ser R-2018D, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2032	5,000	6,217
King County, Public Hospital District No. 1, GO Callable 12/01/2026 @ 100 5.000%, 12/01/2027	7,720	9,397	Washington State, Tobacco Settlement Authority, RB 5.000%, 06/01/2022	2,700	2,796
Port of Seattle, AMT, GO Callable 09/02/2021 @ 100 5.250%, 12/01/2021	1,000	1,000			50,969
Port of Seattle, AMT, RB 5.000%, 04/01/2028	5,055	6,333	West Virginia — 0.3%		
Port of Seattle, AMT, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2036	1,500	1,870	West Virginia State, Parkways Authority, Turnpike Toll Revenue, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2031	1,250	1,584
Port of Seattle, RB Callable 06/01/2031 @ 100 4.000%, 06/01/2038	1,000	1,220	5.000%, 06/01/2032	1,510	1,908
Port of Seattle, Ser A, RB Callable 08/01/2022 @ 100 5.000%, 08/01/2028	2,500	2,608	5.000%, 06/01/2034	1,000	1,257
Port of Seattle, Ser C, AMT, RB Callable 10/01/2024 @ 100 5.000%, 04/01/2032	1,500	1,691	5.000%, 06/01/2035	1,005	1,261
Washington State, Electric Revenue, Northwest Energy, Columbia Generating Station, Ser C, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2031	1,500	1,762			6,010
Washington State, Health Care Facilities Authority, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2027	1,250	1,450	Wisconsin — 1.7%		
Washington State, Housing Finance Commission, Social Certificate, Ser A-1, RB 3.500%, 12/20/2035	997	1,170	Milwaukee County, Airport Revenue, Ser A, AMT, RB 5.000%, 12/01/2026	500	612
Washington State, Housing Finance Commission, Transforming Age Project, Ser A, RB Callable 07/01/2026 @ 103 5.000%, 01/01/2034	745	862	Wisconsin State, Center District, Ser C, RB, AGM 2.580%, 12/15/2029 (C)	370	328
			Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB 5.000%, 08/15/2054 (B)	2,000	2,433
			Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, RB Callable 08/15/2028 @ 100 5.000%, 08/15/2031	4,155	5,250
			Wisconsin State, Health & Educational Facilities Authority, Ascension Health Credit Group, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2030	3,810	4,585

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Health & Educational Facilities Authority, Children's Hospital of Wisconsin, RB Callable 08/15/2027 @ 100 5.000%, 08/15/2034	\$ 1,835	\$ 2,262
Wisconsin State, Health & Educational Facilities Authority, Prohealth Care Obligation Group, RB Callable 08/15/2024 @ 100 5.000%, 08/15/2034	1,155	1,304
Wisconsin State, Health & Educational Facilities Authority, St. Camilus Health System, RB Callable 11/01/2026 @ 103 5.000%, 11/01/2028	470	528
5.000%, 11/01/2030	1,035	1,156
5.000%, 11/01/2039	1,135	1,239
Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB Callable 08/15/2031 @ 100 4.000%, 08/15/2041	705	833
Wisconsin State, Health & Educational Facilities Authority, Unitypoint Health, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 12/01/2029	1,650	1,889
Wisconsin State, Housing & Economic Development Authority, Ser B, RB Callable 05/01/2023 @ 100 0.500%, 11/01/2050 (B)	240	240
Wisconsin State, Public Finance Authority, AFCO Investors II Portfolio Project, AMT, RB Pre-Refunded @ 100 5.000%, 10/01/2022 (A)	400	414
Wisconsin State, Public Finance Authority, Airport Facilities Project, Ser B, AMT, RB 5.000%, 07/01/2022	180	183
Wisconsin State, Public Finance Authority, American Dream @ Meadowlands Project, RB Callable 12/01/2027 @ 100 7.000%, 12/01/2050	1,390	1,596
Wisconsin State, Public Finance Authority, Appalachian Regional Healthcare System, RB Callable 01/01/2031 @ 100 5.000%, 07/01/2039	475	607
5.000%, 07/01/2040	325	414
5.000%, 07/01/2041	750	954

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	\$ 265
4.000%, 07/01/2028	225	270
Wisconsin State, Public Finance Authority, Appalachian State University Project, RB, AGM Callable 07/01/2028 @ 100 4.000%, 07/01/2029	225	268
Wisconsin State, Public Finance Authority, Celanese Project, Ser A, AMT, RB 5.000%, 01/01/2024	1,395	1,531
Wisconsin State, Public Finance Authority, KU Campus Development Project, RB Callable 03/01/2026 @ 100 5.000%, 03/01/2034	6,880	8,126
Wisconsin State, Public Finance Authority, Mary Woods Project, Ser A, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029	605	668
		<u>37,955</u>
Total Municipal Bonds (Cost \$2,043,196) (\$ Thousands)		<u>2,200,677</u>
	Shares	
CASH EQUIVALENT — 0.0%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	684,760	685
Total Cash Equivalent (Cost \$685) (\$ Thousands)		<u>685</u>
Total Investments in Securities — 99.0% (Cost \$2,043,881) (\$ Thousands)		<u>\$ 2,201,362</u>

SCHEDULE OF INVESTMENTS

August 31, 2021

Intermediate-Term Municipal Fund (Concluded)

Percentages are based on Net Assets of \$2,222,990 (\$ Thousands).

** The rate reported is the 7-day effective yield as of August 31, 2021.

† Investment in Affiliated Security (see Note 4).

- (A) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (B) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (D) Security is escrowed to maturity.
- (E) Security is in default on interest payment.
- (F) Securities are held in connection with a letter of credit issued by a major bank.

- AGM— Assured Guaranty Municipal
- AMBAC — American Municipal Bond Assurance Corporation
- AMT — Alternative Minimum Tax
- BAM — Build America Mutual
- BAN — Bond Anticipation Note
- CI — Class
- COP — Certificate of Participation
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- GNMA — Government National Mortgage Association
- GO — General Obligation
- NATL— National Public Finance Guarantee Corporation
- PSF-GTD — Public Schools Fund Guarantee
- RB — Revenue Bond
- SAB— Special Assessment Bond
- Ser — Series
- TA — Tax Allocation

The following is a list of the level of inputs used as of August 31, 2021 in valuing the Fund's investments at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	2,200,677	—	2,200,677
Cash Equivalent	685	—	—	685
Total Investments in Securities	685	2,200,677	—	2,201,362

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,775	\$ 137,293	\$ (138,383)	\$ —	\$ —	\$ 685	684,760	\$ —	\$ —

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

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

SCHEDULE OF INVESTMENTS

August 31, 2021

Short Duration Municipal Fund

Sector Weightings (Unaudited)*:

20.5%	Housing
18.2%	General Revenue
12.9%	Education
11.0%	Industrial Development
8.8%	Transportation
8.0%	General Obligations
7.5%	Health Care
3.6%	Power
2.5%	Water
2.1%	Airports
2.0%	Pollution Control
1.9%	Utilities
0.5%	Board Bank Revenue
0.2%	Public Facilities
0.2%	Nursing Homes
0.1%	Tobacco

*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.0%		
Alabama — 6.1%		
Alabama State, Housing Finance Authority, Alison Pointe Apartments Project, Ser B, AMT, RB Callable 09/03/2021 @ 100 0.060%, 04/01/2037 (A)(B)	\$ 1,000	\$ 1,000
Baptist Health, Health Care Authority, Ser B, RB Callable 10/01/2021 @ 100 0.160%, 11/01/2042 (A)	2,035	2,035
Baptist Health, Health Care Authority, Ser B, RB, AGC Callable 09/10/2021 @ 100 0.240%, 11/15/2037 (A)	1,125	1,125
Black Belt, Energy Gas District, RB Callable 09/01/2023 @ 100 0.958%, 12/01/2048 (A)	13,510	13,618
Black Belt, Energy Gas District, Ser A, RB Callable 04/01/2022 @ 101 4.000%, 08/01/2047 (A)	5,275	5,418
East Alabama, Health Care Authority, Ser B, RB Callable 09/03/2021 @ 100 0.080%, 09/01/2039 (A)	4,574	4,574
Lower Alabama, Gas District, RB 4.000%, 12/01/2023	550	595
4.000%, 12/01/2024	500	558
4.000%, 12/01/2025	730	835
Lower Alabama, Gas District, RB Callable 09/01/2025 @ 101 4.000%, 12/01/2050 (A)	10,000	11,392
Mobile, Industrial Development Board, Pollution Control Authority, Barry Plant Project, RB 2.900%, 07/15/2034 (A)	1,000	1,058

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Selma, Industrial Development Board, International Paper Company Project, RB 1.375%, 05/01/2034 (A)	\$ 5,250	\$ 5,432
Southeast Alabama, Gas Supply District, LIBOR Project #2, Ser B, RB Callable 03/01/2024 @ 100 0.908%, 06/01/2049 (A)	17,500	17,659
Southeast Alabama, Gas Supply District, Ser A, RB Callable 01/01/2024 @ 100 4.000%, 04/01/2049 (A)	6,850	7,443
Southeast Alabama, Gas Supply District, SIFMA Index Project, Ser C, RB Callable 01/01/2024 @ 100 0.670%, 04/01/2049 (A)	2,500	2,513
University of South Alabama, RB 4.000%, 04/01/2023	425	449
		<u>75,704</u>
Alaska — 0.5%		
Alaska State, Municipal Bond Bank Authority, RB 5.000%, 12/01/2022	700	742
Northern Alaska, Tobacco Securitization, Ser A, RB 5.000%, 06/01/2024	600	676
4.000%, 06/01/2023	500	532
Valdez, Marine Terminal Revenue Refunding Bonds, Phillips Transportation Alaska Project, RB Callable 09/03/2021 @ 100 0.040%, 05/01/2031 (A)	3,100	3,100
		<u>5,050</u>
Arizona — 0.4%		
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2024	200	223
5.000%, 02/01/2025	310	359
Coconino County, Pollution Control, Nevada Power Company, Ser S, AMT, RB 1.875%, 09/01/2032 (A)	3,500	3,577
Maricopa County, Industrial Development Authority, Waste Management Project, RB Callable 10/04/2021 @ 100 3.375%, 12/01/2031 (A)	1,815	1,830
Yuma, RB 4.000%, 07/01/2022	325	335
		<u>6,324</u>

SCHEDULE OF INVESTMENTS

August 31, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California — 6.7%			California State, Statewide Communities Development Authority, Dignity Health, Ser E, RB, AGM		
Anaheim, Public Financing Authority, Public Improvements Project, Ser C, RB, AGM			Callible 09/10/2021 @ 100		
1.068%, 09/01/2025 (C)	\$ 680	\$ 662	0.200%, 07/01/2040 (A)	\$ 4,025	\$ 4,025
0.715%, 09/01/2023 (C)	1,500	1,489	Cathedral City, Redevelopment Agency Successor Agency, TA		
Bay Area, Toll Authority, RB			4.000%, 08/01/2022	100	103
Callible 10/01/2023 @ 100			4.000%, 08/01/2023	100	106
0.300%, 04/01/2056 (A)	1,250	1,250	Cathedral City, Redevelopment Agency Successor Agency, TA, BAM		
California State, Department of Water Resources, Central Project Water System, Ser A, RB			4.000%, 08/01/2024	245	268
Callible 06/01/2022 @ 100			Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8059, RB		
0.390%, 12/01/2035 (A)	3,750	3,757	Callible 12/01/2021 @ 100		
California State, Educational Facilities Authority, University of San Diego, RB, AMBAC			0.460%, 12/01/2052 (A)(B)(D)	9,000	9,000
1.002%, 10/01/2023 (C)	1,120	1,110	Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8061, RB		
California State, Infrastructure & Economic Development Bank, Sustainability Bonds, RB			Callible 01/01/2037 @ 100		
Callible 08/01/2023 @ 100			0.460%, 01/01/2060 (A)(B)(D)	780	780
0.370%, 08/01/2047 (A)	2,500	2,505	Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8081, RB		
California State, Municipal Finance Authority, Republic Services Project, AMT, RB			Callible 10/01/2021 @ 100		
0.300%, 07/01/2051 (A)	5,000	5,000	0.460%, 10/01/2058 (A)(D)	7,845	7,845
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB			Long Beach, Harbor Revenue, Private Activity, AMT, RB		
1.300%, 02/01/2039 (A)	1,500	1,544	5.000%, 05/15/2023	3,015	3,261
California State, Pollution Control Financing Authority, America Water Capital Project, RB			Los Angeles County, Schools Pooled Financing Program, Ser B, COP		
0.600%, 08/01/2040 (A)	2,000	2,001	2.000%, 12/30/2021	2,000	2,012
California State, Pollution Control Financing Authority, Republic Services Project, AMT, RB			Mizuho Floater, Ser 2019-MIZ9002, RB		
0.200%, 11/01/2042 (A)(D)	750	750	Callible 10/04/2021 @ 100		
California State, Public Finance Authority, Henry Mayo Newhall Hospital, RB			0.270%, 07/07/2036 (A)(B)(D)	8,000	8,000
4.000%, 10/15/2022	245	254	Mizuho Floater, Ser 2020-MIZ9011, RB		
California State, Public Works Board, Various Capital Projects, Ser H, RB			Callible 10/04/2021 @ 100		
5.000%, 12/01/2024	1,765	2,035	0.270%, 12/01/2036 (A)(B)(D)	7,984	7,984
California State, School Cash Reserve Program Authority, Ser L, RB			Mizuho Floater, Ser 2020-MIZ9012, RB		
2.000%, 01/31/2022	2,000	2,015	Callible 10/04/2021 @ 100		
California State, Statewide Communities Development Authority, Dignity Health, Ser D, RB			0.270%, 10/01/2036 (A)(D)	5,000	5,000
0.110%, 07/01/2041 (A)	2,775	2,775	Riverside County, Office of Education Pooled Notes, Ser B, RB		
			2.000%, 12/31/2021	3,000	3,019
			Southern Kern, Unified School District, Ser D, GO, BAM		
			1.267%, 11/01/2024 (C)	200	196
			Tender Option Bond Trust Receipts, Ser 2020-XF2924, RB		
			0.180%, 07/01/2032 (A)(B)(D)	3,100	3,100
			Tender Option Bond Trust Receipts, Ser 2021-XF2928, RB		
			0.180%, 09/14/2022 (A)(B)(D)	556	556

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Whittier, Union High School District, GO 1.230%, 08/01/2026 (C)	\$ 1,360	\$ 1,313
		83,715
Colorado — 2.1%		
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B, RB Callable 02/01/2025 @ 100 5.000%, 08/01/2049 (A)	1,100	1,265
Colorado State, Housing & Finance Authority, Multi-Family Project, Ser A2, RB Callable 04/01/2022 @ 100 1.550%, 04/01/2023	4,475	4,500
Denver City & County, Airport System Revenue, Ser B, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2025	1,900	2,011
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8062, RB Callable 07/01/2037 @ 100 0.460%, 07/01/2060 (A)(B)(D)	9,000	9,000
E-470, Public Highway Authority, Ser B, RB Callable 06/01/2024 @ 100 0.384%, 09/01/2039 (A)	2,500	2,504
Mizuho Floater, Ser 2021-MIZ9068, RB 0.270%, 07/01/2034 (A)(B)(D)	1,542	1,542
Regional Transportation District, Denver Transit Partners Eagle P3 Project, RB 5.000%, 01/15/2024	350	387
5.000%, 07/15/2024	600	676
5.000%, 01/15/2025	300	344
5.000%, 07/15/2025	400	466
3.000%, 01/15/2026	405	444
University of Colorado, Green Bonds, Ser C, RB 2.000%, 06/01/2054 (A)	2,500	2,625
Vauxmont, Metropolitan District, GO, AGM 5.000%, 12/15/2021	100	101
		25,865
Connecticut — 1.4%		
Bridgeport, GO 1.500%, 12/09/2021	700	702
Connecticut State, Health & Educational Facilities Authority, Connecticut State University, Ser L, RB 4.000%, 11/01/2021	25	25
Connecticut State, Health & Educational Facilities Authority, Sacred Heart University Issue, Ser K, RB 5.000%, 07/01/2022	250	260

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Connecticut State, Health & Educational Facilities Authority, Stamford Hospital Issue, Ser L, RB 4.000%, 07/01/2023	\$ 550	\$ 586
Connecticut State, Health & Educational Facilities Authority, Yale University Issue, RB 1.100%, 07/01/2048 (A)	3,000	3,039
Connecticut State, Health & Educational Facilities Authority, Yale University Issue, Ser 2017, RB 0.550%, 07/01/2037 (A)	2,000	2,011
Connecticut State, Higher Education Supplement Loan Authority, AMT, RB 5.000%, 11/15/2023	500	550
Connecticut State, Housing Finance Authority, Housing Mortgage Finance Program, RB 0.300%, 11/15/2024	500	498
0.250%, 05/15/2024	750	748
Connecticut State, Housing Finance Authority, Ser 25, RB 2.700%, 06/15/2023	1,315	1,367
Connecticut State, Ser 2021, GO 3.000%, 01/15/2024	525	560
Connecticut State, Ser C, GO 5.000%, 06/15/2023	85	92
Connecticut State, SIFMA Index Project, Ser A, GO 1.010%, 03/01/2025 (A)	1,815	1,853
0.970%, 03/01/2024 (A)	2,105	2,132
0.920%, 03/01/2023 (A)	1,075	1,083
Connecticut State, Special Tax Revenue, RB 5.000%, 05/01/2022	400	413
Meriden, Multi-Family Housing, Yale Acres Project, RB Callable 02/01/2022 @ 100 1.730%, 08/01/2022 (A)	2,000	2,012
		17,931
Delaware — 0.4%		
Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB 1.050%, 01/01/2031 (A)	5,100	5,216
District of Columbia — 1.6%		
District of Columbia, Housing Finance Agency, 1550 First Street Project, RB Callable 05/01/2022 @ 100 1.460%, 06/01/2039 (A)	5,000	5,038

SCHEDULE OF INVESTMENTS

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Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
District of Columbia, Housing Finance Agency, Liberty Place Apartments Project, RB 0.500%, 12/01/2021	\$ 2,000	\$ 2,001	Miami-Dade County, Industrial Development Authority, Waste Management Project, AMT, RB Callable 01/02/2024 @ 100 0.395%, 11/01/2048 (A)	\$ 500	\$ 500
District of Columbia, Housing Finance Agency, Park Southern Apartments Project, RB, FHA Callable 02/01/2023 @ 100 0.700%, 06/01/2024 (A)	2,690	2,700	Tender Option Bond Trust Receipts, Ser 2018-XM0676, RB Callable 04/01/2028 @ 100 0.120%, 04/01/2053 (A)(D)	2,000	2,000
Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2022	4,585	4,826	Tender Option Bond Trust Receipts, Ser 2020-XF2882, RB, AGM Callable 02/15/2030 @ 100 0.060%, 08/15/2050 (A)(B)(D)	2,805	2,805
5.000%, 10/01/2023	5,225	5,746	Tender Option Bond Trust Receipts, Ser 2020-XM0873, RB 0.180%, 07/01/2027 (A)(D)	1,100	1,100
		20,311			42,160
Florida — 3.4%			Georgia — 1.6%		
Escambia County, Housing Finance Authority, RB 1.350%, 12/01/2022 (A)	2,000	2,006	Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB 2.250%, 10/01/2032 (A)	500	516
Florida State, Citizens Property Insurance, Coastal Account, Ser A1, RB Callable 12/01/2024 @ 100 5.000%, 06/01/2025	4,115	4,734	1.550%, 12/01/2049 (A)	2,000	2,024
Florida State, Housing Finance Authority, Azure Estates, Ser J, RB 1.450%, 03/01/2023 (A)	9,800	9,857	Cobb County, Kennestone Hospital Authority, Wellstar Health System, RB 5.000%, 04/01/2023	545	586
Jacksonville, Ser B, RB 5.000%, 10/01/2021 (E)	4,175	4,192	Georgia State, Main Street Natural Gas, Ser B, RB Callable 09/01/2024 @ 100 4.000%, 08/01/2049 (A)	7,250	8,046
JEA, Electric System Revenue, Ser Three A, RB Callable 09/03/2021 @ 100 0.030%, 10/01/2036 (A)	4,000	4,000	Georgia State, Main Street Natural Gas, Ser C, RB Callable 09/01/2028 @ 101 4.000%, 05/01/2052 (A)	1,540	1,842
Lee County, Airport Revenue, Ser A, AMT, RB 5.000%, 10/01/2024	815	930	Georgia State, Main Street Natural Gas, Ser E, RB Callable 09/01/2023 @ 100 0.590%, 08/01/2048 (A)	1,500	1,505
Lee Memorial Hospital, Health System, RB Callable 10/01/2021 @ 100 0.090%, 04/01/2049 (A)	1,200	1,200	Georgia State, Private Colleges & Universities Authority, Ser B, RB Callable 02/16/2022 @ 100 0.440%, 10/01/2039 (A)	1,850	1,850
Miami-Dade County, Housing Finance Authority, Liberty Square Phase Project, RB Callable 05/01/2022 @ 100 1.420%, 11/01/2040 (A)	5,790	5,834	Georgia State, Ser A, GO Callable 07/01/2022 @ 100 5.000%, 07/01/2024	1,000	1,040
Miami-Dade County, Housing Finance Authority, RB Callable 10/01/2021 @ 100 1.400%, 04/01/2023 (A)	2,000	2,002	Monroe County, Development Authority, Oglethorpe Power Company Project, RB 1.500%, 01/01/2039 (A)	750	774
Miami-Dade County, Housing Finance Authority, Sunset Bay Apartments Project, RB Callable 06/01/2022 @ 100 0.250%, 12/01/2023 (A)	1,000	1,000	Municipal Electric Authority, Project One, RB 5.000%, 01/01/2023	1,000	1,063

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tender Option Bond Trust Receipts, Ser 2021-XF1117, RB Callable 07/15/2031 @ 100 0.090%, 07/15/2051 (A)(D)	\$ 600	\$ 600
		19,846
Idaho — 0.1%		
Boise, Airport Revenue, Employee Parking Facilities Project, AMT, RB 4.000%, 09/01/2024	395	437
4.000%, 09/01/2025	410	466
4.000%, 09/01/2026	425	494
		1,397
Illinois — 4.8%		
Chicago, Wastewater Transmission Revenue Authority, RB 5.000%, 01/01/2023	30	32
Chicago, Waterworks Revenue Authority, RB 5.000%, 11/01/2021	1,480	1,492
Chicago, Waterworks Revenue Authority, Ser A, RB Callable 10/04/2021 @ 100 5.000%, 11/01/2021	1,000	1,004
5.000%, 11/01/2023	3,000	3,012
Cook County, School District No. 87 Berkeley, GO, AGM 5.000%, 12/01/2024	500	575
Cook County, Ser A, GO 5.000%, 11/15/2022	2,000	2,117
Granite City, Madison Waste Management, AMT, RB 1.250%, 05/01/2027	4,100	4,134
Illinois State, Finance Authority, Field Museum of Natural History, RB Callable 03/01/2022 @ 100 0.558%, 11/01/2034 (A)	1,955	1,955
Illinois State, Finance Authority, Health Care System, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2050 (A)	1,500	1,686
Illinois State, Finance Authority, University of Illinois Health Services, RB 5.000%, 10/01/2023	250	273
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB 2.300%, 02/01/2026	1,000	1,052
Illinois State, Regional Transportation Authority, Ser B, RB Callable 09/03/2021 @ 100 0.400%, 06/01/2025 (A)	3,400	3,400

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Ser A, GO 5.000%, 11/01/2022	\$ 15,695	\$ 16,557
Illinois State, Ser C, GO 4.000%, 03/01/2023	1,500	1,582
Illinois State, Ser D, GO 5.000%, 11/01/2021	4,560	4,596
5.000%, 11/01/2022	6,520	6,878
Illinois State, Toll Highway Authority, Ser A, RB 5.000%, 12/01/2021	3,540	3,583
Illinois State, Toll Highway Authority, Ser C, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2029	10	11
Kane, Cook & DuPage Counties, Community College District No. 509, Ser B, GO 4.000%, 12/15/2022	200	210
Mount Vernon, GO, BAM 4.000%, 12/15/2022	1,065	1,117
Peoria, Ser A, GO, BAM 4.000%, 01/01/2023	750	787
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2025	1,000	1,148
Sangamon, Logan & Menard Counties, Community Unit School District No. 15, Ser B, GO, BAM 5.000%, 12/01/2023	200	220
University of Illinois, Auxillary Facilities Systems Revenue Bonds, Ser A, RB 5.000%, 04/01/2022	500	514
Waukegan, Water & Sewer System Revenue, RB, AGM 4.000%, 12/30/2022	225	236
4.000%, 12/30/2023	250	270
West Chicago, Park District, Ser B, GO, BAM 3.000%, 12/01/2022	200	207
3.000%, 12/01/2023	220	233
Will County, Community Unit School District No. 201-U Crete-Monee, GO, AGM 2.277%, 11/01/2022 (C)	1,625	1,616
		60,497
Indiana — 2.9%		
Evansville & Vanderburgh County, Building Authority, Lease Rental Revenue, GO, AGM 3.000%, 01/15/2023	200	207
3.000%, 07/15/2023	200	209
3.000%, 01/15/2024	250	264

