

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.4%		
Alabama — 3.9%		
Alabama State, Port Authority, Ser A, AMT, RB, AGM 5.000%, 10/01/2026	\$ 1,000	\$ 1,028
Black Belt, Energy Gas District, RB 4.000%, 06/01/2051 (A)	5,570	5,624
Black Belt, Energy Gas District, Ser A, RB 5.250%, 05/01/2055 (A)	4,550	4,991
Black Belt, Energy Gas District, Ser A-1, RB 4.000%, 12/01/2049 (A)	5,000	5,024
Black Belt, Energy Gas District, Ser B, RB 5.250%, 12/01/2053 (A)	290	314
Black Belt, Energy Gas District, Ser D-1, RB 5.500%, 06/01/2049 (A)	2,500	2,677
Jefferson County, Refunding Warrants, RB 5.000%, 09/15/2029	3,400	3,565
Jefferson County, Sewer Revenue Refunding Warrants, RB 5.250%, 10/01/2040	2,000	2,225
5.250%, 10/01/2043	1,500	1,645
5.000%, 10/01/2032	2,500	2,801
5.000%, 10/01/2038	5,345	5,906
Lower Alabama, Gas District, RB 4.000%, 12/01/2050 (A)	5,000	5,024
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2028	4,800	5,096
5.000%, 09/01/2031	640	689
5.000%, 09/01/2034	2,000	2,184
Southeast Alabama, Energy Authority, Cooperative District, Ser A-1, RB 5.500%, 01/01/2053 (A)	4,920	5,328
5.500%, 11/01/2053 (A)	665	725
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB 5.750%, 04/01/2054 (A)	2,500	2,785
Southeast Alabama, Gas Supply District, Ser A, RB 5.000%, 08/01/2054 (A)	2,000	2,156
Troy University, Ser A, RB, BAM 5.000%, 11/01/2027	645	689
		<u>60,476</u>
Alaska — 0.1%		
Northern Alaska, Tobacco Securitization, Ser A, RB 4.000%, 06/01/2036	615	623
Arizona — 2.4%		
Arizona State, Board of Regents, Ser S, RB 5.000%, 07/01/2038	5,500	6,355
Arizona State, Industrial Development Authority, American Charter Schools Foundation Project, RB 6.000%, 07/01/2037 (B)	1,635	1,694

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Arizona State, Industrial Development Authority, Equitable School Project, RB 4.000%, 11/01/2036	\$ 4,570	\$ 4,667
Arizona State, Industrial Development Authority, Legacy Cares Project, RB 7.750%, 07/01/2050 (B)(C)	3,560	142
Arizona State, Industrial Development Authority, Macombs Facility Project, Ser A-SUSTAIN, RB 4.000%, 07/01/2051	750	690
Arizona State, Industrial Development Authority, Municipal Certificates, Ser 2019-2, RB 3.625%, 05/20/2033	3,190	3,082
Chandler, Industrial Development Authority, AMT, RB 4.000%, 06/01/2049 (A)	1,800	1,822
Glendale, Industrial Development Authority, Royal Oaks Life Care Community, RB 4.000%, 05/15/2031	500	488
Maricopa County, Industrial Development Authority, Banner Health Project, Ser A, RB 5.000%, 01/01/2031	2,250	2,351
Maricopa County, Industrial Development Authority, Christian Care Surprise Project, RB 5.750%, 01/01/2036 (B)	1,560	1,350
Maricopa County, Industrial Development Authority, Commercial Metals Company Project, AMT, RB 4.000%, 10/15/2047 (B)	305	276
Maricopa County, Industrial Development Authority, Honor Health Project, Ser D, RB 5.000%, 12/01/2038	550	618
Phoenix, Civic Improvement Authority, Junior Lien, Ser A, RB 5.000%, 07/01/2030	500	507
5.000%, 07/01/2032	1,095	1,110
Phoenix, Civic Improvement Authority, Junior Lien, Ser B, AMT, RB 5.000%, 07/01/2030	2,100	2,249
Phoenix, Industrial Development Authority, Downtown Phoenix Student Housing, ASU Project, RB 5.000%, 07/01/2029	350	368
5.000%, 07/01/2032	115	120
5.000%, 07/01/2033	355	369
Phoenix, Industrial Development Authority, Mayo Clinic Project, Ser B, RB 2.400%, 11/15/2052 (A)	1,600	1,600
Salt Verde Financial Corp, Gas Revenue, RB 5.000%, 12/01/2032	2,500	2,724

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August 31, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Salt Verde Financial Corp, Gas Revenue, RB 5.250%, 12/01/2024	\$ 1,330	\$ 1,335	California State, GO 5.250%, 08/01/2044	\$ 1,000	\$ 1,159
Tempe, Industrial Development Authority, Friendship Village Project, RB 4.000%, 12/01/2027	355	353	5.000%, 08/01/2026	2,000	2,090
4.000%, 12/01/2028	365	362	5.000%, 09/01/2028	3,000	3,135
4.000%, 12/01/2029	385	381	5.000%, 09/01/2029	1,500	1,567
Tempe, Industrial Development Authority, Mirabella at ASU Project, Ser A, RB 6.000%, 10/01/2037 (B)	1,200	871	5.000%, 09/01/2030	3,395	3,540
5.500%, 10/01/2027 (B)	900	801	5.000%, 08/01/2031	940	1,075
			5.000%, 11/01/2042	1,500	1,679
		<u>36,685</u>	3.000%, 03/01/2046	2,000	1,666
Arkansas — 0.2%			California State, Housing Finance Agency, Certificates, Ser 2021-1, RB 3.500%, 11/20/2035	2,844	2,765
Arkansas State, University of Central Arkansas, Auxiliary Project, Ser C, RB, AMBAC 6.125%, 04/01/2026	670	692	California State, Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, AMT, RB 8.000%, 01/01/2050 (A)(B)	1,950	1,969
Arkansas State, University of Central Arkansas, Student Fee Project, Ser B, RB, AMBAC 6.125%, 04/01/2026	670	691	California State, Municipal Finance Authority, Caritas Project, Ser A, RB 4.000%, 08/15/2037	1,055	1,061
Fort Smith, Water & Sewer Revenue, RB 5.000%, 10/01/2035	1,500	1,597	California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM 4.000%, 05/15/2034	1,170	1,212
		<u>2,980</u>	California State, Public Finance Authority, Hoag Memorial Hospital Presbyterian, RB 4.000%, 07/15/2036	370	389
California — 5.1%			California State, Ser C, GO 5.000%, 09/01/2030	5,015	5,120
Bay Area, Toll Authority, RB 3.220%, 04/01/2056 (A)	1,115	1,100	Cathedral, Redevelopment Agency, Successor Agency, TA, BAM 4.000%, 08/01/2033	750	770
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2035	2,000	2,232	Golden State, Tobacco Securitization Project, Ser A, RB, ST APPROP Pre-Refunded @ 100 5.000%, 06/01/2025 (D)	3,000	3,057
California County, Tobacco Securitization Agency, Ser A, RB 5.000%, 06/01/2025	200	202	Golden State, Tobacco Securitization Project, Ser A1, RB 5.000%, 06/01/2026 (E)	1,450	1,510
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.000%, 12/01/2053 (A)	565	598	Golden State, Tobacco Securitization Project, Ser A1, RB Pre-Refunded @ 100 5.000%, 06/01/2028 (D)	4,960	5,401
5.000%, 01/01/2055 (A)	2,000	2,157	Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (F)	6,375	741
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	7,520	7,644	Inland Empire, Tobacco Securitization, Ser E, RB 0.000%, 06/01/2057 (B)(F)	68,900	5,572
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	6,350	6,803	Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser S, AMT, RB 5.000%, 05/15/2033	535	584
California State, Enterprise Development Authority, M@College Project, Ser A, RB 5.000%, 08/01/2045	370	380			

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Colorado State, Health Facilities Authority, Commonspirit Health Project, Ser A-, RB 4.000%, 08/01/2044	\$ 2,550	\$ 2,424
Colorado State, Health Facilities Authority, Covenant Living Communities Project, RB 4.000%, 12/01/2040	205	199
Colorado State, Health Facilities Authority, Intermountain Health, Ser A, RB 5.000%, 05/15/2036	375	421
5.000%, 05/15/2037	230	257
Colorado State, Health Facilities Authority, Sunbelt Obligated Group Project, RB 5.000%, 11/15/2036 (A)	6,425	6,703
Colorado State, Housing & Finance Authority, Ser K, RB, GNMA 3.875%, 05/01/2050	645	648
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB 5.000%, 11/15/2030	1,250	1,309
Denver City & County, Airport System Revenue Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,040
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB 5.500%, 11/15/2032	280	323
5.500%, 11/15/2033	1,030	1,190
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB 5.000%, 12/01/2031	2,000	2,110
Denver, Convention Center Hotel Authority, RB 5.000%, 12/01/2029	400	412
5.000%, 12/01/2031	855	877
5.000%, 12/01/2032	1,200	1,229
5.000%, 12/01/2034	1,000	1,022
5.000%, 12/01/2035	800	816
5.000%, 12/01/2036	600	611
Park Creek, Metropolitan District, Ser A, RB, AGM 4.000%, 12/01/2032	1,000	1,028
Regional Transportation District, Eagle P3 Project, RB 5.000%, 01/15/2029	600	644
5.000%, 07/15/2031	1,200	1,315
5.000%, 07/15/2032	1,020	1,114
Regional Transportation District, RB 5.000%, 06/01/2033	1,400	1,612
University of Colorado, Enterprise Project, RB 2.000%, 06/01/2051 (A)	270	266
Vauxmont Metropolitan District, Sub-Ser, GO, AGM 5.000%, 12/15/2026	220	228

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Miami-Dade County, Educational Facilities Authority, University of Miami Project, Ser A, RB		
5.000%, 04/01/2030	\$ 430	\$ 434
5.000%, 04/01/2031	910	919
Miami-Dade County, Seaport Department, Ser A, AMT, RB		
5.000%, 10/01/2038	440	474
Miami-Dade County, Water & Sewer System Revenue, RB		
4.000%, 10/01/2034	1,750	1,828
Miami-Dade County, Water & Sewer System Revenue, Ser B, RB		
5.000%, 10/01/2041	2,500	2,832
Orange County, Convention Center, RB		
5.000%, 10/01/2024	310	311
5.000%, 10/01/2026	755	772
Orange County, Tourist Development Tax Revenue, Ser B, RB		
5.000%, 10/01/2032	3,270	3,379
Orlando, Utilities Commission, Ser ES, RB		
5.000%, 10/01/2036	2,500	2,632
Osceola County, Transportation Revenue, Ser A-2, RB		
0.000%, 10/01/2025 (F)	125	120
0.000%, 10/01/2026 (F)	275	253
0.000%, 10/01/2027 (F)	360	319
Palm Beach County, Health Facilities Authority, Retirement Life Community Project, RB		
5.000%, 11/15/2032	5,850	6,012
Port Saint Lucie, Utility System Revenue, RB		
5.000%, 09/01/2029	1,500	1,563
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB		
4.000%, 12/15/2046	305	250
Seminole County, Industrial Development Authority, Legacy Pointe at UCF Project, RB		
5.250%, 11/15/2039	3,660	3,668
South Miami, Health Facilities Authority, Baptist Health South Florida, RB		
5.000%, 08/15/2031	3,000	3,148
St. Johns County, School Board, Ser A, COP, AGM		
5.000%, 07/01/2041	1,600	1,778
Tampa, Cigarette Tax Allocation, Ser A, RB		
0.000%, 09/01/2036 (F)	305	186
The Villages, Community Development District No. 13, Wildwood, SAB		
3.000%, 05/01/2029	950	922
1.800%, 05/01/2026	235	229

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

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MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Georgia State, Main Street Natural Gas, Ser C, RB			Chicago, Board of Education, Dedicated Capital Improvement, RB		
5.000%, 09/01/2053 (A)	\$ 1,665	\$ 1,781	5.250%, 04/01/2035	\$ 380	\$ 426
5.000%, 12/01/2054 (A)	1,000	1,070	5.250%, 04/01/2036	645	720
4.000%, 03/01/2050 (A)	6,640	6,685	5.000%, 04/01/2033	500	514
Georgia State, Main Street Natural Gas, Ser E-1, RB			5.000%, 04/01/2034	620	638
5.000%, 12/01/2053 (A)	1,225	1,319	5.000%, 04/01/2036	445	457
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB			Chicago, Board of Education, Ser A, GO		
5.000%, 01/01/2032	1,025	1,090	5.000%, 12/01/2032	1,435	1,513
5.000%, 01/01/2035	1,500	1,587	4.000%, 12/01/2047	530	466
Georgia State, Municipal Electric Authority, Plant Vogtle Units 3 & 4 Project, RB, AGM			Chicago, Board of Education, Ser B, GO		
4.000%, 01/01/2038	585	597	5.000%, 12/01/2027	650	672
4.000%, 01/01/2041	650	653	5.000%, 12/01/2028	100	104
4.000%, 01/01/2046	500	492	Chicago, Board of Education, Ser D, GO		
Monroe County, Development Authority, Georgie Power Company Project, Plant Scherer, RB			5.000%, 12/01/2046	640	646
3.875%, 10/01/2048 (A)	260	264	Chicago, Midway International Airport, Senior Lien Airport Revenue Refunding Bonds, Ser C, AMT, RB		
1.000%, 07/01/2049 (A)	730	681	5.000%, 01/01/2040	2,000	2,131
		<u>37,678</u>	5.000%, 01/01/2041	500	530
Guam — 0.3%			Chicago, O'Hare International Airport, AMT, RB		
Guam, Power Authority, Ser A, RB			5.000%, 01/01/2036	1,040	1,121
5.000%, 10/01/2032	2,000	2,227	Chicago, O'Hare International Airport, RB, AGM		
5.000%, 10/01/2033	2,205	2,450	5.000%, 01/01/2038	1,890	2,092
		<u>4,677</u>	Chicago, O'Hare International Airport, RB, BAM		
Hawaii — 0.3%			5.000%, 01/01/2035	1,515	1,694
Hawaii State, Airports System Revenue, Ser A, AMT, RB			5.000%, 01/01/2037	1,130	1,252
5.000%, 07/01/2032	3,000	3,146	Chicago, O'Hare International Airport, Ser A, AMT, RB		
Honolulu Hawaii City & County, Ser A, GO			5.000%, 01/01/2036	1,290	1,353
5.250%, 07/01/2040	500	581	5.000%, 07/01/2038	1,500	1,537
5.250%, 07/01/2043	575	657	Chicago, O'Hare International Airport, Ser B, RB		
5.000%, 07/01/2041	250	283	5.000%, 01/01/2030	4,000	4,021
		<u>4,667</u>	5.000%, 01/01/2033	7,130	7,220
Idaho — 0.2%			5.000%, 01/01/2035	3,500	3,564
Idaho State, Housing & Finance Association, Single Family Mortgage, Ser C, RB, GNMA/FNMA/FHLMC			Chicago, Ser A, GO		
5.750%, 01/01/2053	2,450	2,681	5.500%, 01/01/2035	3,020	3,238
Illinois — 10.2%			5.250%, 01/01/2045	2,750	2,937
Champaign County, Community Unit School District No. 4 Champaign, Ser A, GO			5.000%, 01/01/2044	2,000	2,106
0.000%, 01/01/2025 (F)	325	321	4.000%, 01/01/2036	5,550	5,557
			Chicago, Ser C, GO		
			5.000%, 01/01/2026	1,130	1,153
			Chicago, Transit Authority, RB		
			5.000%, 12/01/2046	1,500	1,524
			Chicago, Transit Authority, Ser A, RB		
			5.000%, 12/01/2045	550	575

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Wastewater Transmission Revenue, RB, BAM		
5.000%, 01/01/2041	\$ 305	\$ 340
5.000%, 01/01/2042	1,750	1,956
Chicago, Waterworks Revenue, RB		
5.000%, 11/01/2026	1,820	1,901
Chicago, Waterworks Revenue, Ser 2017-2, RB, AGM		
5.000%, 11/01/2035	5,000	5,254
Chicago, Waterworks Revenue, Ser B, RB, AGM		
5.000%, 11/01/2037	470	523
5.000%, 11/01/2038	1,150	1,269
Cook County, Community College District No. 508, GO, BAM		
5.000%, 12/01/2038	100	110
5.000%, 12/01/2039	800	876
Cook County, Ser A, GO		
5.000%, 11/15/2033	450	497
Cook County, Tax Revenue Authority, RB		
5.000%, 11/15/2035	4,000	4,197
Cook County, Tax Revenue Authority, Ser A, RB		
5.000%, 11/15/2031	560	624
Illinois State, Finance Authority, Ascension Health Alliance, RB		
4.000%, 02/15/2041	2,145	2,131
Illinois State, Finance Authority, Chicago International Charter School Project, RB		
5.000%, 12/01/2037	1,500	1,529
Illinois State, Finance Authority, Health Care System Project, RB		
5.000%, 05/15/2050 (A)	605	605
Illinois State, Finance Authority, Health Care System Project, Ser A, RB		
5.000%, 11/15/2029	1,885	1,921
Illinois State, Finance Authority, Northshore - Edward-Elmhurst Health Credit Group, Ser A, RB		
5.000%, 08/15/2047	3,265	3,472
Illinois State, Finance Authority, University Medical Center Project, Ser B, RB		
5.000%, 11/15/2034	2,000	2,019
Illinois State, Finance Authority, University of Chicago Project, Ser A, RB		
5.250%, 04/01/2045	1,550	1,745
Illinois State, Finance Authority, University of Illinois Chicago Project, RB		
5.000%, 02/15/2026	500	505
5.000%, 02/15/2027	200	203
5.000%, 02/15/2029	400	409
5.000%, 02/15/2031	365	372

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, GO		
5.500%, 05/01/2030	\$ 3,750	\$ 4,093
5.250%, 02/01/2030	1,875	1,878
5.250%, 02/01/2032	935	936
5.000%, 11/01/2036	2,970	3,032
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
3.500%, 08/01/2046	500	496
Illinois State, Housing Development Authority, Ser D, RB, GNMA/FNMA/FHLMC		
5.500%, 10/01/2053	1,335	1,439
Illinois State, Housing Development Authority, Ser H, RB, FNMA/GNMA/FHLMC		
5.750%, 10/01/2053	385	416
Illinois State, Housing Development Authority, Ser K, RB, FNMA/GNMA/FHLMC		
5.250%, 10/01/2043	1,200	1,270
4.950%, 10/01/2038	1,100	1,164
Illinois State, Municipal Electric Agency, Ser A, RB		
5.000%, 02/01/2032	5,000	5,082
4.000%, 02/01/2035	3,000	2,998
Illinois State, Rebuild Illinois Program, Ser B, GO		
4.000%, 11/01/2035	2,800	2,810
Illinois State, Regional Transportation Authority, RB, NATL		
6.500%, 07/01/2030	1,500	1,718
Illinois State, Regional Transportation Authority, Ser A, RB, NATL		
6.000%, 07/01/2031	1,000	1,147
Illinois State, Ser A, GO		
5.500%, 03/01/2042	670	746
Illinois State, Ser B, GO		
5.000%, 03/01/2031	2,000	2,225
4.000%, 10/01/2035	4,020	4,039
Illinois State, Ser C, GO		
5.000%, 12/01/2042	2,850	3,097
4.000%, 10/01/2037	215	214
Illinois State, Ser D, GO		
5.000%, 11/01/2025	1,585	1,621
5.000%, 11/01/2028	1,000	1,063
Illinois State, Sports Facilities Authority, RB, BAM		
5.000%, 06/15/2029	1,500	1,619
Illinois State, Toll Highway Authority, Ser A, RB		
5.250%, 01/01/2043	3,090	3,481
5.250%, 01/01/2045	1,910	2,133
5.000%, 01/01/2038	340	391
Kane County, School District No. 131 Aurora East Side, Ser B, GO, AGM		
5.000%, 12/01/2026	815	853