SCHEDULE OF INVESTMENTS

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Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Indiana State, Finance Authority, Indiana University Health, RB Pre-Refunded @ 100 1.650%, 01/01/2022 (A)(F)	\$ 1,500	\$ 1,507	Kansas State, Department of Transportation, Ser C4, RB 0.560%, 09/01/2024 (A)	\$ 1,000	\$ 1,008
1.650%, 01/01/2022 (A)(F)	2,000	2,010	Lenexa City, Ser B, GO 1.625%, 09/01/2021	1,000	1,000
Indiana State, Finance Authority, Indiana University Health, RB Callable 01/01/2025 @ 100 2.250%, 12/01/2058 (A)	7,150	7,575			<u>10,491</u>
Indiana State, Finance Authority, Indianapolis Power, AMT, RB 0.950%, 12/01/2038 (A)	2,000	1,986	Kentucky — 2.3%		
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB 5.000%, 06/01/2023	1,400	1,515	Ashland, Medical Center Revenue, RB 5.000%, 02/01/2022	500	509
Marion, High School Building, Ser A, RB 4.000%, 07/15/2022	105	108	Kentucky State, Asset Liability Commission, Ser A, RB 5.000%, 11/01/2024	2,000	2,289
4.000%, 01/15/2023	230	242	Kentucky State, Housing Corporation, Cambridge Square Project, RB Callable 02/01/2024 @ 100 0.300%, 08/01/2024 (A)	1,500	1,501
Rockport City, Indiana Pollution Control Revenue Bonds, AEP Generating Company Project, Ser 1995A, RB 1.350%, 07/01/2025 (A)	1,000	1,011	Kentucky State, Housing Corporation, RB Callable 06/01/2022 @ 100 1.400%, 12/01/2022 (A)	2,175	2,193
Rockport City, Indiana Pollution Control Revenue Bonds, Indiana Michigan Power Company Project, Ser B, RB 3.050%, 06/01/2025	10,465	11,485	Kentucky State, Public Energy Authority, Ser A, RB Callable 03/01/2025 @ 100 4.000%, 12/01/2049 (A)	7,500	8,432
Tender Option Bond Trust Receipts, Ser 2019-XF0756, RB Callable 02/01/2029 @ 100 0.110%, 02/01/2049 (A)(D)	3,750	3,750	Kentucky State, Public Energy Authority, Ser B, RB 4.000%, 07/01/2022	1,000	1,030
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	4,095	4,708	Kentucky State, Public Energy Authority, Ser C, RB 4.000%, 12/01/2021	1,495	1,509
		<u>36,577</u>	4.000%, 06/01/2022	1,430	1,471
			4.000%, 12/01/2022	2,000	2,094
Iowa — 0.6%			Kentucky State, Rural Water Finance, RB Callable 09/24/2021 @ 100 0.425%, 12/01/2021	2,000	2,000
Iowa State, Finance Authority, CJ Bio America Project, RB Callable 09/03/2021 @ 100 0.060%, 04/01/2022 (A)(B)	6,000	6,000	Mercer County, Solid Waste Disposal Facility, AMT, RB 1.300%, 05/01/2023	6,000	6,092
Iowa State, Finance Authority, Ser A, AMT, RB Callable 09/03/2021 @ 100 0.030%, 06/01/2024 (A)	1,450	1,450			<u>29,120</u>
		<u>7,450</u>	Louisiana — 1.9%		
Kansas — 0.8%			Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB Callable 05/01/2022 @ 100 0.600%, 05/01/2043 (A)	4,640	4,645
Kansas State, Department of Transportation, Ser C3, RB 0.460%, 09/01/2023 (A)	8,450	8,483	Louisiana State, Housing Corporation, Hollywood Acres, RB Callable 12/01/2021 @ 100 1.440%, 12/01/2023 (A)	3,000	3,010

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, East Baton Rouge Sewer, RB Callable 08/01/2024 @ 100 0.875%, 02/01/2046 (A)	\$ 2,000	\$ 2,005
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2007A, RB 1.650%, 09/01/2027 (A)	1,255	1,274
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2010B, RB 2.000%, 10/01/2040 (A)	2,000	2,013
Louisiana State, Offshore Terminal Authority, Loop LLC Project, Ser 2013C, RB 1.650%, 09/01/2034 (A)	1,760	1,787
Louisiana State, Stadium & Exposition District, RB Callable 04/01/2023 @ 100 4.000%, 07/03/2023	500	527
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (A)	8,000	8,321
		<u>23,582</u>
Maryland — 1.1%		
Maryland State, Community Development Administration, Multifamily Revenue Bonds, Orchard Mews, Ser G, RB 2.060%, 09/01/2021	3,000	3,000
Maryland State, Community Development Administration, Ser B, RB Callable 01/31/2022 @ 100 0.625%, 06/01/2022	775	776
Maryland State, Economic Development, Potomac Electric Power Company Project, RB 1.700%, 09/01/2022	3,000	3,041
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB Callable 01/01/2025 @ 100 5.000%, 07/01/2045 (A)	6,250	7,182
		<u>13,999</u>
Massachusetts — 2.3%		
Boston, Housing Authority, Ser B, RB 5.000%, 10/01/2023 5.000%, 04/01/2025	350 400	385 465

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2021	\$ 3,490	\$ 3,504
5.000%, 10/01/2022	2,195	2,310
5.000%, 10/01/2023	2,400	2,637
Massachusetts State, Development Finance Agency, Lyman Terrace Phase II, RB Callable 02/01/2022 @ 100 1.390%, 08/01/2022 (A)	4,250	4,270
Massachusetts State, Development Finance Agency, Ser A, RB 5.000%, 07/01/2022	400	415
Massachusetts State, Development Finance Agency, Ser B, RB Callable 07/01/2022 @ 100 0.250%, 07/01/2024 (A)	1,000	999
Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB 1.250%, 05/01/2027 (D)	2,500	2,521
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB 5.000%, 07/01/2023	725	785
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM 5.000%, 10/01/2021 5.000%, 10/01/2027	225 435	226 541
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2024 5.000%, 07/01/2025 5.000%, 07/01/2026	575 850 1,000	648 991 1,199
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care Project, Ser G, RB, AGM Callable 09/09/2021 @ 100 0.046%, 07/01/2042 (A)	1,000	1,000
Massachusetts State, Housing Finance Agency, Chestnut Park Project, RB 2.400%, 12/01/2023 (A)	2,225	2,237
Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A-2, RB Callable 06/01/2023 @ 100 0.450%, 12/01/2024	1,000	1,001
Massachusetts State, Ser B, GO 5.000%, 07/01/2023	1,270	1,383
Tender Option Bond Trust Receipts, Ser 2018-XF2655, RB 0.040%, 07/01/2047 (A)(D)	1,740	1,740
		<u>29,257</u>

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Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Michigan — 2.7%		
Carman-Ainsworth, Community Schools, GO 4.000%, 05/01/2023	\$ 1,225	\$ 1,300
Dearborn, School District, GO, BAM 3.000%, 05/01/2024	970	1,034
Detroit, Downtown Development Authority, Catalyst Development Project, Ser A, TA, AGM 5.000%, 07/01/2022	500	520
5.000%, 07/01/2023	585	633
Hazel Park, School District, GO 4.000%, 05/01/2022	2,290	2,347
4.000%, 05/01/2023	1,515	1,609
Michigan State, Finance Authority, Bronson Healthcare Group, RB 3.500%, 11/15/2044 (A)	2,450	2,537
Michigan State, Hospital Finance Authority, Ascension Health Care Project, RB 4.000%, 11/15/2047 (A)	3,825	4,082
Michigan State, Housing Development Authority, Ser A, RB 2.200%, 04/01/2022	475	480
Saline, Area Schools, Ser III, GO 5.000%, 05/01/2023	1,035	1,118
5.000%, 05/01/2024	1,050	1,183
Tender Option Bond Trust Receipts, Ser 2019-XF2837, RB Callable 11/02/2029 @ 100 0.100%, 11/15/2050 (A)(D)	6,105	6,105
Tender Option Bond Trust Receipts, Ser 2020-XF0970, RB 0.100%, 05/01/2028 (A)(D)	3,350	3,350
Tender Option Bond Trust Receipts, Ser 2021-XF1115, RB Callable 10/15/2031 @ 100 0.090%, 10/15/2051 (A)(D)	1,700	1,700
Tender Option Bond Trust Receipts, Ser 2021-XF2936, RB 0.180%, 12/01/2022 (A)(B)(D)	1,175	1,175
University of Michigan, RB Callable 10/04/2021 @ 100 0.290%, 04/01/2033 (A)	3,035	3,035
Wayne County, Airport Authority, Ser A, AMT, RB Callable 12/01/2021 @ 100 5.000%, 12/01/2022	2,000	2,024
		34,232
Minnesota — 0.8%		
Minneapolis, Multifamily Housing, Madison Apartment Project, RB Callable 11/01/2021 @ 100 1.550%, 11/01/2022 (A)	4,050	4,059

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minnesota State, Housing Finance Agency, Rental Housing Bonds, Ser D, RB Callable 10/04/2021 @ 100 1.400%, 02/01/2022	\$ 1,100	\$ 1,101
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC 1.200%, 01/01/2027	610	613
1.050%, 07/01/2026	1,240	1,245
0.950%, 01/01/2026	1,230	1,235
0.875%, 07/01/2025	1,215	1,220
0.800%, 01/01/2025	600	602
		10,075
Mississippi — 0.8%		
Lowndes County, Solid Waste Disposal, Weyerhaeuser CO. Project, Ser C, RB 6.800%, 04/01/2022	500	518
Mississippi State, Business Finance, System Energy Resources Project, RB Callable 10/04/2021 @ 100 2.500%, 04/01/2022	2,625	2,641
Mississippi State, Hospital Equipment & Facilities Authority, Forrest County General Hospital Project, RB 5.000%, 01/01/2022	350	355
Mississippi, Development Bank Special Obligation, Mississippi Sales Tax Revenue Infrastructure Project, RB 5.000%, 09/01/2022	600	629
5.000%, 09/01/2023	810	884
Warren County, Mississippi Environmental Improvement Revenue, International Paper Co. Project, AMT, RB 1.600%, 08/01/2027 (A)	2,000	2,086
Warren County, Mississippi Gulf Opportunity Zone Revenue, International Paper Co. Project, RB Callable 06/16/2025 @ 100 1.375%, 08/01/2027 (A)	2,500	2,587
		9,700
Missouri — 0.6%		
Central Southwest Missouri, Ozarks Technical Community College, COP 5.000%, 03/01/2024	215	240
2.000%, 03/01/2022	200	202
Missouri State, Health & Educational Facilities Authority, BJC Health System, Ser B, RB 4.000%, 05/01/2051 (A)	4,000	4,638

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Missouri State, Health & Educational Facilities Authority, Still University of Health Services, RB 4.000%, 10/01/2021	\$ 730	\$ 732
Missouri State, Public Utilities Commission, RB Callable 09/24/2021 @ 100 0.500%, 03/01/2022	2,000	2,000
		<u>7,812</u>
Nebraska — 0.4%		
Central Plains, Energy Project, Project No. 1, Ser A, RB 5.250%, 12/01/2021	500	506
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2023 @ 100 0.600%, 01/01/2051 (A)	4,200	4,218
		<u>4,724</u>
Nevada — 2.3%		
Carson City, Carson Tahoe Regional Medical Center, RB 5.000%, 09/01/2021	400	400
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8058, RB Callable 11/03/2021 @ 100 0.460%, 02/01/2058 (A)(B)(D)	22,430	22,430
Nevada State, Department of Business & Industry Revenue Bonds, Brightline West Passenger Rail Project, AMT, RB Callable 02/01/2022 @ 100 0.250%, 01/01/2050 (A)(D)	5,000	5,001
Washoe County, Water Facilities Refunding Revenue, AMT, RB 2.050%, 03/01/2036 (A)	1,000	1,011
		<u>28,842</u>
New Jersey — 6.1%		
Bayonne, GO, AGM 0.725%, 07/01/2023 (C)	1,000	992
Gloucester County, Improvement Authority, The Rowan University Student Project, RB Callable 03/01/2022 @ 100 0.600%, 03/01/2024	500	500
New Brunswick, Parking Authority, Ser B, RB 5.000%, 09/01/2021	150	150
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2023	1,000	1,066

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Economic Development Authority, American Water Company, AMT, RB 1.150%, 06/01/2023	\$ 1,000	\$ 1,013
New Jersey State, Economic Development Authority, American Water Company, RB 1.000%, 06/01/2023	1,300	1,316
New Jersey State, Economic Development Authority, Cigarette Tax, Ser S, RB 5.000%, 06/15/2022	200	207
New Jersey State, Economic Development Authority, Motor Vehicle Surcharges, Ser A, RB 4.000%, 07/01/2022	4,125	4,254
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB 5.250%, 04/01/2026 (A) 5.250%, 04/01/2027 (A) 5.000%, 06/15/2023	3,500 3,320 315	4,235 4,123 342
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2025	1,190	1,276
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB Callable 03/01/2025 @ 100 1.270%, 09/01/2025 (A)	1,050	1,065
New Jersey State, Economic Development Authority, Ser GGG, RB 5.250%, 09/01/2023 (D)	3,500	3,848
New Jersey State, Economic Development Authority, Transit Corp. Project, Ser B, RB 5.000%, 11/01/2024	14,780	16,926
New Jersey State, Housing & Mortgage Finance Agency, RB Callable 06/01/2022 @ 100 0.750%, 05/01/2023 (A)	1,000	1,004
New Jersey State, Transportation Trust Fund Authority, RB 5.000%, 12/15/2024	3,000	3,451
New Jersey State, Transportation Trust Fund Authority, Ser A, RB, AGM 5.250%, 12/15/2023	1,345	1,498
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,170

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August 31, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Transportation Trust Fund Authority, Ser B, RB 5.500%, 12/15/2021	\$ 3,230	\$ 3,279
New Jersey State, Turnpike Authority, Ser C, RB 0.660%, 01/01/2023 (A)	5,665	5,688
New Jersey State, Turnpike Authority, Ser D1, RB 0.760%, 01/01/2024 (A)	1,000	1,009
Newark, Board of Education, GO 5.000%, 07/15/2024	600	680
Newark, Ser A, GO 5.000%, 10/01/2021	110	110
5.000%, 10/01/2022	850	888
Newark, Ser A, GO, AGM 5.000%, 10/01/2024	1,500	1,698
Newark, Ser B, GO 5.000%, 10/01/2021	230	231
2.000%, 10/05/2021	1,160	1,162
Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,060	1,200
Newark, Ser C, GO 2.000%, 10/05/2021	5,200	5,209
Orange Township, GO, AGM 2.000%, 12/01/2022	845	863
Passaic, Ser AB, GO 5.000%, 08/01/2022	680	710
5.000%, 08/01/2024	695	786
5.000%, 08/01/2025	700	818
Plainfield, GO, AGM 4.000%, 08/15/2023	1,220	1,310
Ramsey Borough, GO 1.250%, 01/07/2022	1,060	1,064
Tender Option Bond Trust Receipts, Ser 2020-XM0912, RB 0.120%, 01/01/2027 (A)(D)	620	620
		76,761
New Mexico — 0.2%		
Farmington, Pollution Control Revenue, AMT, RB 1.200%, 06/01/2040 (A)	1,750	1,760
Santa Fe, Public School District, GO 4.000%, 08/01/2024	600	664
		2,424
New York — 8.2%		
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8063, AMT, RB Callable 10/19/2021 @ 100 0.460%, 10/01/2045 (A)(B)(D)	2,000	2,000
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2024	1,245	1,422

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Long Island, Power Authority, Ser B, RB Callable 03/01/2024 @ 100 1.650%, 09/01/2049 (A)	\$ 1,800	\$ 1,857
Long Island, Power Authority, Ser B, RB Callable 03/01/2025 @ 100 0.850%, 09/01/2050 (A)	2,000	2,009
Metropolitan New York, Transportation Authority, Ser A, RB, BAN 4.000%, 02/01/2022	3,230	3,280
Metropolitan New York, Transportation Authority, Ser A1, RB, BAN 5.000%, 02/01/2023	2,100	2,240
Metropolitan New York, Transportation Authority, Ser D, RB 0.470%, 11/15/2044 (A)	1,000	996
Metropolitan New York, Transportation Authority, Ser D, RB Callable 01/01/2024 @ 100 0.364%, 11/01/2035 (A)	3,000	3,001
Monroe County, Industrial Development, Rochester Regional Health Project, RB 5.000%, 12/01/2021	350	354
5.000%, 12/01/2022	400	423
5.000%, 12/01/2023	400	441
5.000%, 12/01/2024	550	629
New York & New Jersey, Port Authority, Ser 178, AMT, RB 5.000%, 12/01/2022	2,505	2,655
New York & New Jersey, Port Authority, Ser 195, AMT, RB 5.000%, 10/01/2022	2,035	2,141
New York City, Health & Hospitals, Ser A, RB 5.000%, 02/15/2024	740	826
New York City, Housing Development Authority, RB Callable 05/01/2022 @ 100 1.100%, 11/01/2059 (A)	12,500	12,565
New York City, Housing Development Authority, RB, FHA Callable 07/01/2023 @ 100 0.600%, 05/01/2061 (A)	3,000	3,011
New York City, Housing Development Authority, Ser C, RB Callable 09/20/2021 @ 100 2.350%, 07/01/2022	8,730	8,773
New York City, Housing Development Authority, Ser S, RB Callable 02/01/2022 @ 100 2.100%, 11/01/2058 (A)	600	605
New York City, Industrial Development Agency, Sustainability Bonds, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2024	750	832

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Ser 3-REM, RB Callable 09/03/2021 @ 100 0.110%, 04/01/2042 (A)	\$ 1,500	\$ 1,500
New York City, Ser C, GO, AGC Callable 09/10/2021 @ 100 0.180%, 10/01/2027 (A)	350	350
New York City, Ser F, RB Callable 02/01/2022 @ 100 5.000%, 08/01/2024	750	765
New York City, Ser F-1, RB 5.000%, 03/01/2023	1,500	1,610
New York State, Housing Finance Agency, Affordable Housing Revenue Bonds, RB Callable 09/24/2021 @ 100 1.875%, 05/01/2050 (A)	105	105
New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB Callable 01/01/2022 @ 100 0.850%, 11/01/2024	3,890	3,897
New York State, Housing Finance Agency, Sustainability Bonds, Ser E, RB Callable 09/01/2023 @ 100 0.950%, 05/01/2025	2,110	2,120
New York State, Housing Finance Agency, Sustainability Bonds, Ser J, RB Callable 07/01/2022 @ 100 0.750%, 05/01/2025	3,500	3,512
New York State, Housing Finance Agency, Sustainability Bonds, Ser L, RB Callable 09/24/2021 @ 100 1.375%, 11/01/2022	560	560
New York State, Housing Finance Agency, Sustainability Bonds, Ser P, RB Callable 12/01/2021 @ 100 1.600%, 11/01/2024	5,000	5,022
New York State, Mortgage Agency Revenue, AMT, RB 2.250%, 04/01/2022	500	505
New York State, Transportation Development, Delta Airlines, Inc. Laguardia Airport Terminals C&D Redevelopment Project, AMT, RB 5.000%, 01/01/2023	1,265	1,342
New York State, Transportation Development, Terminal 4 JFK International Airport, AMT, RB 5.000%, 12/01/2022 5.000%, 12/01/2023	250 510	264 561

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development, Terminal 4 JFK International Airport, RB 5.000%, 12/01/2021 5.000%, 12/01/2023 5.000%, 12/01/2024 5.000%, 12/01/2025 5.000%, 12/01/2026	\$ 1,100 1,800 900 800 1,000	\$ 1,113 1,983 1,029 944 1,211
New York State, Urban Development, Ser A-1, RB Callable 03/15/2023 @ 100 5.000%, 03/15/2025	1,195	1,284
Nuveen, New York AMT-Free Quality Municipal Income Fund, Tax Exempt Callable 09/03/2021 @ 100 0.240%, 05/01/2047 (A)(D)	4,000	4,000
Oyster Bay, GO 4.000%, 11/01/2022 2.000%, 11/01/2021	845 835	882 837
Oyster Bay, Ser B, GO, BAM 5.000%, 08/15/2022	1,000	1,046
Suffolk County, Ser I, GO, TAN 3.000%, 09/24/2021	5,000	5,009
Tender Option Bond Trust Receipts, Ser 2020-XF2868, RB Callable 05/15/2028 @ 100 0.060%, 11/15/2042 (A)(B)(D)	1,200	1,200
Triborough, Bridge & Tunnel Authority, RB 5.000%, 05/15/2050 (A)	3,000	3,623
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 10/04/2021 @ 100 0.558%, 11/15/2027 (A)	2,680	2,681
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2024	1,550	1,640
Westchester County, Ser B, GO 2.000%, 10/18/2021	1,000	1,002
Yonkers, Ser A, GO 4.000%, 02/15/2023	265	279
Yonkers, Ser B, GO 4.000%, 02/15/2023	280	295
		102,231
North Carolina — 1.8%		
Columbus County, Industrial Facilities & Pollution Control Financing Authority, Internal Paper Company Project, RB 1.375%, 05/01/2034 (A)	1,000	1,035
North Carolina State, Turnpike Authority, RB 5.000%, 02/01/2024	17,025	18,879

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Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
University of North Carolina at Chapel Hill, Ser A-REMK, RB Callable 05/09/2022 @ 100 0.180%, 12/01/2041 (A)	\$ 2,000	\$ 2,001
		21,915
North Dakota — 0.2%		
Cass County, Joint Water Resource District, Ser A, GO Callable 11/01/2022 @ 100 0.480%, 05/01/2024	1,000	1,003
Larimore, GO Callable 05/01/2022 @ 100 0.850%, 05/01/2024	1,700	1,702
		2,705
Ohio — 2.1%		
Allen County, Hospital Facilities Revenue, Bon Secours Mercy Health, RB 5.000%, 12/01/2021	500	506
American Municipal Power, Carey Village Project, BAN 1.250%, 12/01/2021	425	426
American Municipal Power, City of Wapakoneta Project, Ser E, BAN 1.000%, 06/23/2022	500	503
American Municipal Power, Combined Hydroelectric Project, RB 5.000%, 02/15/2023	1,000	1,070
American Municipal Power, Combined Hydroelectric Project, RB Callable 02/15/2024 @ 100 1.000%, 02/15/2048 (A)	1,400	1,419
American Municipal Power, Prairie State Energy Campus, RB 5.000%, 02/15/2024	545	608
American Municipal Power, Ser A, RB Callable 10/04/2021 @ 100 2.300%, 02/15/2038 (A)	1,000	1,002
Columbus, Ser A, GO Pre-Refunded @ 100 4.000%, 08/15/2022 (F)	1,875	1,944
Fairview Park, City School District, GO 1.536%, 12/01/2022 (C)	515	513
Gahanna-Jefferson City, School District, COP, BAM 2.000%, 12/01/2021	710	713
Lancaster, Port Authority, Ser A, RB Callable 11/01/2024 @ 101 5.000%, 08/01/2049 (A)	3,700	4,253
Lorain, Ser A, GO, BAN 1.500%, 05/04/2022	1,000	1,009

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Mahoning County, GO, BAN 1.000%, 09/13/2021	\$ 1,000	\$ 1,000
Mahoning County, Sales Tax, RB 1.000%, 09/13/2021	1,000	1,000
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB 2.100%, 12/01/2027 (A)	3,000	3,129
Ohio State, Higher Educational Facility Commission, Xavier University Project, RB 5.000%, 05/01/2023	390	419
Ohio State, Ser A, RB 5.000%, 06/15/2024	600	680
Ohio State, University Hospital Health System, Ser C, RB 5.000%, 01/15/2042 (A)	200	200
Port of Greater Cincinnati, Development Authority, Convention Center Hotel Acquisition & Demolition Project, Ser A, RB Callable 05/01/2022 @ 100 3.000%, 05/01/2023	5,000	5,006
Toledo, Various Purpose, GO 3.000%, 12/01/2021	180	181
		25,581
Oklahoma — 1.1%		
Muskogee County-City, Port Authority, RB Callable 09/09/2021 @ 100 0.040%, 05/01/2023 (A)(B)	4,800	4,800
Oklahoma County, Finance Authority, Midwest City-Del City Public School Project, RB 5.000%, 10/01/2022	1,000	1,051
Oklahoma State, Development Finance Authority, Gilcrease Expressway West Project, AMT, RB Callable 06/30/2022 @ 100 1.625%, 07/06/2023	2,840	2,867
Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 09/03/2021 @ 100 0.100%, 08/15/2031 (A)	900	900
Oklahoma State, Development Finance Authority, Integris Obligated Group, RB Callable 10/01/2021 @ 100 0.100%, 08/15/2031 (A)	850	850
Tender Option Bond Trust Receipts, Ser 2020-XF2884, RB Callable 09/01/2029 @ 100 0.060%, 09/01/2045 (A)(B)(D)	1,365	1,365

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tulsa County, Industrial Authority, Owasso Public Schools Project, RB 5.000%, 09/01/2021	\$ 1,650	\$ 1,650
Tulsa County, Industrial Authority, San Springs Public Schools Project, RB 5.000%, 09/01/2021	330	330
University of Oklahoma, Ser B, RB 4.000%, 07/01/2022	350	361
		<u>14,174</u>
Oregon — 0.1%		
Deschutes & Jefferson Counties, School District, GO 0.656%, 06/15/2024 (C)	470	466
Port of Morrow, Ser A, GO 4.000%, 06/01/2022	220	226
4.000%, 06/01/2023	300	318
Port of Portland, Airport Revenue, RB 5.000%, 07/01/2023	275	299
		<u>1,309</u>
Pennsylvania — 6.4%		
Bethlehem, Area School District, Ser A, RB Callable 09/20/2021 @ 100 0.538%, 01/01/2032 (A)	6,000	6,000
Cumberland County, Municipal Authority, AICUP Financing Program-Messiah College Project, RB 3.750%, 05/01/2044 (A)	1,000	1,003
Delaware County, Neuman University, RB 4.000%, 10/01/2021	200	201
Delaware Valley, Regional Finance Authority, Ser B, RB Callable 09/20/2021 @ 100 0.440%, 09/01/2048 (A)	2,500	2,497
Lackawanna County, Industrial Development Authority, Scranton University, RB 5.000%, 11/01/2024	250	285
Laurel Highlands, School District, GO, BAM 3.000%, 02/01/2022	100	101
Lehigh County, Industrial Development Authority, PPL Electric Utilities, RB 1.800%, 09/01/2029 (A)	3,610	3,663
Montgomery County, Higher Education & Health Authority, Abington Memorial Hospital Obligated Group, RB 5.000%, 06/01/2022	380	394
Montgomery County, Higher Education & Health Authority, AICUP Financing Program-Gwynedd Mercy University Project, RB 4.000%, 05/01/2036 (A)	1,075	1,091

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Parkland, School District, Ser A, GO 4.000%, 02/01/2025	\$ 100	\$ 112
2.000%, 02/01/2023	200	205
Pennsylvania State, Economic Development Financing Authority, PPL Energy Supply, AMT, RB 0.200%, 08/01/2045 (A)	1,000	1,000
Pennsylvania State, Economic Development Financing Authority, Republic Services Project, AMT, RB 0.220%, 06/01/2044 (A)	1,750	1,750
Pennsylvania State, Economic Development Financing Authority, UMPC Revenue Bonds, RB 5.000%, 04/15/2022	450	464
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB Callable 12/01/2023 @ 100 0.420%, 06/01/2041 (A)	500	500
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, AMT, RB Callable 05/01/2024 @ 100 1.750%, 08/01/2038 (A)	7,250	7,515
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, RB 2.800%, 12/01/2033 (A)	2,260	2,275
Pennsylvania State, Economic Development Financing Authority, Waste Management Project, Ser A, AMT, RB 2.625%, 11/01/2021	1,000	1,004
Pennsylvania State, Higher Educational Facilities Authority, AICUP Financing Program-York College of Pennsylvania Project, RB 3.000%, 05/01/2033 (A)	940	951
Pennsylvania State, Higher Educational Facilities Authority, Ser AW, RB 5.000%, 06/15/2023	6,140	6,658
5.000%, 06/15/2024	11,725	13,235
Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB Callable 09/01/2022 @ 100 5.000%, 03/01/2023	300	314
Pennsylvania State, Housing Finance Agency, Ser 120, RB Callable 10/01/2025 @ 100 2.350%, 04/01/2027	1,270	1,337

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August 31, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Turnpike Commission, Ser A, RB 4.000%, 12/01/2024	\$ 1,470	\$ 1,648
4.000%, 12/01/2025	665	767
Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2023 @ 100 0.620%, 12/01/2023 (A)	2,500	2,519
Pennsylvania State, Turnpike Commission, Ser B, RB Callable 12/01/2022 @ 100 0.720%, 12/01/2023 (A)	2,000	2,010
Philadelphia, Airport Revenue, Ser A, RB 5.000%, 07/01/2024	1,470	1,667
Philadelphia, Authority for Industrial Development, RB Callable 10/01/2021 @ 100 0.100%, 09/01/2050 (A)	3,000	3,000
Philadelphia, School District, Ser 2020, GO 5.000%, 09/01/2022	2,700	2,828
5.000%, 09/01/2023	3,000	3,278
Pittsburgh & Allegheny County, Sports & Exhibition Authority, RB, AGM 4.000%, 02/01/2022	1,200	1,219
Pittsburgh, Water & Sewer Authority, Ser C-REMK, RB, AGM Callable 06/01/2023 @ 100 0.670%, 09/01/2040 (A)	2,000	2,017
Southcentral Pennsylvania, General Authority, RB 5.000%, 05/01/2023	135	145
Southcentral Pennsylvania, General Authortiy, RB 5.000%, 05/01/2022	100	103
Tender Option Bond Trust Receipts, Ser 2020-XF2885, RB Callable 09/01/2028 @ 100 0.060%, 09/01/2037 (A)(B)(D)	1,250	1,250
Tender Option Bond Trust Receipts, Ser XL0180, RB Callable 12/01/2031 @ 100 0.090%, 12/01/2051 (A)(B)(D)	1,680	1,680
University of Pittsburgh, Commonwealth System of Higher Education, RB Callable 08/15/2023 @ 100 0.380%, 02/15/2024 (A)	2,850	2,862
Wilkes-Barre, Finance Authority, University of Scranton, Ser A, RB 5.000%, 11/01/2024	475	541
		<u>80,089</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Rhode Island — 0.3%		
Rhode Island, Housing & Mortgage Finance, Ser S, RB Callable 04/01/2022 @ 100 0.450%, 10/01/2040 (A)	\$ 1,000	\$ 1,001
Rhode Island, Student Loan Authority, Ser A, AMT, RB Callable 12/01/2022 @ 100 5.000%, 12/01/2023	2,475	2,614
		<u>3,615</u>
South Carolina — 2.0%		
Patriots Energy Group, Financing Agency, Ser A, RB Callable 11/01/2023 @ 100 4.000%, 10/01/2048 (A)	6,855	7,422
South Carolina, Jobs-Economic Development Authority, Prism Health Obligation Group, RB Callable 09/03/2021 @ 100 0.110%, 05/01/2048 (A)	3,300	3,300
South Carolina, Ports Authority, AMT, RB 5.000%, 07/01/2024	525	593
South Carolina, Transportation Infrastructure Bank, Ser 2, RB Callable 10/01/2021 @ 100 0.508%, 10/01/2031 (A)	11,420	11,422
South Carolina, Transportation Infrastructure Bank, Ser 20, RB Callable 10/01/2021 @ 100 0.514%, 10/01/2031 (A)	110	110
Spartanburg County, School District, Ser D, GO 5.000%, 03/01/2022	2,180	2,231
		<u>25,078</u>
Tennessee — 0.6%		
Lewisburg, Industrial Development Board, Multifamily Housing Revenue, Lewisburg Summit Apartments Project, RB 1.550%, 09/01/2022 (A)	2,000	2,014
Memphis, Health Educational & Housing Facility Board, Burkle & Main Apartments Project, Ser 2019, RB 1.400%, 11/01/2022 (A)	1,300	1,310
Memphis, Health Educational & Housing Facility Board, Chickasaw Place Apartments Project, Ser 2020, RB 0.625%, 06/01/2023 (A)	1,160	1,163
Tennessee, Energy Acquisition Gas Project, RB 5.000%, 11/01/2022	1,500	1,582

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tennessee, Energy Acquisition Gas Project, Ser A, RB Callable 02/01/2023 @ 100 4.000%, 05/01/2048 (A)	\$ 785	\$ 829
		6,898
Texas — 10.7%		
Alamito, Public Facilities Corporation, HACEP Rad Conversion Program, Cramer Three Apartments Project, RB 0.250%, 11/01/2021	5,000	5,000
Alamito, Public Facilities Corporation, HACEP Rad Conversion Program, RB Callable 11/01/2021 @ 100 1.510%, 05/01/2037 (A)	1,500	1,503
Alvin, Independent School District, Ser B, GO, PSF-GTD 0.450%, 02/15/2036 (A)	2,000	2,006
Angelina & Neches, River Authority, Jefferson Enterprise Energy Project, AMT, RB 0.450%, 12/01/2045 (A)	8,000	8,013
Capital Area, Housing Finance, Mission Trail At El Camino Real Apartments, RB Callable 09/24/2021 @ 100 2.100%, 09/01/2037 (A)	2,000	2,002
Central Texas, Regional Mobility Authority, RB Callable 10/04/2021 @ 100 4.000%, 01/01/2022	4,000	4,013
Central Texas, Regional Mobility Authority, Ser F, RB Callable 07/01/2024 @ 100 5.000%, 01/01/2025	1,500	1,691
Clear Creek, Independent School District, GO, PSF-GTD 0.280%, 02/15/2038 (A)	1,000	999
Coastal Bend, Health Facilities, Ser B, RB, AGM Callable 09/09/2021 @ 100 0.170%, 07/01/2031 (A)	525	525
Cypress-Fairbanks, Independent School District, Ser A, GO, PSF-GTD 1.250%, 02/15/2036 (A)	1,165	1,177
Dallas County, Hospital District, GO 5.000%, 08/15/2022	1,850	1,935
Dallas-Fort Worth, International Airport Revenue, Ser A, RB 5.000%, 11/01/2024	1,000	1,150
5.000%, 11/01/2026	1,250	1,538
5.000%, 11/01/2027	1,750	2,208

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Denton, Independent School District, GO, PSF-GTD 2.000%, 08/01/2043 (A)	\$ 1,575	\$ 1,628
Fort Bend, Independent School District, Ser A, GO, PSF-GTD 1.950%, 08/01/2049 (A)	1,660	1,685
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 0.875%, 08/01/2050 (A)	795	808
0.720%, 08/01/2051 (A)	1,000	1,007
Galveston, Public Facility, The Oleanders at Broadway, RB 0.470%, 08/01/2025 (A)	1,500	1,501
Goose Creek, Consolidated Independent School District, Ser B-REMK, GO, PSF-GTD 0.270%, 10/01/2049 (A)	2,000	2,000
Harlandale, Independent School District, GO, BAM Callable 08/15/2022 @ 100 2.000%, 08/15/2040 (A)	3,390	3,438
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 07/01/2049 (A)	2,500	2,642
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2022 @ 101 5.000%, 06/01/2032 (A)	2,040	2,161
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB Callable 09/01/2024 @ 101 5.000%, 06/01/2032 (A)	1,425	1,638
Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB Callable 10/04/2021 @ 100 0.900%, 05/15/2050 (A)	1,000	1,001
Harris County, Health Facilities Development, Christus Health Project, Ser A3, RB, AGM Callable 09/09/2021 @ 100 0.180%, 07/01/2031 (A)	550	550
Harris County, Health Facilities Development, Christus Health Project, Ser A4, RB, AGM Callable 09/09/2021 @ 100 0.180%, 07/01/2031 (A)	250	250
Houston, Airport System Revenue, Ser D, RB 5.000%, 07/01/2023	1,215	1,322

SCHEDULE OF INVESTMENTS

August 31, 2021

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Houston, Combined Utility System Revenue, Ser C, RB Callable 09/03/2021 @ 100 0.030%, 05/15/2034 (A)(B)	\$ 5,400	\$ 5,400	Tender Option Bond Trust Receipts, Ser 2021-XF1109, RB Callable 08/01/2033 @ 103 0.270%, 07/01/2061 (A)(D)	\$ 1,000	\$ 1,000
Katy, Independent School District, GO, PSF-GTD 1.500%, 08/15/2050 (A)	1,000	1,035	Tender Option Bond Trust Receipts, Ser 2021-XF1119, RB Callable 08/01/2034 @ 104 0.270%, 08/01/2061 (A)(D)	5,400	5,400
Midland County, Public Facility, RB Callable 12/01/2022 @ 100 0.350%, 06/01/2024 (A)	1,000	1,000	Tender Option Bond Trust Receipts, Ser XL0182, RB Callable 07/01/2031 @ 100 0.090%, 07/01/2046 (A)(B)(D)	1,000	1,000
Midlothian, Independent School District, Ser C, GO, PSF-GTD 2.000%, 08/01/2051 (A)	2,000	2,087	Texas State, Department of Housing & Community Affairs, RB Callable 02/01/2022 @ 100 0.700%, 08/01/2040 (A)	1,830	1,832
Mission, Economic Development, Republic Services Project, AMT, RB 0.200%, 01/01/2026 (A)	1,000	1,000	Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB Callable 09/03/2021 @ 100 0.780%, 12/15/2026 (A)	1,110	1,118
New Caney, Independent School District, GO, PSF-GTD 1.250%, 02/15/2050 (A)	1,275	1,308	Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB 0.768%, 09/15/2027 (A)	2,225	2,244
Northside, Independent School District, GO, PSF-GTD 0.700%, 06/01/2050 (A)	2,900	2,921	Texas State, Municipal Gas Acquisition & Supply III, RB 5.000%, 12/15/2022	1,800	1,908
Odessa, Housing Finance, Vera Odessa Apartment Project, RB, FHA Callable 09/01/2022 @ 100 0.350%, 09/01/2023 (A)	1,500	1,502	5.000%, 12/15/2023	500	553
Odessa, Junior College District, RB, AGM 4.000%, 07/01/2024	325	359	Texas State, Municipal Power Agency, RB, AGM 3.000%, 09/01/2022	620	638
Port Arthur, Port Authority, RB, BAM 5.000%, 02/15/2026	200	238	3.000%, 09/01/2023	1,500	1,584
San Antonio, Electric & Gas Systems Revenue, Ser A, RB 1.750%, 02/01/2033 (A)	8,705	9,156	University of Texas, RB 0.080%, 01/06/2022	4,000	4,000
San Antonio, Housing Trust Finance, Echo East Apartments, Ser A-2, RB, FNMA 0.500%, 05/01/2024	1,190	1,193	Weslaco, Housing Opportunities, Primrose Village Apartments, RB 1.420%, 01/01/2023 (A)	14,760	14,816
San Antonio, Water System, RB Callable 11/01/2021 @ 100 2.000%, 05/01/2043 (A)	1,000	1,003			134,156
San Antonio, Water System, Ser Junior A, RB 2.625%, 05/01/2049 (A)	1,325	1,412	Utah — 0.4%		
South San Antonio, Independent School District, GO, PSF-GTD 0.503%, 08/15/2022 (C)	1,500	1,498	Utah State, Infrastructure Agency, RB 4.000%, 10/15/2021	500	502
Tender Option Bond Trust Receipts, Ser 2021-XF1098, RB 0.270%, 01/01/2061 (A)(D)	8,850	8,850	4.000%, 10/15/2022	325	338
Tender Option Bond Trust Receipts, Ser 2021-XF1099, RB Callable 01/01/2038 @ 100 0.270%, 01/01/2061 (A)(D)	2,710	2,710	Utah State, Water Finance Agency, Ser B-2- REMK, RB Callable 09/03/2021 @ 100 0.050%, 10/01/2035 (A)	3,500	3,500
			Vineyard Redevelopment Agency, RB, AGM 5.000%, 05/01/2023	400	431
					4,771

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Virginia — 1.4%		
Chesapeake Bay, Bridge & Tunnel District, RB, BAN 5.000%, 11/01/2023	\$ 2,000	\$ 2,202
Halifax County, Industrial Development Authority, Virginia Electric & Power Project, RB 0.450%, 12/01/2041 (A)	2,000	2,002
Louisa, Industrial Development Authority, Virginia Electric & Power Project, Ser 2008A, RB 1.900%, 11/01/2035 (A)	6,050	6,211
Mizuho Floater, Ser 2020-MIZ9025, RB Callable 10/04/2021 @ 100 0.090%, 11/01/2035 (A)(B)(D)	4,800	4,800
Peninsula, Ports Authority, Dominion Terminal Associates Project, Ser R, RB 1.700%, 10/01/2033 (A)	500	507
Wise County, Industrial Development Authority, Virginia Electric and Power Company Project, Ser A-RE, RB 0.750%, 10/01/2040 (A)	1,500	1,514
		<u>17,236</u>

Washington — 1.8%

Central Puget Sound, Regional Transit Authority, Ser S, RB Callable 09/20/2021 @ 100 0.320%, 11/01/2045 (A)	10,000	10,001
Central Puget Sound, Regional Transit Authority, Ser S, RB Callable 11/01/2022 @ 100 0.470%, 11/01/2045 (A)	1,525	1,530
Port of Seattle, Ser D, AMT, RB 5.000%, 05/01/2024	1,500	1,682
Seattle, Housing Authority, Northgate Plaza Project, RB Callable 06/01/2023 @ 100 1.000%, 06/01/2026	1,000	1,002
Seattle, Municipal Light & Power Revenue, Ser B, RB Callable 09/01/2021 @ 100 0.310%, 05/01/2045 (A)	5,000	5,000
Washington State, Higher Education Facilities Authority, Seattle University Project, RB 5.000%, 05/01/2023	125	134
5.000%, 05/01/2024	160	178

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Washington State, Housing Finance Commission, College Glen Apartments Project, Ser A, RB, FHA 1.550%, 07/01/2022 (A)	\$ 3,000	\$ 3,014
		<u>22,541</u>
West Virginia — 0.4%		
Harrison County, Monongahela Project, AMT, RB 3.000%, 10/15/2037 (A)	750	752
West Virginia, Economic Development Authority, Appalachian Power Amos Project, RB 2.550%, 03/01/2040 (A)	2,515	2,645
West Virginia, Economic Development Authority, Wheeling Power Company - Mitchell Project, AMT, RB 3.000%, 06/01/2037 (A)	2,000	2,032
		<u>5,429</u>
Wisconsin — 3.6%		
Clayton Town, Winnebago County, Ser B, RB Callable 06/01/2024 @ 100 2.000%, 06/01/2026	1,155	1,182
Kaukauna, Sanitary Sewer System Revenue, Ser C, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	240	245
Kaukauna, Storm Water System Revenue, Ser D, RB Callable 09/01/2022 @ 100 2.625%, 09/01/2024	660	674
Mizuho Floater, Ser 2020-MIZ9018, RB 0.270%, 07/01/2027 (A)(B)(D)	2,495	2,495
Public Finance Authority, Renown Regional Medical Center, RB 5.000%, 06/01/2022	550	570
Public Finance Authority, Waste Management Inc. Project, AMT, RB 1.100%, 07/01/2029 (A) 1.100%, 04/01/2033 (A)	10,550 3,000	10,645 3,027
Tender Option Bond Trust Receipts, Ser 2020-XF2873, RB Callable 10/04/2021 @ 105 0.220%, 04/01/2032 (A)(B)(D)	1,400	1,400
Tender Option Bond Trust Receipts, Ser 2020-XF2887, RB Callable 06/15/2026 @ 108 0.220%, 06/15/2038 (A)(B)(D)	750	750
Tender Option Bond Trust Receipts, Ser 2020-XF2925, RB Callable 06/15/2030 @ 100 0.180%, 06/15/2045 (A)(B)(D)	1,000	1,000

SCHEDULE OF INVESTMENTS

August 31, 2021

Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tender Option Bond Trust Receipts, Ser 2021-XF1222, RB, AGM 0.120%, 12/15/2050 (A)(D)	\$ 1,000	\$ 1,000
Tender Option Bond Trust Receipts, Ser 2021-XF2933, RB Callable 06/15/2029 @ 100 0.180%, 12/15/2040 (A)(D)	1,650	1,650
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health, RB Callable 01/27/2022 @ 100 0.470%, 08/15/2054 (A)	600	600
Wisconsin State, Housing & Economic Development Authority, Ser A, RB 0.700%, 09/01/2025	1,245	1,248
	1,700	1,704
Wisconsin State, Housing & Economic Development Authority, Ser B, RB Callable 05/01/2023 @ 100 0.500%, 11/01/2050 (A)	600	601
Wisconsin State, Rapids School District, RB Callable 09/07/2021 @ 100 2.000%, 01/06/2022	500	500
Wisconsin State, Ser A, GO Pre-Refunded @ 100 4.000%, 05/01/2022 (F)	10,715	10,992
Wood County, RB Callable 12/07/2021 @ 100 0.750%, 03/07/2022	4,500	4,506
		<u>44,789</u>
Multi-State — 1.0%		
BB&T Municipal Trust, RB 0.831%, 11/30/2021 (A)(B)(D)	106	106
Deutsche Bank Spears, Tender Option Bond Trust Receipts, Ser DBE-8084, RB Callable 09/09/2021 @ 100 0.270%, 04/01/2031 (A)(D)	2,750	2,750
JPMorgan Chase Puffers, Ser 5027, AMT, RB 0.190%, 03/20/2024 (A)(D)	9,600	9,600
JPMorgan Chase Puffers, Ser 5033, AMT, RB 0.190%, 02/16/2022 (A)(B)(D)	100	100
		<u>12,556</u>
Total Municipal Bonds (Cost \$1,201,514) (\$ Thousands)		<u>1,214,135</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
TAX EXEMPT COMMERCIAL PAPER — 0.1%		
Mercer County 0.120%, 11/18/2021	\$ 1,885	\$ 1,885
Total Commercial Paper (Cost \$1,885) (\$ Thousands)		<u>1,885</u>
Total Investments in Securities — 97.1% (Cost \$1,203,399) (\$ Thousands)		<u>\$ 1,216,020</u>

Percentages are based on Net Assets of \$1,251,798 (\$ Thousands).

- (A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (B) Securities are held in connection with a letter of credit issued by a major bank.
- (C) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2021, the value of these securities amounted to \$170,023 (\$ Thousands), representing 13.6% of the Net Assets of the Fund.
- (E) Security is escrowed to maturity.
- (F) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

- AGC — Assured Guaranty Corporation
- AGM — Assured Guaranty Municipal
- AMBAC — American Municipal Bond Assurance Corporation
- AMT — Alternative Minimum Tax
- BAM — Build America Mutual
- BAN — Bond Anticipation Note
- COP — Certificate of Participation
- FHA — Federal Housing Administration
- FHLMC — Federal Home Loan Mortgage Corporation
- FNMA — Federal National Mortgage Association
- GNMA — Government National Mortgage Association
- GO — General Obligation
- PSF-GTD — Public Schools Fund Guarantee
- RB — Revenue Bond
- Ser — Series
- TA — Tax Allocation
- TAN — Tax Allocation Note

As of August 31, 2021, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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

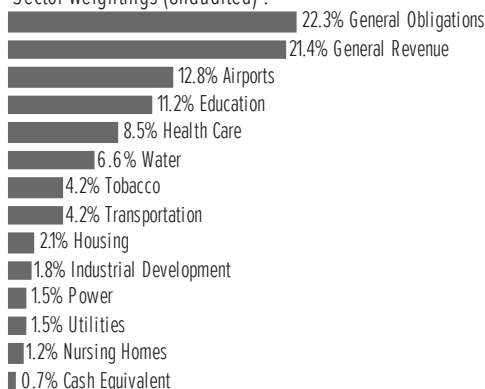
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

August 31, 2021

California Municipal Bond Fund

Sector Weightings (Unaudited)*:



*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.3%		
California — 98.3%		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM 5.000%, 09/02/2024	\$ 1,390	\$ 1,583
5.000%, 09/02/2025	990	1,166
Alameda Corridor, Transportation Authority, Ser A, RB 5.000%, 10/01/2023	2,160	2,369
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA 5.000%, 02/01/2027	2,000	2,474
5.000%, 02/01/2028	4,000	5,074
Bakersfield, Wastewater Revenue, Ser A, RB Callable 09/15/2025 @ 100 5.000%, 09/15/2029	1,250	1,475
Burbank, Redevelopment Agency Successor Agency, TA, BAM 5.000%, 12/01/2023	625	692
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB 5.000%, 04/01/2029	400	521
5.000%, 04/01/2030	425	565
5.000%, 04/01/2031	470	638
California State, Educational Facilities Authority, Occidental College Project, RB 5.000%, 10/01/2025	400	475
California State, Educational Facilities Authority, Pepperdine University Project, RB Callable 09/01/2025 @ 100 5.000%, 09/01/2026	650	769

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Educational Facilities Authority, University of Redlands Project, Ser A, RB 5.000%, 10/01/2023	\$ 830	\$ 907
California State, GO 5.000%, 08/01/2026	9,000	11,007
California State, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2027	3,000	3,663
California State, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2028	2,665	3,339
5.000%, 08/01/2031	5,000	6,252
California State, GO Callable 11/01/2030 @ 100 5.000%, 11/01/2031	7,500	10,115
California State, GO, AGM 5.250%, 08/01/2032	2,000	2,818
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB 5.000%, 11/01/2027	1,500	1,896
California State, Health Facilities Financing Authority, Chinese Hospital Association Project, RB Callable 06/01/2022 @ 100 5.000%, 06/01/2025	400	414
5.000%, 06/01/2026	350	362
California State, Health Facilities Financing Authority, City of Hope Project, RB Callable 11/15/2024 @ 100 5.000%, 11/15/2027	1,200	1,379
California State, Health Facilities Financing Authority, City of Hope Project, Ser A, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2024	1,000	1,058
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB 5.000%, 06/01/2041 (A)	4,000	5,281
California State, Health Facilities Financing Authority, St. Joseph Health System, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2039 (A)	1,500	1,882
California State, Health Facilities Financing Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)	2,000	2,211
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB 5.000%, 11/15/2027	1,000	1,265

SCHEDULE OF INVESTMENTS

August 31, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB 5.000%, 11/15/2026	\$ 500	\$ 616	California State, Municipal Finance Authority, Orange County Civic Center Infrastructure Project, RB 5.000%, 06/01/2025	\$ 500	\$ 585
California State, Housing Finance Agency, Ser 2, RB 4.000%, 03/20/2033	974	1,163	5.000%, 06/01/2026	310	374
California State, Housing Finance Agency, Ser A, RB 4.250%, 01/15/2035	1,457	1,794	California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 5.000%, 05/15/2029	700	900
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB 5.000%, 11/01/2023	1,000	1,105	5.000%, 05/15/2030	900	1,180
5.000%, 11/01/2030	3,000	4,071	California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM 5.000%, 05/15/2026	500	601
California State, Infrastructure & Economic Development Bank, Ser B, RB Callable 08/01/2029 @ 100 5.000%, 11/01/2029	2,125	2,806	California State, Municipal Finance Authority, Waste Management Project, Ser A, RB 1.300%, 02/01/2039 (A)	2,000	2,058
California State, Infrastructure & Economic Development Bank, Walt Disney Family Museum, RB 5.000%, 02/01/2023	350	372	California State, Pollution Control Financing Authority, Waste Management Project, AMT, RB 2.500%, 11/01/2038 (A)	1,125	1,188
5.000%, 02/01/2024	500	553	California State, Public Works Board, Ser B, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2028	2,005	2,518
California State, Municipal Finance Authority, Biola University Project, RB 5.000%, 10/01/2024	1,110	1,257	California State, Public Works Board, Various Corrections Facilities Project, Ser A, RB Callable 09/01/2024 @ 100 5.000%, 09/01/2025	3,600	4,105
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB 5.000%, 02/01/2025	1,000	1,158	California State, School Facilities Project, GO Callable 11/01/2023 @ 100 5.000%, 11/01/2029	3,000	3,313
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB 5.000%, 07/01/2025	500	584	California State, School Finance Authority, Aspire Public Schools, RB 5.000%, 08/01/2023	760	826
5.000%, 07/01/2027	1,170	1,447	5.000%, 08/01/2023 (B)	65	71
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB 5.000%, 07/01/2026	450	542	California State, Statewide Communities Development Authority, Henry Mayo Newhall Memorial Project, Ser A, RB, AGM 5.000%, 10/01/2022	500	525
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB Callable 10/01/2026 @ 100 4.000%, 10/01/2029	1,260	1,458	5.000%, 10/01/2023	500	547
California State, Municipal Finance Authority, Linxs APM Project, AMT, RB Callable 06/30/2028 @ 100 5.000%, 12/31/2028	1,000	1,258	California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB 5.000%, 04/01/2038 (A)	4,000	5,281
5.000%, 06/30/2029	1,300	1,629			
5.000%, 12/31/2029	1,000	1,249			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Statewide Communities Development Authority, Viamonte Senior Living Project, RB Callable 10/04/2021 @ 100 3.000%, 07/01/2025	\$ 2,800	\$ 2,806
California State, Tobacco Securitization Agency, RB 5.000%, 06/01/2023	1,200	1,276
California State, University Systemwide, Ser B-2-REMK, GO Callable 05/01/2026 @ 100 0.550%, 11/01/2049 (A)	3,000	3,003
California State, Various Purpose, GO 5.000%, 11/01/2026 5.000%, 03/01/2029	5,000 1,300	6,162 1,702
California State, Various Purpose, GO Callable 09/01/2022 @ 100 5.000%, 09/01/2025	2,000	2,098
California State, Various Purpose, GO Callable 04/01/2023 @ 100 5.000%, 10/01/2029	4,130	4,444
California State, Various Purpose, GO Callable 12/01/2023 @ 100 5.000%, 12/01/2024	3,000	3,326
California State, Various Purpose, GO Callable 10/01/2029 @ 100 5.000%, 10/01/2030	1,230	1,622
California State, Various Purpose, Group B, GO 5.000%, 09/01/2026	2,000	2,452
Carlsbad, Unified School District, Ser B, GO Callable 05/01/2024 @ 100 6.000%, 05/01/2034	2,750	3,168
Chabot-Las Positas, Community College District, Ser B, GO Callable 08/01/2029 @ 100 3.000%, 08/01/2030	1,250	1,438
Contra Costa, Water District, Ser T, RB 5.000%, 10/01/2024	1,325	1,523
El Dorado, Irrigation District, Ser B, COP 5.000%, 03/01/2025	1,000	1,165
FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB Callable 03/15/2029 @ 100 3.050%, 04/15/2034	1,480	1,633
Fresno, Joint Powers Financing Authority, Master Lease Project, Ser A, RB, AGM 5.000%, 04/01/2025	1,500	1,725
Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2025 5.000%, 06/01/2026 5.000%, 06/01/2027	3,365 1,500 5,000	3,925 1,806 6,199