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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)		
Kendall Kane & Will Counties, School District No. 308, Ser A, GO, AGM 5.000%, 02/01/2027	\$ 1,055	\$ 1,109	Indiana State, Housing & Community Development Authority, Ser B-1, RB, GNMA 3.250%, 07/01/2049	\$ 245	\$ 243
Metropolitan Chicago, Water Reclamation District, Ser A, GO 5.000%, 12/01/2031	775	808	Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB 5.500%, 03/01/2038	1,400	1,566
Metropolitan Pier & Exposition Authority, McCormick Place Expansion Project, RB 5.000%, 12/15/2031	250	263	Northwest, Allen School Building, RB, ST INTERCEPT 5.000%, 07/15/2037	460	524
5.000%, 12/15/2032	255	267	5.000%, 07/15/2041	400	445
5.000%, 12/15/2033	300	314	Richmond, Hospital Authority, Reid Hospital Project, RB 5.000%, 01/01/2035	3,400	3,407
5.000%, 12/15/2034	400	418	Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 4.400%, 11/01/2045 (A)	1,000	1,022
4.000%, 12/15/2042	1,895	1,870			
4.000%, 12/15/2047	4,265	4,059			<u>21,416</u>
Railsplitter, Tobacco Settlement Authority, RB Pre-Refunded @ 100 5.000%, 06/01/2026 (D)	2,500	2,589	Iowa — 0.4%		
Sales Tax Securitization, RB 5.000%, 01/01/2034	2,500	2,830	Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB Pre-Refunded @ 103 5.000%, 12/01/2029 (D)	2,515	2,922
Sales Tax Securitization, Ser A, RB 5.000%, 01/01/2026	360	371	Iowa State, Finance Authority, Ser A, RB, GNMA/FNMA/FHLMC 5.250%, 07/01/2053	975	1,031
5.000%, 01/01/2028	380	406	Iowa State, Student Loan Liquidity Corporation, Ser B, AMT, RB 5.000%, 12/01/2032	1,130	1,213
5.000%, 01/01/2033	3,000	3,417	Iowa State, Tobacco Settlement Authority, Ser A-2, RB 4.000%, 06/01/2035	500	511
5.000%, 01/01/2036	3,750	4,047	Iowa State, Tobacco Settlement Authority, Sub-Ser B-1, RB 4.000%, 06/01/2049	65	65
5.000%, 01/01/2037	1,000	1,043	PEFA, Gas Project Revenue, RB 5.000%, 09/01/2049 (A)	1,000	1,021
Sales Tax Securitization, Ser A, RB, BAM 5.000%, 01/01/2037	200	216			<u>6,763</u>
Sales Tax Securitization, Ser C, RB 5.000%, 01/01/2037	635	690	Kansas — 0.0%		
University of Illinois, Ser A, RB 5.000%, 04/01/2028	2,035	2,036	Wyandotte County, Kansas City Sales Tax, Vacation Village Project, RB 5.000%, 09/01/2027 (C)	555	549
		<u>159,254</u>	Kentucky — 0.7%		
Indiana — 1.4%			Kentucky State, Public Energy Authority, Ser A, RB 4.000%, 12/01/2050 (A)	1,775	1,784
Indiana State, Finance Authority, CHF - Tippecanoe, LLC, Student Housing Project, RB 5.000%, 06/01/2038	200	214			
Indiana State, Finance Authority, Stadium Project, Ser A, RB 5.250%, 02/01/2035	2,000	2,034			
Indiana State, Finance Authority, Wastewater Utility Revenue, CWA Authority Project, Ser S, RB 5.000%, 10/01/2032	4,025	4,583			
4.000%, 10/01/2035	2,725	2,858			
4.000%, 10/01/2036	1,485	1,547			
Indiana State, Finance Authority, Water Utility Revenue, Citizens Energy Group Project, RB 5.000%, 10/01/2035	2,585	2,973			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Kentucky State, Public Energy Authority, Ser A-1, RB		
5.250%, 04/01/2054 (A)	\$ 2,250	\$ 2,467
4.000%, 08/01/2052 (A)	2,945	2,959
Kentucky State, Public Energy Authority, Ser B, RB		
5.000%, 01/01/2055 (A)	2,750	2,986
Louisville & Jefferson County, Metropolitan Government & Health System, RB		
5.000%, 10/01/2047 (A)	1,175	1,214
		<u>11,410</u>
Louisiana — 0.9%		
Louisiana State, Gasoline & Fuels Tax Revenue, Ser A, RB		
4.224%, 05/01/2043 (A)	385	384
Louisiana State, Public Facilities Authority, Department of Public Safety Crime Lab Project, RB, AGC		
5.000%, 08/01/2031	400	453
5.000%, 08/01/2032	165	188
Louisiana State, Public Facilities Authority, Lincoln Preparatory School Project, Ser A, RB		
6.125%, 06/01/2037 (B)	400	413
Louisiana State, Public Facilities Authority, Tulane University Project, Ser A, RB		
5.000%, 12/15/2030	3,000	3,133
New Orleans, Aviation Board, Consolidated Rental Car Facility Project, RB, AGM		
5.000%, 01/01/2031	1,260	1,344
5.000%, 10/01/2036	1,550	1,637
New Orleans, Aviation Board, General North Terminal Project, Ser B, AMT, RB, AGM		
5.000%, 01/01/2032	2,100	2,109
5.000%, 01/01/2033	2,100	2,109
New Orleans, Regional Transit Authority, Ser A, RB, AGM		
5.000%, 01/01/2027	515	542
St. John the Baptist Parish, Marathon Oil Project, RB		
2.200%, 06/01/2037 (A)	1,000	977
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB		
2.375%, 06/01/2037 (A)	590	578
		<u>13,867</u>
Maine — 0.0%		
Maine State, Health & Higher Educational Facilities Authority, Ser A, RB, AGM		
4.000%, 07/01/2035	195	200
4.000%, 07/01/2037	265	270
		<u>470</u>

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

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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)		
Massachusetts State, Educational Financing Authority, AMT, RB			Great Lakes, Water Authority, Water Supply System, Ser D, RB		
5.000%, 01/01/2025	\$ 1,000	\$ 1,005	5.000%, 07/01/2036	\$ 5,000	\$ 5,130
5.000%, 07/01/2030	1,125	1,198	Imlay, Community Schools, Ser I, GO, Q-SBLF		
5.000%, 07/01/2031	1,500	1,608	5.000%, 05/01/2029	420	467
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB			Michigan State, Finance Authority, Beaumont-Spectrum Consolidation, RB		
5.000%, 07/01/2027	915	954	5.000%, 04/15/2033	3,610	4,071
5.000%, 07/01/2028	1,750	1,832	Michigan State, Finance Authority, Hospital Trinity Health Credit, RB		
5.000%, 07/01/2029	1,925	2,036	5.000%, 12/01/2034	2,000	2,099
Massachusetts State, Port Authority, Bosfuel Project, Ser A, AMT, RB			Michigan State, Finance Authority, McLaren Health Care, RB		
5.000%, 07/01/2030	1,330	1,421	0.750%, 10/15/2025	235	229
Massachusetts State, Port Authority, Ser A, AMT, RB			Michigan State, Finance Authority, RB		
5.000%, 07/01/2029	1,855	1,939	5.250%, 02/28/2041	450	496
Massachusetts State, Port Authority, Ser A, RB			5.250%, 02/28/2042	2,200	2,413
5.000%, 07/01/2031	1,250	1,270	5.250%, 02/28/2043	800	875
Massachusetts State, Ser A, GO			4.125%, 02/29/2044	600	582
5.000%, 01/01/2037	2,500	2,687	Michigan State, Hospital Finance Authority, Ascension Health Care Project, Ser Senior CR, RB		
Massachusetts State, Ser D, GO			5.000%, 11/15/2047	345	362
4.000%, 05/01/2034	6,500	6,713	Michigan State, Housing Development Authority, Ser B, RB		
Massachusetts State, Transportation Fund Revenue, Rail Enhancement & Accelerated Program, RB			5.750%, 06/01/2054	2,075	2,243
5.000%, 06/01/2037	1,050	1,051	3.750%, 06/01/2050	135	135
Massachusetts State, Transportation Trust Fund, Metropolitan Highway System Revenue, Ser A, RB			Michigan State, Strategic Fund, I-75 Improvement Project, AMT, RB		
5.000%, 01/01/2034	1,500	1,626	5.000%, 12/31/2031	3,500	3,668
		<u>32,230</u>	Wayne County, Airport Authority, Ser D, RB		
			5.000%, 12/01/2030	1,300	1,326
			5.000%, 12/01/2031	1,800	1,835
					<u>38,440</u>
Michigan — 2.5%			Minnesota — 1.0%		
Detroit, Downtown Development Authority, Catalyst Development Project, TA			Apple Valley, Senior Living Project, RB		
5.000%, 07/01/2040	2,000	2,204	5.500%, 01/01/2029	1,320	1,311
5.000%, 07/01/2048	825	871	5.500%, 01/01/2031	1,085	1,068
Detroit, Regional Convention Facility Authority, Ser C, RB			5.250%, 01/01/2037	475	350
5.000%, 10/01/2036	1,355	1,524	Cass Lake-Bena, Independent School District No. 115, Ser A, GO, SD CRED PROG		
5.000%, 10/01/2037	215	241	4.000%, 02/01/2040	2,395	2,437
Gerald R Ford International Airport Authority, AMT, RB			4.000%, 02/01/2041	1,910	1,935
5.000%, 01/01/2040	1,245	1,372	Duluth, Independent School District No. 709, Ser A, COP, SD CRED PROG		
Great Lakes, Water Authority, Sewage Disposal System, RB			5.000%, 02/01/2025	500	504
5.000%, 07/01/2038	1,750	1,998	Minneapolis & St. Paul, Metropolitan Airports Commission, Ser C, RB		
Great Lakes, Water Authority, Water Supply System, Ser A, RB			5.000%, 01/01/2029	300	315
5.000%, 07/01/2037	430	493	5.000%, 01/01/2031	300	314
Great Lakes, Water Authority, Water Supply System, Ser C, RB					
5.000%, 07/01/2031	3,665	3,806			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minneapolis & St. Paul, Metropolitan Airports Commission, Sub-Ser B, AMT, RB 4.000%, 01/01/2038	\$ 915	\$ 904
Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2035	2,845	2,946
Minnesota Agricultural & Economic Development Board, RB 5.000%, 01/01/2037	1,530	1,747
Minnesota State, Higher Education Facilities Authority, St. Olaf College, RB 3.000%, 10/01/2038	250	226
3.000%, 10/01/2041	1,000	874
Minnesota State, Municipal Power Agency, Ser A, RB 5.000%, 10/01/2027	600	601
		<u>15,532</u>
Mississippi — 0.2%		
Mississippi State, Ser A, RB 5.000%, 10/15/2029	300	323
5.000%, 10/15/2030	850	912
Mississippi State, Ser E, RB 5.000%, 10/15/2029	1,000	1,020
		<u>2,255</u>
Missouri — 0.8%		
Bi-State, Development Agency of the Missouri-Illinois Metropolitan District, RB 4.000%, 10/01/2036	995	1,013
Missouri State, Health & Educational Facilities Authority, CoxHealth, Ser A, RB 5.000%, 11/15/2034	3,000	3,037
Missouri State, Health & Educational Facilities Authority, Mercy Health, RB 4.000%, 06/01/2053	2,000	1,876
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB 5.000%, 11/15/2028	1,000	1,035
Missouri State, Health & Educational Facilities Authority, SSM Health Care Project, Ser A, RB 5.000%, 06/01/2032	720	817
Missouri State, Housing Development Commission, RB, GNMA/FNMA/FHLMC 3.875%, 05/01/2050	615	618
Missouri State, Joint Municipal Electric Utility Commission, Plum Point Project, Ser A, RB 5.000%, 01/01/2029	2,000	2,010

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
St Louis, Industrial Development Authority, Confluence Academy Project, RB 5.500%, 06/15/2042 (B)	\$ 2,350	\$ 2,285
		<u>12,691</u>
Nebraska — 0.7%		
Central Plains, Energy Project, Ser A, RB 5.000%, 09/01/2036	4,860	5,271
5.000%, 09/01/2042	730	805
5.000%, 05/01/2054 (A)	1,020	1,078
Nebraska State, Investment Finance Authority, Ser G, RB, GNMA/FNMA/FHLMC 5.150%, 09/01/2043	1,100	1,160
4.950%, 09/01/2038	550	591
Omaha, Public Power District, Ser A, RB 5.000%, 02/01/2041	1,700	1,870
Washington County, Waste Water Authority, AMT, RB 0.900%, 09/01/2030 (A)	700	685
		<u>11,460</u>
Nevada — 0.4%		
Clark County, School District, Ser A, GO 5.000%, 06/15/2039	2,115	2,344
Las Vegas Valley, Water District, Ser A, GO 5.000%, 06/01/2046	2,000	2,044
Las Vegas, Convention & Visitors Authority, Ser C, RB 5.000%, 07/01/2030	525	527
Reno, Sales Tax Revenue, First Lien, RB 5.000%, 06/01/2037	590	626
Reno, Sales Tax Revenue, Second Lien, RB, AGM 5.000%, 06/01/2033	400	427
		<u>5,968</u>
New Hampshire — 0.1%		
New Hampshire State, National Finance Authority, Springpoints Senior Living Project, RB 4.000%, 01/01/2029	300	298
4.000%, 01/01/2030	285	282
4.000%, 01/01/2031	290	286
		<u>866</u>
New Jersey — 3.6%		
New Jersey State, COVID-19 Emergency Bonds, GO 4.000%, 06/01/2031	1,000	1,073
4.000%, 06/01/2032	3,070	3,305
New Jersey State, Economic Development Authority, Continental Airlines Project, AMT, RB 5.625%, 11/15/2030	1,160	1,168

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)		
New Jersey State, Economic Development Authority, Provident Group Montclair Project, RB, AGM 5.000%, 06/01/2027	\$ 995	\$ 1,051	New Jersey State, Turnpike Authority, Ser C, RB 5.000%, 01/01/2042	\$ 1,015	\$ 1,132
New Jersey State, Educational Facilities Authority, Montclair State University, RB, AGM 5.000%, 07/01/2037	810	943	New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2031	1,250	1,333
New Jersey State, Health Care Facilities Financing Authority, Greystone Services, RB 5.000%, 09/15/2033	1,200	1,375	5.000%, 01/01/2032	4,000	4,253
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2036	2,250	2,335	Newark, Board of Education, GO, BAM 5.000%, 07/15/2026	525	545
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB 5.000%, 07/01/2033	2,590	2,798	South Jersey Port, Marine Terminal, Sub-Ser B, AMT, RB 5.000%, 01/01/2032	285	299
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB 5.000%, 12/01/2030	1,400	1,509	5.000%, 01/01/2033	425	445
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2028	1,450	1,538	5.000%, 01/01/2034	570	595
New Jersey State, Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2035	10,000	10,487	5.000%, 01/01/2036	570	593
New Jersey State, Transportation Trust Fund Authority, Federal Highway Reimbursement Notes, RB 5.000%, 06/15/2028	2,000	2,070			56,365
5.000%, 06/15/2029	3,500	3,618	New Mexico — 0.1%		
New Jersey State, Transportation Trust Fund Authority, RB 5.250%, 06/15/2039	2,500	2,828	Santa Fe, Retirement Facilities Revenue, El Castillo Retirement Project, RB 5.000%, 05/15/2034	650	673
5.000%, 06/15/2038	2,000	2,232	New York — 8.3%		
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB 5.000%, 06/15/2038	1,250	1,403	Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2029	450	482
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB 5.000%, 06/15/2038	3,000	3,385	5.000%, 07/01/2031	525	570
New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2032	1,250	1,342	Long Island, Power Authority, Ser A, RB 4.000%, 09/01/2037	1,980	2,083
New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2033	2,230	2,324	Long Island, Power Authority, Ser B, RB 0.850%, 09/01/2050 (A)	1,500	1,459
5.000%, 01/01/2034	330	386	Metropolitan New York, Transportation Authority, Ser A-2, RB 5.000%, 11/15/2045 (A)	500	546
			Metropolitan New York, Transportation Authority, Ser C-1, RB 5.000%, 11/15/2031	4,000	4,280
			4.000%, 11/15/2032	1,500	1,533
			Metropolitan New York, Transportation Authority, Ser D, RB 5.000%, 11/15/2030	750	780
			Metropolitan New York, Transportation Authority, Ser D-1, RB 5.000%, 11/15/2029	1,000	1,023
			Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2028	1,325	1,410
			Nassau County, Local Economic Assistance, Catholic Health Services of Long Island Project, RB 5.000%, 07/01/2029	1,000	1,001

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York & New Jersey, Port Authority, AMT, RB		
5.000%, 09/01/2035	\$ 5,000	\$ 5,261
5.000%, 01/15/2036	1,000	1,100
5.000%, 08/01/2039	605	654
New York City, Housing Development Authority, RB, FHA		
4.600%, 08/01/2048	1,090	1,095
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM		
3.000%, 01/01/2033	330	321
3.000%, 01/01/2034	740	713
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM		
5.000%, 03/01/2028	110	118
5.000%, 03/01/2030	100	110
New York City, Ser A, GO		
5.000%, 08/01/2035	1,000	1,170
5.000%, 08/01/2036	200	232
New York City, Ser A-1, GO		
5.000%, 08/01/2026	465	487
4.000%, 08/01/2037	4,000	4,085
New York City, Ser C, GO		
4.000%, 08/01/2036	2,750	2,811
New York City, Ser F-1, GO		
4.000%, 03/01/2038	1,695	1,728
New York City, Sub-Ser B, GO		
5.250%, 10/01/2041	6,240	7,009
5.000%, 10/01/2033	280	321
New York City, Sub-Ser C-SUB, GO		
5.000%, 09/01/2038	2,000	2,293
New York City, Transitional Finance Authority, Building Aid Revenue, Sub-Ser S1A, RB, ST AID WITHHLDG		
5.000%, 07/15/2035	1,650	1,801
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser B-1, RB		
4.000%, 11/01/2043	2,400	2,385
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser D-S, RB		
4.000%, 11/01/2035	185	193
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser F-1, RB		
4.000%, 02/01/2038	410	423

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB		
5.000%, 05/01/2038	\$ 1,040	\$ 1,188
5.000%, 05/01/2041	1,000	1,129
5.000%, 05/01/2043	1,650	1,841
New York City, Transitional Finance Authority, Sub-Ser D-1, RB		
5.000%, 11/01/2041	3,000	3,386
New York City, Transitional Finance Authority, Sub-Ser F-1, RB		
5.000%, 02/01/2038	270	310
New York City, Water & Sewer System, Finance Authority, RB		
2.530%, 06/15/2044 (A)	300	300
New York City, Water & Sewer System, Finance Authority, Sub-Ser, RB		
3.000%, 06/15/2040	1,800	1,620
New York State, Dormitory Authority, Pace University, Ser A, RB		
5.250%, 05/01/2043	560	616
New York State, Dormitory Authority, Prefunded School Districts, RB, AGM Pre-Refunded @ 100		
5.000%, 10/01/2028 (D)	5	5
New York State, Dormitory Authority, Ser 2015B-B, RB		
5.000%, 03/15/2032	2,500	2,547
5.000%, 03/15/2033	2,500	2,546
New York State, Dormitory Authority, Ser A, RB		
5.000%, 03/15/2041	1,000	1,125
New York State, Dormitory Authority, Ser E, RB		
4.000%, 03/15/2038	4,845	4,991
3.000%, 03/15/2041	1,500	1,312
New York State, Liberty Development Authority, 1 World Trade Center Project, Ser 1WTC, RB		
2.750%, 02/15/2044	610	466
New York State, Liberty Development Authority, 4 World Trade Center Project, RB		
2.875%, 11/15/2046	1,170	876
1.200%, 11/15/2028	1,355	1,207
New York State, Mortgage Agency, Ser 189, AMT, RB		
3.250%, 04/01/2025	1,000	999
New York State, Mortgage Agency, Ser 194, AMT, RB		
3.250%, 10/01/2024	1,000	1,000