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hesperia Community, Redevelopment Agency Successor Agency, Ser A, COP, AGM Callable 09/01/2028 @ 100 5.000%, 09/01/2029	\$ 2,275	\$ 2,897
Imperial, Irrigation District Electric System Revenue Authority, Ser B2, RB 5.000%, 11/01/2024 5.000%, 11/01/2025	730 1,000	839 1,191
Imperial, Irrigation District Electric System Revenue Authority, Ser C, RB 5.000%, 11/01/2024	625	718
Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM 5.000%, 05/01/2025 5.000%, 05/01/2026	1,000 500	1,167 602
Lancaster, Redevelopment Agency Successor Agency, Combined Redevelopment Project Areas, TA, AGM 5.000%, 08/01/2024 5.000%, 08/01/2025	435 570	493 671
Lodi, Public Financing Authority, RB, AGM 5.000%, 09/01/2026	1,000	1,216
Long Beach, Harbor Revenue, Ser A, AMT, RB 5.000%, 05/15/2026 5.000%, 05/15/2027	1,100 2,000	1,316 2,455
Long Beach, Harbor Revenue, Ser B, RB 5.000%, 05/15/2024	1,000	1,131
Long Beach, Harbor Revenue, Ser C, AMT, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	2,370	2,746
Long Beach, Marina Revenue, RB 5.000%, 05/15/2022 5.000%, 05/15/2023	900 700	928 749
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/2030	545	736
Los Angeles County, Metropolitan Transportation Authority, Ser A, RB 5.000%, 06/01/2026	2,400	2,927
Los Angeles County, Redevelopment Authority, Bunker Hill Project, Ser C, TA 5.000%, 12/01/2024	2,000	2,297
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2027 5.000%, 05/15/2028 5.000%, 05/15/2029	6,990 1,000 3,000	8,645 1,265 3,878

SCHEDULE OF INVESTMENTS

August 31, 2021

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB Callable 05/15/2026 @ 100 5.000%, 05/15/2027	\$ 1,000	\$ 1,197	Riverside, Unified School District, Ser B, GO Callable 08/01/2027 @ 100 4.000%, 08/01/2028	\$ 1,000	\$ 1,194
Los Angeles, Department of Airports, Ser B, AMT, RB 5.000%, 05/15/2025	2,000	2,334	Roseville, Finance Authority, Ser A, Special Tax 5.000%, 09/01/2023	550	603
Los Angeles, Department of Airports, Ser D, RB 5.000%, 05/15/2025	1,170	1,372	5.000%, 09/01/2025	1,000	1,187
Los Angeles, Harbor Department, Ser A, RB 5.000%, 08/01/2025	1,000	1,180	Sacramento County, Airport System Revenue, Ser B, RB 5.000%, 07/01/2026	1,000	1,215
Los Angeles, Unified School District, Ser A, GO 5.000%, 07/01/2025	2,000	2,360	Sacramento County, Sanitation Districts Financing Authority, RB 5.000%, 12/01/2028	1,000	1,303
5.000%, 07/01/2026	1,000	1,219	5.000%, 12/01/2029	500	666
5.000%, 07/01/2029	3,940	5,196	Sacramento, Area Flood Control Agency, Consolidated Capital Assessment District No. 2 Bonds, Ser A, SAB 5.000%, 10/01/2026	850	1,039
Los Angeles, Unified School District, Ser A, GO Callable 01/01/2031 @ 100 5.000%, 07/01/2031	5,000	6,804	Sacramento, Municipal Utility District, Financing Authority, Cosumnes Project, Ser D, RB 5.000%, 08/15/2026	1,000	1,226
Los Angeles, Unified School District, Ser B1, GO Callable 01/01/2028 @ 100 5.000%, 07/01/2029	1,000	1,264	Sacramento, Municipal Utility District, RB 5.000%, 07/01/2024	500	568
Northern California, Energy Authority, Ser A, RB 4.000%, 07/01/2049 (A)	3,000	3,290	Sacramento, Municipal Utility District, Ser I, RB 5.000%, 08/15/2028	1,000	1,295
Northern California, Tobacco Securitization Authority, RB Callable 12/01/2030 @ 100 4.000%, 06/01/2049	1,500	1,779	Sacramento, Redevelopment Agency Successor Agency, Ser A, TA, BAM 5.000%, 12/01/2024	1,000	1,150
Palm Desert, Redevelopment Agency Successor Agency, Ser A, TA, BAM 5.000%, 10/01/2024	1,200	1,370	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2025	500	585
Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM Callable 06/01/2025 @ 100 5.000%, 06/01/2028	1,100	1,273	5.000%, 07/01/2026	400	483
Pittsburg, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2023	3,000	3,277	5.000%, 07/01/2027	500	620
Redlands, Unified School District, San Bernadino County, GO Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,256	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,000	1,233
Riverside County, Redevelopment Successor Agency, Jurupa Valley Redevelopment Project, TA 5.000%, 10/01/2025	560	660	San Diego County, Sanford Burnham Presbyterian Medical Discovery Institute, RB 5.000%, 11/01/2024	1,200	1,375
5.000%, 10/01/2026	500	607	San Diego County, Water Authority, RB 5.000%, 05/01/2025	2,155	2,531
			San Diego County, Water Authority, Sub-Ser S1, RB Callable 03/15/2028 @ 100 5.000%, 05/01/2028	2,500	3,210

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	\$ 1,000	\$ 1,235
San Diego, Public Facilities Financing Authority, Capital Improvement Projects, Ser A, RB 5.000%, 10/15/2029 5.000%, 10/15/2030	300 400	396 539
San Diego, Regional Building Authority, County Operations Center Project, Ser A, RB Callable 10/15/2025 @ 100 5.000%, 10/15/2027	1,000	1,181
San Francisco Bay Area, Rapid Transit District, Ser A, RB 5.000%, 07/01/2025	500	589
San Francisco Bay Area, Rapid Transit District, Ser C-1, GO Callable 08/01/2029 @ 100 4.000%, 08/01/2031	2,000	2,487
San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB 5.000%, 01/01/2026	2,500	2,976
San Francisco City & County, Airport Commission, San Francisco International Airport, RB 5.000%, 05/01/2025	1,000	1,171
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB 5.000%, 05/01/2031	2,500	3,405
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB Callable 05/01/2031 @ 100 5.000%, 05/01/2032	2,500	3,386
San Francisco City & County, Airport Commission, San Francisco International Airport, Ser D, AMT, RB 5.000%, 05/01/2026	3,000	3,609
San Francisco City & County, Redevelopment Agency Successor Agency, Mission Bay South Redevelopment Project, Ser C, TA 5.000%, 08/01/2022	275	287
San Francisco City & County, Redevelopment Agency Successor Agency, Mission Bay South Redevelopment Project, Ser S, TA 5.000%, 08/01/2023	425	463

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Francisco City & County, Ser R1, GO Callable 06/15/2023 @ 100 5.000%, 06/15/2026	\$ 3,000	\$ 3,261
San Francisco, Public Utilities Commission Water Revenue, Ser D, RB 5.000%, 11/01/2027	3,000	3,792
San Francisco, Public Utilities Commission Water Revenue, Sub-Ser D, RB Pre-Refunded @ 100 5.000%, 11/01/2021 (C)	10	10
San Francisco, Public Utilities Commission Water Revenue, Sub-Ser, RB 5.000%, 11/01/2026	4,500	5,538
San Joaquin, Delta Community College District, Ser A, GO 5.000%, 08/01/2025	2,000	2,371
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB 5.000%, 03/01/2025 5.000%, 03/01/2026	1,000 1,780	1,156 2,127
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB 5.000%, 03/01/2029 5.000%, 03/01/2030 5.000%, 03/01/2031	500 700 860	651 932 1,167
San Jose, Redevelopment Agency Successor Agency, Sub-Ser B, TA 5.000%, 08/01/2027	1,000	1,254
San Mateo-Foster City, Public Financing Authority, Ser B, RB 5.000%, 08/01/2025	1,500	1,776
Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO Callable 08/01/2026 @ 100 3.000%, 08/01/2032 3.000%, 08/01/2033	1,000 2,580	1,087 2,798
Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP 5.000%, 12/01/2025	1,440	1,701
Solano County, COP 5.000%, 11/01/2025	700	829
Sonoma-Marin Area, Rail Transit District, Ser A, RB Pre-Refunded @ 100 5.000%, 03/01/2022 (C)	725	743
South Orange County, Public Financing Authority, Ser A, Special Tax Callable 10/04/2021 @ 102 5.000%, 08/15/2023 5.000%, 08/15/2024	725 1,000	744 1,026

SCHEDULE OF INVESTMENTS

August 31, 2021

California Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southern California, Metropolitan Water District, Ser A, RB 5.000%, 07/01/2025	\$ 1,400	\$ 1,655
Southern California, Metropolitan Water District, Sub-Ser A, RB 5.000%, 07/01/2023	1,715	1,869
Southern California, Public Power Authority, Magnolia Power Project, RB 5.000%, 07/01/2024	1,120	1,273
Southern California, Public Power Authority, Milford Wind Corridor, Phase II Project, RB 5.000%, 07/01/2030	800	1,079
Southern California, Public Power Authority, Natural Gas Project, Ser A, RB 5.250%, 11/01/2025	2,930	3,501
Southern California, Public Power Authority, Windy Point/Windy Flats Project, RB Callable 01/01/2024 @ 100 5.000%, 04/01/2024	1,000	1,113
Southern California, Water Replenishment District, RB 5.000%, 08/01/2025	425	504
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2026	1,000	1,216
Stockton, Redevelopment Agency Successor Agency, Ser A, TA, AGM Callable 09/01/2026 @ 100 5.000%, 09/01/2027	1,000	1,213
Tulare, Local Health Care District, GO, BAM 4.000%, 08/01/2027	585	687
4.000%, 08/01/2028	435	519
4.000%, 08/01/2029	735	890
4.000%, 08/01/2030	1,320	1,615
Tuolumne, Wind Project Authority, Wind Project, Ser A, RB 5.000%, 01/01/2026	1,000	1,202
Tustin, Unified School District, Community Facilities District #97-1, Special Tax 5.000%, 09/01/2023	1,000	1,092
Union, Sanitary District Financing Authority, Ser A, RB 4.000%, 09/01/2031	500	650
University of California, Regents Medical Center Pooled Revenue, Ser L, RB 5.000%, 05/15/2024	2,000	2,255
University of California, Ser AM, RB Callable 05/15/2024 @ 100 5.000%, 05/15/2025	1,000	1,130
University of California, Ser BE, RB 5.000%, 05/15/2028	1,000	1,288

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Upland, Community Redevelopment Agency Successor Agency, Community Development Project, TA 5.000%, 09/01/2025	\$ 1,280	\$ 1,509
Western, Municipal Water District Facilities Authority, Ser A, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2033	2,000	2,696
Westlands, Water District, Ser A, RB, AGM 5.000%, 09/01/2025	1,430	1,697
Total Municipal Bonds (Cost \$334,338) (\$ Thousands)		352,385
	Shares	
CASH EQUIVALENT — 0.6%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	2,332,712	2,333
Total Cash Equivalent (Cost \$2,333) (\$ Thousands)		2,333
Total Investments in Securities — 98.9% (Cost \$336,671) (\$ Thousands)		\$ 354,718

Percentages are based on Net Assets of \$358,632 (\$ Thousands).

** The rate reported is the 7-day effective yield as of August 31, 2021.

+ Investment in Affiliated Security (see Note 4).

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

(B) Security is escrowed to maturity.

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

ABAG — Association of Bay Area Governments

AGM— Assured Guaranty Municipal

AMT — Alternative Minimum Tax

BAM — Build America Mutual

CI — Class

COP— Certificate of Participation

FHLMC — Federal Home Loan Mortgage Corporation

GO — General Obligation

RB — Revenue Bond

SAB— Special Assessment Bond

Ser — Series

TA — Tax Allocation

The following is a list of the level of inputs used as of August 31, 2021 in valuing the Fund's investments at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	–	352,385	–	352,385
Cash Equivalent	2,333	–	–	2,333
Total Investments in Securities	2,333	352,385	–	354,718

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,952	\$ 64,109	\$ (63,728)	\$ —	\$ —	\$ 2,333	2,332,712	\$ —	\$ —

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

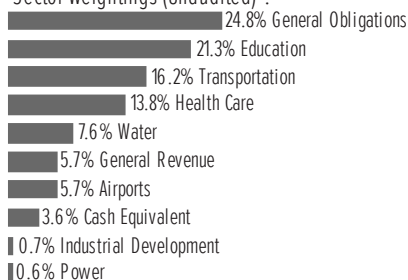
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

August 31, 2021

Massachusetts Municipal Bond Fund

Sector Weightings (Unaudited)*:



*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.2%		
Massachusetts — 97.2%		
Boston, Ser A, GO		
5.000%, 04/01/2027	\$ 1,000	\$ 1,248
Boston, Ser A, GO		
Callable 03/01/2024 @ 100		
5.000%, 03/01/2025	500	560
Boston, Ser A, GO		
Callable 11/01/2030 @ 100		
4.000%, 11/01/2031	1,500	1,895
Hingham, GO		
Callable 08/15/2028 @ 100		
4.000%, 02/15/2030	340	415
4.000%, 02/15/2031	320	389
Lowell, GO		
5.000%, 09/01/2027	1,520	1,916
Massachusetts Bay, Transportation		
Authority, Ser A, RB		
5.250%, 07/01/2030	500	682
5.250%, 07/01/2031	750	1,046
5.000%, 07/01/2025	1,000	1,180
5.000%, 07/01/2026	1,000	1,217
5.000%, 07/01/2027	1,500	1,880
Massachusetts Bay, Transportation		
Authority, Sub-Ser A-1, RB		
5.000%, 07/01/2031	1,000	1,371
Massachusetts State, Clean Energy		
Cooperative, Municipal Lighting Plant		
Cooperative, RB		
5.000%, 07/01/2023	500	541
Massachusetts State, Clean Water Trust, RB		
5.000%, 08/01/2030	1,315	1,780
Massachusetts State, Clean Water Trust, RB		
Callable 02/01/2026 @ 100		
5.000%, 02/01/2029	1,000	1,196
Massachusetts State, Clean Water Trust,		
Ser 23B, RB		
5.000%, 02/01/2029	800	1,048

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Department of		
Transportation, Ser A, RB		
5.000%, 01/01/2029	\$ 1,000	\$ 1,302
Massachusetts State, Department of		
Transportation, Sub-Ser C, RB		
5.000%, 01/01/2027	1,020	1,260
Massachusetts State, Development Finance		
Agency, Baystate Medical Center		
Project, Ser N, RB		
5.000%, 07/01/2023	200	217
Massachusetts State, Development Finance		
Agency, Bentley University, Ser A, RB		
5.000%, 07/01/2031	1,000	1,352
Massachusetts State, Development Finance		
Agency, Beth Israel Lahey Health		
Project, RB		
5.000%, 07/01/2028	585	745
Massachusetts State, Development Finance		
Agency, Boston College, Ser U, RB		
5.000%, 07/01/2029	1,000	1,314
Massachusetts State, Development Finance		
Agency, Boston Medical Center, Ser E,		
RB		
5.000%, 07/01/2026	200	240
Massachusetts State, Development Finance		
Agency, Brandeis University Project,		
Ser S, RB		
Callable 04/01/2029 @ 100		
5.000%, 10/01/2029	1,000	1,289
Massachusetts State, Development Finance		
Agency, Broad Institute Project, RB		
5.000%, 04/01/2025	500	583
Massachusetts State, Development Finance		
Agency, CareGroup Project, Ser H, RB		
5.000%, 07/01/2024	500	566
Massachusetts State, Development Finance		
Agency, CareGroup Project, Ser I, RB		
5.000%, 07/01/2026	500	606
Massachusetts State, Development Finance		
Agency, CareGroup Project, Ser J, RB		
5.000%, 07/01/2024	500	566
Massachusetts State, Development Finance		
Agency, College Holy Cross Project,		
Ser A, RB		
5.000%, 09/01/2026	200	244
Massachusetts State, Development Finance		
Agency, Dana-Farber Cancer Institute,		
Ser O, RB		
5.000%, 12/01/2026	1,000	1,219
Massachusetts State, Development Finance		
Agency, Harvard University, Ser A, RB		
5.000%, 07/15/2026	2,280	2,787
5.000%, 10/15/2028	500	652

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Development Finance Agency, Lahey Clinic Project, Ser F, RB 5.000%, 08/15/2024	\$ 750	\$ 853
Massachusetts State, Development Finance Agency, Lesley University Project, RB 5.000%, 07/01/2024	1,000	1,126
Massachusetts State, Development Finance Agency, Milton Academy, Ser A, RB 5.000%, 03/01/2028	400	507
Massachusetts State, Development Finance Agency, Northeastern University, Ser A, RB 5.000%, 10/01/2025	970	1,153
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB 5.000%, 07/01/2023	1,045	1,138
5.000%, 07/01/2025	1,000	1,176
Massachusetts State, Development Finance Agency, Partners Health Care Systems Project, RB Pre-Refunded @ 100 5.000%, 07/01/2025 (A)	500	590
Massachusetts State, Development Finance Agency, Ser A, RB Callable 07/31/2029 @ 102 5.000%, 07/01/2050 (B)	1,000	1,304
Massachusetts State, Development Finance Agency, South Shore Hospital Project, Ser I, RB 5.000%, 07/01/2025	500	581
Massachusetts State, Development Finance Agency, Sterling and Francine Clark Art Institute, RB 4.000%, 07/01/2024	400	441
Massachusetts State, Development Finance Agency, Suffolk University Project, RB 5.000%, 07/01/2024	850	957
Massachusetts State, Development Finance Agency, UMass Memorial Health Care, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,000	1,215
Massachusetts State, Development Finance Agency, Wellforce, Ser A, RB 5.000%, 07/01/2023	700	757
Massachusetts State, Development Finance Agency, Worcester Polytechnic Institute, RB Callable 09/01/2029 @ 100 5.000%, 09/01/2030	210	271

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Educational Financing Authority, AMT, RB 5.000%, 07/01/2028	\$ 850	\$ 1,066
Massachusetts State, Educational Financing Authority, Ser A, AMT, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2026	400	456
Massachusetts State, Educational Financing Authority, Ser K, AMT, RB 5.000%, 07/01/2022	500	520
Massachusetts State, Health & Educational Facilities Authority, Massachusetts Institute of Technology Project, Ser M, RB 5.250%, 07/01/2029	500	666
Massachusetts State, Port Authority, BosFuel Project, Ser A, AMT, RB 5.000%, 07/01/2027	1,000	1,240
5.000%, 07/01/2029	840	1,089
Massachusetts State, Port Authority, Ser A, AMT, RB 5.000%, 07/01/2027	1,000	1,237
5.000%, 07/01/2028	1,000	1,264
Massachusetts State, Port Authority, Ser A, AMT, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	250	307
Massachusetts State, Port Authority, Ser A, RB 5.000%, 07/01/2025	1,000	1,179
Massachusetts State, Port Authority, Ser C, AMT, RB 5.000%, 07/01/2028	1,000	1,264
Massachusetts State, Port Authority, Ser C, RB 5.000%, 07/01/2024	520	591
Massachusetts State, Ser A, GO 5.000%, 07/01/2026	2,625	3,199
Massachusetts State, Ser B, GO 5.000%, 07/01/2026	1,000	1,219
5.000%, 07/01/2027	1,000	1,255
5.000%, 01/01/2028	1,500	1,908
Massachusetts State, Ser D, GO 5.000%, 04/01/2026	1,000	1,209
Massachusetts State, Ser E, GO 5.000%, 11/01/2027	2,000	2,533
5.000%, 09/01/2028	1,000	1,294
5.000%, 11/01/2030	1,000	1,354
Massachusetts State, Transportation Fund Revenue, Metropolitan Highway System, Ser A, RB 5.000%, 01/01/2027	1,000	1,229

SCHEDULE OF INVESTMENTS

August 31, 2021

Massachusetts Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB Callable 06/01/2024 @ 100 5.000%, 06/01/2030	\$ 1,000	\$ 1,127
Massachusetts State, Transportation Fund Revenue, Ser A, RB 5.000%, 06/01/2026	1,000	1,214
Massachusetts State, Water Resources Authority, Ser B, RB 5.000%, 08/01/2028	1,000	1,293
Massachusetts State, Water Resources Authority, Ser F, RB 5.000%, 08/01/2024	1,000	1,140
University of Massachusetts, Building Authority, Ser 1, RB Callable 11/01/2029 @ 100 5.000%, 11/01/2030	1,500	1,976
University of Massachusetts, Building Authority, Ser 2019-1, RB 5.000%, 05/01/2025	500	586
University of Massachusetts, Building Authority, UMass Project, RB 5.000%, 11/01/2026	1,000	1,232
Winchester, Municipal Purpose Loan, GO Callable 07/01/2025 @ 100 5.000%, 07/01/2026	500	588
Woods Hole, Marthas Vineyard & Nantucket, Steamship Authority, Ser A, RB 5.000%, 03/01/2029	1,150	1,503
Worcester, GO Callable 02/15/2028 @ 100 4.000%, 02/15/2030	285	340
Total Municipal Bonds (Cost \$78,181) (\$ Thousands)		<u>82,453</u>

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 3.6%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	3,057,932	\$ 3,058
Total Cash Equivalent (Cost \$3,058) (\$ Thousands)		<u>3,058</u>
Total Investments in Securities — 100.8% (Cost \$81,239) (\$ Thousands)		<u>\$ 85,511</u>

Percentages are based on Net Assets of \$84,844 (\$ Thousands).

** Rate shown is the 7-day effective yield as of August 31, 2021.

+ Investment in Affiliated Security (see Note 4).

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

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

AMT — Alternative Minimum Tax

CI — Class

GO — General Obligation

RB — Revenue Bond

Ser — Series

The following is a list of the level of inputs used as of August 31, 2021 in valuing the Fund's investments at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	82,453	—	82,453
Cash Equivalent	3,058	—	—	3,058
Total Investments in Securities	<u>3,058</u>	<u>82,453</u>	<u>—</u>	<u>85,511</u>

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 579	\$ 18,150	\$ (15,671)	\$ —	\$ —	\$ 3,058	3,057,932	\$ —	\$ —

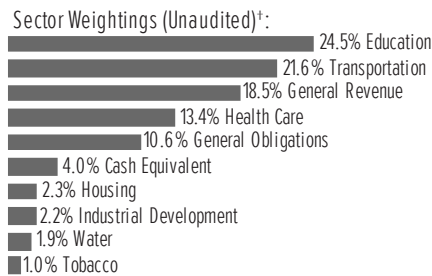
Amounts designated as “—” are either \$0 or have been rounded to \$0.

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

SCHEDULE OF INVESTMENTS

August 31, 2021

New Jersey Municipal Bond Fund



*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 95.2%		
Delaware — 2.0%		
Delaware State, River & Bay Authority, RB 5.000%, 01/01/2029	\$ 1,000	\$ 1,295
Delaware State, River & Bay Authority, Ser B, RB 5.000%, 01/01/2024	1,000	1,108
		<u>2,403</u>
New Jersey — 80.5%		
Bayonne City, Qualified General Improvement Project, GO, BAM 5.000%, 07/01/2024	825	932
Bergen County, GO Callable 07/15/2027 @ 100 3.000%, 07/15/2029	1,000	1,129
Bergen County, Improvement Authority, Ser C, RB 5.000%, 08/15/2025	2,160	2,556
Camden County, Improvement Authority, Cooper Health System Project, RB 5.000%, 02/15/2024	1,000	1,109
Camden County, Improvement Authority, County Capital Program, RB 5.000%, 01/15/2025 5.000%, 01/15/2026	420 1,820	485 2,176
Carlstadt, School District, GO 5.000%, 05/01/2023	500	539
Carlstadt, School District, GO Callable 05/01/2024 @ 100 5.000%, 05/01/2025	500	563
Essex County, GO 5.000%, 08/01/2025	2,500	2,956
Essex County, Improvement Authority, County Guaranteed Project, RB, NATL 5.500%, 10/01/2025	1,000	1,210
Gloucester County, Improvement Authority, Rowan University Fossil Park, RB, BAM Callable 07/01/2030 @ 100 5.000%, 07/01/2031	375	492

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Gloucester County, Improvement Authority, Rowan University Project, Ser A, RB, AGM 5.000%, 11/01/2025	\$ 500	\$ 593
Gloucester County, Improvement Authority, Rowan University Project, Ser B, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2026	1,000	1,163
Gloucester County, Improvement Authority, Ser A, RB 5.000%, 07/15/2023	1,000	1,090
Hudson County, Improvement Authority, Vocational - Technical School Project, RB 5.000%, 05/01/2026	500	602
Jersey City, Ser A, GO 5.000%, 11/01/2025	125	148
Matawan-Aberdeen, Regional School District, GO Callable 09/15/2021 @ 100 5.000%, 09/15/2023	500	501
Middlesex County, Improvement Authority, New Brunswick Cultural Center Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	1,755	2,202
Monmouth County, GO 5.000%, 07/15/2025	3,280	3,869
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser A, RB 5.000%, 03/01/2031	365	501
Monmouth County, Improvement Authority, Governmental Pooled Loans, Ser C, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2027	1,000	1,233
Montgomery Township, Board of Education, GO 5.000%, 04/01/2025	1,300	1,515
New Jersey State, Economic Development Authority, Cigarette Tax, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2023 5.000%, 06/15/2024	1,000 685	1,035 709
New Jersey State, Economic Development Authority, New Jersey Natural Gas, AMT, RB 2.450%, 04/01/2059 (A)	2,000	2,105
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM 5.000%, 06/01/2027	1,000	1,238

SCHEDULE OF INVESTMENTS

August 31, 2021

New Jersey Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New Jersey State, Economic Development Authority, School Facilities Construction Project, Ser II, RB Callable 03/01/2022 @ 100 5.000%, 03/01/2025	\$ 2,500	\$ 2,559	New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	\$ 2,000	\$ 2,429
New Jersey State, Economic Development Authority, Ser A, RB, BAM 5.000%, 07/01/2027	1,140	1,425	New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2023	1,000	1,086
New Jersey State, Educational Facilities Authority, Montclair State University, Ser B, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2028	2,260	2,717	New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2031	1,080	1,328
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser A, RB, AGM 5.000%, 07/01/2025	1,000	1,167	New Jersey State, Health Care Facilities Financing Authority, Meridian Health System Obligated Group, RB Callable 07/01/2022 @ 100 5.000%, 07/01/2023	985	1,024
New Jersey State, Educational Facilities Authority, Ramapo College Project, Ser B, RB, AGM 5.000%, 07/01/2025	1,000	1,167	New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2027	1,000	1,218
New Jersey State, Educational Facilities Authority, Ser A, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2033	1,360	1,744	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB 5.000%, 07/01/2022 5.000%, 07/01/2025	500 1,000	520 1,176
New Jersey State, Educational Facilities Authority, Ser B, RB 5.000%, 03/01/2029	4,000	5,246	New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB Callable 04/01/2026 @ 101 5.000%, 07/01/2045 (A)	1,500	1,809
New Jersey State, Educational Facilities Authority, Stockton University Project, Ser A, RB 5.000%, 07/01/2026	1,000	1,199	New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,250	1,623
New Jersey State, Educational Facilities Authority, William Patterson University Project, Ser C, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2027	1,905	2,187	New Jersey State, Health Care Facilities Financing Authority, Virtua Health Project, RB Callable 01/01/2024 @ 100 5.000%, 07/01/2026	1,000	1,107
New Jersey State, Environmental Infrastructure Trust, RB 5.250%, 09/01/2021 5.250%, 09/01/2021 (B) 5.000%, 09/01/2023	995 80 1,000	995 80 1,097	New Jersey State, Higher Education Student Assistance Authority, Ser 1A, AMT, RB 5.000%, 12/01/2022	1,500	1,588
New Jersey State, Health Care Facilities Financing Authority, AHS Hospital Project, RB 5.000%, 07/01/2026	735	892	New Jersey State, Higher Education Student Assistance Authority, Ser A, RB Callable 06/01/2028 @ 100 5.000%, 12/01/2028	675	837
New Jersey State, Health Care Facilities Financing Authority, Barnabas Health Project, Ser A, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (C)	1,000	1,041			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB 5.000%, 04/01/2029	\$ 485	\$ 614
New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB 3.250%, 04/01/2025	875	936
New Jersey State, Institute of Technology, RB 5.000%, 07/01/2028	200	253
5.000%, 07/01/2029	270	350
New Jersey State, Institute of Technology, RB Callable 07/01/2029 @ 100		
5.000%, 07/01/2030	260	334
5.000%, 07/01/2031	375	480
New Jersey State, Institute of Technology, Ser A, RB Pre-Refunded @ 100		
5.000%, 07/01/2022 (C)	1,400	1,456
New Jersey State, Transportation Trust Fund Authority, Ser S, RB Callable 12/15/2028 @ 100		
5.000%, 06/15/2030	1,000	1,265
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB 5.500%, 12/15/2021	2,500	2,538
New Jersey State, Transportation Trust Fund Authority, Transportation Systems Project, Ser A, RB, NATL 5.250%, 12/15/2021	1,600	1,623
5.250%, 12/15/2021 (B)	15	15
New Jersey State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100		
5.000%, 01/01/2028	1,430	1,750
New Jersey State, Turnpike Authority, Ser B, RB 5.000%, 01/01/2028	1,000	1,263
New Jersey State, Turnpike Authority, Ser C, RB 5.000%, 01/01/2025	1,000	1,153
New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,203
New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2027	1,420	1,746
New Jersey State, Turnpike Authority, Ser E, RB Callable 01/01/2028 @ 100		
5.000%, 01/01/2029	960	1,211

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Hudson, Sewerage Authority, Ser A, RB Pre-Refunded @ 100		
5.000%, 06/01/2022 (C)	\$ 90	\$ 93
Ocean County, Ser A, GO Callable 08/01/2025 @ 100		
5.000%, 08/01/2027	700	827
Passaic County, Improvement Authority, City of Paterson Project, RB 5.000%, 06/15/2023	400	434
5.000%, 06/15/2024	315	356
5.000%, 06/15/2025	250	293
Passaic County, Improvement Authority, City of Paterson Project, RB Callable 08/01/2025 @ 100		
5.000%, 08/01/2027	545	642
Rutgers State University, Ser M, RB Callable 05/01/2026 @ 100		
5.000%, 05/01/2027	1,000	1,193
Rutgers State University, Ser N, RB 5.000%, 05/01/2028	500	631
Salem County, Pollution Control Financing Authority, Chambers Project, Ser A, AMT, RB 5.000%, 12/01/2023	615	650
Somerset County, Ser A&B, GO Callable 08/01/2027 @ 100		
3.000%, 08/01/2030	540	601
Sparta Township, Board of Education, GO 5.000%, 02/15/2023	600	641
Sparta Township, Board of Education, GO Pre-Refunded @ 100		
5.000%, 02/15/2025 (C)	575	669
Tobacco Settlement Financing, Ser A, RB Callable 06/01/2028 @ 100		
5.000%, 06/01/2032	500	624
Tobacco Settlement Financing, Ser B, RB 3.200%, 06/01/2027	555	567
Verona Township, Board of Education, GO 5.000%, 03/01/2025	500	579
		<u>98,902</u>
New York — 9.9%		
New York & New Jersey, Port Authority, AMT, RB Callable 10/15/2025 @ 100		
5.000%, 10/15/2029	4,000	4,703
New York & New Jersey, Port Authority, AMT, RB Callable 11/01/2029 @ 100		
5.000%, 11/01/2032	2,415	3,102

SCHEDULE OF INVESTMENTS

August 31, 2021

New Jersey Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100 5.000%, 12/01/2025	\$ 2,000	\$ 2,209
New York & New Jersey, Port Authority, Ser 179, RB 5.000%, 12/01/2023	1,000	1,108
New York & New Jersey, Port Authority, Ser 180, AMT, RB 5.000%, 09/01/2023	1,000	1,094
		<u>12,216</u>
Pennsylvania — 2.8%		
Delaware River, Joint Toll Bridge Commission, Ser A, RB 5.000%, 07/01/2027	1,450	1,810
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2029	1,225	1,587
		<u>3,397</u>
Total Municipal Bonds (Cost \$110,966) (\$ Thousands)		<u>116,918</u>
	Shares	
CASH EQUIVALENT — 4.0%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	4,865,117	4,865
Total Cash Equivalent (Cost \$4,865) (\$ Thousands)		<u>4,865</u>
Total Investments in Securities — 99.2% (Cost \$115,831) (\$ Thousands)		<u>\$ 121,783</u>

Percentages are based on Net Assets of \$122,812 (\$ Thousands).
 ** Rate shown is the 7-day effective yield as of August 31, 2021.
 + Investment in Affiliated Security (see Note 4).
 (A) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
 (B) Security is escrowed to maturity.
 (C) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.

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

The following is a list of the level of inputs used as of August 31, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	116,918	—	116,918
Cash Equivalent	4,865	—	—	4,865
Total Investments in Securities	<u>4,865</u>	<u>116,918</u>	<u>—</u>	<u>121,783</u>

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,014	\$ 25,025	\$ (21,174)	\$ —	\$ —	\$ 4,865	4,685,117	\$ —	\$ —

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

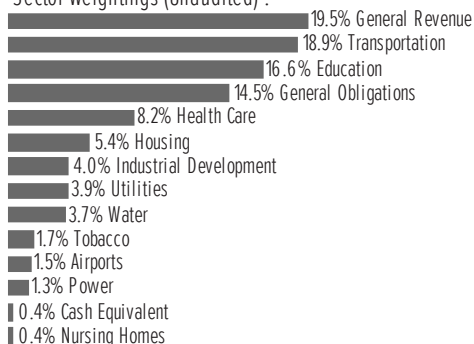
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

August 31, 2021

New York Municipal Bond Fund

Sector Weightings (Unaudited)*:



*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.5%		
New York — 98.5%		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	\$ 900	\$ 1,180
Buffalo & Fort Erie, Public Bridge Authority, RB 5.000%, 01/01/2023	650	691
Buffalo, Ser A, GO 5.000%, 04/01/2025	425	496
Build NYC Resource, Ethical Culture Fieldston School Project, RB 5.000%, 06/01/2022	1,000	1,027
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	420
5.000%, 08/01/2027	275	339
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	615
Build NYC Resource, United Jewish Appeal Federation, RB 5.000%, 07/01/2022	1,100	1,145
Build NYC Resource, YMCA of Greater New York Project, RB 5.000%, 08/01/2022 (A)	200	209
Dutchess County, Local Development, Nuvance Health, Ser B, RB 5.000%, 07/01/2026	1,000	1,205
Erie County, Industrial Development Agency, Buffalo School District Project, RB 5.000%, 05/01/2025	500	585
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (B)	525	553

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	\$ 800	\$ 972
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,223
5.000%, 09/01/2027	1,000	1,256
Long Island, Power Authority, RB Callable 09/01/2023 @ 100 1.000%, 09/01/2025	1,000	1,012
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,256
Long Island, Power Authority, Ser B, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2030	1,500	1,813
Metropolitan New York, Transportation Authority, Ser A, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	1,000	1,058
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	3,000	3,805
Metropolitan New York, Transportation Authority, Ser B1, RB Callable 11/15/2023 @ 100 5.000%, 11/15/2024	1,300	1,435
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	2,000	2,368
Metropolitan New York, Transportation Authority, Ser C1, RB Callable 11/15/2025 @ 100 5.000%, 11/15/2026	1,000	1,182
Metropolitan New York, Transportation Authority, Ser F, RB Callable 11/15/2022 @ 100 5.000%, 11/15/2023	1,000	1,057
Monroe County, Industrial Development Authority, Rochester Schools Modernization Project, RB 5.000%, 05/01/2026	1,000	1,206
Monroe County, Industrial Development Authority, University of Rochester Project, RB 5.000%, 07/01/2025	750	884
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2026	1,050	1,276
Nassau County, Interim Finance Authority, RB 5.000%, 11/15/2024	700	807

SCHEDULE OF INVESTMENTS

August 31, 2021

New York Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	\$ 2,160	\$ 2,945	New York City, Ser C-1, GO 5.000%, 08/01/2027	\$ 1,000	\$ 1,252
Nassau County, Interim Finance Authority, Ser A, RB Callable 05/15/2031 @ 100 4.000%, 11/15/2032	1,000	1,271	New York City, Ser F-1, GO Callable 02/01/2029 @ 100 5.000%, 08/01/2029	1,895	2,451
Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2022	895	930	New York City, Sub-Ser I, GO 5.000%, 04/01/2028	1,405	1,784
Nassau County, Ser A, GO 5.000%, 01/01/2026	1,000	1,193	5.000%, 04/01/2030	675	892
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,252	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2031	1,000	1,365
New York & New Jersey, Port Authority, Ser 178, AMT, RB Callable 12/01/2023 @ 100 5.000%, 12/01/2024	2,000	2,214	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB Callable 01/15/2025 @ 100 5.000%, 07/15/2026	500	579
New York & New Jersey, Port Authority, Ser 180, AMT, RB 5.000%, 09/01/2022	1,500	1,572	New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB Callable 07/15/2027 @ 100 5.000%, 07/15/2028	1,080	1,353
New York & New Jersey, Port Authority, Ser 205, RB Callable 11/15/2027 @ 100 5.000%, 11/15/2028	1,685	2,128	New York City, Water & Sewer System, RB 5.000%, 06/15/2031	2,000	2,742
New York City, Housing Development Authority, RB, FHA Callable 07/01/2023 @ 100 0.600%, 05/01/2061 (B)	500	502	New York City, Water & Sewer System, Ser AA, RB 5.000%, 06/15/2027	1,200	1,507
New York City, Housing Development Authority, Ser B2, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2026	2,500	2,699	New York State, Dormitory Authority, Education Project, Ser B, RB, AMBAC 5.500%, 03/15/2024	1,000	1,135
New York City, Housing Development Authority, Ser C, RB Callable 09/20/2021 @ 100 2.350%, 07/01/2022	1,000	1,005	New York State, Dormitory Authority, Fordham University Project, RB 5.000%, 07/01/2023	500	545
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,257	New York State, Dormitory Authority, Icahn School of Medicine at Mount Sinai Project, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2026	1,000	1,169
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	2,263	New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB 5.000%, 07/01/2024	1,000	1,136
New York City, Ser 1, GO Callable 08/01/2027 @ 100 5.000%, 08/01/2028	1,000	1,249	5.000%, 07/01/2027	500	626
New York City, Ser A2, GO 5.000%, 08/01/2026	2,000	2,443	New York State, Dormitory Authority, Memorial Sloan-Kettering Project, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2030	1,095	1,444
New York City, Ser C, GO 5.000%, 08/01/2025	4,150	4,904	New York State, Dormitory Authority, Montefiore Obligated Group, RB 5.000%, 09/01/2027	750	924
			5.000%, 08/01/2028	1,500	1,885
			New York State, Dormitory Authority, New York University Project, Ser A, RB 5.000%, 07/01/2026	1,720	2,096

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, North Shore Long Island Jewish Center Project, RB 5.000%, 05/01/2022	\$ 1,000	\$ 1,032
New York State, Dormitory Authority, NYU Hospital Center Project, RB 5.000%, 07/01/2023	1,000	1,086
5.000%, 07/01/2024	1,000	1,131
New York State, Dormitory Authority, School Districts Financing Program, RB, AGM 5.000%, 10/01/2026	1,500	1,821
New York State, Dormitory Authority, School Districts Financing Program, Ser A, RB, AGM 5.000%, 10/01/2024	785	897
New York State, Dormitory Authority, Ser 1, RB 5.000%, 01/15/2027	1,000	1,225
New York State, Dormitory Authority, Ser A, RB 5.000%, 03/15/2025	2,000	2,334
5.000%, 07/01/2025	500	590
5.000%, 07/01/2026	1,100	1,337
5.000%, 03/15/2031	2,000	2,722
New York State, Dormitory Authority, Ser A, RB Callable 02/15/2024 @ 100 5.000%, 02/15/2025	2,250	2,515
New York State, Dormitory Authority, Ser A, RB Callable 10/01/2027 @ 100 5.000%, 10/01/2029	2,500	3,129
New York State, Dormitory Authority, Ser A, RB, AGM Callable 10/01/2029 @ 100 5.000%, 10/01/2030	1,200	1,576
New York State, Dormitory Authority, Ser C, RB 5.000%, 03/15/2026	2,400	2,899
New York State, Dormitory Authority, Ser E, RB 5.000%, 03/15/2026	2,745	3,316
5.000%, 03/15/2026 (A)	5	6
New York State, Dormitory Authority, St. Johns University Project, RB 5.000%, 07/01/2027	1,500	1,858
New York State, Dormitory Authority, St. Johns University Project, Ser A, RB 5.000%, 07/01/2023	455	495
4.000%, 07/01/2030	830	1,024

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Dormitory Authority, State University Dormitory Facilities Project, RB 5.000%, 07/01/2025	\$ 1,000	\$ 1,158
New York State, Dormitory Authority, State University Dormitory Facilities Project, Ser A, RB 5.000%, 07/01/2025	1,000	1,165
New York State, Dormitory Authority, State University Educational Facilities Project, Ser A, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2024	1,680	1,825
New York State, Environmental Facilities Authority, New York City Municipal Water Finance Authority Projects, Ser 2017A, RB 5.000%, 06/15/2026	500	609
New York State, Environmental Facilities Authority, Revolving Funds, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2024	750	815
New York State, Environmental Facilities Authority, Revolving Funds, Ser C, RB Callable 08/15/2027 @ 100 5.000%, 02/15/2028	850	1,075
New York State, Mortgage Agency, Ser 189, AMT, RB Callable 10/01/2023 @ 100 3.250%, 10/01/2025	2,500	2,610
New York State, Mortgage Agency, Ser 232, AMT, RB 5.000%, 04/01/2029	1,700	2,149
New York State, Thruway Authority, Ser B, RB 5.000%, 01/01/2029	1,100	1,413
New York State, Thruway Authority, Ser L, RB 5.000%, 01/01/2027	1,000	1,230
New York State, Transportation Development, JFK International Airport Project, RB 5.000%, 12/01/2030	1,000	1,313
New York State, Transportation Development, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2030	1,275	1,435
New York State, Transportation Development, Terminal One Group Association Project, AMT, RB 5.000%, 01/01/2022	1,000	1,015

SCHEDULE OF INVESTMENTS

August 31, 2021

New York Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Urban Development, RB 5.000%, 03/15/2025	\$ 500	\$ 583
New York State, Urban Development, Ser A, RB 5.000%, 03/15/2025	1,200	1,400
New York State, Urban Development, Ser E, RB Callable 03/15/2030 @ 100 5.000%, 03/15/2032	1,615	2,126
Onondaga Civic Development, Syracuse University Project, Ser A, RB 5.000%, 12/01/2029	600	797
Oyster Bay, GO, AGM 4.000%, 03/01/2028	825	983
Oyster Bay, GO, BAM 4.000%, 11/01/2026	800	933
Sales Tax Asset Receivable, Ser A, RB 5.000%, 10/15/2024 (A)	475	546
Sales Tax Asset Receivable, Ser A, RB Pre-Refunded @ 100 5.000%, 10/15/2024 (C)	2,500	2,874
Suffolk County, Ser A, GO, AGM 5.000%, 02/01/2026	1,200	1,427
Suffolk County, Ser D, GO, BAM 5.000%, 10/15/2024	2,000	2,284
Triborough, Bridge & Tunnel Authority, MTA Bridges & Tunnels, Ser 2017C, RB 5.000%, 11/15/2028	2,000	2,599
Triborough, Bridge & Tunnel Authority, Ser A, RB 5.000%, 11/15/2023	1,500	1,659
5.000%, 11/15/2024	2,000	2,303
Triborough, Bridge & Tunnel Authority, Ser A, RB Callable 05/15/2026 @ 100 5.000%, 11/15/2028	1,125	1,356
Triborough, Bridge & Tunnel Authority, Ser B, RB 5.000%, 11/15/2023	2,000	2,213
Triborough, Bridge & Tunnel Authority, Ser B, RB Callable 05/15/2027 @ 100 5.000%, 11/15/2027	1,000	1,245
TSASC, Tobacco Settlement Bonds, Ser A, RB 5.000%, 06/01/2025	750	874
Utility Debt Securitization Authority, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2025	2,000	2,173

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB Callable 07/01/2024 @ 104 5.000%, 07/01/2025	\$ 260	\$ 303
5.000%, 07/01/2026	300	348
Westchester County, Ser B, GO Callable 11/15/2025 @ 100 5.000%, 11/15/2026	500	601
Westchester County, Tobacco Asset Securitization, Ser B, RB 5.000%, 06/01/2024	1,800	2,028
Total Municipal Bonds (Cost \$157,710) (\$ Thousands)		166,247
	Shares	
CASH EQUIVALENT — 0.4%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	706,547	707
Total Cash Equivalent (Cost \$707) (\$ Thousands)		707
Total Investments in Securities — 98.9% (Cost \$158,417) (\$ Thousands)		\$ 166,954

Percentages are based on Net Assets of \$168,736 (\$ Thousands).

** The rate reported is the 7-day effective yield as of August 31, 2021.

+ Investment in Affiliated Security (see Note 4).

(A) Security is escrowed to maturity.

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

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

AGM— Assured Guaranty Municipal

AMBAC — American Municipal Bond Assurance Corporation

AMT — Alternative Minimum Tax

BAM — Build America Mutual

CI — Class

FHA— Federal Housing Administration

GO — General Obligation

RB — Revenue Bond

Ser — Series

The following is a list of the level of inputs as of August 31, 2021 in valuing the Fund's investments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	–	166,247	–	166,247
Cash Equivalent	707	–	–	707
Total Investments in Securities	707	166,247	–	166,954

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 1,569	\$ 41,903	\$ (42,765)	\$ —	\$ —	\$ 707	706,547	\$ —	\$ —

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

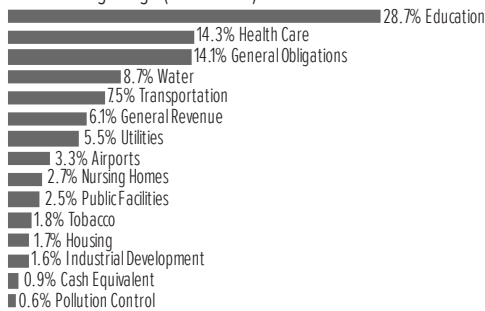
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

August 31, 2021

Pennsylvania Municipal Bond Fund

Sector Weightings (Unaudited)*:



*Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.1%		
Pennsylvania — 98.1%		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2031	\$ 1,325	\$ 1,753
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 08/01/2027	1,500	1,877
5.000%, 02/01/2030	500	661
Allegheny County, Higher Education Building Authority, Duquesne University, RB 5.000%, 03/01/2026	550	658
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 04/01/2028	2,500	3,165
Allegheny County, Hospital Development Authority, UPMC Health Center Project, Ser B, RB 6.000%, 07/01/2023	1,000	1,106
Allegheny County, Hospital Development Authority, UPMC, RB 5.000%, 07/15/2029	2,000	2,599
Allegheny County, Port Authority, RB 5.000%, 03/01/2029	1,000	1,273
Allegheny County, Ser C-75, GO 5.000%, 11/01/2024	1,000	1,149
Allentown, City School District, Ser B, GO, BAM 5.000%, 02/01/2029	1,750	2,231
Berks County, Industrial Development Authority, Health Care Facilities, The Highlands At Wyomissing, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2033	525	598
Bethel Park, School District, GO Callable 08/01/2026 @ 100 5.000%, 08/01/2027	1,000	1,223

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chester County, GO 5.000%, 07/15/2028	\$ 315	\$ 407
Chester County, GO Callable 01/15/2029 @ 100 4.000%, 07/15/2029	300	371
4.000%, 07/15/2030	250	306
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB 5.000%, 09/01/2028	175	225
5.000%, 09/01/2029	375	493
Chester County, School Authority, Chester County Intermediate Unit Project, RB Callable 03/01/2026 @ 100 5.000%, 03/01/2028	1,000	1,191
Chester County, Ser A, GO 5.000%, 07/15/2026	2,320	2,833
Cumberland County, Municipal Authority, Penn State Health, RB 5.000%, 11/01/2029	780	1,025
Dallastown Area, School District, GO Callable 04/15/2025 @ 100 5.000%, 04/15/2026	1,000	1,171
Daniel Boone, Area School District, GO Pre-Refunded @ 100 5.000%, 04/01/2025 (A)	220	257
Daniel Boone, Area School District, GO Callable 04/01/2025 @ 100 5.000%, 04/01/2026	780	910
Dauphin County, General Authority, Pinnacle Health System Project, RB 5.000%, 06/01/2024	600	679
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027	500	601
Delaware County, Cabrini University Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2028	500	598
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2025	625	740
5.000%, 11/01/2026	425	519
Delaware River, Joint Toll Bridge Commission, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2029	1,015	1,259
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,622
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,264

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Delaware Valley, Regional Finance Authority, Ser B, RB Callable 09/20/2021 @ 100 0.440%, 09/01/2048 (B)	\$ 2,000	\$ 1,997
East Hempfield Township, Industrial Development Authority, Willow Valley Communities Project, RB 5.000%, 12/01/2025	645	764
Fairview, School District, GO, BAM 5.000%, 09/15/2029	500	654
Geisinger, Health System Authority, RB Callable 08/15/2026 @ 100 5.000%, 04/01/2043 (B)	1,000	1,212
Gettysburg Area, School District, GO 5.000%, 01/15/2025	1,000	1,149
Lackawanna County, GO, BAM 5.000%, 09/01/2024	1,000	1,136
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2023	800	878
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB Callable 11/01/2027 @ 100 5.000%, 11/01/2028	1,360	1,682
Lancaster County, Hospital Authority, University of Pennsylvania Health System Project, Ser B, RB 5.000%, 08/15/2026	500	610
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM Callable 10/01/2028 @ 100 4.000%, 10/01/2030	400	473
Lehigh County, Lehigh Valley Health, Ser A, RB 5.000%, 07/01/2024	1,300	1,475
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB Callable 12/03/2029 @ 100 2.450%, 12/01/2039 (B)	1,700	1,853
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM 5.000%, 07/01/2030	900	1,173
Mifflin County, School District, Ser A, GO, BAM Callable 03/01/2025 @ 100 5.000%, 09/01/2025 5.000%, 09/01/2026 5.000%, 09/01/2027	1,885 690 660	2,184 800 763