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
New York State, Thruway Authority, Ser A-1-GROUP, RB			Westchester County, Local Development, Westchester Medical Center Project, RB, AGM		
4.000%, 03/15/2036	\$ 2,895	\$ 2,999	5.000%, 11/01/2047	\$ 750	\$ 804
3.000%, 03/15/2049	5,000	3,948	Westchester, Tobacco Asset Securitization, Ser B, RB		
New York State, Transportation Development Corporation, Delta Air Lines Inc, AMT, RB			5.000%, 06/01/2031	2,000	2,068
5.000%, 01/01/2034	4,000	4,125			129,584
5.000%, 10/01/2040	2,625	2,712	North Carolina — 0.9%		
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB			Charlotte, Airport Revenue, Douglas International Airport, AMT, RB		
4.000%, 10/01/2030	4,550	4,548	5.000%, 07/01/2037	2,250	2,439
New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB			Charlotte-Mecklenburg, Hospital Authority, Atrium Health Group, RB		
5.500%, 06/30/2039	1,000	1,101	5.000%, 01/15/2049 (A)	5,000	5,586
5.500%, 06/30/2041	850	928	Greater Asheville, Regional Airport Authority, Ser A, AMT, RB, AGM		
5.375%, 06/30/2060	1,250	1,304	5.000%, 07/01/2031	445	483
5.250%, 06/30/2043	2,500	2,687	North Carolina State, Housing Finance Agency, RB, GNMA/FNMA/FHLMC		
5.000%, 12/01/2024	125	125	3.750%, 07/01/2052	1,475	1,480
5.000%, 12/01/2025	115	117	North Carolina State, Medical Care Commission, Retirement Facilities First Mortgage, RB		
5.000%, 12/01/2036	4,000	4,300	5.000%, 01/01/2029	285	286
5.000%, 12/01/2037	3,000	3,214	North Carolina State, Medical Care Commission, The Forest at Duke Project, RB		
New York State, Transportation Development Corporation, JFK International Airport Project, AMT, RB, AGM			4.000%, 09/01/2041	830	769
5.500%, 06/30/2043	1,200	1,312	North Carolina State, Medical Care Commission, Twin Lakes Community, Ser A, RB		
5.250%, 06/30/2039	250	279	5.000%, 01/01/2038	605	625
4.250%, 06/30/2042	4,000	4,008	North Carolina State, Medical Care Commission, United Methodist Retirement Homes, RB		
New York State, Transportation Development, AMT, RB			4.250%, 10/01/2028	265	267
5.000%, 07/01/2041	1,000	1,000	North Carolina State, Turnpike Authority, RB		
New York State, Urban Development Authority, Personal Income Tax, Ser E, RB			5.000%, 01/01/2040	1,000	1,143
4.000%, 03/15/2043	2,315	2,315	North Carolina State, Turnpike Authority, RB, AGM		
New York State, Utility Debt Securitization Authority, Ser B, RB			5.000%, 01/01/2034	1,000	1,073
5.000%, 12/15/2035	1,825	1,886			14,151
Suffolk Regional Off-Track Betting, RB			North Dakota — 0.2%		
5.750%, 12/01/2044	1,750	1,831	North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, RB		
Triborough, Bridge & Tunnel Authority, RB			4.500%, 07/01/2043	760	766
0.000%, 11/15/2036 (F)	905	571	3.550%, 07/01/2033	380	376
TSASC, Tobacco Settlement Bonds, Ser A, RB					
5.000%, 06/01/2025	1,000	1,011			
5.000%, 06/01/2030	525	545			
5.000%, 06/01/2031	525	545			
Westchester County, Local Development, Pace University Project, Ser A, RB					
5.000%, 05/01/2034	2,350	2,360			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Dakota State, Housing Finance Agency, Home Mortgage Finance Program, Ser C, RB 6.250%, 01/01/2055	\$ 485	\$ 549
North Dakota State, Public Finance Authority, RB 5.000%, 10/01/2044	1,500	1,695
		<u>3,386</u>
Ohio — 2.8%		
Buckeye, Tobacco Settlement Financing Authority, Ser A-2, RB 5.000%, 06/01/2032	4,325	4,650
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB 5.000%, 06/01/2055 0.000%, 06/01/2057 (F)	3,100 6,195	2,849 561
Cuyahoga County, Hospital Revenue, Metrohealth System, RB 5.000%, 02/15/2037	3,000	3,082
Hamilton County, Tax Revenue Authority, Ser A, RB 4.000%, 12/01/2032	1,600	1,626
Ohio State, Air Quality Development Authority, RB 4.000%, 09/01/2030 (A)	990	1,004
Ohio State, Childrens Hospital Center, RB 5.000%, 08/15/2054 (A)	2,000	2,240
Ohio State, Cleveland Clinic Health System, RB 5.000%, 01/01/2035	1,250	1,462
Ohio State, Hospital Facility Authority, Cleveland Clinic Health Project, RB 5.000%, 01/01/2031 2.750%, 01/01/2052 (A)	1,250 480	1,331 472
Ohio State, Hospital Facility Authority, University Hospital Health System Project, Ser B, RB 5.000%, 01/15/2050 (A)	3,230	3,251
Ohio State, Portsmouth Bypass Project, AMT, RB, AGM 5.000%, 12/31/2027	655	663
Ohio State, Water Development Authority, Fresh Water Bonds, Ser A, RB 5.000%, 12/01/2040	5,545	6,313
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser A, RB 5.000%, 12/01/2041	4,000	4,555
Ohio State, Water Development Authority, Water Pollution Control Loan Fund, Ser B, RB 5.000%, 12/01/2042	7,000	7,824

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Port of Greater Cincinnati, Development Authority, RB 5.000%, 12/01/2038 5.000%, 12/01/2041	\$ 495 1,000	\$ 564 1,117
		<u>43,564</u>
Oklahoma — 0.1%		
Canadian County, Educational Facilities Authority, Mustang Public Schools Project, RB 5.000%, 09/01/2033	930	1,051
Grand River, Dam Authority, Ser A, RB 5.000%, 06/01/2041	405	457
		<u>1,508</u>
Oregon — 0.7%		
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO, SCH BD GTY 5.000%, 06/15/2025	275	280
Medford, Hospital Facilities Authority, Asante Project, Ser A, RB 5.000%, 08/15/2026 5.000%, 08/15/2034	260 1,000	270 1,085
Oregon State, Facilities Authority, Legacy Health Project, Ser A, RB 5.000%, 06/01/2035 5.000%, 06/01/2046	2,500 2,500	2,554 2,522
Oregon State, GO 5.000%, 05/01/2040	1,970	2,230
Port of Portland, Airport Revenue, Portland International Airport, Ser THIRT, AMT, RB 5.250%, 07/01/2040	1,250	1,393
Umatilla County, School District No. 8R Hermiston, Ser A, GO, SCH BD GTY 0.000%, 06/15/2027 (F)	1,000	919
		<u>11,253</u>
Pennsylvania — 8.2%		
Allegheny County, Hospital Development Authority, Allegheny Health Network Project, RB 5.000%, 04/01/2030	5,000	5,302
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, RB 5.000%, 05/01/2042 (B)	1,850	1,855
Bucks County, Industrial Development Authority, Lane Charter School Project, RB 5.125%, 03/15/2036	2,000	2,036
Doylestown, Hospital Authority, RB 5.000%, 07/01/2031 (B)	835	871

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico — 2.9%		
Puerto Rico, Electric Power Authority, Ser CCC, RB 5.250%, 07/01/2027 (C)	\$ 2,990	\$ 1,607
Puerto Rico, Electric Power Authority, Ser TT, RB 5.000%, 07/01/2032 (C)	1,000	538
Puerto Rico, Electric Power Authority, Ser WW, RB 5.250%, 07/01/2033 (C)	3,035	1,631
Puerto Rico, Electric Power Authority, Ser XX, RB 5.250%, 07/01/2040 (C)	2,940	1,580
Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	1,254	1,220
Puerto Rico, Industrial Tourist Educational Medical & Environmental Control Facilities Financing Authority, AMT, RB 6.500%, 01/01/2042	2,000	2,380
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB 4.750%, 07/01/2053	1,000	991
0.000%, 07/01/2046 (F)	10,000	3,353
0.000%, 07/01/2051 (F)	12,042	2,939
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-1, RB 4.550%, 07/01/2040	8,625	8,642
0.000%, 07/01/2029 (F)	1,500	1,248
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB 4.329%, 07/01/2040	5,750	5,678
Puerto Rico, Ser A1, GO 5.625%, 07/01/2027	3,400	3,540
4.000%, 07/01/2046	3,600	3,338
Puerto Rico, Sub-Ser CW, GO 0.000%, 11/01/2043 (A)(H)	10,332	6,535
Puerto Rico, Sub-Ser Senior, GO 0.000%, 11/01/2051 (A)(H)	874	559
		<u>45,779</u>

Rhode Island — 0.9%

Providence, Public Building Authority, RB, AGC 5.000%, 09/15/2038	335	373
5.000%, 09/15/2039	1,000	1,108
Rhode Island State, Health & Educational Building Authority, Central Falls Public School Projects, RB, ST APPROP 4.000%, 05/15/2041	5,420	5,415

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
South Carolina State, Public Service Authority, Ser C, RB 5.000%, 12/01/2026	\$ 2,300	\$ 2,305	Tennessee State, Housing Development Agency, AMT, RB 4.000%, 07/01/2045	\$ 175	\$ 175
South Carolina State, Public Service Authority, Ser E, RB, AGM 5.250%, 12/01/2038	2,500	2,833			12,076
		29,480			
South Dakota — 0.2%			Texas — 9.6%		
South Dakota State, Health & Educational Facilities Authority, Sanford Obligated Group, RB 5.000%, 11/01/2027	830	851	Arlington, Higher Education Finance, Harmony Public Schools, RB, PSF-GTD 5.000%, 02/15/2036	715	800
5.000%, 11/01/2028	900	923	Arlington, Higher Education Finance, Riverwalk Education Foundation, RB, PSF-GTD 5.000%, 08/15/2038	810	895
5.000%, 11/01/2035	1,005	1,023	5.000%, 08/15/2040	695	761
South Dakota State, Housing Development Authority, Ser A, RB, GNMA/FNMA/FHLMC 6.000%, 05/01/2054	280	302	Arlington, Special Tax Revenue, Special Tax, AGM 5.000%, 02/15/2030	2,000	2,013
South Dakota State, Housing Development Authority, Ser B, RB 4.000%, 11/01/2049	595	599	Austin, Electric Utility Revenue, RB 5.000%, 11/15/2032	1,535	1,592
		3,698	Austin, Texas Airport System Revenue, Ser B, AMT, RB 5.000%, 11/15/2037	900	921
Tennessee — 0.8%			Austin-Bergstrom, Landhost Enterprises, RB 5.000%, 10/01/2026 (C)	465	477
Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser A-1, RB, BAM 5.000%, 07/01/2037	300	335	Boerne, Independent School District, GO, PSF-GTD 4.000%, 02/01/2054 (A)	225	233
Knox County, Health Educational & Housing Facility Board, University of Tennessee Project, Ser B-1, RB, BAM 5.000%, 07/01/2044	2,200	2,366	3.125%, 02/01/2053 (A)	930	930
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Belmont University, RB 5.000%, 05/01/2038	705	778	Cedar Hill, Independent School District, GO, PSF-GTD 5.000%, 02/15/2040	2,000	2,256
Nashville & Davidson County, Metropolitan Government, Health & Educational Facilities Board, Vanderbilt University, RB 5.000%, 10/01/2040	500	573	Central Texas, Regional Mobility Authority, Senior Lien, Ser D, RB 4.000%, 01/01/2037	770	789
5.000%, 10/01/2041	725	827	Central Texas, Regional Mobility Authority, Ser B, RB 5.000%, 01/01/2036	200	219
Nashville & Davidson County, Metropolitan Government, Sports Authority, Stadium Project, Ser A, RB, AGM 5.000%, 07/01/2043	1,300	1,418	Central Texas, Turnpike System, Ser A, RB 5.000%, 08/15/2038	3,110	3,496
Nashville, Metropolitan Government, GO 4.000%, 07/01/2033	3,000	3,085	Central Texas, Turnpike System, Ser C, RB 5.000%, 08/15/2037	5,000	5,608
Tennergy, Ser A, RB 4.000%, 12/01/2051 (A)	2,500	2,519	Central Texas, Turnpike System, Sub-Ser C, RB 5.000%, 08/15/2033	6,500	6,520
			5.000%, 08/15/2037	1,475	1,479
			Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	1,060	1,066
			Clifton, Higher Education Finance, International Leadership, RB, PSF-GTD 5.000%, 08/15/2035	900	1,020

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Clifton, Higher Education Finance, Public Schools Project, RB, PSF-GTD		
5.000%, 08/15/2037	\$ 1,000	\$ 1,113
4.000%, 08/15/2032	1,000	1,026
Collin County, Community College District, Ser A, GO		
4.000%, 08/15/2034	2,500	2,600
Corpus Christi, Utility System Revenue, Ser A, RB		
5.000%, 07/15/2033	1,500	1,668
Dallas City, Hotel Occupancy Tax Revenue, RB		
4.000%, 08/15/2031	1,000	1,006
4.000%, 08/15/2034	500	500
Dallas City, Love Field, Airport Modernization, AMT, RB		
5.000%, 11/01/2030	1,000	1,030
5.000%, 11/01/2031	1,250	1,286
5.000%, 11/01/2032	2,500	2,570
5.000%, 11/01/2033	1,175	1,207
5.000%, 11/01/2034	1,000	1,027
5.000%, 11/01/2035	1,000	1,026
Dallas-Fort Worth, International Airport Revenue, Ser C, AMT, RB		
5.000%, 11/01/2031	3,000	3,285
Dayton, Independent School District, GO, PSF-GTD		
4.000%, 02/15/2040	3,000	3,001
Denton, Utility System Revenue, RB		
5.000%, 12/01/2032	7,500	7,767
El Paso, GO		
5.000%, 08/15/2034	2,050	2,105
Garland Independent School District, Ser A, GO, PSF-GTD		
5.000%, 02/15/2042	2,500	2,765
Georgetown, Utility System Revenue, RB, AGM		
5.000%, 08/15/2037	1,705	1,887
Harris County, Cultural Education Facilities Finance, Memorial Herman Health System, RB		
5.000%, 12/01/2025	2,000	2,048
Harris County, Houston Sports Authority, Senior Lien, Ser A, RB		
5.000%, 11/15/2028	2,500	2,508
5.000%, 11/15/2029	2,325	2,332
5.000%, 11/15/2030	3,310	3,319
Harris County, Houston Sports Authority, Ser C, RB		
5.000%, 11/15/2033	1,100	1,102
Harris County, Industrial Development, RB		
4.050%, 11/01/2050 (A)	390	398

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Hidalgo County, Regional Mobility Authority, Ser A, RB		
5.000%, 12/01/2031	\$ 260	\$ 284
5.000%, 12/01/2032	300	328
Houston, Airport System Revenue, Sub-Ser B, RB		
5.000%, 07/01/2029	3,685	3,992
Houston, Airport System Revenue, Sub-Ser C, AMT, RB		
5.000%, 07/01/2029	2,450	2,585
5.000%, 07/01/2032	1,500	1,572
Houston, Airport System Revenue, Sub-Ser, RB, AGM		
5.000%, 07/01/2032	1,500	1,722
Lamar, Consolidated Independent School District, GO		
5.000%, 02/15/2039	2,000	2,232
Lower Colorado, River Authority, RB		
5.000%, 05/15/2031	1,000	1,012
Melissa, Independent School District, GO, PSF-GTD		
5.000%, 02/01/2037	945	1,080
Midland, Independent School District, RB, PSF-GTD		
5.000%, 02/15/2038	5,000	5,623
New Hope, Cultural Education Facilities Finance, Children's Health System, Ser A, RB		
5.000%, 08/15/2030	1,645	1,731
New Hope, Cultural Education Facilities Finance, Sanctuary LTC Project, RB		
5.500%, 01/01/2057	750	723
North Texas, Tollway Authority, RB		
5.000%, 01/01/2035	1,800	1,897
North Texas, Tollway Authority, Ser A, RB		
5.000%, 01/01/2034	2,500	2,606
Northwest, Independent School District, GO, PSF-GTD		
4.000%, 02/15/2043	7,000	7,098
Pasadena, Independent School District, GO, PSF-GTD		
5.000%, 02/15/2039	1,245	1,413
5.000%, 02/15/2040	225	254
San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
5.000%, 02/01/2033	1,410	1,574
5.000%, 02/01/2034	1,700	1,890
5.000%, 02/01/2039	195	221
San Antonio, Electric & Gas Systems Revenue, Ser B-REMK, RB		
4.000%, 02/01/2033	1,000	1,065
San Antonio, Electric & Gas Systems Revenue, Ser Junior Lien, RB		
1.750%, 02/01/2049 (A)	735	718

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund (Continued)

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

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

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Intermediate-Term Municipal Fund (Concluded)

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

- Percentages are based on Net Assets of \$1,558,082 (\$ Thousands).
- ** The rate reported is the 7-day effective yield as of August 31, 2024.
- + Investment in Affiliated Security (see Note 3).
- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$32,549 (\$ Thousands), representing 2.1% of the Net Assets of the Fund.
- (C) Security is in default on interest payment.
- (D) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (E) Security is escrowed to maturity.
- (F) Zero coupon security.
- (G) Securities are held in connection with a letter of credit issued by a major bank.
- (H) No interest rate available.

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	1,532,297	—	1,532,297
Cash Equivalent	468	—	—	468
Total Investments in Securities	<u>468</u>	<u>1,532,297</u>	<u>—</u>	<u>1,532,765</u>

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

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

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

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 100.6%		
Alabama — 5.8%		
Black Belt, Energy Gas District, RB 3.270%, 10/01/2052 (A)	\$ 3,250	\$ 3,164
Black Belt, Energy Gas District, Ser A-1, RB 4.000%, 12/01/2049 (A)	1,940	1,949
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 12/01/2025	880	899
Black Belt, Energy Gas District, Ser E, RB 5.000%, 05/01/2053 (A)	610	638
Black Belt, Energy Gas District, Ser S, RB 4.000%, 12/01/2024	1,765	1,767
	4,000%, 12/01/2025	7,520
	4.000%, 10/01/2052 (A)	2,500
Black Belt, Energy Gas District, Sub-Ser, RB 4.964%, 07/01/2052 (A)	2,000	2,028
Columbia, Industrial Development Board, Pollution Control Revenue, Alabama Power Company Project, RB 3.810%, 12/01/2037 (A)	7,000	7,136
Energy Southeast, A Cooperative District, Ser B, RB 5.000%, 12/01/2027	250	259
Lower Alabama, Gas District, RB 4.000%, 12/01/2024	500	500
	4.000%, 12/01/2025	730
	4.000%, 12/01/2050 (A)	10,000
Selma, Industrial Development Board, International Paper Co Project, RB 1.375%, 05/01/2034 (A)	5,250	5,132
Southeast Alabama, Gas Supply District, Project #1, Ser A, RB 5.000%, 04/01/2026	1,500	1,536
	5.000%, 04/01/2027	500
	5.000%, 04/01/2028	1,250
		<u>47,726</u>
Alaska — 0.2%		
Alaska State, International Airports System, Ser C, AMT, RB 5.000%, 10/01/2025	1,980	2,021
Arizona — 1.8%		
Arizona State, Health Facilities Authority, RB 3.170%, 01/01/2046 (A)	800	788
Arizona State, Health Facilities Authority, RB Pre-Refunded @ 100 3.170%, 11/04/2025 (A)(B)	200	200
Arizona State, Industrial Development Authority, Phoenix Children's Hospital, RB 5.000%, 02/01/2025	685	691

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Mateo County, Community College District, Ser C, GO, NATL		
0.000%, 09/01/2025 (C)	\$ 1,250	\$ 1,217
0.000%, 09/01/2029 (C)	500	437
Southern California, Public Power Authority, Clean Energy Project, Ser A, RB		
5.000%, 09/01/2030	350	378
5.000%, 04/01/2055 (A)	1,500	1,615
		29,091
Colorado — 3.1%		
Colorado Springs, Utilities System Revenue, Ser C-REMK, RB		
2.900%, 11/01/2028 (A)	200	200
Colorado State, Health Facilities Authority, Adventhealth Obligated Group Project, RB		
5.000%, 11/15/2027	485	505
5.000%, 11/15/2058 (A)	480	518
Colorado State, Health Facilities Authority, Commonspirit Health, RB		
5.000%, 11/01/2024	400	401
5.000%, 11/01/2025	350	359
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B, RB		
5.000%, 08/01/2049 (A)	1,640	1,652
Colorado State, Health Facilities Authority, Commonspirit Health, Ser B-2, RB		
5.000%, 08/01/2049 (A)	2,000	2,043
Colorado State, Health Facilities Authority, Intermountain Healthcare, RB		
5.000%, 05/15/2062 (A)	615	664
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser E, RB		
2.550%, 05/15/2064 (A)	300	300
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser S, RB		
3.470%, 05/15/2061 (A)	1,500	1,493
Colorado State, School of Mines, Ser D, RB		
3.790%, 12/01/2025 (A)	975	975
Colorado State, Science & Technology Park, Metropolitan District No. 1, Ser A, RB, AGM		
5.000%, 12/01/2026	375	392
Denver City & County, Airport System Revenue Authority, Ser A, AMT, RB		
5.000%, 11/15/2028	260	278
Denver City & County, Airport System Revenue Authority, Ser D, AMT, RB		
5.000%, 11/15/2025	1,000	1,023
Denver City & County, Airport System Revenue Authority, Sub-Ser A, AMT, RB		
5.000%, 12/01/2031	500	527

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Denver, Convention Center Hotel Authority, RB		
5.000%, 12/01/2026	\$ 2,500	\$ 2,580
Jefferson County, School District R-1, GO		
5.000%, 12/15/2030	2,065	2,215
Regional Transportation District, Denver Transit Partners Eagle P3 Project, RB		
5.000%, 01/15/2025	300	301
5.000%, 07/15/2025	480	487
3.000%, 01/15/2026	405	403
University of Colorado, Green Bonds, Ser C, RB		
2.000%, 06/01/2054 (A)	3,855	3,844
University of Colorado, Hospital Authority, RB		
2.550%, 11/15/2039 (A)	4,000	4,000
Wildwing, Metropolitan District No. 5, GO, AGM		
5.000%, 12/01/2027	140	149
5.000%, 12/01/2028	155	167
5.000%, 12/01/2029	165	180
5.000%, 12/01/2030	120	133
		25,789
Connecticut — 1.8%		
Connecticut State, Health & Educational Facilities Authority, Sacred Heart University, Ser K, RB		
5.000%, 07/01/2025	1,215	1,235
Connecticut State, Housing Finance Authority, Housing Mortgage Finance Program, RB		
0.300%, 11/15/2024	500	497
Connecticut State, Housing Finance Authority, RB		
3.650%, 11/15/2052 (A)	7,295	7,296
Connecticut State, SIFMA Index Project, Ser A, GO		
3.910%, 03/01/2025 (A)	1,815	1,819
Norwalk, Housing Authority, RB		
3.050%, 09/01/2058 (A)	3,330	3,338
West Haven, GO, BAM		
5.000%, 02/15/2025	230	232
5.000%, 02/15/2026	200	205
		14,622
Delaware — 0.6%		
Delaware State, Economic Development Authority, Delmarva Power & Light Company Project, RB		
1.050%, 01/01/2031 (A)	5,100	4,992