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Monroe County, Hospital Authority, Pocono Medical Center, RB 5.000%, 07/01/2023	\$ 1,025	\$ 1,115
Monroeville, Finance Authority, RB Callable 08/15/2022 @ 100 5.000%, 02/15/2023	1,000	1,046
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2025 5.000%, 09/01/2028	500 1,500	586 1,900
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB Callable 11/15/2026 @ 100 5.000%, 11/15/2036	750	883
Montgomery County, Ser C, GO Callable 09/01/2029 @ 100 5.000%, 09/01/2030	500	663
Moon Area, School District, Ser A, GO Callable 11/15/2024 @ 100 5.000%, 11/15/2025	1,000	1,149
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB 5.000%, 07/01/2027	400	501
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB Callable 07/01/2028 @ 100 5.000%, 07/01/2029	350	443
Octorara Area, School District, GO, AGM Callable 10/01/2028 @ 100 4.000%, 04/01/2029	900	1,091
Pennsylvania State University, Ser A, RB 5.000%, 09/01/2026	500	611
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2028	2,500	3,168
Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, AMT, RB 2.150%, 07/01/2041 (B)	1,000	1,050
Pennsylvania State, Economic Development Financing Authority, Solid Waste Disposal Management Project, Ser A, RB 2.150%, 11/01/2021	1,000	1,003
Pennsylvania State, Economic Development Financing Authority, UPMC, RB 5.000%, 03/15/2026	1,000	1,198
Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB 5.000%, 10/15/2029 5.000%, 10/15/2030	750 925	980 1,230

SCHEDULE OF INVESTMENTS

August 31, 2021

Pennsylvania Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB Callable 08/01/2024 @ 100 5.000%, 02/01/2025	\$ 1,000	\$ 1,135	Pennsylvania State, Infrastructure Investment Authority, Federal Clean Water and Drinking Water SRF Loan Pool Program, Ser A, RB 5.000%, 01/15/2028	\$ 3,000	\$ 3,810
Pennsylvania State, GO 5.000%, 09/15/2024	2,000	2,287	Pennsylvania State, Infrastructure Investment Authority, Ser A, RB Callable 05/15/2025 @ 100 5.000%, 05/15/2026	3,000	3,524
5.000%, 08/15/2025	1,995	2,359	Pennsylvania State, Public School Building Authority, City of Harrisburg, Ser S, RB, AGM Callable 12/01/2026 @ 100 5.000%, 12/01/2027	1,000	1,232
5.000%, 01/01/2026	5,000	5,984	Pennsylvania State, Public School Building Authority, Lehigh Career & Technical Institute Project, RB, BAM Callable 10/01/2025 @ 100 5.000%, 10/01/2027	1,635	1,933
5.000%, 05/01/2030	1,000	1,336	Pennsylvania State, Ser A, COP 5.000%, 07/01/2027	500	613
Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB 5.000%, 05/01/2027	1,150	1,424	Pennsylvania State, Ser A, COP Callable 01/30/2028 @ 100 5.000%, 07/01/2028	400	501
Pennsylvania State, Higher Educational Facilities Authority, Ser A, RB, AGM 5.000%, 06/15/2027	750	932	Pennsylvania State, Turnpike Commission, RB 5.000%, 12/01/2023	500	554
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB 5.000%, 06/15/2026	1,000	1,209	Pennsylvania State, Turnpike Commission, Ser A, RB 5.000%, 12/01/2029 5.000%, 12/01/2030	700 525	924 707
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, RB Callable 06/15/2027 @ 100 5.000%, 06/15/2028	1,500	1,851	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2027	325	401
Pennsylvania State, Higher Educational Facilities Authority, State System of Higher Education, Ser A, RB 5.000%, 06/15/2026	1,500	1,814	Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2031 @ 100 5.000%, 12/01/2031	1,000	1,350
Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, RB 5.000%, 08/15/2026	800	978	Pennsylvania State, Turnpike Commission, Ser B, RB 5.000%, 12/01/2025	600	717
Pennsylvania State, Higher Educational Facilities Authority, Trustees of the University of Pennsylvania, Ser A, RB 5.000%, 02/15/2027	860	1,066	Pennsylvania State, Turnpike Commission, Sub-Ser, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2028	500	629
Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB 5.000%, 08/15/2027	1,000	1,253	Perkiomen Valley, School District, GO Callable 03/01/2024 @ 100 5.000%, 03/01/2025	1,250	1,401
Pennsylvania State, Higher Educational Facilities Authority, University of the Sciences Project, RB 5.000%, 11/01/2022	660	695	Philadelphia, Airport Revenue Authority, Ser A, AMT, RB Callable 06/15/2025 @ 100 5.000%, 06/15/2026	1,000	1,164
Pennsylvania State, Housing Finance Agency, Ser 114A, AMT, RB Callable 10/01/2021 @ 100 3.350%, 10/01/2026	1,725	1,729			
Pennsylvania State, Housing Finance Agency, Ser 133, RB 5.000%, 10/01/2029	500	639			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Philadelphia, Airport Revenue Authority, Ser B, AMT, RB 5.000%, 07/01/2027	\$ 2,500	\$ 3,093
Philadelphia, Authority for Industrial Development, RB 5.000%, 10/01/2029	1,000	1,285
Philadelphia, Gas Works Revenue Authority, RB 5.000%, 10/01/2025	1,290	1,525
5.000%, 08/01/2027	1,705	2,093
Philadelphia, Gas Works Revenue Authority, RB Callable 08/01/2025 @ 100 5.000%, 08/01/2026	2,200	2,586
Philadelphia, Gas Works Revenue Authority, RB Callable 10/01/2026 @ 100 5.000%, 10/01/2029	2,000	2,417
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM Callable 08/01/2030 @ 100 5.000%, 08/01/2031	1,000	1,312
Philadelphia, GO, AGM 5.000%, 08/01/2027	750	940
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB 5.000%, 05/01/2023	500	538
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB Callable 05/01/2026 @ 100 5.000%, 05/01/2028	1,005	1,212
Philadelphia, Industrial Development Authority, Temple University Project, Ser 2015, RB 5.000%, 04/01/2025	1,000	1,162
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB 5.000%, 07/01/2027	400	500
Philadelphia, School District, Ser A, GO 5.000%, 09/01/2027	2,850	3,551
Philadelphia, School District, Ser F, GO 5.000%, 09/01/2023	1,000	1,093
Philadelphia, Ser A, GO 5.000%, 08/01/2026	1,000	1,217
5.000%, 08/01/2027	1,000	1,249
5.000%, 05/01/2028	1,000	1,265
5.000%, 05/01/2031	1,000	1,346

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Philadelphia, Water & Wastewater Revenue Authority, RB Callable 10/01/2030 @ 100 5.000%, 10/01/2032	\$ 1,250	\$ 1,678
Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB 5.000%, 11/01/2027	725	913
Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB 5.000%, 11/01/2026	475	584
5.000%, 11/01/2027	1,800	2,268
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM 5.000%, 12/15/2027	1,000	1,262
Pittsburgh, GO 5.000%, 09/01/2027	415	516
Pittsburgh, Public Parking Authority, Ser A, RB Pre-Refunded @ 100 5.000%, 06/01/2025 (A)	415	486
Pittsburgh, Public Parking Authority, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2025	645	740
Pittsburgh, School District, GO, AGM Callable 03/01/2025 @ 100 5.000%, 09/01/2025	1,000	1,166
Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM 5.000%, 09/01/2026	2,000	2,432
5.000%, 09/01/2029	750	982
Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM 5.000%, 09/01/2029	450	589
Quaker Valley, School District, GO Callable 04/01/2030 @ 100 5.000%, 10/01/2030	250	332
5.000%, 10/01/2031	325	431
Seneca Valley, School District, Ser C, GO Callable 03/01/2025 @ 100 5.000%, 03/01/2027	1,000	1,164
Souderton Area, School District, GO 5.000%, 11/01/2024	1,000	1,144
Southcentral Pennsylvania, General Revenue Authority, Wellspan Health Obligated, RB 5.000%, 06/01/2024	535	606
5.000%, 06/01/2025	500	587
Southeastern Pennsylvania, Transportation Authority, RB 5.000%, 03/01/2026	1,620	1,944
5.000%, 03/01/2027	1,000	1,236

SCHEDULE OF INVESTMENTS

August 31, 2021

Pennsylvania Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southeastern Pennsylvania, Transportation Authority, RB Callable 09/01/2027 @ 100 5.000%, 03/01/2028	\$ 725	\$ 911
State College Area, School District, GO 5.000%, 05/15/2028	280	360
State College Area, School District, GO Callable 05/15/2028 @ 100 5.000%, 05/15/2029	375	480
Swarthmore, Borough Authority, Swarthmore College Project, RB Callable 09/15/2025 @ 100 5.000%, 09/15/2026	1,255	1,489
Unionville-Chadds Ford, School District, GO 5.000%, 06/01/2026	1,000	1,212
University of Pittsburgh, Commonwealth System of Higher Education, RB Callable 02/15/2026 @ 100 4.000%, 04/15/2026	1,225	1,414
Westmoreland County, Municipal Authority, RB, BAM 5.000%, 08/15/2024 5.000%, 08/15/2026	1,000 610	1,127 728
Westmoreland County, Municipal Authority, RB, BAM Callable 08/15/2025 @ 100 5.000%, 08/15/2026	1,000	1,182
Wilkes-Barre, Finance Authority, University of Scranton Project, Ser A, RB 5.000%, 11/01/2025	1,000	1,178
Total Municipal Bonds (Cost \$166,493) (\$ Thousands)		<u>177,860</u>

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.9%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	1,683,295	\$ 1,683
Total Cash Equivalent (Cost \$1,683) (\$ Thousands)		<u>1,683</u>
Total Investments in Securities — 99.0% (Cost \$168,176) (\$ Thousands)		<u>\$ 179,543</u>

Percentages are based on Net Assets of \$181,416 (\$ Thousands).

+ Investment in Affiliated Security (see Note 4).

** The rate reported is the 7-day effective yield as of August 31, 2021.

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

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

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

The following is a list of the level of inputs as of August 31, 2021, in valuing the Fund's investments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	177,860	—	177,860
Cash Equivalent	1,683	—	—	1,683
Total Investments in Securities	<u>1,683</u>	<u>177,860</u>	<u>—</u>	<u>179,543</u>

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/(Loss)	Change in Unrealized Appreciation/(Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 264	\$ 28,052	\$ (26,633)	\$ -	\$ -	\$ 1,683	1,683,295	\$ -	\$ -

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

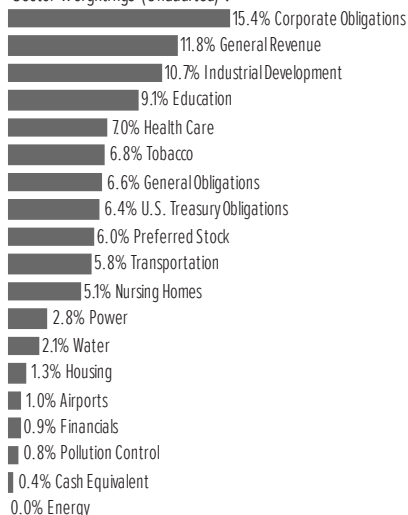
The accompanying notes are an integral part of the financial statements.

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund

Sector Weightings (Unaudited)¹:



¹Percentages based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 70.6%		
Alabama — 1.5%		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB Callable 06/01/2026 @ 100 5.750%, 06/01/2045	\$ 800	\$ 846
Central Etowah County, Solid Waste Disposal Authority, AMT, RB Callable 07/01/2025 @ 103 6.000%, 07/01/2045 (A)	795	828
Jefferson County, Sewer Revenue Authority, Ser D, RB Callable 10/01/2023 @ 105 6.500%, 10/01/2053	12,000	13,971
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2046	1,500	2,228
Southeast Alabama, Gas Supply District, Ser A, RB Callable 03/01/2024 @ 100 4.000%, 06/01/2049 (B)	1,565	1,710
Tuscaloosa County, Industrial Development Authority, Hunt Refining Project, Ser A, RB Callable 05/01/2029 @ 100 4.500%, 05/01/2032 (A)	929	1,014
		<u>20,597</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Alaska — 0.0%		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB 6.000%, 12/01/2036 (C)	\$ 200	\$ 8
Arizona — 1.7%		
Arizona State, Health Facilities Authority, Phoenix Children's Hospital Project, Ser A, RB Callable 02/01/2022 @ 100 5.000%, 02/01/2042	2,500	2,549
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB Callable 07/01/2026 @ 100 5.375%, 07/01/2050 (A)	1,090	1,259
Arizona State, Industrial Development Authority, Great Lakes Senior Living Community, RB Callable 07/01/2029 @ 100 5.000%, 01/01/2037 5.000%, 01/01/2038 4.500%, 01/01/2040 4.500%, 01/01/2049 4.250%, 01/01/2039 4.250%, 01/01/2040	1,000 675 965 1,000 1,000 750	1,048 708 883 1,018 997 749
Arizona State, Industrial Development Authority, Legacy Cares Project, RB Callable 07/01/2027 @ 103 7.750%, 07/01/2050	3,000	3,611
Arizona State, Industrial Development Authority, Master Academy Mountain Vista Campus Project, RB Callable 12/15/2026 @ 100 5.250%, 12/15/2038 (A)	1,510	1,731
La Paz County, Industrial Development Authority, Charter School Solutions-Harmony Project, RB 5.000%, 02/15/2028	400	460
Maricopa County, Industrial Development Authority, Honor Health Project, Ser A, RB Callable 09/01/2028 @ 100 4.125%, 09/01/2042	2,500	2,910
Pima County, Industrial Development Authority, American Leadership Academy Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2052 (A)	3,565	3,617

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pima County, Industrial Development Authority, Paideia Academics Project, RB Callable 07/01/2025 @ 100 5.250%, 07/01/2049	\$ 1,050	\$ 1,109
Pima County, Industrial Development Authority, Tucson Country Day School Project, RB Callable 10/04/2021 @ 100 5.000%, 06/01/2037	265	265
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser B, RB Callable 10/04/2021 @ 100 4.000%, 10/01/2023 (A)	145	145
		23,059
Arkansas — 0.3%		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB Callable 09/01/2026 @ 103 4.500%, 09/01/2049 (A)	4,250	4,740
California — 6.1%		
Bay Area, Toll Authority, Ser S4, RB Pre-Refunded @ 100 5.250%, 04/01/2023 (D)	5,000	5,406
California State, Community Housing Agency, Annadel Apartments, Ser A, RB Callable 04/01/2029 @ 100 5.000%, 04/01/2049 (A)	1,000	1,135
California State, Community Housing Agency, RB Callable 08/01/2031 @ 100 4.000%, 08/01/2046 (A)	500	553
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB Callable 02/01/2030 @ 100 5.000%, 02/01/2050 (A)	1,000	1,153
California State, Community Housing Agency, The Arbors, Ser A, RB Callable 08/01/2030 @ 100 5.000%, 08/01/2050 (A)	1,000	1,160
California State, Community Housing Agency, Verdant at Green Valley Project, Ser S, RB Callable 08/01/2029 @ 100 5.000%, 08/01/2049 (A)	2,500	2,869
California State, Educational Facilities Authority, Loma Linda University, Ser A, RB Callable 04/01/2027 @ 100 5.000%, 04/01/2042	5,200	6,162

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB 6.579%, 01/01/2035 (E)	\$ 935	\$ 445
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB Callable 11/01/2026 @ 100 5.000%, 11/01/2046 (A)	1,000	1,161
California State, Municipal Finance Authority, Community Medical Centers Project, Ser A, RB Callable 02/01/2027 @ 100 5.000%, 02/01/2047	1,950	2,321
California State, Municipal Finance Authority, United Airlines Project, AMT, RB 4.000%, 07/15/2029	2,750	3,205
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB 7.500%, 12/01/2039 (A)(C)	3,500	1,068
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB Callable 11/01/2026 @ 100 4.750%, 11/01/2046	1,500	1,708
California State, Pollution Control Financing Authority, Waste Management Project, Ser A3, AMT, RB Callable 07/01/2025 @ 100 4.300%, 07/01/2040	1,500	1,710
California State, Public Finance Authority, Enso Village Project, RB Callable 11/15/2029 @ 102 5.000%, 11/15/2046 (A)	500	583
California State, School Finance Authority, Downtown Prep-Obligated Group, RB Callable 06/01/2026 @ 100 5.000%, 06/01/2046 (A) 5.000%, 06/01/2051 (A)	1,000 1,000	1,093 1,091
California State, Statewide Communities Development Authority, California Baptist University Project, RB 6.500%, 11/01/2021 (F)	100	101
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, RB Callable 06/01/2028 @ 100 5.500%, 12/01/2058 (A)	2,150	2,547

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Statewide Communities Development Authority, Loma Linda University Medical Center Project, Ser A, RB Callable 06/01/2026 @ 100 5.000%, 12/01/2041	\$ 2,500	\$ 2,815
California State, Statewide Communities Development Authority, Pasadena Portfolio, RB Callable 12/01/2031 @ 100 4.000%, 12/01/2056 (A)	500	545
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB Callable 10/04/2021 @ 100 6.000%, 05/01/2037	7,500	7,534
Chino, Public Financing Authority, SAB Pre-Refunded @ 100 5.000%, 09/01/2022 (D)	3,180	3,331
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2040	2,000	2,246
Long Beach, Towne Center Project, SAB Callable 04/01/2022 @ 100 5.400%, 10/01/2023	650	669
Morongo, Band of Mission Indians, Ser B, RB Callable 10/01/2028 @ 100 5.000%, 10/01/2042 (A)	1,000	1,196
M-S-R, Energy Authority, Ser C, RB 6.500%, 11/01/2039	5,885	9,662
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO 13.003%, 08/01/2038 (E)	5,410	3,824
Roseville, West Park Community Facilities Authority, SAB Callable 09/01/2025 @ 100 5.000%, 09/01/2030 5.000%, 09/01/2031 5.000%, 09/01/2032	1,000 1,000 1,000	1,146 1,144 1,142
San Clemente, Special Tax Community, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2046	1,090	1,222
San Francisco City & County, Successor Redevelopment Agency, Mission Bays Public Improvement Project, SAB Callable 08/01/2022 @ 100 5.000%, 08/01/2030	1,000	1,037
Southern California, Tobacco Securitization Authority, RB Callable 12/01/2029 @ 26 6.136%, 06/01/2054 (E)	5,700	1,132

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southern California, Tobacco Securitization Authority, Sub-Ser, RB Callable 09/20/2021 @ 22 7.612%, 06/01/2046 (E)	\$ 12,000	\$ 2,618
Stockton, Public Financing Authority, Delta Water Supply Project, Ser A, RB Pre-Refunded @ 100 6.250%, 10/01/2023 (D)	2,500	2,816
Tustin, Community Facilities District, GO Callable 09/01/2025 @ 100 5.000%, 09/01/2040	750	849
University of California, Ser Q, RB Callable 05/15/2031 @ 100 4.000%, 05/15/2051	2,000	2,382
Windsor, Unified School District, Election 2008, Ser D, GO 13.569%, 08/01/2035 (E)	1,800	1,354
		<u>84,135</u>
Colorado — 1.8%		
Aviation Station North, Metropolitan District No. 2, Ser A, GO Callable 09/01/2024 @ 103 5.000%, 12/01/2039 5.000%, 12/01/2048	500 500	542 539
Brighton Crossing, Metropolitan District No. 4, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2037	525	555
Broadway Station, Metropolitan District No. 3, GO Callable 06/01/2024 @ 103 5.000%, 12/01/2049	500	549
Chambers Highpoint, Metropolitan District No. 2, GO Callable 09/01/2026 @ 103 5.000%, 12/01/2041	515	552
Colorado State, Catholic Health Initiatives, RB 5.250%, 01/01/2045	1,250	1,333
Colorado State, Educational & Cultural Facilities Authority, Eagle Ridge Academy Project, RB Callable 11/01/2021 @ 100 3.625%, 11/01/2026 (A)	685	687
Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB Callable 07/01/2031 @ 100 4.000%, 07/01/2061 (A)	600	640

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Colorado State, Health Facilities Authority, Advent Health Obligation, RB Callable 11/15/2029 @ 100 4.000%, 11/15/2043	\$ 1,000	\$ 1,181
Colorado State, Health Facilities Authority, Christian Living Neighborhoods, RB Callable 01/01/2028 @ 103 4.000%, 01/01/2042	250	277
Colorado State, Health Facilities Authority, Common Spirit Health, Ser A, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2049	5,000	5,720
Colorado State, Health Facilities Authority, Frasier Meadows Retirement Community, RB 5.000%, 05/15/2022 (F)	500	516
Colorado State, Public Energy Authority, RB 6.250%, 11/15/2028	650	826
Denver, International Business Center Metropolitan District No. 1, Sub-Ser B, GO Callable 06/01/2024 @ 103 6.000%, 12/01/2048	1,145	1,242
Dominion, Water & Sanitation District, RB Callable 12/01/2021 @ 102 6.000%, 12/01/2046	1,450	1,494
Great Western, Metropolitan District, GO Callable 12/01/2025 @ 102 4.750%, 12/01/2050	1,000	1,092
Prairie Center, Metropolitan District No. 3, Ser A, RB Callable 12/15/2026 @ 100 5.000%, 12/15/2041 (A)	875	958
Pronghorn Valley, Metropolitan District, Ser A, GO Callable 09/01/2026 @ 103 4.000%, 12/01/2051	250	252
Serenity Ridge, Metropolitan District No. 2, Ser A, GO Callable 12/01/2023 @ 103 5.125%, 12/01/2037	550	592
Solaris, Metropolitan District No. 3, Ser A, GO Callable 12/01/2021 @ 103 5.000%, 12/01/2046	1,880	1,951
Sterling Ranch, Community Authority Board, Sub-Ser B, RB Callable 12/15/2022 @ 102 7.500%, 12/15/2047	1,090	1,139
Village at Dry Creek, Metropolitan District No. 2, GO Callable 09/01/2024 @ 103 4.375%, 12/01/2044	935	992

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Whispering Pines, Metropolitan District No. 1, Ser A, GO Callable 12/01/2022 @ 103 5.000%, 12/01/2047	\$ 500	\$ 526
		24,155
Connecticut — 1.3%		
Connecticut State, Health & Educational Facility Authority, Church Home of Hartford Project, RB Callable 09/01/2026 @ 100 5.000%, 09/01/2046 (A)	1,000	1,120
	1,500	1,674
Connecticut State, Special Tax Revenue, RB Callable 05/01/2030 @ 100 5.000%, 05/01/2038	5,500	7,125
Connecticut State, Special Tax Revenue, Ser A, RB Callable 09/01/2026 @ 100 4.000%, 09/01/2036	5,000	5,685
New Haven, Ser A, GO 5.000%, 08/01/2026	580	689
	1,000	1,218
		17,511
Delaware — 0.2%		
Delaware State, Economic Development Authority, Newark Charter School Project, RB Callable 03/01/2022 @ 100 5.000%, 09/01/2042	425	433
	1,635	1,663
		2,096
Florida — 2.6%		
Alachua County, Health Facilities Authority, Oak Hammock University Project, Ser A, RB Callable 10/01/2022 @ 102 8.000%, 10/01/2032	500	540
	1,000	1,074
Atlantic Beach, Health Care, Fleet Landing Project, Ser B, RB Callable 11/15/2023 @ 100 5.625%, 11/15/2043	1,325	1,429
Broward County, Airport System Revenue, Ser 01, RB Pre-Refunded @ 100 5.000%, 10/01/2022 (D)	2,000	2,105
Capital Trust Agency, First Mortgage Revenue, Tapestry Walden Project, RB 6.750%, 07/01/2037 (A)(C)	1,585	483

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Capital Trust Agency, H-Bay Ministries, RB 5.000%, 07/01/2053 (C)	\$ 750	\$ 240
Capital Trust Agency, Renaissance Charter School Project, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2049 (A)	1,000	1,090
Capital Trust Agency, Wonderful Foundations Charter, RB Callable 07/01/2030 @ 100 5.000%, 01/01/2055 (A)	3,500	4,090
Florida State, Development Finance, Brightline Passenger Rail Project, AMT, RB Callable 01/01/2024 @ 107 7.375%, 01/01/2049	2,500	2,747
Florida State, Development Finance, Global Reach Charter Academy Projects, RB Callable 06/30/2028 @ 100 4.000%, 06/30/2056 (A)	765	817
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 10/04/2021 @ 103 6.250%, 01/01/2049 (A)(B)	320	329
Florida State, Development Finance, Surface Transportation Facility, Virgin Trains USA Passenger Rail Project, AMT, RB Callable 10/04/2021 @ 104 6.500%, 01/01/2049 (B)	2,105	2,178
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB Callable 06/01/2028 @ 100 4.500%, 06/01/2033 (A)	500	594
Florida State, Village Community Development District No. 10, SAB Callable 05/01/2023 @ 100 6.000%, 05/01/2044	1,865	2,009
Florida State, Village Community Development District No. 12, SAB 3.250%, 05/01/2023 (A)	650	667
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousedale Foundation Properties, RB Callable 04/01/2028 @ 100 6.000%, 04/01/2038	400	204
Miami-Dade County, Special Obligation, Sub-Ser, RB Callable 10/01/2026 @ 82 4.515%, 10/01/2032 (E)	2,900	2,196

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Miami-Dade County, Transit System, RB Callable 07/01/2028 @ 100 4.000%, 07/01/2045	\$ 3,000	\$ 3,450
Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB Callable 05/01/2023 @ 100 5.000%, 05/01/2029	990	1,036
Palm Beach County, Health Facilities Authority, Sinai Residences Project, RB Callable 06/01/2022 @ 102 7.500%, 06/01/2049	1,000	1,059
Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB 5.875%, 01/01/2033 (A)	3,620	4,633
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2033	630	723
	1,205	1,358
Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB Callable 11/15/2026 @ 103 5.750%, 11/15/2054	685	768
Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	387
	145	148
		36,354
Georgia — 2.1%		
Atlanta, Department of Aviation, Airport & Marina Revenue, Ser B, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2042	3,000	3,048
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB Callable 03/01/2027 @ 100 5.000%, 03/01/2047	1,500	1,504
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2025 @ 100 5.000%, 07/01/2060	5,000	5,703
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB Callable 07/01/2028 @ 100 5.000%, 01/01/2059	500	606
	1,700	2,059
	1,000	1,131

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Houston County, Healthcare System, Houston Hospital, RB Pre-Refunded @ 100 5.000%, 04/01/2024 (B)(D)	\$ 11,600	\$ 12,981
Main Street Natural Gas, Ser A, RB 5.000%, 05/15/2049	1,000	1,541
		<u>28,573</u>
Idaho — 0.0%		
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB Callable 07/01/2028 @ 100 4.625%, 07/01/2029 (A)	365	415
Illinois — 7.5%		
Belleville, Frank Scott Parkway Redevelopment Project, Ser A, TA Callable 10/04/2021 @ 100 5.700%, 05/01/2036	250	250
Chicago, Board of Education, GO, NATL 4.790%, 12/01/2023 (E)	545	537
Chicago, Board of Education, Ser A, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2033	2,750	3,420
5.000%, 12/01/2034	1,400	1,738
5.000%, 12/01/2035	1,500	1,859
Chicago, Board of Education, Ser C, GO 5.000%, 12/01/2026	1,000	1,211
5.000%, 12/01/2027	500	618
Chicago, Board of Education, Ser C, GO Callable 12/01/2024 @ 100 5.250%, 12/01/2035	2,500	2,808
Chicago, Board of Education, Ser D, GO Callable 12/01/2028 @ 100 5.000%, 12/01/2046	5,000	6,101
Chicago, Board of Education, Ser G, GO Callable 12/01/2027 @ 100 5.000%, 12/01/2034	3,000	3,646
Chicago, Neighborhoods Alive 21 Program, Ser 2002B, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	1,750	1,996
Chicago, O'Hare International Airport, Ser D, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2052	3,125	3,740
Chicago, Project and Refunding, Ser 2005D, GO Callable 01/01/2025 @ 100 5.500%, 01/01/2034	3,500	3,991
5.500%, 01/01/2037	2,440	2,778

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Project and Refunding, Ser A, GO Callable 01/01/2027 @ 100 6.000%, 01/01/2038	\$ 10,500	\$ 13,053
Chicago, River Point Plaza Redevelopment Project, COP Callable 01/16/2023 @ 100 4.835%, 04/15/2028 (A)	1,600	1,655
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100 5.000%, 01/01/2025 (D)	2,500	2,890
Chicago, Ser A, GO Callable 01/01/2024 @ 100 5.250%, 01/01/2033	2,000	2,181
Illinois State, Finance Authority, Acero Charter Schools, RB Callable 10/01/2031 @ 100 4.000%, 10/01/2042 (A)	250	280
Illinois State, Finance Authority, American Water Capital, RB Callable 10/01/2029 @ 100 2.450%, 10/01/2039 (B)	1,250	1,345
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB 5.125%, 02/15/2045 (C)	1,750	1,299
5.000%, 02/15/2037 (C)	1,750	1,296
Illinois State, Finance Authority, Friendship Village Schamurg Project, RB 5.000%, 02/15/2022 (C)	1,000	947
Illinois State, Finance Authority, Plymouth Place, RB Pre-Refunded @ 100 5.000%, 05/15/2025 (D)	500	583
Illinois State, GO 5.500%, 05/01/2030	2,000	2,656
Illinois State, GO Callable 07/01/2023 @ 100 5.500%, 07/01/2038	1,500	1,612
Illinois State, GO Callable 02/01/2024 @ 100 5.000%, 02/01/2039	5,000	5,471
Illinois State, GO Callable 05/01/2024 @ 100 5.000%, 05/01/2026	4,500	5,010
Illinois State, RB Callable 06/15/2023 @ 100 5.000%, 06/15/2026	2,000	2,156
Illinois State, Ser A, GO Callable 05/01/2028 @ 100 4.625%, 05/01/2037	2,500	2,931
Illinois State, Ser B, GO 5.000%, 12/01/2026	2,500	3,021

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Ser D, GO 5.000%, 11/01/2027	\$ 6,000	\$ 7,388
Illinois State, Sports Facilities Authority, RB 5.000%, 06/15/2023	1,010	1,084
Illinois State, Sub-Ser D, RB Callable 06/15/2026 @ 100 3.000%, 06/15/2031	3,005	3,192
Metropolitan Pier & Exposition Authority, RB Callable 12/15/2031 @ 76 2.820%, 12/15/2041 (E)	1,000	575
Metropolitan Pier & Exposition Authority, Ser B, RB, AGM 4.750%, 06/15/2045 (E)	7,500	4,145
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2029	1,250	1,603
Village of Hillside, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2030	1,345	1,497
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM 5.858%, 01/01/2033 (E)	100	79
5.623%, 01/01/2031 (E)	300	252
5.175%, 01/01/2029 (E)	400	356
		<u>103,250</u>
Indiana — 1.1%		
Indiana State, Finance Authority, Ohio River Bridge Project, AMT, RB Callable 07/01/2023 @ 100 5.000%, 07/01/2048	1,000	1,077
Indiana State, Finance Authority, Polyflow Project, AMT, RB Callable 03/01/2026 @ 103 7.000%, 03/01/2039 (A)	14,200	13,729
Vigo County, Hospital Authority, Union Hospital Project, RB Pre-Refunded @ 100 7.500%, 09/01/2021 (D)	470	470
		<u>15,276</u>
Iowa — 0.2%		
Iowa State, Finance Authority, Council Bluffs Project, RB 3.950%, 08/01/2023	170	173
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB Pre-Refunded @ 100 5.400%, 11/15/2024 (B)(D)	626	718
Iowa State, Finance Authority, Northcrest Project, Ser A, RB Callable 03/01/2024 @ 103 5.000%, 03/01/2028	1,310	1,448

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Iowa State, Student Loan Liquidity, Ser A, AMT, RB 5.000%, 12/01/2026	\$ 725	\$ 865
		<u>3,204</u>
Kansas — 0.3%		
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB Callable 11/15/2023 @ 104 5.500%, 11/15/2038	1,025	1,067
Wichita, Presbyterian Manor Project, RB Callable 05/15/2026 @ 103 5.000%, 05/15/2050	600	655
Wichita, Presbyterian Manor Project, Ser I, RB Callable 05/15/2025 @ 103 5.000%, 05/15/2028	500	556
5.000%, 05/15/2047	1,000	1,080
Wyandotte County, Kansas City Unified Government, RB 7.719%, 09/01/2034 (A)(E)	2,500	837
		<u>4,195</u>
Kentucky — 0.2%		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB Callable 11/15/2026 @ 100 6.250%, 11/15/2046	1,000	1,063
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB Callable 11/15/2026 @ 100 6.000%, 11/15/2036	1,700	1,802
		<u>2,865</u>
Louisiana — 1.0%		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB Callable 11/01/2028 @ 100 5.650%, 11/01/2037 (A)	1,000	1,212
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Jefferson Parish GOMESA Project, RB Callable 11/01/2029 @ 100 4.000%, 11/01/2044 (A)	500	548

SCHEDULE OF INVESTMENTS

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Terrebonne Parish GOMESA Project, RB Callable 11/01/2028 @ 100 5.500%, 11/01/2039 (A)	\$ 800	\$ 922
St. James Parish, Louisiana Revenue, NuStar Logistics, RB 6.100%, 06/01/2038 (A)(B)	6,000	7,942
St. John the Baptist Parish, Marathon Oil Project, RB 2.125%, 06/01/2037 (B)	1,140	1,186
2.000%, 06/01/2037 (B)	2,035	2,079
		<u>13,889</u>
Maine — 0.3%		
Maine State, Finance Authority, Solid Waste Disposal, Coastal Resource, AMT, RB 5.375%, 12/15/2033 (A)(C)	2,000	1,100
Maine State, Health & Higher Educational Facilities Authority, Eastern Maine Health Care, Ser A, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2046	2,600	2,950
		<u>4,050</u>
Maryland — 1.3%		
Maryland State, Health & Higher Educational Facilities Authority, Ascension Health Project, Ser B, RB Pre-Refunded @ 100 5.000%, 11/15/2021 (D)	4,500	4,545
Maryland State, Health & Higher Educational Facilities Authority, Johns Hopkins Health Center Project, Ser C, RB Pre-Refunded @ 100 5.000%, 05/15/2023 (D)	10,000	10,824
Prince George's County, Chesapeake Lighthouse Charter School Project, RB Callable 11/01/2026 @ 102 7.000%, 08/01/2048	1,500	1,794
		<u>17,163</u>
Massachusetts — 0.1%		
Massachusetts State, Development Finance Agency, Emerson College Project, Ser A, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2040	1,600	1,915
Michigan — 2.3%		
Detroit, GO 5.000%, 04/01/2026	1,000	1,165

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Detroit, Ser B-1, GO Callable 10/04/2021 @ 100 4.000%, 6.000%, 12/31/2034, 12/31/2044(B)(G)	\$ 3,800	\$ 3,671
Grand Traverse, Public School Academy Revenue and Refunding, RB Callable 10/04/2021 @ 100 5.000%, 11/01/2036	300	300
Kentwood, Economic Development Authority, Holland Home Obligation Group, RB Callable 11/15/2028 @ 103 4.000%, 11/15/2043	750	814
Michigan State, Finance Authority, Detroit Water and Sewerage Project, Senior Lien, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2033	3,000	3,381
Michigan State, Finance Authority, Local Government Loan Program, RB Callable 10/01/2024 @ 100 4.500%, 10/01/2029	5,750	6,163
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB 4.300%, 09/01/2030	120	129
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB Callable 09/01/2030 @ 100 5.000%, 09/01/2050	310	332
4.800%, 09/01/2040	185	199
Michigan State, Finance Authority, RB 6.765%, 06/01/2045 (E)	5,000	1,551
Michigan State, Finance Authority, RB Pre-Refunded @ 100 5.000%, 07/01/2022 (D)	4,500	4,683
Michigan State, Tobacco Settlement Finance Authority, Ser B, RB Callable 09/20/2021 @ 13 10.197%, 06/01/2046 (E)	21,000	2,677
Michigan State, Tobacco Settlement Finance Authority, Ser C, RB Callable 06/01/2033 @ 11 17.847%, 06/01/2058 (E)	125,250	6,325
		<u>31,390</u>
Minnesota — 0.6%		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	755	810

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis, Education Authority, Twin Cities International School, RB Callable 12/01/2027 @ 100 5.000%, 12/01/2032 (A)	\$ 750	\$ 862
Minneapolis, NorthEast College Prep Project, RB Callable 07/01/2030 @ 100 5.000%, 07/01/2055	710	779
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB Callable 05/01/2025 @ 100 5.850%, 11/01/2058 (A)(B)	500	543
St. Cloud, Health Care Revenue, Centracare Health System, RB Callable 05/01/2029 @ 100 4.000%, 05/01/2049	4,000	4,581
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	415	396
		<u>7,971</u>
Missouri — 0.4%		
Cape Girardeau County, Industrial Development Authority, Southeast Health, RB Callable 03/01/2031 @ 100 4.000%, 03/01/2046	1,000	1,142
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB Callable 08/15/2024 @ 102 5.000%, 08/15/2051	1,050	1,140
Lees Summit, Special Obligation Tax, Summit Fair Project, TA 3.500%, 11/01/2023 (A)	145	147
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB Callable 12/01/2026 @ 100 5.125%, 06/01/2046	2,385	2,685
		<u>5,114</u>
Montana — 0.1%		
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2052	1,500	1,634
Nebraska — 0.5%		
Central Plains, Energy Project No. 3, RB Callable 09/01/2022 @ 100 5.000%, 09/01/2042	5,000	5,235

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Nebraska State, Public Power District, Ser A, RB Callable 01/01/2022 @ 100 5.000%, 01/01/2031	\$ 2,200	\$ 2,234
		<u>7,469</u>
Nevada — 0.8%		
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB Callable 12/15/2027 @ 100 5.125%, 12/15/2037 (A)	2,453	2,425
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB Callable 08/15/2028 @ 100 6.950%, 02/15/2038 (A)	3,000	3,256
Reno, Sub-Ser D, RB Callable 07/01/2028 @ 14 8.518%, 07/01/2058 (A)(E)	10,000	1,093
Reno, Sub-Ser, TRAN Callable 07/01/2038 @ 31 7.177%, 07/01/2058 (A)(E)	20,000	3,545
		<u>10,319</u>
New Hampshire — 0.2%		
New Hampshire State, Health & Education Facilities Authority Act, Ser A, RB 5.000%, 08/01/2059	1,500	2,410
New Jersey — 2.2%		
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2030	2,500	3,093
New Jersey State, Economic Development Authority, School Facilities Construction, RB Callable 03/01/2023 @ 100 5.000%, 03/01/2024	1,055	1,131
New Jersey State, Economic Development Authority, School Facilities Construction, Ser GGG, RB 5.250%, 09/01/2026 (A)	8,500	10,403
New Jersey State, Economic Development Authority, Sub-Ser A, RB Callable 07/01/2027 @ 100 3.125%, 07/01/2029	445	454
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB Callable 07/01/2026 @ 100 5.000%, 07/01/2041	2,000	2,309

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB Callable 07/01/2027 @ 100 5.000%, 07/01/2057	\$ 2,250	\$ 2,720
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2046	3,770	4,480
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.600%, 12/15/2030 (E)	1,000	846
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB Callable 06/15/2025 @ 100 5.250%, 06/15/2041	1,250	1,450
South Jersey, Transportation Authority, Ser A, RB Callable 11/01/2024 @ 100 5.000%, 11/01/2039	2,500	2,772
		<u>29,658</u>
New York — 8.1%		
Build NYC Resource, NYU Law School Project, RB Callable 01/01/2026 @ 100 5.000%, 07/01/2041	1,500	1,721
Build NYC Resource, Preparatory Charter School Project, RB Callable 06/15/2031 @ 100 4.000%, 06/15/2056	450	492
Hempstead Town, Local Development, Academy Charter School Project, RB Callable 02/01/2030 @ 100 4.600%, 02/01/2051	500	512
Hempstead Town, Local Development, Academy Christian School Project, RB Callable 02/01/2028 @ 100 6.760%, 02/01/2048	1,000	1,193
Metropolitan Transportation Authority, Ser B, RB 5.000%, 11/15/2026	12,295	14,951
Metropolitan Transportation Authority, Ser D, RB Callable 05/15/2028 @ 100 5.000%, 11/15/2031	1,250	1,540
Monroe County, Industrial Development, Ann's Community Project, RB Callable 01/01/2026 @ 103 5.000%, 01/01/2040	1,500	1,708

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC 6.246%, 03/01/2026 (B)	\$ 425	\$ 448
6.235%, 03/01/2025 (B)	400	419
New York Counties, Tobacco Trust IV, Ser E, RB Callable 09/20/2021 @ 12 17.746%, 06/01/2055 (E)	57,000	6,539
New York Counties, Tobacco Trust V, Sub-Ser, RB Callable 09/20/2021 @ 10 11.104%, 06/01/2055 (E)	28,000	2,884
New York State, Dormitory Authority, Pace University Project, Ser A, RB Pre-Refunded @ 100 5.000%, 05/01/2023 (D)	10	11
New York State, Dormitory Authority, Ser A, RB Callable 09/15/2028 @ 100 4.000%, 03/15/2048	8,000	9,257
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	1,000	1,508
New York State, Liberty Development Authority, World Trade Center Project, RB Callable 11/15/2021 @ 100 5.750%, 11/15/2051	4,000	4,046
New York State, Liberty Development Authority, World Trade Center Project, RB Callable 11/15/2024 @ 100 5.375%, 11/15/2040 (A)	4,000	4,499
5.000%, 11/15/2044 (A)	10,750	11,876
New York State, Liberty Development, 4 World Trade Center Project, RB Callable 11/15/2031 @ 100 3.000%, 11/15/2051	300	310
New York State, Transportation Development Authority, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2046	3,985	4,458
New York State, Transportation Development, Delta Airlines, AMT, RB 5.000%, 01/01/2025	5,000	5,721

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 01/01/2028 @ 100 5.000%, 01/01/2029	\$ 545	\$ 673
5.000%, 01/01/2031	1,000	1,219
5.000%, 01/01/2033	4,085	4,958
New York State, Transportation Development, Delta Airlines, AMT, RB Callable 10/01/2030 @ 100 4.375%, 10/01/2045	3,000	3,556
New York State, Transportation Development, JFK International Airport Project, AMT, RB Callable 08/01/2030 @ 100 5.250%, 08/01/2031	1,410	1,696
Onondaga County, Trust for Cultural Resources, Syracuse University Project, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2049	4,440	5,226
Suffolk, Tobacco Asset Securitization, Ser D, RB Callable 10/04/2021 @ 12 11.386%, 06/01/2048 (E)	18,250	2,239
Syracuse, Industrial Development Agency, Carousel Center Project, Ser B, RB, XLCA 5.693%, 01/01/2028 (A)	2,000	2,017
TSASC, Tobacco Settlement Bond, Ser A, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2033	5,790	6,983
TSASC, Tobacco Settlement Bond, Sub-Ser, RB Callable 06/01/2027 @ 100 5.000%, 06/01/2045	4,250	4,714
Ulster County, Capital Resource, Woodland Pond at New Paltz, RB Callable 09/15/2024 @ 103 5.250%, 09/15/2047	1,000	1,013
5.250%, 09/15/2053	2,500	2,526
Western Regional, Off-Track Betting, RB Callable 06/01/2031 @ 100 4.125%, 12/01/2041 (A)	200	202
		111,115
North Carolina — 0.1%		
North Carolina State, Medical Care Commission, United Church Homes and Services, RB 5.000%, 09/01/2022	465	484
5.000%, 09/01/2023	610	658

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Carolina State, Medical Care Commission, United Church Homes and Services, RB Callable 09/01/2022 @ 100 4.000%, 09/01/2025	\$ 500	\$ 514
		1,656
North Dakota — 0.2%		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB Callable 06/15/2026 @ 103 7.000%, 12/15/2043 (A)	1,500	1,538
6.625%, 12/15/2031 (A)	1,000	1,028
		2,566
Ohio — 3.8%		
Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB Callable 06/01/2030 @ 100 4.000%, 06/01/2048	6,000	6,891
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 22 6.025%, 06/01/2057 (E)	59,500	9,772
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB Callable 06/01/2030 @ 100 5.000%, 06/01/2055	7,335	8,530
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB Callable 12/01/2029 @ 100 5.000%, 12/01/2044	4,000	4,782
Hamilton County, Health Care Facilities Authority, Christ Hospital Project, RB Pre-Refunded @ 100 5.500%, 06/01/2022 (D)	5,000	5,199
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB 6.750%, 12/01/2052 (A)(C)	650	231
6.500%, 12/01/2037 (A)(C)	1,100	391
Montgomery County, Trousdale Foundation Properties Project, RB Callable 04/01/2028 @ 100 6.250%, 04/01/2049 (A)	1,900	966
6.000%, 04/01/2038 (A)	1,615	822
Ohio State, Air Quality Development Authority, American Electric Corporation, AMT, RB 2.100%, 04/01/2028 (B)	3,420	3,567

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Ohio State, Air Quality Development Authority, Ohio Valley Electric Corporation, RB 3.250%, 09/01/2029	\$ 2,510	\$ 2,790
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB Callable 07/01/2029 @ 100 5.000%, 07/01/2049 (A)	2,250	2,627
Portage County, Port Authority, Northeast Ohio Medical University Project, RB Callable 06/01/2022 @ 100 5.000%, 12/01/2026	1,500	1,546
Southern Ohio, Port Authority, Purecycle Project, Ser A, AMT, RB Callable 12/01/2027 @ 103 7.000%, 12/01/2042 (A)	3,000	3,489
		<u>51,603</u>
Oklahoma — 0.5%		
Comanche County, Hospital Authority, RB Callable 07/01/2024 @ 100 5.000%, 07/01/2025	1,500	1,672
Oklahoma State, Development Finance Authority, Oklahoma City University, RB Callable 08/01/2029 @ 100 4.000%, 08/01/2036	2,980	3,391
Oklahoma State, Turnpike Authority, Ser A, RB Callable 01/01/2027 @ 100 4.000%, 01/01/2048	2,000	2,293
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB 7.000%, 11/01/2051 (C) 6.875%, 11/01/2046 (C) 6.625%, 11/01/2036 (C)	2,163 1,081 522	11 5 3
		<u>7,375</u>
Oregon — 0.3%		
Clackamas County, Hospital Facility Authority, Willametter View Project, RB Callable 11/15/2025 @ 102 5.000%, 11/15/2052	1,500	1,657
Oregon State, Business Development Commission, Red Rock Biofuels LLC, AMT, RB 6.500%, 04/01/2031 (A)(C)	11,100	2,387
		<u>4,044</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania — 1.9%		
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB Callable 05/15/2025 @ 102 5.000%, 05/15/2029	\$ 300	\$ 345
Blythe Township, Solid Waste Authority, AMT, RB Callable 12/01/2027 @ 100 7.750%, 12/01/2037	4,000	4,785
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB 4.375%, 03/01/2028 (A)	275	308
Franklin County, Industrial Development Authority, Menno-Haven Project, RB 5.000%, 12/01/2025	495	558
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University, RB Callable 09/01/2028 @ 100 4.000%, 09/01/2049	1,000	1,133
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB 5.000%, 06/01/2025	1,000	1,167
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB Callable 06/01/2028 @ 100 5.000%, 06/01/2034	2,000	2,460
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB 9.000%, 04/01/2051 (A)(B)	2,040	2,524
Pennsylvania State, Turnpike Commission, Ser A, RB Callable 06/01/2031 @ 100 5.000%, 12/01/2047	2,750	3,580
Philadelphia, Hospitals & Higher Education Facilities Authority, Temple University Health Systems Project, Ser A, RB Callable 07/01/2022 @ 100 5.625%, 07/01/2036	1,975	2,050
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB Callable 12/01/2026 @ 100 5.500%, 12/01/2058 (A)	2,000	2,145
Scranton, GO 5.000%, 09/01/2023 (A)	1,000	1,064

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB Callable 07/15/2028 @ 100 6.500%, 07/15/2048 (A)	\$ 2,800	\$ 3,352
Washington County, Redevelopment Authority, TA 4.000%, 07/01/2023	375	385
West Cornwall Township, Municipal Authority, Pleasant View Retirement Community, RB 3.000%, 12/15/2023	345	354
		<u>26,210</u>
Puerto Rico — 6.1%		
CPR Custodial Receipt, Ser 2021-1, RB 0.605%, 01/01/2045 (A)	6,500	6,004
Puerto Rico Commonwealth, GO 5.000%, 07/01/2035 (C)	1,600	1,504
Puerto Rico Commonwealth, Government Employees Retirement System, Ser A, RB 6.200%, 07/01/2039 (C)	2,000	229
Puerto Rico Commonwealth, Government Employees Retirement System, Ser B, RB 6.300%, 07/01/2038 (C)	1,000	114
Puerto Rico Commonwealth, Ser A-PSA, GO 8.000%, 07/01/2035 (C)	4,000	3,395
5.500%, 07/01/2032 (C)	1,500	1,399
5.125%, 07/01/2028 (C)	560	520
Puerto Rico Commonwealth, Ser A-PSA, GO 5.500%, 07/01/2039 (C)	3,000	2,692
5.000%, 07/01/2041 (C)	5,300	4,538
Puerto Rico, Convention Center District Authority, Ser A, RB, AGC Callable 10/04/2021 @ 100 4.500%, 07/01/2036	810	826
Puerto Rico, Electric Power Authority, Ser AAA, RB 5.250%, 07/01/2030 (C)	200	196
Puerto Rico, Electric Power Authority, Ser DDD, RB 5.000%, 07/01/2021 (C)	2,000	1,958
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM Callable 10/04/2021 @ 100 0.617%, 07/01/2029 (B)	9,040	8,402
Puerto Rico, Electric Power Authority, Ser V, RB 5.500%, 07/01/2020 (C)	1,380	1,352
Puerto Rico, Electric Power Authority, Ser ZZ-RSA-1, RB 5.250%, 07/01/2019 (C)	1,265	1,229

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	\$ 8,931	\$ 8,373
Puerto Rico, Highway & Transportation Authority, Ser G, RB 5.000%, 07/01/2042 (C)	2,000	1,063
Puerto Rico, Highway & Transportation Authority, Ser H-REMK, RB 5.450%, 07/01/2035 (C)	2,340	1,243
Puerto Rico, Highway & Transportation Authority, Ser K, RB 5.000%, 07/01/2026 (C)	3,040	1,615
Puerto Rico, Infrastructure Financing Authority, Ser B, RB 5.000%, 07/01/2037 (C)	4,120	1,648
5.000%, 07/01/2041 (C)	1,500	596
Puerto Rico, Public Buildings Authority, Ser S-PSA, GO 6.000%, 07/01/2041 (C)	4,000	4,115
Puerto Rico, Sales Tax Financing Sales Tax Revenue, Ser A2, RB Callable 07/01/2028 @ 100 4.784%, 07/01/2058	11,604	13,251
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 30 6.541%, 07/01/2051 (E)	46,000	11,121
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB Callable 07/01/2028 @ 100 4.750%, 07/01/2053	6,043	6,901
		<u>84,284</u>
Rhode Island — 0.2%		
Providence, Redevelopment Agency, Ser A, RB Callable 04/01/2025 @ 100 5.000%, 04/01/2027	1,110	1,223
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB Callable 09/20/2021 @ 16 7.109%, 06/01/2052 (E)	6,890	1,143
		<u>2,366</u>
South Carolina — 1.2%		
South Carolina State, Jobs-Economic Development Authority, Bon Secours Mercy Health, RB Callable 06/01/2030 @ 100 5.000%, 12/01/2046	2,000	2,541
4.000%, 12/01/2044	2,000	2,350