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Delaware State, Housing Authority, Single Family Mortgage, Ser A, RB, GNMA/FNMA/FHLMC 3.250%, 01/01/2026	\$ 285	\$ 286
		<u>5,278</u>
District of Columbia — 1.3%		
District of Columbia, Housing Finance Agency, Cascade Park Apartments II Project, RB 3.550%, 08/01/2042 (A)	1,700	1,705
District of Columbia, Housing Finance Agency, Parcel 42 Project, RB 1.700%, 09/01/2041 (A)	7,160	7,083
Metropolitan Washington, Airports Authority, Ser A, AMT, RB 5.000%, 10/01/2029	500	540
5.000%, 10/01/2031	1,650	1,698
		<u>11,026</u>
Florida — 2.0%		
Florida Insurance Assistance Interlocal Agency, Ser A-1, RB 5.000%, 09/01/2028	2,000	2,079
Florida State, Citizens Property Insurance, Coastal Account, Ser A, RB Pre-Refunded @ 100 5.000%, 12/01/2024 (B)	2,130	2,139
Florida State, Development Finance, Lakeland Regional Health Systems, RB 5.000%, 11/15/2024	1,200	1,203
Lee County, Industrial Development Authority, Shell Point, RB 4.000%, 11/15/2025	210	210
Miami-Dade County, Aviation Revenue, Ser A, AMT, RB 5.000%, 10/01/2028	1,500	1,597
Miami-Dade County, Aviation Revenue, Ser B, RB 5.000%, 10/01/2025	1,600	1,641
Miami-Dade County, Expressway Authority, Ser B, RB 5.000%, 07/01/2028	1,000	1,001
Miami-Dade County, Professional Sports Franchise Project, Ser E, RB 2.900%, 10/01/2048 (A)(E)	500	500
Miami-Dade County, School Board, RB 4.500%, 01/07/2025	2,000	2,009
Palm Beach County, Educational Facilities Authority, Palm Beach Atlantic University, RB 4.000%, 10/01/2024	225	225
4.000%, 10/01/2025	235	235

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pasco County, H Lee Moffitt Cancer Center & Research Institute, RB, AGM 5.250%, 09/01/2027	\$ 300	\$ 321
Polk County, Housing Finance Authority, Episcopal Catholic Apartments, RB, FHA 4.150%, 12/01/2040 (A)	3,000	3,049
		<u>16,209</u>
Georgia — 3.8%		
Atlanta, Water & Wastewater Revenue Authority, Ser A, RB, NATL 5.500%, 11/01/2027	2,825	2,960
Bartow County, Development Authority, Georgia Power Plant, RB 2.875%, 08/01/2043 (A)	1,800	1,796
Burke County, Development Authority, Georgia Power Company Plant Vogtle Project, RB 3.875%, 10/01/2032 (A)	1,000	1,014
3.300%, 12/01/2049 (A)	3,280	3,298
2.875%, 12/01/2049 (A)	4,000	3,970
Georgia State, Main Street Natural Gas, Ser A, RB 5.000%, 06/01/2027	1,100	1,148
4.000%, 12/01/2024	1,100	1,101
4.000%, 03/01/2026	500	503
4.000%, 09/01/2026	415	418
Georgia State, Main Street Natural Gas, Ser B, RB 5.000%, 06/01/2025	650	657
5.000%, 03/01/2026	850	868
5.000%, 09/01/2026	850	874
5.000%, 03/01/2027	400	413
4.000%, 08/01/2049 (A)	10,260	10,268
Georgia State, Main Street Natural Gas, Ser C, RB 4.000%, 05/01/2052 (A)	1,540	1,558
Monroe County, Development Authority, Oglethorpe Power Company Project, RB 1.500%, 01/01/2039 (A)	750	739
		<u>31,585</u>
Guam — 0.1%		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2027	710	748
Illinois — 6.2%		
Berwyn, Ser A, G0 5.000%, 12/01/2024	820	822
Chicago Heights, Olympic Village Apartments Project, RB, FHA/GNMA 2.875%, 08/01/2027 (A)	2,000	1,991

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Midway International Airport, Ser B, RB		
5.000%, 01/01/2030	\$ 575	\$ 636
5.000%, 01/01/2031	230	258
Chicago, Multi-Family Housing, United Yards 1A Project, RB		
3.500%, 08/01/2027 (A)	1,005	1,012
Chicago, O'Hare International Airport, Ser A, AMT, RB		
5.000%, 01/01/2027	1,000	1,005
Chicago, Ser A, GO		
5.000%, 01/01/2029	1,500	1,601
Chicago, Ser B-EXCHANGE, GO		
4.000%, 01/01/2030	1,000	1,014
Chicago, Wastewater Transmission, RB, BAM		
5.000%, 01/01/2029	675	738
Cook County, School District No. 233 Homewood-Flossmoor, GO		
4.000%, 12/01/2024	1,605	1,608
Geneva, GO		
4.000%, 02/01/2026	400	407
Granite, Solid Waste Disposal, Waste Management Project, AMT, RB		
1.250%, 05/01/2027	4,100	3,741
Illinois State, Finance Authority, American Water Capital Corp Project, RB		
3.875%, 05/01/2040 (A)	1,000	1,003
Illinois State, Finance Authority, Field Museum of Natural History, RB		
4.924%, 11/01/2034 (A)	1,940	1,940
Illinois State, Finance Authority, Health Care System Project, RB		
5.000%, 05/15/2050 (A)	1,500	1,501
Illinois State, Finance Authority, Silver Cross Hospital & Medical Centers, RB		
5.000%, 08/15/2029	1,270	1,288
Illinois State, Finance Authority, The Chicago School, RB		
5.000%, 04/01/2027	300	314
5.000%, 04/01/2028	400	425
Illinois State, Finance Authority, University of Chicago Medical Center, Ser A, RB		
5.000%, 08/15/2029 (D)	2,500	2,536
Illinois State, Finance Authority, University of Chicago Medical Center, Ser B-1, RB		
5.000%, 08/15/2052 (A)	1,500	1,519
Illinois State, Finance Authority, Waste Management Inc, AMT, RB		
4.600%, 10/01/2053 (A)	5,500	5,586
Illinois State, GO		
5.000%, 05/01/2030	1,145	1,146

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Illinois State, Housing Development Authority, Homeowner Mortgage, Ser C, RB		
2.300%, 02/01/2026	\$ 1,000	\$ 980
Illinois State, Housing Development Authority, Marshall Field Garden Apartment Homes, RB, FNMA		
3.920%, 05/15/2050 (A)(E)	1,000	1,001
Illinois State, Ser A, GO		
5.000%, 11/01/2026	2,740	2,857
Illinois State, Ser D, GO		
5.000%, 11/01/2024	945	947
5.000%, 11/01/2026	3,590	3,744
Illinois State, Sports Facilities Authority, RB, AGM		
5.000%, 06/15/2027	1,500	1,508
Illinois State, Toll Highway Authority, Ser C, RB		
5.000%, 01/01/2029	270	272
5.000%, 01/01/2036	110	111
Macon & De Witt Counties, Community Unit School District No. 2 Maroa-Forsyth, Ser C, GO, BAM		
4.000%, 12/01/2025	1,260	1,275
Metropolitan Chicago, Pier & Exposition Authority, McCormick Place Expansion Project, RB		
4.000%, 12/15/2026	1,000	1,025
Sales Tax Securitization, RB		
5.000%, 01/01/2030	1,000	1,060
Springfield, Electric Revenue, RB		
5.000%, 03/01/2028	1,915	1,933
Springfield, GO		
5.000%, 12/01/2027	1,200	1,279
University of Illinois, University of Illinois Health Services Facilities System, RB		
5.000%, 10/01/2027	375	397
5.000%, 10/01/2028	475	509
Will County, Community Unit School District No. 201-U Crete-Monee, Ser U-A, GO, BAM		
5.000%, 01/01/2028	350	371
		51,360
Indiana — 6.7%		
Clark-Pleasant, Community School, GO		
5.000%, 01/15/2025	1,030	1,035
Fort Wayne, Redevelopment Authority, Grand Wayne Center Project, RB		
4.000%, 02/01/2025	500	502
4.000%, 08/01/2025	810	819
Indiana State, Finance Authority, Indiana University Health, RB		
2.250%, 12/01/2058 (A)	7,150	7,070

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Indiana State, Finance Authority, Indianapolis Power, AMT, RB 0.950%, 12/01/2038 (A)	\$ 2,000	\$ 1,936
Indiana State, Finance Authority, Sisters of St. Francis Health Services, Ser R, RB 2.500%, 11/01/2037 (A)(E)	5,200	5,200
Indiana State, Finance Authority, Southern Indiana Gas and Electric Company Projects, RB 3.550%, 05/01/2037 (A)	1,930	1,945
	3,450	14,256
Indianapolis, Local Public Improvement Bond Bank, Indianapolis Airport Authority Project, AMT, RB 5.000%, 01/01/2026	1,085	1,111
Indianapolis, Local Public Improvement Bond Bank, Ser A, RB 5.000%, 06/01/2025	650	661
Indianapolis, Local Public Improvement Bond Bank, Ser E, RB, AMBAC 0.000%, 02/01/2025 (C)	3,545	3,495
Rockport, Pollution Control Revenue Bonds, Indiana Michigan Power Company Project, Ser B, RB 3.050%, 06/01/2025	10,465	10,410
Terre Haute, Sanitary District, RB 5.250%, 09/28/2028	1,000	1,000
Westfield, Redevelopment Authority, RB 5.000%, 07/01/2027	480	508
Westfield-Washington, Multi-School Building, Ser A, RB 5.000%, 12/15/2024	1,000	1,004
Westfield-Washington, School District, GO 6.000%, 01/15/2026	340	350
Whiting, Industry Environmental Facilities, BP Products North America Project, AMT, RB 5.000%, 11/01/2047 (A)	3,865	3,871
		55,173
Kansas — 0.7%		
Kansas State, Department of Transportation, Ser C, RB 4.320%, 09/01/2024 (A)	1,425	1,425
Kansas State, Development Finance Authority, University of Kansas Project, Ser A, RB 5.000%, 05/01/2027	1,235	1,252
Reno County, Unified School District No. 308 Hutchinson, GO 3.000%, 09/01/2024	1,000	1,000

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
St. John the Baptist Parish, Marathon Oil Project, Sub-Ser, RB 2.375%, 06/01/2037 (A)	\$ 1,000	\$ 980
		<u>10,911</u>
Maryland — 1.8%		
Maryland State, Community Development Administration, Rosemont LP, Ser I, RB 4.375%, 01/01/2025 (D)	6,325	6,329
Maryland State, Health & Higher Educational Facilities Authority, Frederick Heath System, RB 5.000%, 07/01/2026	450	465
Maryland State, Health & Higher Educational Facilities Authority, University of Maryland Medical, RB 5.000%, 07/01/2045 (A)	6,250	6,285
Maryland State, Stadium Authority, Football Stadium, Ser A, RB 5.000%, 03/01/2026	410	424
5.000%, 03/01/2028	1,220	1,315
		<u>14,818</u>
Massachusetts — 2.4%		
Andover, GO 4.250%, 12/13/2024	1,820	1,826
Boston, Housing Authority, Ser B, RB 5.000%, 04/01/2025	400	405
Massachusetts State, Development Finance Agency, Emmerson College, Ser A, RB 5.000%, 01/01/2025	1,580	1,587
Massachusetts State, Development Finance Agency, Partners Health Care System, RB 5.000%, 07/01/2027	1,470	1,496
3.520%, 07/01/2049 (A)(D)	6,250	6,248
Massachusetts State, Development Finance Agency, Waste Management Project, AMT, RB 1.250%, 05/01/2027 (D)	2,500	2,281
Massachusetts State, Development Finance Agency, Wellforce, Ser C, RB, AGM 5.000%, 10/01/2027	435	462
Massachusetts State, Educational Financing Authority, Ser B, AMT, RB 5.000%, 07/01/2025	850	864
5.000%, 07/01/2026	1,000	1,029
Massachusetts State, Health & Educational Facilities Authority, Partners Health Care System, Ser G, RB, AGM 3.000%, 07/01/2042 (A)	1,325	1,325

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Massachusetts State, Housing Finance Agency, Sustainability Bonds, Ser A, RB, FHA 0.450%, 12/01/2024	\$ 1,000	\$ 992
Quincy, GO 5.000%, 07/25/2025	1,000	1,020
		<u>19,535</u>
Michigan — 2.1%		
Chippewa Valley, Schools, GO, Q-SBLF 5.000%, 05/01/2025	900	912
Michigan State, Finance Authority, Henry Ford Health, Detroit South Campus, Central Utility Plant Project, RB 5.000%, 08/31/2027	355	373
Michigan State, Hospital Finance Authority, Trinity Health Credit Group, Ser C-, RB 5.000%, 12/01/2025	1,050	1,079
Michigan State, Housing Development Authority, Clark Road Senior Apartments Project, RB 4.500%, 12/01/2042 (A)	5,500	5,613
Michigan State, Housing Development Authority, Rental Housing, Ser A, RB 3.300%, 04/01/2026	6,135	6,135
Michigan State, Strategic Fund, Consumers Energy Company Project, AMT, RB 0.875%, 04/01/2035 (A)	900	821
Wayne County, Airport Authority, Ser F, AMT, RB 5.000%, 12/01/2027	2,155	2,197
		<u>17,130</u>
Minnesota — 1.8%		
Gibbon, Independent School District No. 2365, Ser A, GO 6.000%, 02/01/2026	280	293
6.000%, 02/01/2027	200	215
Kiester, Ser A, GO 3.625%, 12/01/2026	1,710	1,720
Minneapolis, Allina Health System, Ser A, RB 5.000%, 11/15/2052 (A)	2,000	2,149
Minneapolis, Fairview Health Services, Ser A, RB 5.000%, 11/15/2026	1,310	1,331
Minneapolis-State, Paul Metropolitan Airports Commission, Sub-Ser S, AMT, RB 5.000%, 01/01/2025	750	753
5.000%, 01/01/2026	450	461
Minnesota State, Higher Education Facilities Authority, Ser A, RB 5.000%, 10/01/2025	335	343

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August 31, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Minnesota State, Housing Finance Agency, Ser C, AMT, RB, GNMA/FNMA/FHLMC		
1.200%, 01/01/2027	\$ 570	\$ 530
1.050%, 07/01/2026	1,145	1,082
0.950%, 01/01/2026	1,140	1,091
0.875%, 07/01/2025	1,130	1,099
0.800%, 01/01/2025	565	558
Minnesota State, Municipal Gas Agency, Ser A, RB		
4.000%, 12/01/2024	1,500	1,502
Roseville, Independent School District No. 623, Ser A, COP		
5.000%, 04/01/2026	500	511
Southern Minnesota, Municipal Power Agency, Ser A, RB, NATL		
0.000%, 01/01/2025 (C)	1,495	1,477
		<u>15,115</u>
Mississippi — 0.5%		
Warren County, Environmental Improvement Revenue, International Paper Co Project, AMT, RB		
1.600%, 08/01/2027 (A)	2,000	1,958
Warren County, Gulf Opportunity Zone Revenue, International Paper Co Project, RB		
1.375%, 08/01/2027 (A)	2,500	2,444
		<u>4,402</u>
Missouri — 1.7%		
Barry County, Law Enforcement Center Project, COP		
5.000%, 10/01/2027	580	606
Jackson County, RB		
5.000%, 12/01/2027	1,110	1,188
Missouri State, Environmental Improvement & Energy Resources Authority, Kansas City Power & Light Company Project, Ser R, AMT, RB		
3.500%, 05/01/2038 (A)	9,650	9,617
Missouri State, Health & Educational Facilities Authority, Saint Lukes Health System, RB		
5.000%, 11/15/2026	620	643
Missouri State, Public Utilities Commission, RB		
4.000%, 12/01/2024	2,000	2,000
		<u>14,054</u>
Nebraska — 0.5%		
Central Plains, Energy Project, Ser A, RB		
5.000%, 05/01/2054 (A)	1,000	1,057

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Douglas County, Hospital Authority No. 3, Nebraska Methodist Health System, RB		
5.000%, 11/01/2027	\$ 1,260	\$ 1,285
Gretna, COP		
5.000%, 12/15/2025	2,000	2,011
		<u>4,353</u>
New Hampshire — 0.5%		
National Finance Authority, New Hampshire Pollution Control Refunding, New York State Electric & Gas Corporation Project, AMT, RB		
4.000%, 12/01/2028	525	531
New Hampshire State, Housing Finance Authority, Ser 4, RB, FHA		
3.700%, 01/01/2027	1,870	1,890
3.625%, 04/01/2026	1,750	1,768
		<u>4,189</u>
New Jersey — 2.9%		
Bergen County, Improvement Authority, RB		
4.500%, 05/28/2025	1,250	1,262
Jersey City, Municipal Utilities Authority, Sewer Projects, Ser B, RB		
5.000%, 05/01/2025	2,000	2,020
New Jersey State, Economic Development Authority, Municipal Rehabilitation, Ser S, RB		
5.250%, 04/01/2026 (A)	3,500	3,635
New Jersey State, Economic Development Authority, School Facilities Construction Project, RB		
4.170%, 09/01/2025 (A)	1,050	1,051
New Jersey State, Economic Development Authority, School Facilities Construction, Ser GGG, RB		
5.250%, 09/01/2025 (D)	1,000	1,025
New Jersey State, Economic Development Authority, Ser A, RB		
4.125%, 06/15/2026	860	868
New Jersey State, GO		
5.000%, 06/01/2027	1,045	1,113
New Jersey State, Health Care Facilities Financing Authority, Greystone Park Psychiatric Hospital Project, RB		
5.000%, 09/15/2024	4,000	4,002
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas, RB		
5.000%, 07/01/2029	1,830	1,901
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB		
5.000%, 12/01/2025	2,850	2,908

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Transportation Trust Fund Authority, Ser C, RB, AGM 0.000%, 12/15/2029 (C)	\$ 1,390	\$ 1,177
New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2033	1,200	1,250
Newark, Ser B, GO, AGM 5.000%, 10/01/2024	1,220	1,222
Passaic, Ser A, GO 5.000%, 08/01/2025	700	713
		<u>24,147</u>
New Mexico — 0.1%		
Farmington, Pollution Control Revenue Bonds, San Juan Project, RB 3.900%, 06/01/2040 (A)	1,000	1,025
New York — 5.5%		
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2052 (A)	3,440	3,619
3.000%, 09/01/2049 (A)	4,270	4,210
1.650%, 09/01/2049 (A)	2,945	2,945
0.850%, 09/01/2050 (A)	2,000	1,946
Long Island, Power Authority, Ser C, RB 3.370%, 09/01/2038 (A)	1,585	1,579
Lowville, GO 5.375%, 08/21/2025	1,000	1,006
Metropolitan New York, Transportation Authority, Ser A2, RB 5.000%, 11/15/2027	1,500	1,567
Metropolitan New York, Transportation Authority, Sub-Ser, RB 5.000%, 11/15/2048 (A)	1,000	1,003
Monroe County, Industrial Development, Rochester Regional Health Project, RB 5.000%, 12/01/2024	550	551
New York City, Housing Development Authority, RB, FHA 3.400%, 11/01/2062 (A)	5,000	5,004
0.600%, 05/01/2061 (A)	2,945	2,876
New York City, Housing Development Authority, Ser E-2, RB 3.800%, 11/01/2063 (A)	3,000	3,053
New York City, Ser 2-REM, GO 2.550%, 04/01/2042 (A)	200	200
New York City, Ser A, GO 5.000%, 08/01/2030	1,250	1,411
New York City, Ser A-4, GO 2.550%, 09/01/2049 (A)	3,500	3,500
New York State, Housing Finance Agency, Sustainability Bonds, RB, FHA 3.450%, 05/01/2062 (A)	1,000	1,000

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Ohio — 3.2%		
Allen County, Hospital Facilities Revenue, RB 5.000%, 10/01/2049 (A)	\$ 3,500	\$ 3,647
American Municipal Power, Electrical System Improvement, Wapakoneta, RB 4.500%, 06/19/2025	2,000	2,014
Cuyahoga, Metropolitan Housing Authority, Carver Park Phase III Project, RB, FHA 4.000%, 06/01/2026 (A)	6,500	6,532
Dayton, School District, COP 3.000%, 12/01/2025	170	170
Lancaster, Port Authority, Ser A, RB 5.000%, 08/01/2049 (A)	3,700	3,720
Montgomery County, Premier Health Partners, RB 5.000%, 11/15/2024	1,000	1,002
Montgomery, GO 4.500%, 06/10/2025	1,000	1,009
Ohio State, Air Quality Development Authority, American Electric Company, AMT, RB 2.100%, 12/01/2027 (A)	3,000	2,993
Ohio State, Air Quality Development Authority, Duke Energy, AMT, RB 4.250%, 11/01/2039 (A)	1,500	1,522
Ohio State, Housing Finance Agency, Hitchcock Housing, Ser A, RB, FHA 5.000%, 04/01/2027 (A)	1,300	1,339
Ohio State, Housing Finance Agency, Riverview San Marco Apartments, RB, FHA 5.000%, 08/01/2026 (A)	2,140	2,176
		<u>26,124</u>
Oklahoma — 2.3%		
Creek County, Educational Facilities Authority, Bristow Public Schools Project, RB 5.000%, 09/01/2025	1,645	1,674
Oklahoma State, Development Finance Authority, Ser A, RB 5.000%, 08/15/2031	810	820
Payne County, Economic Development Authority, Stillwater Public Schools Project, RB, BAM 5.000%, 09/01/2028	2,000	2,157
Tulsa, Ser A, GO 0.050%, 01/01/2026	9,095	8,729
0.050%, 01/01/2027	5,735	5,326
University of Oklahoma, Ser A, RB, BAM 5.000%, 07/01/2026	330	344

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Washington County, Educational Facilities Authority, Dewey Public Schools Project, RB 5.000%, 09/01/2025	\$ 400	\$ 407
		<u>19,457</u>
Oregon — 1.3%		
Deschutes & Jefferson Counties, School District No. 2J Redmond, GO 0.000%, 06/15/2025 (C)	555	542
Lane County, School District No. 1 Pleasant Hill, Ser B-CABS, GO 0.000%, 06/15/2027 (C)	350	321
Marion & Polk County, Salem-Keizer School District No. 24J, Ser B, GO 0.000%, 06/15/2025 (C)	2,070	2,022
0.000%, 06/15/2026 (C)	3,270	3,105
Multnomah County, School District No. 40, Ser A, GO 0.000%, 06/15/2026 (C)	250	237
0.000%, 06/15/2028 (C)	395	352
Oregon State, Business Development Commission, Intel Corporation Project, Ser 232-RE, RB 3.800%, 12/01/2040 (A)	1,000	1,024
Port of Portland, Airport Revenue, Ser THIRTY-B, AMT, RB 5.000%, 07/01/2027	665	697
Salem, Hospital Facility Authority, Capital Manor Project, RB 5.000%, 05/15/2025	130	130
Washington Multnomah & Yamhill Counties, Hillsboro School District No. 1J, GO 5.000%, 06/15/2026	2,645	2,756
		<u>11,186</u>
Pennsylvania — 2.8%		
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser D2-B-REMK, RB 3.340%, 11/15/2024 (A)	1,795	1,793
Allegheny County, Hospital Development Authority, University of Pittsburgh Medical Center, Ser Senior D2-E-REMK, RB 3.620%, 11/15/2047 (A)	3,000	2,978
Bethlehem, School District Authority, RB 3.914%, 01/01/2030 (A)	520	518
3.914%, 07/01/2031 (A)	870	866
3.914%, 01/01/2032 (A)	570	568
Dallastown Area, School District, GO 5.000%, 04/15/2027	520	526

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Tennessee — 2.3%		
Chattanooga, Health Educational & Housing Facility Board, Shallowford Project, RB 3.800%, 12/01/2029 (A)	\$ 2,000	\$ 2,029
Johnson City, Health & Educational Facilities Board, Ballad Health, Ser A, RB 5.000%, 07/01/2027	400	420
	400	427
Knox County, Health Educational & Housing Facility Board, Westview Towers Project, RB, FHA 3.950%, 12/01/2027 (A)	500	505
Memphis, Health Educational & Housing Facility Board, Tillman Cove Apartments, RB, FHA 4.000%, 12/01/2024	1,000	1,001
Tennergy, Gas Supply Revenue, RB 5.000%, 06/01/2028	275	292
	825	887
	7,500	7,992
Tennergy, Gas Supply Revenue, Ser A, RB 5.500%, 12/01/2027	750	789
	700	722
	500	500
Williamson County, Industrial Development Board, Wood Duck Court Apartments, RB, FHA 5.000%, 05/01/2042 (A)	3,060	3,183
		<u>18,747</u>
Texas — 16.3%		
Arlington, Higher Education Finance, Trinity Basein Preparatory, RB, PSF-GTD 5.000%, 08/15/2026	320	334
Arlington, Housing Finance, RB 4.500%, 04/01/2041 (A)	5,000	5,095
	11,000	11,016
Central Texas, Regional Mobility Authority, Ser F, RB 5.000%, 01/01/2025	1,500	1,503
Central Texas, Turnpike System, Ser B, RB 5.000%, 08/15/2042 (A)	3,000	3,249
Clear Creek, Independent School District, Ser B-REMK, GO, PSF-GTD 3.600%, 02/15/2035 (A)	1,500	1,509
Conroe, Municipal Management District No. 1, GO, BAM 6.500%, 09/01/2025	670	692
	390	414
	635	694
	245	274

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, Rosemont at Ash Creek Apartments, RB, FHA 5.000%, 07/01/2026 (A)	\$ 2,750	\$ 2,816
Dallas City, Housing Finance Corporation, Multifamily Housing Revenue, The Positano, RB, FHA 5.000%, 09/01/2026 (A)	2,235	2,277
Dallas City, Kay Bailey Hutchinson Convention Center, Special Tax 6.000%, 08/15/2053 (A)(D)	1,500	1,513
Denton County, GO 4.000%, 07/15/2027	740	740
Denton, Independent School District, GO, PSF-GTD 5.000%, 08/15/2026	1,025	1,074
Ector County, Independent School District, Ser B, GO, PSF-GTD 4.000%, 08/15/2049 (A)	1,000	1,030
El Paso, Independent School District, Ser R, GO 5.000%, 02/01/2040 (A)	1,960	2,011
Fort Bend County, GO 5.000%, 03/01/2025	2,425	2,449
Fort Bend County, Municipal Utility District No. 162, GO, BAM 5.500%, 09/01/2027	520	550
Fort Bend County, Ser B, GO 5.000%, 03/01/2029	1,250	1,262
Fort Bend, Independent School District, Ser B, GO, PSF-GTD 4.000%, 08/01/2054 (A) 0.875%, 08/01/2050 (A) 0.720%, 08/01/2051 (A)	2,000 750 825	2,056 734 776
Galveston, Wharves & Terminal Revenue, Ser B, RB 5.000%, 08/01/2028 5.000%, 08/01/2029 5.000%, 08/01/2030	250 300 300	269 329 332
Greater Texoma, Utility Authority, RB, AGM 4.000%, 10/01/2027 4.000%, 10/01/2028	385 525	398 547
Gulf Coast, Industrial Development Authority, ExxonMobil Project, RB 2.600%, 11/01/2041 (A)	1,100	1,100
Hale Center, Education Facilities, Wayland Baptist University Project, RB 5.000%, 03/01/2025	450	452
Harris County, Cultural Education Facilities Finance, Texas Medical Center, Ser A, RB 0.900%, 05/15/2050 (A)	1,000	979

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Harris County, Municipal Utility District No. 1, GO, AGM 4.000%, 09/01/2025 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029	\$ 635 665 695 725 755	\$ 641 678 715 750 777
Harris County, Municipal Utility District No. 165, GO, BAM 5.500%, 03/01/2026 5.500%, 03/01/2027 5.500%, 03/01/2028 5.125%, 03/01/2029 5.000%, 03/01/2030	305 320 335 350 365	315 337 359 376 394
Harris County, Municipal Utility District No. 238, GO, NATL 4.000%, 04/01/2030	710	718
Harris County, Municipal Utility District No. 502, GO, BAM 7.250%, 09/01/2025 7.250%, 09/01/2026 7.250%, 09/01/2027 7.250%, 09/01/2028	455 470 480 495	473 508 538 572
Harris-Waller Counties, Municipal Utility District No. 4, GO, AGC 6.500%, 11/01/2026 6.500%, 11/01/2027 6.500%, 11/01/2028 6.500%, 11/01/2029 6.500%, 11/01/2030	695 735 765 805 840	738 801 855 921 983
Harris-Waller Counties, Municipal Utility District No. 4, GO, BAM 7.250%, 11/01/2025 7.250%, 11/01/2026 7.250%, 11/01/2027 7.250%, 11/01/2028 7.250%, 11/01/2029	115 230 350 345 390	120 248 389 393 455
Highway 380, Municipal Management District No. 1, GO, BAM 5.500%, 05/01/2026 5.500%, 05/01/2027 5.500%, 05/01/2028 5.500%, 05/01/2029 5.000%, 05/01/2030	360 375 390 405 420	373 397 420 444 457
Houston, East Downtown, Redevelopment Authority, TA 5.000%, 09/01/2025	295	299
Houston, Hotel Occupancy Tax & Special Revenue, RB 5.000%, 09/01/2025 5.000%, 09/01/2030	1,000 1,000	1,002 1,001

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pottsboro, Independent School District, GO, PSF-GTD		
4.000%, 02/15/2052 (A)	\$ 2,100	\$ 2,162
Prosper, Independent School District, GO, PSF-GTD		
3.000%, 02/15/2053 (A)	3,045	3,047
Rankin, Independent School District, GO, PSF-GTD		
5.000%, 02/15/2025	2,000	2,018
San Antonio, Electric & Gas Systems Revenue, RB		
3.790%, 02/01/2048 (A)	2,500	2,497
3.650%, 02/01/2053 (A)	1,000	1,002
San Antonio, Electric & Gas Systems Revenue, Ser A, RB		
1.750%, 02/01/2033 (A)	8,705	8,655
San Antonio, Water System, Ser 2013F-REMK, RB		
1.000%, 05/01/2043 (A)	1,120	1,047
Sinton, Independent School District, GO, PSF-GTD		
4.000%, 08/15/2051 (A)	1,000	1,009
Tarrant County, Cultural Education Facilities Finance, Baylor Scott & White Health Project, RB		
5.000%, 11/15/2052 (A)	1,105	1,138
Tarrant County, Cultural Education Facilities Finance, Buckner Retirement Services Project, RB		
5.000%, 11/15/2025	1,370	1,383
Texas State, Affordable Housing Corporation, Norman Commons, RB		
3.625%, 01/01/2045 (A)	940	950
Texas State, Department of Housing & Community Affairs, Multifamily Housing, Gulfway Manor, RB, FHA		
3.250%, 08/01/2028 (A)	3,600	3,598
Texas State, Municipal Gas Acquisition & Supply I, Ser Senior B, RB		
4.453%, 12/15/2026 (A)	975	977
Texas State, Municipal Gas Acquisition & Supply II, Ser C, RB		
4.391%, 09/15/2027 (A)	6,230	6,228
Texas State, Municipal Gas Acquisition & Supply IV, Ser A, RB		
5.250%, 01/01/2026	1,000	1,022
5.250%, 01/01/2028	3,185	3,339
Williamson County, Municipal Utility District No. 19a, Ser A, GO, BAM		
4.500%, 08/15/2025	250	253
		135,312

SCHEDULE OF INVESTMENTS

August 31, 2024

Short Duration Municipal Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Utah — 0.5%		
Cache County, School District, GO 4.000%, 06/15/2030	\$ 1,500	\$ 1,526
Ogden, School District, GO 5.000%, 06/15/2026	1,250	1,304
Salt Lake City, Airport Revenue, Ser A, AMT, RB 5.000%, 07/01/2026	200	206
Utah State, Charter School Finance Authority, Summit Academy, Ser A, RB 5.000%, 04/15/2027	250	261
5.000%, 04/15/2029	200	214
5.000%, 04/15/2030	215	233
		<u>3,744</u>
Virgin Islands — 0.3%		
Virgin Islands, Matching Fund, Special Purpose Securitization, Ser A, RB 5.000%, 10/01/2026	2,425	<u>2,509</u>
Virginia — 1.4%		
Albemarle County, Economic Development Authority, Sentara Martha Jefferson Hospital, RB 2.900%, 10/01/2048 (A)	1,000	1,000
Fairfax County, Redevelopment & Housing Authority, Dominion Square North Project, RB 5.000%, 01/01/2045 (A)	5,550	5,789
Harrisonburg, Redevelopment & Housing Authority, Wesley Apartments Project, RB 4.000%, 12/01/2028 (A)	1,650	1,681
Isle of Wight County, Economic Development Authority, RB, AGM 5.000%, 07/01/2029	500	545
5.000%, 07/01/2030	550	606
Virginia State, Housing Development Authority, Ser C, RB 3.900%, 01/01/2030	315	322
3.800%, 07/01/2029	355	365
Virginia State, Small Business Financing Authority, The Obligated Group of National Senior Campuses Inc, RB 5.000%, 01/01/2025	1,000	<u>1,003</u>
		<u>11,311</u>
Washington — 2.1%		
Central Puget Sound, Regional Transit Authority, Motor Vehicle Sales & Use Tax, Ser 2015S, RB 3.120%, 11/01/2045 (A)	6,000	5,947

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
King County, School District No. 405 Bellevue, GO 5.000%, 12/01/2024	\$ 2,200	\$ 2,210
Port of Seattle, AMT, RB 5.000%, 08/01/2026	1,525	1,577
5.000%, 07/01/2029	510	547
Port of Seattle, Ser A, AMT, RB 5.000%, 05/01/2029	1,595	1,662
Seattle, Housing Authority, Northgate Plaza Project, RB 1.000%, 06/01/2026	1,000	953
Skagit County, Public Hospital District No. 1, RB 4.000%, 12/01/2026	1,000	1,001
Snohomish County, School District No. 15 Edmonds, GO 5.000%, 12/01/2024	1,000	1,005
Washington State, Health Care Facilities Authority, Commonspirit Health, Ser B- RB 5.000%, 08/01/2049 (A)	2,000	2,015
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB 5.000%, 07/01/2025	350	<u>353</u>
		<u>17,270</u>
West Virginia — 1.6%		
West Virginia State, Economic Development Authority, Appalachian Power Amos Project, RB 3.750%, 12/01/2042 (A)	10,000	10,033
3.375%, 03/01/2040 (A)	1,000	1,000
West Virginia State, Housing Development Fund, Multifamily Housing, Five Points, RB 5.000%, 03/01/2027 (A)	2,315	<u>2,381</u>
		<u>13,414</u>
Wisconsin — 3.6%		
Clayton Town, Winnebago County, Ser B, RB 2.000%, 06/01/2026	1,155	1,120
Dane County, Airport Project, AMT, GO 5.000%, 06/01/2025	2,015	2,045
5.000%, 06/01/2026	2,120	2,183
5.000%, 06/01/2027	2,230	2,332
Fort Atkinson, GO 4.000%, 02/01/2027	340	350
Milwaukee, Ser B3, GO 4.000%, 03/15/2028	1,115	1,120
Milwaukee, Ser N3, GO, AGM 5.000%, 04/01/2029	1,000	1,090
Milwaukee, Ser N-4, GO 5.000%, 04/01/2029	885	954

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
PMA Levy & Aid Anticipation Notes Program, Ser B, RB 5.000%, 09/25/2024	\$ 1,000	\$ 1,001
University of Wisconsin, Hospitals & Clinics, Ser A, RB 5.000%, 04/01/2025	870	880
Watertown, RB 4.000%, 10/01/2025	1,225	1,230
Wisconsin State, Health & Educational Facilities Authority, Advocate Aurora Health Credit Group, Ser S, RB 5.000%, 08/15/2054 (A)	1,000	1,033
Wisconsin State, Health & Educational Facilities Authority, Forensic Science & Protective Medicine Collaboration Project, RB 5.000%, 08/01/2027 (D)	4,500	4,621
Wisconsin State, Health & Educational Facilities Authority, Rogers Memorial Hospital, RB 5.000%, 07/01/2029	310	310
Wisconsin State, Health & Educational Facilities Authority, UnityPoint Health, Ser A, RB 5.000%, 12/01/2028	1,300	1,303
Wisconsin State, Housing & Economic Development Authority, Multifamily Housing, The Intersect Project, Ser I, RB 5.000%, 11/01/2058 (A)	1,250	1,306
Wisconsin State, Housing & Economic Development Authority, Ser A, RB 0.700%, 09/01/2025 0.650%, 03/01/2025	1,245 1,700	1,204 1,677
Wisconsin State, Housing & Economic Development Authority, Ser B, RB, FHA 0.500%, 11/01/2050 (A)	440	437
Wisconsin State, Public Finance Authority, Duke Energy Progress Project, RB 3.300%, 10/01/2046 (A)	1,000	1,000
Wisconsin State, Public Finance Authority, Waste Management Project, AMT, RB 1.100%, 04/01/2033 (A)	3,000	2,854
		<u>30,050</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wyoming — 0.2%		
Sublette County, Hospital District, Hospital Construction Project, Ser A, RB 5.000%, 06/15/2026	\$ 2,000	\$ 2,005
Total Municipal Bonds (Cost \$838,167) (\$ Thousands)		<u>834,002</u>
Total Investments in Securities — 100.6% (Cost \$838,167) (\$ Thousands)		<u>\$ 834,002</u>

Percentages are based on Net Assets of \$829,124 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) Zero coupon security.
- (D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$26,038 (\$ Thousands), representing 3.1% of the Net Assets of the Fund.
- (E) Securities are held in connection with a letter of credit issued by a major bank.

As of August 31, 2024, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

See "Glossary" for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

California Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.0%		
California — 97.3%		
ABAG, Finance Authority for Nonprofit, Windemere Ranch Infrastructure Project, Ser A, Special Tax, AGM 5.000%, 09/02/2025	\$ 990	\$ 1,012
Anaheim, Housing & Public Improvements Authority, Electric Utility Generation System Improvements, Ser S, RB 5.000%, 10/01/2034	1,000	1,062
Anaheim, Redevelopment Agency Successor Agency, Ser A, TA 5.000%, 02/01/2027	1,000	1,062
Bay Area Toll Authority, Ser F-2, RB 5.000%, 04/01/2036	1,000	1,153
Bay Area Toll Authority, Sub-Ser S-11, RB 5.000%, 04/01/2036	2,000	2,377
Burbank-Glendale-Pasadena Airport Authority Brick Campaign, Ser B, AMT, RB 5.000%, 07/01/2032	4,215	4,653
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.250%, 11/01/2054 (A)	4,000	4,312
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	5,083
California State, Community Choice Financing Authority, Clean Energy Project, Ser D, RB 5.500%, 05/01/2054 (A)	2,000	2,143
California State, Educational Facilities Authority, Chapman University Project, Ser A, RB 5.000%, 04/01/2029	400	440
5.000%, 04/01/2030	425	476
5.000%, 04/01/2031	470	532
California State, Educational Facilities Authority, Stanford University Project, Ser V-3, RB 5.000%, 06/01/2033	2,055	2,466
California State, GO 5.000%, 08/01/2028	2,665	2,847
5.000%, 08/01/2031	5,500	5,868
5.000%, 11/01/2031	7,500	8,464
5.000%, 09/01/2032	1,000	1,159
5.000%, 09/01/2035	1,000	1,161
5.000%, 10/01/2035	5,000	5,768
4.000%, 08/01/2035	2,500	2,527
California State, GO, AGM 5.250%, 08/01/2032	2,000	2,322

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Health Facilities Financing Authority, Children's Hospital of Orange County, RB 5.000%, 11/01/2027	\$ 1,500	\$ 1,616
California State, Health Facilities Financing Authority, City of Hope Project, RB 5.000%, 11/15/2027	1,200	1,204
California State, Health Facilities Financing Authority, Kaiser Permanente Project, Ser 2006-C, RB 5.000%, 06/01/2041 (A)	4,000	4,455
California State, Health Facilities Financing Authority, RB 5.000%, 11/01/2054 (A)	1,000	1,127
California State, Health Facilities Financing Authority, Ser A, RB 5.000%, 12/01/2035	1,000	1,168
5.000%, 12/01/2036	1,000	1,159
California State, Health Facilities Financing Authority, Ser S, RB 5.000%, 12/01/2036	2,500	2,787
5.000%, 12/01/2037	1,750	1,943
California State, Health Facilities Financing Authority, St. Joseph Health System, RB 5.000%, 10/01/2039 (A)	1,500	1,574
California State, Health Facilities Financing Authority, Stanford Health Care, RB 3.000%, 08/15/2054 (A)	2,000	1,995
California State, Health Facilities Financing Authority, Stanford Health Care, Ser A, RB 5.000%, 11/15/2027	1,000	1,083
California State, Health Facilities Financing Authority, Sutter Health Project, Ser A, RB 5.000%, 11/15/2026	500	524
California State, Housing Finance Agency, Ser 2, RB 4.000%, 03/20/2033	923	950
California State, Housing Finance Agency, Ser A, RB 4.250%, 01/15/2035	1,383	1,446
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, RB 5.000%, 11/01/2030	3,000	3,413
California State, Infrastructure & Economic Development Bank, Academy Motion Picture Art, Ser B, RB 5.000%, 11/01/2029	2,125	2,368
California State, Infrastructure & Economic Development Bank, California Academy of Sciences, RB 3.250%, 08/01/2029	3,000	3,012

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Infrastructure & Economic Development Bank, National Charter School Revolving Loan Fund, Ser B, RB		
5.000%, 11/01/2031	\$ 535	\$ 603
5.000%, 11/01/2032	850	966
California State, Municipal Finance Authority, Biola University Project, RB		
5.000%, 10/01/2024	1,110	1,111
California State, Municipal Finance Authority, Community Medical Centers, Ser A, RB		
5.000%, 02/01/2025	1,000	1,005
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser A, RB		
5.000%, 07/01/2025	500	506
5.000%, 07/01/2027	1,170	1,219
California State, Municipal Finance Authority, Eisenhower Medical Center, Ser B, RB		
5.000%, 07/01/2026	450	462
California State, Municipal Finance Authority, Humangood Obligation Group, Ser A, RB		
4.000%, 10/01/2029	1,260	1,275
California State, Municipal Finance Authority, Ignatius College Prep, Ser A, RB		
5.000%, 09/01/2034	500	593
California State, Municipal Finance Authority, Orchard Park Student Housing Project, RB, BAM		
5.000%, 05/15/2029	700	761
5.000%, 05/15/2030	900	989
California State, Municipal Finance Authority, Republic Services Inc Project, AMT, RB		
4.375%, 09/01/2053 (A)	2,000	2,093
California State, Municipal Finance Authority, UCR North District, Phase 1 Student Project, RB, BAM		
5.000%, 05/15/2026	500	517
California State, Municipal Finance Authority, Waste Management Project, Ser A, RB		
1.300%, 02/01/2039 (A)(B)	2,000	1,979
California State, Public Finance Authority, Healthcare Obligated Group, RB		
5.000%, 08/01/2033	1,000	1,178
California State, Public Works Board, May Lee State Office Complex, Ser S, RB		
5.000%, 04/01/2036	750	873