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB 6.250%, 02/01/2045 (A)(C)	\$ 1,000	\$ 400
5.250%, 02/01/2027 (A)(C)	1,000	400
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB 8.000%, 12/06/2029 (C)	155	141
South Carolina State, Public Service Authority, Santee Cooper Project, Ser A, RB Callable 06/01/2025 @ 100 5.000%, 12/01/2050	3,300	3,781
South Carolina State, Public Service Authority, Santee Cooper Project, Ser C, RB 5.784%, 12/01/2041	5,059	7,120
		<u>16,733</u>
Tennessee — 1.0%		
Bristol, Industrial Development Board, Pinnacle Project, TA Callable 06/01/2026 @ 100 5.625%, 06/01/2035	2,000	2,107
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA Callable 07/01/2027 @ 100 5.500%, 07/01/2037	700	684
Metropolitan Government Nashville & Davidson County, Health & Educational Facilities Bond, Trevecca Nazarene University Project, RB Callable 10/01/2028 @ 100 4.000%, 10/01/2051	600	668
Nashville, Metropolitan Development & Housing Agency, TA 4.500%, 06/01/2028 (A)	500	553
Shelby County, Health Educational & Housing Facilities Board, The Farms at Baily Station, RB Callable 10/01/2025 @ 104 5.750%, 10/01/2059	2,500	2,682
Tennessee State, Energy Acquisition, Ser A, RB 5.250%, 09/01/2026	2,355	2,824
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	4,000	4,817
		<u>14,335</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas — 4.0%		
Baytown, Municipal Development District, Baytown Convention Center Hotel, RB Callable 10/01/2031 @ 100 5.000%, 10/01/2050 (A)	\$ 500	\$ 549
Brazoria County, Industrial Development, Gladieux Metals Recycling Project, AMT, RB Callable 03/01/2026 @ 103 9.000%, 03/01/2039 (A)	9,770	11,496
7.000%, 03/01/2039	500	549
Calhoun County, Navigation Industrial Development Authority, AMT, RB Callable 07/01/2024 @ 103 3.625%, 07/01/2026 (A)	2,000	2,080
Clifton, Higher Education Finance, International Leadership Project, Ser D, RB Callable 08/15/2025 @ 100 6.125%, 08/15/2048	1,250	1,453
6.000%, 08/15/2038	1,500	1,753
Grand Parkway Transportation, Revenue Toll Authority, Ser B, RB Pre-Refunded @ 100 5.000%, 10/01/2023 (D)	7,000	7,703
Harris County, Cultural Education Facilities Finance Authority, Baylor College Medical Center Project, RB Pre-Refunded @ 100 4.750%, 11/15/2022 (D)	2,725	2,877
Houston, Airport System Revenue, United Airlines, AMT, RB 5.000%, 07/15/2027	1,000	1,191
Lewisville, SAB Callable 10/04/2021 @ 100 5.500%, 09/01/2039 (A)	1,000	1,001
New Hope, Cultural Education Facilities Finance, Longhorn Village Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2042	500	541
New Hope, Cultural Education Facilities Finance, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2026 @ 103 5.000%, 12/01/2054	500	564
New Hope, Cultural Education Facilities, Cardinal Bay Village Project, RB Callable 07/01/2026 @ 100 5.500%, 07/01/2046	1,250	986
5.000%, 07/01/2031	250	218

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Hope, Cultural Education Facilities, Edgemere Project, RB Callable 01/01/2024 @ 103 5.000%, 01/01/2047	\$ 1,500	\$ 1,620
New Hope, Cultural Education Facilities, Quality Senior Housing Foundation, Ser A1, RB Callable 12/01/2029 @ 100 4.000%, 12/01/2054	250	255
Newark, Higher Education Finance, Austin Achieve Public Schools Project, RB Callable 06/15/2022 @ 100 5.000%, 06/15/2033	150	154
5.000%, 06/15/2038	375	384
4.250%, 06/15/2028	135	138
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2025 @ 100 5.000%, 01/01/2045	6,000	6,818
North Texas, Tollway Authority, Ser B, RB Callable 01/01/2027 @ 100 5.000%, 01/01/2048	3,250	3,892
Port Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, AMT, RB Callable 07/01/2023 @ 103 3.000%, 01/01/2050 (A)	350	345
Port Beaumont, Navigation District, Jefferson Gulf Coast Energy Project, RB Callable 01/01/2022 @ 103 6.000%, 01/01/2025 (A)	1,000	1,039
Port Isabel, GO Callable 02/15/2029 @ 100 5.100%, 02/15/2049 (A)	1,000	1,136
Red River, Health Facilities Development Authority, Wichita Falls Retirement Foundation Project, RB Callable 01/01/2022 @ 100 5.500%, 01/01/2032	500	505
5.125%, 01/01/2041	500	504
Texas State, Municipal Gas Acquisition & Supply I, Senior Lien, Ser A, RB 5.250%, 12/15/2023	670	745
Texas State, Municipal Gas Acquisition & Supply I, Sub-Ser C, RB Callable 09/03/2021 @ 100 1.530%, 12/15/2026 (B)	3,000	3,000
Woodloch, Health Facilities Development, Inspired Living Lewsville Project, RB 6.750%, 12/01/2051 (A)(C)	2,500	1,750
		<u>55,246</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Utah — 0.2%		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, RB Callable 08/01/2031 @ 100 4.000%, 08/01/2050 (A)	\$ 500	\$ 527
Utah Charter School, Finance Authority, St George Campus Project, Ser A, RB Callable 06/15/2031 @ 100 5.000%, 06/15/2052 (A)	1,300	1,492
Utah State, Charter School Finance Authority, Early Light Academy Project, RB 4.500%, 07/15/2027 (A)	500	542
		<u>2,561</u>
Vermont — 0.0%		
Vermont State, Student Assistance, Ser A, AMT, RB Callable 06/15/2026 @ 100 5.000%, 06/15/2028	550	641
Virgin Islands — 0.1%		
Virgin Islands, Public Finance Authority, Ser Senior Lien, RB 5.000%, 10/01/2024	840	841
Virginia — 1.5%		
Chesterfield County, Economic Development Authority, Brandermill Woods Project, RB Callable 01/01/2022 @ 100 5.125%, 01/01/2043	1,000	1,006
Hanover County, Economic Development Authority, Covenant Woods Project, RB Callable 07/01/2024 @ 103 5.000%, 07/01/2038	375	414
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB Callable 06/01/2025 @ 103 5.000%, 06/01/2044	1,000	1,098
James City County, Economic Development Authority, United Methodist Home Project, RB Callable 10/04/2021 @ 100 2.000%, 10/01/2048	40	40
James City County, Economic Development Authority, United Methodist Home Project, RB Pre-Refunded @ 100 6.000%, 06/01/2023 (D)	2,165	2,377

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Lewistown Commerce Center, Community Development Authority, Ser C, TA Callable 10/04/2021 @ 100 6.050%, 03/01/2054	\$ 118	\$ 22
Lewistown Commerce Center, Community Development Authority, TA 6.050%, 03/01/2044 (C)	103	84
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB 5.000%, 07/01/2034 (A)	4,680	5,063
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB Callable 07/01/2034 @ 100 5.500%, 07/01/2044 (A)	1,565	1,737
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB Callable 06/30/2027 @ 100 5.000%, 12/31/2049	2,500	3,008
5.000%, 12/31/2052	3,500	4,192
5.000%, 12/31/2056	1,000	1,197
		<u>20,238</u>
Washington — 0.6%		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB Callable 12/01/2026 @ 100 5.000%, 12/01/2028	1,000	1,199
Washington State, Convention Center Public Facilities District, RB 4.000%, 07/01/2031	1,000	1,189
Washington State, Housing Finance Commission, Judson Park Project, RB 3.700%, 07/01/2023 (A)	140	143
Washington State, Housing Finance Commission, Judson Park Project, RB Callable 07/01/2025 @ 102 5.000%, 07/01/2033 (A)	225	247
4.000%, 07/01/2028 (A)	400	429
Washington State, Tobacco Settlement Authority, RB Callable 09/24/2021 @ 100 5.250%, 06/01/2032	3,090	3,098
Washington State, Tobacco Settlement Authority, RB Callable 06/01/2022 @ 100 5.250%, 06/01/2033	2,500	2,588
		<u>8,893</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
West Virginia — 0.6%		
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB Callable 09/20/2021 @ 12 21.133%, 06/01/2047 (E)	\$ 73,250	\$ 8,218
Wisconsin — 3.5%		
Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM Callable 12/15/2030 @ 38 3.980%, 12/15/2055 (E)	25,000	7,429
Public Finance Authority, Carson Valley Medical Center, RB Callable 12/01/2031 @ 100 4.000%, 12/01/2041	1,500	1,755
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB Callable 11/01/2026 @ 103 5.000%, 11/01/2046	1,000	1,081
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB Callable 08/01/2025 @ 103 5.250%, 08/01/2048	1,500	1,593
5.000%, 08/01/2028	1,230	1,309
Wisconsin State, Public Finance Authority, 1st Mortgage Vista Grande Village Project, RB 6.500%, 07/01/2050 (A)(C)	1,750	1,165
Wisconsin State, Public Finance Authority, American Dream @ Meadowland Project, RB 6.250%, 08/01/2027 (A)(C)	3,500	3,944
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB Callable 03/01/2028 @ 100 5.000%, 03/01/2038	2,500	2,657
5.000%, 03/01/2048	1,500	1,584
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB 5.000%, 12/01/2025	2,000	2,344
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, RB Callable 11/01/2026 @ 100 7.000%, 11/01/2046 (A)	3,500	3,731
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB Callable 01/01/2032 @ 100 7.000%, 01/01/2050 (A)	3,250	3,237

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Public Finance Authority, Lake Erie College, RB Callable 10/01/2029 @ 100 5.875%, 10/01/2054 (A)	\$ 2,770	\$ 2,950
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB Callable 05/15/2025 @ 102 5.250%, 05/15/2052 (A)	1,750	1,931
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB Callable 10/01/2028 @ 100 4.250%, 10/01/2049	1,000	1,088
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 01/01/2028 @ 100 6.375%, 01/01/2048 (A)	5,070	4,059
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB Callable 07/01/2028 @ 100 7.000%, 07/01/2048 (A)	3,500	3,432
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB Callable 03/01/2030 @ 100 5.250%, 03/01/2055 (A)	2,500	2,907
		<u>48,196</u>
Total Municipal Bonds (Cost \$870,984) (\$ Thousands)		<u>970,536</u>

CORPORATE OBLIGATIONS — 15.3%

Financials — 13.9%

Ally Financial 4.700%, VAR H15T7Y + 3.481%(H)	1,000	1,041
4.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.868%(H)	500	526
Australia & New Zealand Banking Group 6.750%, VAR USD ICE Swap 11:00 NY 5 Yr + 5.168%(A)(H)	6,900	8,093
AXA 6.379%, VAR ICE LIBOR USD 3 Month + 2.256%(A)(H)	5,200	7,306
Bank of America 6.500%, VAR ICE LIBOR USD 3 Month + 4.174%(H)	2,900	3,270
6.300%, VAR ICE LIBOR USD 3 Month + 4.553%(H)	2,300	2,673

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
6.250%, VAR ICE LIBOR USD 3 Month + 3.705%(H)	\$ 5,000	\$ 5,538
Bank of New York Mellon 4.625%, VAR ICE LIBOR USD 3 Month + 3.131%(H)	2,200	2,413
3.700%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.352%(H)	5,000	5,239
3.555%, VAR ICE LIBOR USD 3 Month + 3.420%(H)	1,000	1,008
Barclays PLC 8.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.672%(H)	1,500	1,704
7.750%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.842%(H)	1,000	1,094
4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.410%(H)	3,000	3,039
BNP Paribas 7.195%, VAR ICE LIBOR USD 3 Month + 1.290%(H)	6,200	6,621
BP Capital Markets PLC 4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.036%(H)	600	639
CAN Community Health 8.500%, 03/01/2028 (A)	2,500	2,675
Charles Schwab 7.000%, VAR ICE LIBOR USD 3 Month + 4.820%(H)	7,325	7,481
4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.168%(H)	6,000	6,315
Citigroup 6.250%, VAR ICE LIBOR USD 3 Month + 4.517%(H)	3,800	4,418
5.900%, VAR ICE LIBOR USD 3 Month + 4.230%(H)	1,000	1,048
3.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.417%(H)	2,400	2,469
Citizens Financial Group 6.375%, VAR ICE LIBOR USD 3 Month + 3.157%(H)	2,380	2,532
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.313%(H)	2,200	2,453
CoBank ACB 6.250%, VAR ICE LIBOR USD 3 Month + 4.660%(H)	500	566

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Comerica			3.599%, VAR ICE LIBOR USD 3 Month + 3.470%(H)	\$ 1,025	\$ 1,027
5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.291%(H)	\$ 2,600	\$ 2,873	KeyCorp		
Credit Suisse Group			5.000%, VAR ICE LIBOR USD 3 Month + 3.606%(H)	3,000	3,367
7.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.598%(A)(H)	2,000	2,203	Lloyds Banking Group PLC		
6.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.822%(A)(H)	800	884	6.657%, VAR ICE LIBOR USD 3 Month + 1.270%(A)(H)	7,500	10,772
5.100%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.293%(A)(H)	2,500	2,572	6.657%, VAR ICE LIBOR USD 3 Month + 1.270%(H)	1,000	1,436
4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.554%(A)(H)	2,500	2,478	M&T Bank		
Discover Financial Services			5.125%, VAR ICE LIBOR USD 3 Month + 3.520%(H)	500	554
6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 5.783%(H)	500	562	5.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.174%(H)	3,800	4,003
Fifth Third Bancorp			MetLife		
4.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.215%(H)	500	541	3.850%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.576%(H)	3,800	3,990
Goldman Sachs Group			Natwest Group PLC		
5.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.623%(H)	1,000	1,094	2.467%, VAR ICE LIBOR USD 3 Month + 2.320%(H)	1,300	1,287
HSBC Holdings PLC			Nordea Bank Abp MTN		
6.000%, VAR USD ICE Swap 11:00 NY 5 Yr + 3.746%(H)	1,500	1,650	6.125%, VAR USD Swap Semi 30/360 5 Yr Curr + 3.388%(A)(H)	5,000	5,503
Huntington Bancshares			Northern Trust		
5.625%, VAR US Treas Yield Curve Rate T Note Const Mat 10 Yr + 4.945%(H)	600	710	4.600%, VAR ICE LIBOR USD 3 Month + 3.202%(H)	500	550
4.450%, VAR H15T7Y + 4.045%(H)	1,300	1,391	Royal Bank of Scotland Group PLC		
ING Groep			8.000%, VAR USD Swap Semi 30/360 5 Yr Curr + 5.720%(H)	200	236
6.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.446%(H)	3,500	3,891	Societe Generale		
5.750%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.342%(H)	1,000	1,101	8.000%, VAR USD ICE Swap 11:00 NY 5 Yr + 5.873%(A)(H)	1,800	2,126
JPMorgan Chase			7.375%, VAR USD Swap Semi 30/360 5 Yr Curr + 6.238%(H)	600	601
6.750%, VAR ICE LIBOR USD 3 Month + 3.780%(H)	7,200	7,947	Standard Chartered PLC		
6.000%, VAR ICE LIBOR USD 3 Month + 3.300%(H)	1,800	1,910	7.500%, VAR USD Swap Semi 30/360 5 Yr Curr + 6.301%(A)(H)	1,000	1,036
3.926%, VAR ICE LIBOR USD 3 Month + 3.800%(H)	1,200	1,208	7.014%, VAR ICE LIBOR USD 3 Month + 1.460%(A)(H)	4,000	5,585
3.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.850%(H)	2,300	2,336	SVB Financial Group		
			4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.202%(H)	4,100	4,254
			Toll Road Investors Partnership II		
			5.692%, 02/15/2043 (A)(E)	22,000	7,006
			Truist Financial		
			4.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.605%(H)	1,200	1,322

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
4.800%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.003%(H)	\$ 7,100	\$ 7,535
UBS Group		
4.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.313%(A)(H)	6,000	6,142
UBS Group Funding Switzerland		
7.000%, VAR USD Swap Semi 30/360 5 Yr Curr + 4.344%(A)(H)	600	658
Voya Financial		
6.125%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.358%(H)	1,200	1,290
Wells Fargo		
5.875%, VAR ICE LIBOR USD 3 Month + 3.990%(H)	2,494	2,808
3.900%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.453%(H)	2,200	2,287
		<u>190,887</u>
Health Care — 0.0%		
Tower Health		
4.451%, 02/01/2050	540	486
Utilities — 1.4%		
Dominion Energy		
4.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.993%(H)	9,000	9,630
Duke Energy		
4.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.388%(H)	4,900	5,228
NiSource		
5.650%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.843%(H)	2,500	2,612
Pacific Gas & Electric		
4.950%, 07/01/2050	300	318
4.550%, 07/01/2030	300	319
3.850%, 11/15/2023	50	52
3.750%, 07/01/2028	100	105
3.450%, 07/01/2025	100	104
3.400%, 08/15/2024	100	104
3.300%, 03/15/2027	100	103

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.250%, 06/15/2023	\$ 150	\$ 155
		<u>18,730</u>
Total Corporate Obligations (Cost \$193,706) (\$ Thousands)		<u>210,103</u>
U.S. TREASURY OBLIGATIONS — 6.3% (E)		
United States Treasury Bills		
0.062%, 09/09/2021	\$ 15,700	15,700
0.049%, 02/17/2022	9,900	9,898
0.047%, 10/07/2021	2,200	2,200
0.041%, 10/14/2021	2,500	2,500
0.037%, 09/30/2021	16,500	16,499
0.031%, 11/26/2021	2,100	2,100
0.030%, 09/14/2021	3,100	3,100
0.030%, 12/02/2021	21,900	21,897
0.029%, 11/18/2021	1,500	1,500
0.025%, 09/02/2021	2,700	2,700
0.024%, 11/12/2021	2,800	2,799
0.018%, 09/28/2021	6,000	6,000
Total U.S. Treasury Obligations (Cost \$86,894) (\$ Thousands)		<u>86,893</u>
	Shares	
PREFERRED STOCK — 5.9%		
Communication Services — 0.3%		
AT&T		
4.750%(H)	137,000	3,596
Consumer Discretionary — 0.2%		
Dairy Farmers of America		
7.875%*(H)	31,000	3,122
Financials — 5.2%		
Allstate		
4.750%(H)	24,500	669
Arch Capital Group		
5.450%(H)	13,693	361
Associated Banc-Corp		
5.875%(H)	13,668	378
Capital One Financial		
5.000%(H)	71,700	1,881
Citigroup		
6.875%, VAR ICE LIBOR USD 3 Month + 4.130%(H)	85,700	2,394
CoBank ACB		
6.250%, VAR ICE LIBOR USD 3 Month + 4.557%(H)	20,000	2,070

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)			PREFERRED STOCK (continued)		
6.125%(H)	20,000	\$ 2,080	Sterling Bancorp 6.500%(H)	36,337	\$ 949
Equitable Holdings 5.250%(H)	25,000	674	Stifel Financial 4.500%(H)	40,000	1,022
4.300%(H)	25,000	630	SVB Financial Group 5.250%(H)	1,802	49
Fifth Third Bancorp 6.625%, VAR ICE LIBOR USD 3 Month + 3.710%(H)	80,000	2,298	Synovus Financial 5.875%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 4.127%(H)	50,000	1,383
First Republic Bank 4.000%(H)	100,000	2,477	US Bancorp 6.500%, VAR ICE LIBOR USD 3 Month + 4.468%(H)	92,342	2,373
Fulton Financial 5.125%(H)	10,000	270	3.500%, VAR ICE LIBOR USD 3 Month + 1.020%(H)	16,800	888
Goldman Sachs Group 5.500%, VAR ICE LIBOR USD 3 Month + 3.640%(H)	234,717	6,380	Valley National Bancorp 6.250%, VAR ICE LIBOR USD 3 Month + 3.850%(H)	73,487	2,239
4.000%, VAR ICE LIBOR USD 3 Month + 0.670%(H)	30,599	766	Voya Financial 5.350%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.210%(H)	105,000	3,119
Huntington Bancshares 5.875%(H)	20,322	531	Webster Financial 5.250%(H)	42,731	1,145
KeyCorp 6.125%, VAR ICE LIBOR USD 3 Month + 3.892%(H)	4,000	121	Wells Fargo 7.500%(H)	1,754	2,615
MetLife 5.625%(H)	29,780	807	6.625%, VAR ICE LIBOR USD 3 Month + 3.690%(H)	57,230	1,587
4.750%(H)	193,891	5,158	5.850%, VAR ICE LIBOR USD 3 Month + 3.090%(H)	120,000	3,217
Morgan Stanley 7.125%, VAR ICE LIBOR USD 3 Month + 4.320%(H)	108,070	3,102	5.625%(H)	5,000	129
6.875%, VAR ICE LIBOR USD 3 Month + 3.940%(H)	53,657	1,508			71,831
4.000%, VAR ICE LIBOR USD 3 Month + 0.700%(H)	161,113	4,066			
NY Community Bancorp 6.375%, VAR ICE LIBOR USD 3 Month + 3.821%(H)	110,000	3,223	Utilities — 0.2%		
People's United Financial 5.625%, VAR ICE LIBOR USD 3 Month + 4.020%(H)	34,498	995	Alabama Power 5.000%(H)	9,000	238
PNC Financial Services Group 6.125%, VAR ICE LIBOR USD 3 Month + 4.067%(H)	79,610	2,071	Duke Energy 5.750%(H)	8,727	242
Regions Financial 6.375%, VAR ICE LIBOR USD 3 Month + 3.536%(H)	2,600	76	Enbridge 6.375%, VAR ICE LIBOR USD 3 Month + 3.593%(H)	5,032	137
5.700%, VAR ICE LIBOR USD 3 Month + 3.148%(H)	16,000	464	Entergy Texas 5.375%(H)	40,000	1,076
4.450%(H)	49,094	1,255	Interstate Power & Light 5.100%(H)	12,917	340
RenaissanceRe Holdings 4.200%(H)	40,000	1,016	NSTAR Electric 4.780%(H)	10,708	1,106
State Street 5.900%, VAR ICE LIBOR USD 3 Month + 3.108%(H)	114,090	3,223			3,139
5.350%, VAR ICE LIBOR USD 3 Month + 3.709%(H)	5,824	172	Total Preferred Stock (Cost \$73,750) (\$ Thousands)		81,688

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE BONDS — 0.9%		
Energy — 0.0%		
Talen Energy Supply LLC 6.500%, 06/01/2025	\$ 1,000	\$ 430
Financials — 0.9%		
American Express 3.550%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.854%(H)	2,000	2,035
Capital One Financial 3.950%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.157%(H)	5,300	5,492
Citigroup 4.000%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 3.597%(H)	3,000	3,113
Depository Trust & Clearing 3.375%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.606%(A)(H)	750	775
M&T Bank 3.500%, VAR US Treas Yield Curve Rate T Note Const Mat 5 Yr + 2.679%(H)	500	510
		11,925
Total Corporate Bonds (Cost \$12,565) (\$ Thousands)		12,355
	Shares	
CASH EQUIVALENT — 0.5%		
SEI Daily Income Trust, Government Fund, CI F 0.010%***	6,114,138	6,114
Total Cash Equivalent (Cost \$6,114) (\$ Thousands)		6,114
Total Investments in Securities — 99.5% (Cost \$1,244,013) (\$ Thousands)		\$ 1,367,689

- (B) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
(C) Security is in default on interest payment.
(D) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
(E) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
(F) Security is escrowed to maturity.
(G) Step Bonds — Represents the current rate, the step rate, the step date and the final maturity date.
(H) Perpetual security with no stated maturity date.

AGC — Assured Guaranty Corporation
AGM— Assured Guaranty Municipal
AMT — Alternative Minimum Tax
BAM — Build America Mutual
CI — Class
COP— Certificate of Participation
FGIC— Financial Guaranty Insurance Company
GO — General Obligation
H15T7Y — 7-Year Treasury Constant Maturity Rate
ICE— Intercontinental Exchange
LIBOR— London Interbank Offered Rate
LLC — Limited Liability Company
MTN — Medium Term Note
NATL— National Public Finance Guarantee Corporation
PLC — Public Limited Company
RB — Revenue Bond
SAB— Special Assessment Bond
Ser — Series
TA — Tax Allocation
TRAN — Tax Revenue Anticipation Note
USD — U.S. Dollar
VAR — Variable Rate

The following is a list of the level of inputs used as of August 31, 2021 in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	970,536	—	970,536
Corporate Obligations	—	210,103	—	210,103
U.S. Treasury Obligations	—	86,893	—	86,893
Preferred Stock	81,688	—	—	81,688
Corporate Bonds	—	12,355	—	12,355
Cash Equivalent	6,114	—	—	6,114
Total Investments in Securities	87,802	1,279,887	—	1,367,689

For the year ended August 31, 2021, there were no transfers in or out of Level 3.

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

Percentages are based on Net Assets of \$1,374,515 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of August 31, 2021.

† Investment in Affiliated Security (see Note 4).

(A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2021, the value of these securities amounted to \$288,391 (\$ Thousands), representing 21.0% of the Net Assets of the Fund.

SCHEDULE OF INVESTMENTS

August 31, 2021

Tax-Advantaged Income Fund (Concluded)

The following is a summary of the transactions with affiliates for the year ended August 31, 2021 (\$ Thousands):

Security Description	Value 8/31/20	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/21	Shares	Income	Capital Gains
SEI Daily Income Trust, Government Fund, CI F	\$ 6,182	\$ 60,316	\$ (60,384)	\$ —	\$ —	\$ 6,114	6,114,138	\$ 1	\$ —

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

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