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Public Works Board, Various Capital Projects, RB		
5.000%, 12/01/2035	\$ 2,000	\$ 2,291
California State, Public Works Board, Various Capital Projects, Ser B, RB		
Pre-Refunded @ 100		
5.000%, 10/01/2027 (C)	120	129
California State, Statewide Communities Development Authority, John Muir Health, Ser A, RB		
5.000%, 12/01/2035	1,250	1,464
California State, Statewide Communities Development Authority, Kaiser Permanente Project, Ser 2004-M, RB		
5.000%, 04/01/2038 (A)	4,000	4,455
California State, Statewide Communities Development Authority, Student Housing, University of California, Irvine Campus Apartments, RB, BAM		
4.000%, 05/15/2046	1,000	988
California State, University Revenue Systemwide, Ser 2016B-2, RB		
0.550%, 11/01/2049 (A)	3,000	2,771
California State, Various Purpose, GO		
5.000%, 03/01/2029	1,300	1,437
5.000%, 10/01/2030	1,230	1,367
Chabot-Las Positas, Community College District, Ser B, GO		
3.000%, 08/01/2030	1,250	1,242
FHLMC Multifamily Certificates, Relating to Municipal Securities, Ser M-049, RB		
3.050%, 04/15/2034	1,340	1,231
Golden State, Tobacco Securitization Project, Ser A1, RB		
5.000%, 06/01/2025 (D)	2,365	2,404
5.000%, 06/01/2026 (D)	1,500	1,563
Hesperia Community, Redevelopment Agency Successor Agency, Ser A, TA, AGM		
5.000%, 09/01/2029	2,275	2,471
Indio, Electric Financing Authority, Ser A, RB		
5.000%, 01/01/2033	130	150
5.000%, 01/01/2034	175	202
5.000%, 01/01/2035	135	156
Inglewood, Redevelopment Agency Successor Agency, Merged Redevelopment Project, Sub-Ser, TA, BAM		
5.000%, 05/01/2026	500	519
Long Beach, Bond Finance Authority, RB		
5.000%, 08/01/2035	500	591
Long Beach, Harbor Revenue, Ser C, AMT, RB		
5.000%, 05/15/2026	2,370	2,403

SCHEDULE OF INVESTMENTS

August 31, 2024

California Municipal Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Los Angeles Community College District, GO 5.000%, 08/01/2037	\$ 1,100	\$ 1,316	Northern California, Tobacco Securitization Authority, RB 4.000%, 06/01/2049	\$ 590	\$ 598
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 06/01/2030	545	620	Palm Springs, Airport Revenue, Palm Springs International Airport Project, AMT, RB, BAM 5.000%, 06/01/2028	1,100	1,113
Los Angeles County, Metropolitan Transportation Authority, RB 5.000%, 07/01/2035	1,000	1,189	Riverside County, Public Financing Authority, RB, AGM 5.000%, 10/01/2035	1,000	1,177
Los Angeles County, Public Works Financing Authority, Ser H, RB 5.000%, 12/01/2035	2,000	2,395	5.000%, 10/01/2036	650	760
Los Angeles Unified School District, Ser A, GO 5.000%, 07/01/2034	2,230	2,692	5.000%, 10/01/2037	700	814
Los Angeles, Department of Airports, Los Angeles International Airport Project, Ser G, AMT, RB 5.000%, 05/15/2034	1,500	1,643	Sacramento, Municipal Utility District, Ser I, RB 5.000%, 08/15/2028	1,000	1,103
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser A, AMT, RB 5.000%, 05/15/2032	2,680	2,965	Sacramento, Municipal Utility District, Ser N-1, RB 5.000%, 11/15/2036	3,000	3,582
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, AMT, RB 5.000%, 05/15/2027	4,000	4,173	San Diego County, Regional Airport Authority, AMT, RB 5.250%, 07/01/2035	2,000	2,260
5.000%, 05/15/2028	1,000	1,064	San Diego County, Regional Airport Authority, Sub-Ser B, AMT, RB 5.000%, 07/01/2026	400	414
5.000%, 05/15/2029	3,000	3,235	5.000%, 07/01/2027	500	525
Los Angeles, Department of Airports, Los Angeles International Airport Project, Sub-Ser, RB 5.000%, 05/15/2036	250	293	5.000%, 07/01/2028	1,000	1,042
Los Angeles, Department of Water & Power, Water System Revenue, Ser D, RB 5.000%, 07/01/2033	385	452	5.000%, 07/01/2031	5,000	5,477
5.000%, 07/01/2034	545	638	San Diego, Association of Governments South Bay Expressway Revenue, Ser A, RB 5.000%, 07/01/2028	1,000	1,062
5.000%, 07/01/2035	1,210	1,412	San Diego, Public Facilities Financing Authority, Capital Improvement Projects, RB 5.000%, 10/15/2032	350	411
Los Angeles, Municipal Improvement Corp, Capital Equipment and Real Property, RB 5.000%, 05/01/2034	500	595	5.000%, 10/15/2033	250	295
5.000%, 05/01/2035	500	593	5.000%, 10/15/2034	250	295
Los Angeles, Unified School District, Ser A, COP 5.000%, 10/01/2035	3,000	3,483	5.000%, 10/15/2035	250	293
Los Angeles, Unified School District, Ser A, GO 5.000%, 07/01/2029	3,940	4,428	5.000%, 10/15/2036	730	872
5.000%, 07/01/2031	5,000	5,748	San Francisco Bay Area, Rapid Transit District, Ser C-1, GO 4.000%, 08/01/2031	2,000	2,122
Los Angeles, Unified School District, Ser B1, GO 5.000%, 07/01/2029	1,000	1,078	San Francisco City & County, Airport Commission, San Francisco International Airport, AMT, RB 5.000%, 01/01/2026	2,500	2,561
Modesto, Irrigation District, Ser A, RB 5.000%, 10/01/2034	700	833	San Francisco City & County, Airport Commission, San Francisco International Airport, Ser B, RB 5.000%, 05/01/2032	2,500	2,871
5.000%, 10/01/2035	900	1,069	San Francisco City & County, Airport Comm- San Francisco International Airport, AMT, RB 5.000%, 05/01/2037	1,500	1,663

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
San Francisco City & County, Public Utilities Commission Wastewater Revenue, Ser A, RB 5.000%, 10/01/2035	\$ 2,000	\$ 2,335
San Francisco City & County, Redevelopment Agency Successor Agency, Special Tax, AGM 5.000%, 08/01/2035	700	816
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser A, AMT, RB 5.000%, 03/01/2026	1,780	1,831
San Jose, Norman Y Mineta San Jose International Airport SJC, Ser B, RB 5.000%, 03/01/2029	500	556
5.000%, 03/01/2030	700	792
Santa Ana, College Improvement District #1, Rancho Santiago Community College District, GO 3.000%, 08/01/2032	1,000	984
3.000%, 08/01/2033	2,580	2,498
Santa Barbara County, Solid Waste Systems, Ser B, AMT, COP 5.000%, 12/01/2025	1,440	1,476
Stockton, Redevelopment Agency, Successor Agency, Ser A, TA, AGM 5.000%, 09/01/2026	1,000	1,040
5.000%, 09/01/2027	1,000	1,043
Tulare, Local Health Care District, GO, BAM 4.000%, 08/01/2027	585	605
4.000%, 08/01/2028	435	454
4.000%, 08/01/2029	735	774
4.000%, 08/01/2030	1,320	1,393
Union, Sanitary District Financing Authority, Ser A, RB 4.000%, 09/01/2031	500	543
University of California, Ser BV, RB 5.000%, 05/15/2036	3,000	3,538
University of California, Ser S, RB 5.000%, 05/15/2033	1,110	1,288
Vernon, Electric System Revenue, Ser A, RB 5.000%, 10/01/2027	1,000	1,058
5.000%, 04/01/2028	2,000	2,131
Western, Municipal Water District Facilities Authority, Ser A, RB 5.000%, 10/01/2033	2,000	2,277
		<u>233,331</u>

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

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

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

+ Investment in Affiliated Security (see Note 3).

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

(B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$1,979 (\$ Thousands), representing 0.8% of the Net Assets of the Fund.

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

(D) Security is escrowed to maturity.

SCHEDULE OF INVESTMENTS

August 31, 2024

California Municipal Bond Fund (Concluded)

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

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

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

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

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

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Massachusetts Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.9%		
Guam — 0.7%		
Guam, Waterworks Authority, Water Revenue, Ser A, RB 5.000%, 07/01/2036	\$ 400	\$ 446
Massachusetts — 98.2%		
Boston, Ser A, GO 4.000%, 11/01/2031	1,500	1,624
Hingham, GO 4.000%, 02/15/2030	340	358
4.000%, 02/15/2031	320	336
Lowell, GO 5.000%, 09/01/2027	1,520	1,636
Massachusetts Bay, Transportation Authority, Ser A, RB 5.250%, 07/01/2030	500	573
5.250%, 07/01/2031	750	873
5.000%, 07/01/2027	1,500	1,604
5.000%, 07/01/2036	1,500	1,809
Massachusetts Bay, Transportation Authority, Sub-Ser A-1, RB 5.000%, 07/01/2031	1,000	1,147
Massachusetts State, Clean Water Trust, RB 5.000%, 08/01/2030	1,315	1,502
5.000%, 02/01/2032	1,000	1,166
5.000%, 02/01/2033	1,000	1,181
Massachusetts State, Clean Water Trust, Ser 23B, RB 5.000%, 02/01/2029	800	889
Massachusetts State, Department of Transportation, Metropolitan Highway System, Ser A, RB 5.000%, 01/01/2029	1,000	1,105
Massachusetts State, Development Finance Agency, Babson College, RB 5.000%, 10/01/2033	1,115	1,279
Massachusetts State, Development Finance Agency, Bentley University, Ser A, RB 5.000%, 07/01/2031	1,000	1,137
Massachusetts State, Development Finance Agency, Beth Israel Lahey Health, RB 5.000%, 07/01/2028	585	631
Massachusetts State, Development Finance Agency, Boston College, Ser U, RB 5.000%, 07/01/2029	1,000	1,118
Massachusetts State, Development Finance Agency, Boston Medical Center, Ser E, RB 5.000%, 07/01/2026	200	207
Massachusetts State, Development Finance Agency, Brandeis University, Ser S, RB 5.000%, 10/01/2029	1,000	1,100

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Massachusetts Municipal Bond Fund (Concluded)

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

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

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

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

+ Investment in Affiliated Security (see Note 3).

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

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

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

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

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 2,115	\$ 16,481	\$ (18,553)	\$ —	\$ —	\$ 43	\$ 38	\$ —

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

New Jersey Municipal Bond Fund

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

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Health Care Facilities Financing Authority, Hackensack Meridian Health Project, RB 5.000%, 07/01/2026	\$ 2,000	\$ 2,086
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2031	1,080	1,130
New Jersey State, Health Care Facilities Financing Authority, Inspira Health Obligated Group, RB 5.000%, 07/01/2033	1,000	1,147
5.000%, 07/01/2035	350	400
5.000%, 07/01/2036	525	604
New Jersey State, Health Care Facilities Financing Authority, Princeton Healthcare System Project, RB 5.000%, 07/01/2027	1,000	1,039
New Jersey State, Health Care Facilities Financing Authority, RWJ Barnabas Health Obligated Group, RB 5.000%, 07/01/2032	1,225	1,379
5.000%, 07/01/2036	3,000	3,484
5.000%, 07/01/2045 (A)	1,500	1,552
New Jersey State, Health Care Facilities Financing Authority, Valley Health System Obligated Group, RB 5.000%, 07/01/2030	1,250	1,362
New Jersey State, Higher Education Student Assistance Authority, Ser A, AMT, RB 5.000%, 12/01/2033	2,400	2,605
New Jersey State, Higher Education Student Assistance Authority, Ser A, RB 5.000%, 12/01/2028	675	721
New Jersey State, Higher Education Student Assistance Authority, Ser B, AMT, RB 5.000%, 12/01/2030	700	755
New Jersey State, Housing & Mortgage Finance Agency, Ser H, RB 5.000%, 04/01/2029	485	526
New Jersey State, Housing & Mortgage Finance Agency, Single Family Housing, AMT, RB 3.250%, 04/01/2025	765	764
New Jersey State, Institute of Technology, RB 5.000%, 07/01/2028	200	216
5.000%, 07/01/2029	270	296
5.000%, 07/01/2030	260	285
5.000%, 07/01/2031	375	410

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New Jersey State, Transportation Trust Fund Authority, RB 5.250%, 06/15/2032	\$ 1,375	\$ 1,589
New Jersey State, Transportation Trust Fund Authority, Ser A, RB 4.000%, 06/15/2034	2,055	2,130
4.000%, 06/15/2035	2,585	2,667
4.000%, 06/15/2036	925	947
New Jersey State, Transportation Trust Fund Authority, Ser AA, RB 5.000%, 06/15/2037	500	564
New Jersey State, Transportation Trust Fund Authority, Ser BB, RB 5.000%, 06/15/2031	3,345	3,604
New Jersey State, Transportation Trust Fund Authority, Ser S, RB 5.000%, 06/15/2030	1,000	1,085
5.000%, 06/15/2032	2,500	2,805
5.000%, 06/15/2036	940	1,044
New Jersey State, Turnpike Authority, Ser A, RB 5.000%, 01/01/2028	1,430	1,505
New Jersey State, Turnpike Authority, Ser B, RB 5.000%, 01/01/2028	1,000	1,077
5.000%, 01/01/2034	1,500	1,589
New Jersey State, Turnpike Authority, Ser D, RB 5.000%, 01/01/2028	1,000	1,032
New Jersey State, Turnpike Authority, Ser E, RB 5.000%, 01/01/2027	1,420	1,498
5.000%, 01/01/2029	960	1,030
Passaic County, Improvement Authority, Paterson Project, GO, ST AID WITHHLDG 5.000%, 08/01/2027	545	557
Rutgers State University, Ser M, RB 5.000%, 05/01/2027	1,000	1,038
Rutgers State University, Ser N, RB 5.000%, 05/01/2028	500	543
Somerset County, Ser A&B, GO 3.000%, 08/01/2030	540	537
Tobacco Settlement Financing, Ser A, RB 5.000%, 06/01/2032	500	526
Union County, Improvement Authority, RB, CNTY-GTD 5.000%, 04/15/2036	400	473
5.000%, 04/15/2037	550	647
		81,191
New York — 6.7%		
New York & New Jersey, Port Authority, AMT, RB 5.000%, 11/01/2032	2,415	2,564

SCHEDULE OF INVESTMENTS

August 31, 2024

New Jersey Municipal Bond Fund (Concluded)

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

Percentages are based on Net Assets of \$93,186 (\$ Thousands).
 ** The rate reported is the 7-day effective yield as of August 31, 2024.
 † Investment in Affiliated Security (see Note 3).
 (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

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

	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Investments in Securities				
Municipal Bonds	—	92,591	—	92,591
Cash Equivalent	2,256	—	—	2,256
Total Investments in Securities	<u>2,256</u>	<u>92,591</u>	<u>—</u>	<u>94,847</u>

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

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$ 451	\$ 25,978	\$ (24,173)	\$ —	\$ —	\$ 2,256	\$ 56	\$ —

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

New York Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 97.2%		
Guam — 0.8%		
Guam, Waterworks Authority, Ser A, RB 5.000%, 07/01/2034	\$ 725	\$ 816
New York — 96.4%		
Broome County, Local Development, United Health Services Hospitals, RB, AGM 5.000%, 04/01/2030	900	983
Build NYC Resource, Kipp Public School, Canal West Project, RB 5.000%, 07/01/2034	1,000	1,082
Build NYC Resource, Manhattan College Project, RB 5.000%, 08/01/2026	350	360
	275	286
Build NYC Resource, The Chapin School Project, RB 5.000%, 11/01/2026	500	525
Essex County, Industrial Development Agency, AMT, RB 2.100%, 03/01/2027 (A)	525	524
Genesee County, Funding, Rochester Regional Health Project, RB 5.000%, 12/01/2032	650	687
Hempstead, Local Development, Hofstra University Project, Ser A, RB 5.000%, 07/01/2026	800	828
Hudson Yards Infrastructure, RB 5.000%, 02/15/2034	1,970	2,266
Long Island, Power Authority, RB 5.000%, 09/01/2026	1,000	1,050
	1,000	1,073
	1,000	966
Long Island, Power Authority, Ser A, RB 5.000%, 09/01/2027	1,000	1,073
Long Island, Power Authority, Ser B, RB 5.000%, 09/01/2030	1,500	1,561
Metropolitan New York, Transportation Authority, Ser A, RB 5.000%, 11/15/2031	1,000	1,126
Metropolitan New York, Transportation Authority, Ser B, RB 5.000%, 11/15/2028	2,000	2,172
Metropolitan New York, Transportation Authority, Ser C1, RB 5.000%, 11/15/2025	2,000	2,053
	1,000	1,024
Monroe County, Industrial Development Authority, St. John Fisher University Project, RB 5.000%, 06/01/2033	750	848

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Monroe County, Industrial Development Authority, University of Rochester Project, Ser A, RB 5.000%, 07/01/2034	\$ 2,000	\$ 2,363
Nassau County, Interim Finance Authority, Ser A, RB 5.000%, 11/15/2030	2,160	2,476
	1,000	1,088
Nassau County, Ser C, GO 5.000%, 10/01/2027	1,000	1,076
New York & New Jersey, Port Authority, AMT, RB 5.000%, 11/01/2030	4,100	4,382
New York & New Jersey, Port Authority, Ser 231ST, AMT, RB 5.000%, 08/01/2033	1,500	1,661
New York City, Housing Development Authority, RB, FHA 0.600%, 05/01/2061 (A)	490	479
New York City, Industrial Development Agency, Queens Baseball Stadium Project, RB, AGM 5.000%, 01/01/2028	1,000	1,068
New York City, Industrial Development Agency, Yankee Stadium Project, RB, AGM 5.000%, 03/01/2029	1,750	1,908
New York City, Ser 1, GO 5.000%, 08/01/2028	1,000	1,064
New York City, Ser C, GO 5.000%, 08/01/2032	1,345	1,498
New York City, Ser C-1, GO 5.000%, 08/01/2027	1,000	1,068
New York City, Ser F-1, GO 5.000%, 08/01/2029	1,895	2,076
New York City, Sub-Ser E1, GO 5.000%, 04/01/2035	700	806
New York City, Sub-Ser I, GO 5.000%, 04/01/2028	1,405	1,520
New York City, Transitional Finance Authority, Building Aid Revenue, Ser S-1, RB 5.000%, 07/15/2028	1,080	1,145
	1,000	1,145
New York City, Transitional Finance Authority, Sub-Ser, RB 5.000%, 05/01/2037	2,280	2,630
New York City, Water & Sewer System, RB 5.000%, 06/15/2031	1,750	2,011
New York State, Dormitory Authority, Columbia University Project, Ser A, RB 5.000%, 10/01/2034	1,000	1,187

SCHEDULE OF INVESTMENTS

August 31, 2024

New York Municipal Bond Fund (Concluded)

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Westchester County, Local Development, Miriam Osborn Memorial Home Association Project, RB		
5.000%, 07/01/2025	\$ 260	\$ 264
5.000%, 07/01/2026	300	307
		<u>101,698</u>
Total Municipal Bonds (Cost \$104,413) (\$ Thousands)		<u>102,514</u>
	Shares	
CASH EQUIVALENT — 1.7%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.200%***	1,770,585	1,771
Total Cash Equivalent (Cost \$1,771) (\$ Thousands)		<u>1,771</u>
Total Investments in Securities — 98.9% (Cost \$106,184) (\$ Thousands)		<u>\$ 104,285</u>

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

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

+ Investment in Affiliated Security (see Note 3).

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

(B) Security is escrowed to maturity.

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Municipal Bonds	—	102,514	—	102,514
Cash Equivalent	1,771	—	—	1,771
Total Investments in Securities	<u>1,771</u>	<u>102,514</u>	<u>—</u>	<u>104,285</u>

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

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

Security Description	Value 8/31/2023	Purchases at Cost	Proceeds from Sales	Realized Gain/ (Loss)	Change in Unrealized Appreciation/ (Depreciation)	Value 8/31/2024	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	<u>\$ 284</u>	<u>\$ 33,320</u>	<u>\$ (31,833)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,771</u>	<u>\$ 71</u>	<u>\$ —</u>

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Pennsylvania Municipal Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 98.9%		
Guam — 0.8%		
Guam, Waterworks Authority, Water Revenue, Ser A, RB 5.000%, 07/01/2036	\$ 900	\$ 1,004
Pennsylvania — 98.1%		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2031	1,325	1,434
Allegheny County, Higher Education Building Authority, Carnegie Mellon University, RB 5.000%, 02/01/2030	500	562
Allegheny County, Hospital Development Authority, Allegheny Health Network, RB 5.000%, 04/01/2028	2,500	2,654
Allegheny County, Hospital Development Authority, UPMC, RB 5.000%, 07/15/2029	2,000	2,200
Allegheny County, Port Authority, RB 5.000%, 03/01/2029	1,000	1,100
Allentown, City School District, Ser B, GO, BAM 5.000%, 02/01/2029	1,750	1,871
Bethel Park, School District, GO, ST AID WITHHLDG 5.000%, 08/01/2027	1,000	1,046
Chester County, GO 4.000%, 07/15/2029	300	318
4.000%, 07/15/2030	250	263
Chester County, Health & Education Facilities Authority, Main Line Health Systems, Ser A, RB 5.000%, 09/01/2029	375	413
Chester County, School Authority, Chester County Intermediate Unit Project, RB 5.000%, 03/01/2028	1,000	1,032
Cumberland County, Municipal Authority, Penn State Health, RB 5.000%, 11/01/2029	780	850
Delaware County, AD Valorem Property Tax, GO 5.000%, 08/01/2034	230	264
5.000%, 08/01/2035	610	696
5.000%, 08/01/2036	255	290
5.000%, 08/01/2037	345	391
Delaware County, Cabrini University Project, RB 5.000%, 07/01/2027 (A)	500	530
Delaware County, Cabrini University Project, RB Pre-Refunded @ 100 5.000%, 07/01/2027 (B)	500	530

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Delaware County, Regional Water Quality Control Authority, RB 5.000%, 11/01/2026	\$ 425	\$ 445
Delaware River, Joint Toll Bridge Commission, RB 5.000%, 07/01/2029	1,015	1,076
Delaware River, Joint Toll Bridge Commission, Ser B, RB 5.000%, 07/01/2027	1,300	1,387
Delaware River, Port Authority, Ser A, RB 5.000%, 01/01/2028	1,000	1,076
Delaware Valley Regional Finance Authority, Ser A, RB 4.000%, 09/01/2035	1,345	1,428
East Hempfield, Industrial Development Authority, Willow Valley Communities Project, RB 5.000%, 12/01/2025	645	657
Geisinger, Health System Authority, RB 5.000%, 04/01/2043 (C)	1,000	1,040
Lancaster County, Hospital Authority, Masonic Villages of Grand Lodge Project, RB 5.000%, 11/01/2028	1,360	1,427
Lancaster County, Hospital Authority, University of Pennsylvania Health System, Ser B, RB 5.000%, 08/15/2026	500	522
Lancaster, Higher Education Authority, Harrisburg Area Community College Project, RB, BAM 4.000%, 10/01/2030	400	410
Lehigh County, General Purpose Authority, RB 4.000%, 06/01/2031	1,225	1,237
Luzerne County, Industrial Development Authority, America Water Project, AMT, RB 2.450%, 12/01/2039 (C)	1,700	1,548
Lycoming County, College Revenue Authority, Pennsylvania College of Technology Project, RB, BAM 5.000%, 07/01/2030	900	985
Montgomery County, Higher Education & Health Authority, Thomas Jefferson University Project, RB 5.000%, 09/01/2025	500	510
5.000%, 09/01/2028	1,500	1,599
Montgomery County, Industrial Development Authority, Retirement Communities Revenue, RB 5.000%, 11/15/2036	750	768

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Mount Lebanon, Hospital Authority, St. Clair Memorial Hospital Project, RB		
5.000%, 07/01/2027	\$ 400	\$ 424
5.000%, 07/01/2029	350	378
Northampton County, General Purpose Authority, RB, AGM		
5.000%, 08/15/2037	1,000	1,145
Northampton County, General Purpose Authority, Ser A, RB		
5.000%, 11/15/2034	1,000	1,179
Octorara Area, School District, GO, AGM		
4.000%, 04/01/2029	900	942
Pennsylvania State University, RB		
5.000%, 09/01/2035	850	987
Pennsylvania State, Commonwealth Bid Group A, GO		
5.000%, 09/01/2032	2,590	3,001
Pennsylvania State, Commonwealth Financing Authority, Tobacco Master Settlement, RB		
5.000%, 06/01/2028	2,500	2,680
Pennsylvania State, Economic Development Financing Authority, Junior Insured, RB, AGM		
5.000%, 01/01/2027	1,100	1,150
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB		
5.000%, 06/30/2034	1,500	1,627
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living, RB		
4.000%, 07/01/2033	1,250	1,271
Pennsylvania State, Economic Development Financing Authority, UPMC, RB		
5.000%, 03/15/2026	1,000	1,035
Pennsylvania State, Economic Development Financing Authority, UPMC, Ser A, RB		
5.000%, 10/15/2029	750	828
5.000%, 10/15/2030	925	1,032
Pennsylvania State, Economic Development Financing Authority, Villanova University Project, RB		
5.000%, 08/01/2035	750	883
5.000%, 08/01/2036	725	849
Pennsylvania State, GO		
5.000%, 05/01/2030	1,000	1,126
Pennsylvania State, GO, BAM		
4.000%, 03/01/2035	3,500	3,596
Pennsylvania State, Higher Education Assistance Agency, AMT, RB		
5.000%, 06/01/2033	1,875	2,044

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Higher Education Assistance Agency, Ser A, AMT, RB		
5.000%, 06/01/2032	\$ 3,000	\$ 3,255
Pennsylvania State, Higher Educational Facilities Authority, Drexel University, RB		
5.000%, 05/01/2027	1,150	1,189
Pennsylvania State, Higher Educational Facilities Authority, RB		
5.000%, 06/15/2028	1,235	1,310
Pennsylvania State, Higher Educational Facilities Authority, RB		
Pre-Refunded @ 100		
5.000%, 06/15/2027 (B)	265	282
Pennsylvania State, Higher Educational Facilities Authority, Ser AT-1, RB		
5.000%, 06/15/2026 (A)	15	16
Pennsylvania State, Higher Educational Facilities Authority, Ser AX, RB, AGM		
5.000%, 06/15/2027 (A)	75	80
Pennsylvania State, Higher Educational Facilities Authority, University of Pennsylvania Health System, RB		
5.000%, 08/15/2027	1,000	1,067
Pennsylvania State, Housing Finance Agency, Ser 133, RB		
5.000%, 10/01/2029	500	547
Pennsylvania State, Housing Finance Agency, Ser 2022, RB		
4.250%, 10/01/2052	1,880	1,911
Pennsylvania State, Public School Building Authority, Lehigh Career & Technical Institute Project, RB, BAM		
5.000%, 10/01/2027	1,635	1,672
Pennsylvania State, Ser A, COP		
5.000%, 07/01/2027	500	531
5.000%, 07/01/2028	400	431
Pennsylvania State, Turnpike Commission, Ser A, RB		
5.000%, 12/01/2030	1,875	2,122
5.000%, 12/01/2031	1,000	1,132
5.000%, 12/01/2032	2,000	2,276
5.000%, 12/01/2035	675	783
Pennsylvania State, Turnpike Commission, Ser B, RB		
5.000%, 12/01/2032	1,550	1,761
5.000%, 12/01/2033	375	433
Pennsylvania State, Turnpike Commission, Ser C, RB		
5.000%, 12/01/2032	500	569
Pennsylvania State, Turnpike Commission, Sub-Ser, RB		
5.000%, 12/01/2028	500	532
5.000%, 12/01/2034	1,000	1,141

SCHEDULE OF INVESTMENTS

August 31, 2024

Pennsylvania Municipal Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
Philadelphia, Airport Revenue Authority, AMT, RB 5.000%, 07/01/2031	\$ 1,100	\$ 1,194	Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, Ser A, RB, AGM 5.000%, 02/01/2033	\$ 1,000	\$ 1,105
Philadelphia, Airport Revenue Authority, Ser A, AMT, RB 5.000%, 06/15/2026	1,000	1,014	Pittsburgh, GO 5.000%, 09/01/2027	415	444
Philadelphia, Gas Works Revenue Authority, RB 5.000%, 10/01/2025	1,290	1,318	Pittsburgh, Public Parking Authority, Ser A, RB 5.000%, 12/01/2025	645	653
5.000%, 08/01/2026	2,200	2,201	Pittsburgh, Water & Sewer Authority, Ser A, RB, AGM 5.000%, 09/01/2026	2,000	2,091
5.000%, 08/01/2027	1,705	1,805	5.000%, 09/01/2029	750	833
5.000%, 10/01/2029	2,000	2,079	Pittsburgh, Water & Sewer Authority, Ser B, RB, AGM 5.000%, 09/01/2029	450	500
Philadelphia, Gas Works Revenue Authority, Ser A, RB, AGM 5.000%, 08/01/2031	1,000	1,113	Quaker Valley, School District, GO, ST AID WITHHLDG 5.000%, 10/01/2030	250	282
Philadelphia, GO, AGM 5.000%, 08/01/2027	750	800	5.000%, 10/01/2031	325	367
Philadelphia, Industrial Development Authority, National Board of Medical Examiners Project, RB 5.000%, 05/01/2028	1,005	1,041	Southeastern Pennsylvania, Transportation Authority, Asset Improvement Program, RB 5.000%, 06/01/2032	1,000	1,153
Philadelphia, Industrial Development Authority, RB 5.000%, 10/01/2029	1,000	1,106	5.000%, 06/01/2033	1,000	1,148
Philadelphia, Industrial Development Authority, The Children's Hospital of Philadelphia Project, RB 5.000%, 07/01/2027	400	425	Southeastern Pennsylvania, Transportation Authority, RB 5.000%, 03/01/2027	1,000	1,057
4.000%, 07/01/2035	5,325	5,357	5.000%, 03/01/2028	725	773
Philadelphia, School District, Ser A, GO, ST AID WITHHLDG 5.000%, 09/01/2027	2,850	3,012	University of Pittsburgh, Commonwealth System of Higher Education, RB 5.000%, 02/15/2034	2,000	2,368
Philadelphia, Ser A, GO 5.000%, 08/01/2026	1,000	1,044	Westmoreland County, Municipal Authority, RB, BAM 5.000%, 08/15/2026	610	635
5.000%, 08/01/2027	1,000	1,064			131,091
5.000%, 05/01/2028	1,000	1,078			
5.000%, 05/01/2031	1,000	1,113			
Philadelphia, Water & Wastewater Revenue Authority, RB 5.000%, 10/01/2032	1,250	1,395	Total Municipal Bonds (Cost \$134,949) (\$ Thousands)		132,095
Philadelphia, Water & Wastewater Revenue Authority, Ser A, RB 5.000%, 11/01/2027	725	776		Shares	
Philadelphia, Water & Wastewater Revenue Authority, Ser B, RB 5.000%, 11/01/2026	475	497	CASH EQUIVALENT — 0.3% SEI Daily Income Trust, Government Fund, Institutional Class 5.200%***	450,963	451
5.000%, 11/01/2027	1,800	1,927	Total Cash Equivalent (Cost \$451) (\$ Thousands)		451
Philadelphia, Water & Wastewater Revenue Authority, Ser C, RB 5.000%, 10/01/2031	2,250	2,566	Total Investments in Securities — 99.2% (Cost \$135,400) (\$ Thousands)		\$ 132,546
5.000%, 06/01/2034	800	911			
Pittsburgh & Allegheny County, Sports & Exhibition Parking Authority, RB, BAM 5.000%, 12/15/2027	1,000	1,070			

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

+ Investment in Affiliated Security (see Note 3).

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

(A) Security is escrowed to maturity.

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

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

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

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

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

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

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

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 68.3%		
Alabama — 1.4%		
Alabama State, Special Care Facilities Financing Authority, Methodist Home for the Aging Project, Ser S, RB 5.750%, 06/01/2045	\$ 800	\$ 760
Black Belt, Energy Gas District, Ser C, RB 5.500%, 10/01/2054 (A)	3,100	3,415
Black Belt, Energy Gas District, Ser C-1, RB 5.250%, 02/01/2053 (A)	3,000	3,196
Black Belt, Energy Gas District, Ser D-1, RB 5.500%, 06/01/2049 (A)	2,100	2,249
Black Belt, Energy Gas District, Sub-Ser, RB 4.964%, 07/01/2052 (A)	1,000	1,014
Central Etowah County, Solid Waste Disposal Authority, AMT, RB Pre-Refunded @ 103 6.000%, 07/01/2025 (B)(C)	795	838
Lower Alabama, Gas District, Ser A, RB 5.000%, 09/01/2046	1,500	1,648
Southeast Alabama, Energy Authority, Cooperative District, Ser B-1, RB 5.750%, 04/01/2054 (A)	1,000	1,114
		<u>14,234</u>
Alaska — 0.4%		
Alaska State, Industrial Development & Export Authority, Boys & Girls Home Project, RB 6.000%, 12/01/2036 (D)	200	1
Anchorage, Solid Waste Services Revenue, Ser A, RB 5.250%, 11/01/2062	3,480	3,706
		<u>3,707</u>
Arizona — 0.8%		
Arizona State, Industrial Development Authority, Basis Schools Projects, Ser A, RB 5.375%, 07/01/2050 (C)	1,090	1,096
Arizona State, Industrial Development Authority, Great Lakes Senior Living Community, RB 5.000%, 01/01/2037	1,000	715
5.000%, 01/01/2038	675	481
4.500%, 01/01/2040	965	458
4.500%, 01/01/2049	1,000	581
4.250%, 01/01/2039	1,000	644
4.250%, 01/01/2040	750	474
Arizona State, Industrial Development Authority, Legacy Cares Project, RB 7.750%, 07/01/2050 (C)(D)	3,000	120

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Arizona State, Industrial Development Authority, Master Academy Mountain Vista Campus Project, RB 5.250%, 12/15/2038 (C)	\$ 1,510	\$ 1,524
La Paz County, Industrial Development Authority, Charter School Solutions-Harmony Project, RB 5.000%, 02/15/2028	350	357
Pima County, Industrial Development Authority, Paideia Academics Project, RB 5.250%, 07/01/2049	1,050	1,011
Pima County, Industrial Development Authority, Tucson Country Day School Project, RB 5.000%, 06/01/2037	245	224
		<u>7,685</u>
Arkansas — 0.5%		
Arkansas State, Development Finance Authority, Big River Steel Project, AMT, RB 4.750%, 09/01/2049 (C)	4,250	4,280
Arkansas State, Development Finance Authority, United States Steel Project, AMT, RB 5.450%, 09/01/2052	785	825
		<u>5,105</u>
California — 10.7%		
Alameda Corridor, Transportation Authority, Ser A-CONV, RB 0.000%, 10/01/2037 (E)(F)	2,000	1,180
California State, Community Choice Financing Authority, Clean Energy Project, RB 5.500%, 10/01/2054 (A)	1,000	1,112
California State, Community Choice Financing Authority, Clean Energy Project, Ser B-1, RB 4.000%, 02/01/2052 (A)	5,000	5,083
California State, Community Choice Financing Authority, Clean Energy Project, Ser C, RB 5.250%, 01/01/2054 (A)	500	536
California State, Community Housing Agency, Annadel Apartments, Ser A, RB 5.000%, 04/01/2049 (C)	1,430	1,233
California State, Community Housing Agency, Serenity at Larkspur, Ser A, RB 5.000%, 02/01/2050 (C)	1,000	757
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Battery Point Apartments, Ser S, RB, FHA 5.970%, 11/01/2053 (A)(C)	2,600	2,636

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
California State, Housing Finance Agency, Limited Obligation Multifamily Housing, Valley Pride Village Apartments, RB 5.700%, 06/01/2054 (A)(C)	\$ 4,700	\$ 4,727
California State, Housing Finance Agency, Vose Apartments, Ser K, RB 7.000%, 03/01/2053 (A)(C)	1,600	1,610
6.000%, 03/01/2053 (A)(C)	6,200	6,316
California State, Infrastructure & Economic Development Bank, Brightline West Passenger Rail Project, AMT, RB 8.000%, 01/01/2050 (A)(C)	5,000	5,048
California State, Infrastructure & Economic Development Bank, Wonderful Foundations, RB 0.000%, 01/01/2035 (G)	930	515
California State, Municipal Finance Authority, California Baptist University Project, Ser A, RB 5.000%, 11/01/2046 (C)	1,000	1,001
California State, Municipal Finance Authority, Palomar Health, Ser A, COP, AGM 5.250%, 11/01/2052	1,500	1,603
California State, Pollution Control Financing Authority, Calplant I Project, Sub-Ser, AMT, RB 7.500%, 12/01/2039 (C)(D)	3,432	–
California State, Pollution Control Financing Authority, Rialto Bioenergy Facility Project, AMT, RB 7.500%, 12/01/2040 (C)(D)	750	56
6.750%, 12/01/2028 (C)(D)	2,175	163
California State, Pollution Control Financing Authority, San Jose Water Project, AMT, RB 4.750%, 11/01/2046	1,500	1,509
California State, Pollution Control Financing Authority, Waste Management Project, Ser A3, AMT, RB 4.300%, 07/01/2040	1,500	1,506
California State, Public Finance Authority, Enso Village Project, RB 5.000%, 11/15/2046 (C)	500	475
California State, School Finance Authority, Downtown Prep-Obligated Group, RB 5.000%, 06/01/2046 (C)	1,000	901
5.000%, 06/01/2051 (C)	1,000	878
California State, Statewide Communities Development Authority, Arbor Square Apartments, RB 4.250%, 11/01/2059 (A)	1,980	1,764

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 5.250%, 12/01/2056 (C)	\$ 2,150	\$ 2,174
California State, Statewide Communities Development Authority, Southern California Edison Company, RB 4.500%, 11/01/2033	2,200	2,365
California State, Statewide Financing Authority, Tobacco Settlement, Ser B, RB 6.000%, 05/01/2037	4,780	4,879
CMFA, Special Finance Agency, Solana at Grand, Ser A-2-JUNIOR, RB 4.000%, 08/01/2045 (C)	1,095	928
CSCDA, Community Improvement Authority, 1818 Platinum Triange-Anaheim, RB 4.000%, 04/01/2057 (C)	500	381
CSCDA, Community Improvement Authority, Atlanta-Glendale, Ser S, RB 3.500%, 10/01/2046 (C)	2,000	1,677
CSCDA, Community Improvement Authority, Dublin, RB 4.000%, 02/01/2057 (C)	1,000	778
CSCDA, Community Improvement Authority, Pasadena Portfolio, RB 4.000%, 12/01/2056 (C)	500	382
CSCDA, Community Improvement Authority, The Link-Glendale, RB 4.000%, 07/01/2056 (C)	1,750	1,370
CSCDA, Community Improvement Authority, Towne-Glendale, RB 5.000%, 09/01/2037 (C)	2,500	2,571
0.000%, 09/01/2032 (C)(E)(F)	7,800	5,050
Fremont, Community Facilities District No. 1, Pacific Commons Project, SAB 5.000%, 09/01/2040	2,000	2,018
Golden State, Tobacco Securitization Project, Sub-Ser B-2, RB 0.000%, 06/01/2066 (G)	58,000	6,746
Golden State, Tobacco Securitization Project, Sub-Ser, RB 3.850%, 06/01/2050	1,850	1,745
Morongo, Band of Mission Indians, Ser B, RB 5.000%, 10/01/2042 (C)	1,000	1,011
M-S-R, Energy Authority, Ser C, RB 6.500%, 11/01/2039	5,885	7,625
Northern California, Tobacco Securitization Authority, RB 0.000%, 06/01/2060 (G)	15,040	2,521

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Poway, School Facilities Improvement Authority, Unified School District Capital Appreciation Project, GO 0.000%, 08/01/2038 (G)	\$ 5,410	\$ 3,291
Roseville, West Park Community Facilities Authority, SAB 5.000%, 09/01/2030	1,000	1,015
5.000%, 09/01/2031	1,000	1,014
San Clemente, Special Tax Community, SAB 5.000%, 09/01/2046	1,085	1,095
San Diego County, Regional Airport Authority, AMT, RB 5.250%, 07/01/2058	8,100	8,651
San Diego, Unified School District, GO 4.000%, 07/01/2053	3,900	3,875
Southern California, Tobacco Securitization Authority, RB 0.000%, 06/01/2054 (G)	5,700	1,130
Southern California, Tobacco Securitization Authority, Sub-Ser, RB 0.000%, 06/01/2046 (G)	12,000	2,616
Tustin, Community Facilities District, SAB 5.000%, 09/01/2040	750	757
Windsor, Unified School District, Election 2008, Ser D, GO 0.000%, 08/01/2035 (G)	1,800	1,214
		<u>109,488</u>
Colorado — 1.7%		
Aurora, Harvest Crossing Metropolitan District No. 4, Ser A, GO 7.250%, 12/01/2052	1,500	1,506
Aviation Station North, Metropolitan District No. 2, Ser A, GO 5.000%, 12/01/2039	500	494
5.000%, 12/01/2048	500	467
Berthoud-Heritage, Metropolitan District No. 10, Ser A, GO 4.750%, 12/01/2052	500	425
Brighton Crossing, Metropolitan District No. 4, Ser A, GO 5.000%, 12/01/2037	525	526
Broadway Station, Metropolitan District No. 3, GO 5.000%, 12/01/2049	500	402
Colorado International Center Metropolitan, District No. 7, GO 0.000%, 12/01/2027 (E)(F)	2,000	1,252
Colorado State, Educational & Cultural Facilities Authority, New Summit Charter Academy Project, RB 4.000%, 07/01/2061 (C)	600	452

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	
MUNICIPAL BONDS (continued)			
Capital Trust Agency, First Mortgage, Tapestry Walden Project, RB 6.750%, 07/01/2037 (C)(D)	\$ 1,585	\$ 159	
Capital Trust Agency, H-Bay Ministries, RB 5.000%, 07/01/2053 (D)	750	9	
Capital Trust Agency, Renaissance Charter School Project, RB 5.000%, 06/15/2049 (C)	1,000	970	
Capital Trust Agency, Wonderful Foundations Charter, RB 5.000%, 01/01/2055 (C)	3,500	3,457	
Charlotte County, Industrial Development Authority, AMT, RB 4.000%, 10/01/2051 (C)	500	422	
Florida State, Development Finance, Global Reach Charter Academy Projects, RB 4.000%, 06/30/2056 (C)	765	550	
Florida State, Higher Educational Facilities Financial Authority, Jacksonville University, RB 4.500%, 06/01/2033 (C)	500	503	
Florida State, Village Community Development District No. 15, SAB 5.250%, 05/01/2054 (C)	1,000	1,035	
	5,000%, 05/01/2043 (C)	1,500	1,547
Highlands County, Health Facilities Authority, Senior Living Revenue, Trousdale Foundation Properties, RB 6.000%, 04/01/2038 (D)	321	22	
Miami-Dade County, Seaport Department, Ser A, AMT, RB 5.250%, 10/01/2052	1,000	1,063	
Midtown Miami, Community Development District, Parking Garage Project, Ser A, SAB 5.000%, 05/01/2029	1,990	1,991	
Polk County, Industrial Development Authority, Mineral Development Project, AMT, RB 5.875%, 01/01/2033 (C)	3,365	3,013	
Saint Johns County, Industrial Development Authority, Vicars Landing Project, RB 4.000%, 12/15/2046	950	779	
Sarasota County, Health Facilities Authority, Sunnyside Village Project, RB 5.000%, 05/15/2033	630	648	
	4.000%, 05/15/2028	985	987
Trout Creek, Community Development District, SAB 5.000%, 05/01/2028	355	361	
		<u>18,842</u>	

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	
MUNICIPAL BONDS (continued)			
Georgia — 2.7%			
Atlanta, Development Authority, Gulch Enterprise Zone Project, RB 0.000%, 06/15/2028 (C)(E)(F)	\$ 2,400	\$ 1,942	
Atlanta, Development Authority, Westside Gulch Area Project, Ser A, TA 5.000%, 04/01/2034 (C)	300	306	
Augusta, Development Authority, Wellstar Health System Inc Project, RB 5.125%, 04/01/2053	3,500	3,756	
Gainesville & Hall County, Development Authority, Riverside Military Academy Project, RB 5.125%, 03/01/2052	1,620	1,128	
George L Smith II, Georgia World Congress Center Authority, Convention Center Hotel, RB 5.000%, 01/01/2054 (C)	1,460	1,385	
Georgia State, Main Street Natural Gas, Ser A, RB 5.000%, 05/15/2049	1,000	1,092	
	5.000%, 06/01/2053 (A)	2,150	2,285
Georgia State, Main Street Natural Gas, Ser E-1, RB 5.000%, 12/01/2053 (A)	3,400	3,660	
Georgia State, Municipal Electric Authority, Plant Voltage Units 3 & 4 Project, RB 5.500%, 07/01/2063	5,500	5,836	
	5.500%, 07/01/2064	1,000	1,064
	5.000%, 01/01/2056	500	512
	5.000%, 07/01/2060	5,000	5,009
		<u>27,975</u>	
Idaho — 0.2%			
Idaho State, Housing & Finance Association, Compass Charter School Project, Ser A, RB 4.625%, 07/01/2029 (C)	265	266	
Spring Valley Community, Infrastructure District No. 1, SAB 3.750%, 09/01/2051 (C)	1,500	1,405	
		<u>1,671</u>	
Illinois — 2.4%			
Chicago, Board of Education, Ser C, GO 5.000%, 12/01/2027	500	517	
Chicago, O'Hare International Airport, AMT, RB 5.000%, 07/01/2048	500	505	
Chicago, Sales Tax Revenue, Ser 2002, RB Pre-Refunded @ 100 5.000%, 01/01/2025 (B)	2,500	2,516	

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Chicago, Wastewater Transmission, Ser A, RB, AGM		
5.250%, 01/01/2053	\$ 1,000	\$ 1,087
Hillside, TA		
5.000%, 01/01/2030	1,345	1,361
Illinois State, Finance Authority, Acero Charter Schools, RB		
4.000%, 10/01/2042 (C)	350	314
Illinois State, Finance Authority, Art in Motion Project, RB		
5.000%, 07/01/2051 (C)	1,000	763
Illinois State, Finance Authority, Friendship Village of Schaumburg Project, RB		
5.125%, 02/15/2045 (D)	1,750	403
5.000%, 02/15/2022 (D)	1,000	230
5.000%, 02/15/2037 (D)	1,750	402
Illinois State, Finance Authority, Plymouth Place, RB		
Pre-Refunded @ 100		
5.000%, 05/15/2025 (B)	500	507
Illinois State, Finance Authority, Presence Health Network, Ser C, RB		
5.000%, 02/15/2041	1,000	1,028
Illinois State, GO		
5.000%, 02/01/2039	5,000	5,005
Illinois State, RB		
5.000%, 06/15/2026	2,000	2,003
Illinois State, Ser A, GO		
4.625%, 05/01/2037	2,500	2,560
Illinois State, Ser B, GO		
5.250%, 05/01/2043	2,000	2,216
5.000%, 12/01/2026	2,500	2,611
Will County, Community High School District No. 210 Lincoln-Way, Ser B, GO, BAM		
0.000%, 01/01/2029 (G)	400	345
0.000%, 01/01/2031 (G)	300	238
0.000%, 01/01/2033 (G)	100	73
		<u>24,684</u>
Indiana — 1.3%		
Indiana State, Finance Authority, Ohio Valley Electric Corp Project, Ser 2012C, RB		
3.000%, 11/01/2030	3,900	3,703
Indiana State, Finance Authority, Polyflow Project, AMT, RB		
7.000%, 03/01/2039 (C)	10,200	5,978
Indianapolis, Local Public Improvement Bond Bank, Indiana Convention Center Hotel, RB		
5.750%, 03/01/2043	3,050	3,393
		<u>13,074</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Iowa — 1.0%		
Iowa State, Finance Authority, Deerfield Retirement Community Project, RB		
Pre-Refunded @ 100		
5.400%, 11/15/2024 (A)(B)	\$ 590	\$ 592
Iowa State, Finance Authority, Iowa Fertilizer Company Project, RB		
Pre-Refunded @ 103		
4.000%, 12/01/2029 (A)(B)	4,200	4,571
Iowa State, Finance Authority, Northcrest Project, Ser A, RB		
5.000%, 03/01/2028	800	805
Iowa State, Finance Authority, Tamid Waterloo Project, RB		
8.000%, 01/01/2042 (C)	2,000	1,951
Iowa State, Tobacco Settlement Authority, Sub-Ser B-, RB		
0.000%, 06/01/2065 (G)	11,490	<u>1,787</u>
		<u>9,706</u>
Kansas — 0.5%		
Colby, Citizens Medical Center Project, RB		
5.500%, 07/01/2026	2,000	2,015
Kansas State, Development Finance Authority, Village of Shalom Project, Ser A, RB		
5.500%, 11/15/2038	1,025	893
Wichita, Presbyterian Manor Project, RB		
5.000%, 05/15/2050	600	468
Wichita, Presbyterian Manor Project, Ser I, RB		
5.000%, 05/15/2028	410	396
Wyandotte County, Kansas City Unified Government, RB		
0.000%, 09/01/2034 (C)(G)	1,930	<u>839</u>
		<u>4,611</u>
Kentucky — 0.2%		
Kentucky State, Economic Development Finance Authority, Baptist Life Community Project, Ser S, RB		
6.250%, 11/15/2046	1,000	773
6.000%, 11/15/2036	1,700	<u>1,439</u>
		<u>2,212</u>
Louisiana — 0.4%		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Cameron Parish GOMESA Project, RB		
5.650%, 11/01/2037 (C)	800	857

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Jefferson Parish GOMESA Project, RB 4.000%, 11/01/2044 (C)	\$ 400	\$ 379
Louisiana State, Local Government Environmental Facilities & Community Development Authority, Terrebonne Parish GOMESA Project, RB 5.500%, 11/01/2039 (C)	700	741
Louisiana State, Public Facilities Authority, I-10 Calcasieu River Bridge Public- Private Partnership Project, AMT, RB 5.500%, 09/01/2054	1,500	1,627
		<u>3,604</u>
Maryland — 0.1%		
Maryland State, Economic Development Corporation, Purple Line Light Rail Project, AMT, RB 5.250%, 06/30/2055	625	650
Massachusetts — 1.4%		
Massachusetts State, Development Finance Agency, RB 5.250%, 07/01/2052	1,500	1,635
Massachusetts State, Ser C, GO 5.000%, 10/01/2046	6,100	6,735
Massachusetts State, Ser D, GO 5.000%, 10/01/2051	5,000	5,455
		<u>13,825</u>
Michigan — 1.7%		
Detroit, Ser A, GO 6.000%, 05/01/2039	1,000	1,175
5.250%, 05/01/2027	300	316
Detroit, Ser B-1, GO 4.000%, 04/01/2044 (A)(F)	5,800	4,637
Michigan State, Finance Authority, Public School Academy, Bradford Academy Project, RB 5.000%, 09/01/2050	310	259
4.800%, 09/01/2040	185	161
Michigan State, Finance Authority, Tobacco Settlement, RB 0.000%, 06/01/2045 (G)	5,000	1,299
Michigan State, Finance Authority, Tobacco Settlement, Ser B, RB 0.000%, 06/01/2046 (G)	28,500	3,917
Michigan State, Finance Authority, Tobacco Settlement, Ser B-2-CLASS, RB 0.000%, 06/01/2065 (G)	20,000	2,254

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Michigan State, Finance Authority, Tobacco Settlement, Ser C, RB 0.000%, 06/01/2058 (G)	\$ 125,250	\$ 3,893
		<u>17,911</u>
Minnesota — 0.2%		
Independence, Beacon Academy Project, Ser A, RB 4.250%, 07/01/2026	320	316
Minneapolis, Education Authority, Twin Cities International School, RB 5.000%, 12/01/2032 (C)	750	767
Minneapolis, NorthEast College Prep Project, RB 5.000%, 07/01/2055	710	589
Shakopee, Senior Housing Revenue, Benedictine Living Community Project, RB 5.850%, 11/01/2058 (A)(C)	500	492
St. Cloud, Stride Academy Project, Ser A, RB 3.750%, 04/01/2026	175	170
		<u>2,334</u>
Missouri — 0.7%		
Lees Summit, Industrial Development Authority, John Knox Village Project, Ser A, RB 5.000%, 08/15/2051	1,050	947
Missouri State, Development Finance Board, Saint Louis Zoo Projects, Ser 2022, RB 5.250%, 05/01/2055	4,005	4,243
St. Louis, Land Clearance for Redevelopment Authority, National Geospatial Intelligence, RB 5.125%, 06/01/2046	2,295	2,307
		<u>7,497</u>
Montana — 0.1%		
Kalispel, Housing and Health Care Facilities, Immanuel Lutheran Project, RB 5.250%, 05/15/2052	1,500	1,271
Nevada — 0.4%		
Nevada State, Department of Business & Industry, Fulcrum Sierra Biofuels Project, AMT, RB 6.950%, 02/15/2038 (C)(D)	2,703	11
5.125%, 12/15/2037 (C)	2,160	346
Reno, Sub-Ser D, RB 0.000%, 07/01/2058 (C)(G)	10,000	1,073

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Reno, Sub-Ser, RB 0.000%, 07/01/2058 (C)(G)	\$ 18,500	\$ 2,634
		4,064
New Hampshire — 0.6%		
New Hampshire State, National Finance Authority, Ser 1-, RB 3.787%, 09/20/2034 (C)	3,997	3,832
New Hampshire State, National Finance Authority, Ser 2023-2, RB 3.875%, 01/20/2038	1,482	1,438
New Hampshire State, National Finance Authority, University of Nevada Project, RB, BAM 4.500%, 06/01/2053	1,075	1,081
		6,351
New Jersey — 1.5%		
New Jersey State, Economic Development Authority, Kapowski Road Landfill Project, SAB 5.750%, 04/01/2031	2,500	2,558
New Jersey State, Economic Development Authority, Portal North Bridge Project, RB 5.000%, 11/01/2052	4,000	4,244
New Jersey State, Economic Development Authority, Sub-Ser A, RB 3.125%, 07/01/2029	445	435
New Jersey State, Educational Facilities Authority, Higher Education Capital Improvement Fund, RB 4.625%, 09/01/2048	1,450	1,494
New Jersey State, Educational Facilities Authority, Stockton University, Ser A, RB 5.000%, 07/01/2041	2,000	2,034
New Jersey State, Tobacco Settlement Financing, Sub-Ser B, RB 5.000%, 06/01/2046	670	676
New Jersey State, Transportation Trust Fund Authority, Transportation Program, Ser AA, RB 5.250%, 06/15/2041	1,250	1,262
Passaic County, Improvement Authority, Paterson Arts & Science Charter School Project, RB 5.375%, 07/01/2053	500	517
South Jersey, Transportation Authority, Ser A, RB 5.000%, 11/01/2039	2,500	2,503
		15,723

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York — 6.4%		
Build NYC Resource, NYU Law School Project, RB 5.000%, 07/01/2041	\$ 1,500	\$ 1,502
Hempstead Town, Local Development, The Academy Charter School Project, RB 6.760%, 02/01/2048	1,000	1,023
	500	397
Monroe County, Industrial Development, Ann's Community Project, RB 5.000%, 01/01/2040	1,500	1,416
New York City, Industrial Development Agency, Yankee Stadium Project, RB, FGIC 3.775%, 03/01/2026 (A)	425	426
	400	400
New York City, Municipal Water Finance Authority, Sub-Ser, RB 5.250%, 06/15/2048	1,700	1,897
New York City, Sub-Ser G6, G0 2.550%, 04/01/2042 (A)(H)	1,000	1,000
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser E-1, RB 3.000%, 02/01/2051	1,000	778
New York City, Transitional Finance Authority, Future Tax Secured Revenue, Sub-Ser, RB 5.250%, 05/01/2048	2,000	2,221
New York Counties, Tobacco Trust IV, Ser E, RB 0.000%, 06/01/2055 (G)	57,000	5,172
New York Counties, Tobacco Trust V, Sub-Ser, RB 0.000%, 06/01/2055 (G)	28,000	2,489
New York State, Liberty Development Authority, Goldman Sachs Headquarters Project, RB 5.500%, 10/01/2037	1,000	1,199
New York State, Liberty Development Authority, World Trade Center Project, RB 5.375%, 11/15/2040 (C)	4,000	4,007
	10,750	10,758
New York State, Transportation Development Corporation, American Airlines Inc, JFK International Airport Project, AMT, RB 5.250%, 08/01/2031	1,060	1,128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
New York State, Transportation Development Corporation, Delta Air Lines Inc, LaGuardia Airport Terminals C&D Redevelopment Project, AMT, RB		
6.000%, 04/01/2035	\$ 2,000	\$ 2,248
5.000%, 01/01/2033	4,085	4,216
4.000%, 10/01/2030	1,000	1,000
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB		
5.000%, 06/30/2060	4,000	4,085
New York State, Transportation Development Corporation, JFK International Airport New Terminal One Project, AMT, RB, AGM		
5.500%, 06/30/2044	2,000	2,180
New York State, Transportation Development Corporation, LaGuardia Airport Terminal B Redevelopment Project, AMT, RB		
5.000%, 07/01/2046	3,985	3,985
New York State, Urban Development Corporation, Ser A, RB		
5.000%, 03/15/2053	3,500	3,798
Suffolk Regional, Off-Track Betting, RB		
6.000%, 12/01/2053	500	525
Suffolk, Tobacco Asset Securitization, Sub-Ser, RB		
0.000%, 06/01/2066 (G)	21,000	2,154
Syracuse, Industrial Development Agency, Carousel Center Project, Ser B, RB		
5.693%, 01/01/2028 (C)	1,300	1,225
TSASC, Tobacco Settlement, Sub-Ser, RB		
5.000%, 06/01/2045	1,750	1,582
Ulster County, Capital Resource, Woodland Pond at New Paltz, RB		
5.250%, 09/15/2047	1,000	842
5.250%, 09/15/2053	2,500	2,028
		<u>65,681</u>
North Carolina — 0.2%		
Charlotte-Mecklenburg, Hospital Authority, Ser G, RB		
2.550%, 01/15/2048 (A)	500	500
North Carolina State, Housing Finance Agency, 1998 Trust Agreement, Ser 54-A, RB, GNMA/FNMA/FHLMC		
6.250%, 01/01/2055	900	1,019
		<u>1,519</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
North Dakota — 0.0%		
Grand Forks County, Solid Waste Facility, Red River Biorefinery Project, AMT, RB		
7.000%, 12/15/2043 (C)(D)	\$ 1,500	\$ —
6.625%, 12/15/2031 (C)(D)	1,000	—
		<u>—</u>
Ohio — 1.7%		
Buckeye, Tobacco Settlement Financing Authority, Ser B, RB		
5.000%, 06/01/2055	4,000	3,676
0.000%, 06/01/2057 (G)	54,300	4,918
Franklin County, Convention Facilities Authority, Greater Columbus Convention Center, RB		
5.000%, 12/01/2044	4,000	4,012
Lake County, Port & Economic Development Authority, 1st Mortgage - Tapestry Wickliffe, RB		
6.750%, 12/01/2052 (C)(D)	650	26
6.500%, 12/01/2037 (C)(D)	1,100	44
Montgomery County, Trousdale Foundation Properties Project, RB		
6.250%, 04/01/2049 (C)(D)	1,526	107
6.000%, 04/01/2038 (C)(D)	1,297	91
Ohio State, Air Quality Development Authority, Vanadium Project, AMT, RB		
5.000%, 07/01/2049 (C)	4,250	4,205
		<u>17,079</u>
Oklahoma — 0.6%		
Comanche County, Hospital Authority, RB		
5.000%, 07/01/2025	1,500	1,501
Oklahoma State, Development Finance Authority, Alden Group Renewable Energy, AMT, RB		
8.000%, 12/01/2041 (C)	2,500	2,091
Oklahoma State, Development Finance Authority, Oklahoma City University Project, RB		
4.000%, 08/01/2035	2,790	2,690
Payne County, Economic Development Authority, Epworth Living Retirement Community, RB		
7.000%, 11/01/2051 (D)	2,163	5
6.875%, 11/01/2046 (D)	1,081	2
6.625%, 11/01/2036 (D)	522	1
		<u>6,290</u>
Oregon — 0.1%		
Clackamas County, Hospital Facility Authority, Willametter View Project, RB		
5.000%, 11/15/2052	1,500	1,445

SCHEDULE OF INVESTMENTS

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Other — 2.1%		
Freddie Mac, Multifamily ML Certificates, RB 4.142%, 01/25/2040 (A)	\$ 4,945	\$ 5,039
Freddie Mac, Multifamily ML Certificates, Ser M, RB 4.549%, 08/25/2040 (A)	5,875	6,152
	3,996%	5,244
Freddie Mac, Multifamily ML Certificates, Ser ML17, CI A, RB 3.083%, 04/25/2043 (A)	1,988	1,763
Freddie Mac, Structured Pass-Through Certificates, RB 4.683%, 10/25/2040 (A)	3,095	3,331
		<u>21,613</u>
Pennsylvania — 2.8%		
Allegheny County, Airport Authority, Ser A, AMT, RB 5.000%, 01/01/2056	1,000	1,026
Allentown, Neighborhood Improvement Zone Development Authority, City Center Project, Sub-Ser, RB 5.250%, 05/01/2042 (C)	2,130	2,143
Berks County, Industrial Development Authority, The Highlands at Wyomissing Project, RB Pre-Refunded @ 102 5.000%, 05/15/2025 (B)	300	310
Blythe, Solid Waste Authority, AMT, RB Pre-Refunded @ 100 7.750%, 12/01/2027 (B)	3,600	4,025
Chester County, Industrial Development Authority, Woodlands at Graystone Project, SAB 4.375%, 03/01/2028 (C)	253	253
Franklin County, Industrial Development Authority, Menno-Haven Project, RB 5.000%, 12/01/2025	495	495
Lancaster County, Hospital Authority, Penn State Health, RB 5.000%, 11/01/2046	2,500	2,609
	5.000%, 11/01/2051	3,000
Pennsylvania State, Economic Development Financing Authority, Consol Energy Inc Project, AMT, RB 9.000%, 04/01/2051 (A)(C)	2,040	2,241
Pennsylvania State, Economic Development Financing Authority, PENNDOT Major Bridges Project, AMT, RB 5.250%, 06/30/2053	5,000	5,247

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Pennsylvania State, Economic Development Financing Authority, PPL Energy Supply Project, RB 5.250%, 12/01/2037 (A)	\$ 1,000	\$ 1,016
Pennsylvania State, Economic Development Financing Authority, Presbyterian Senior Living Project, RB 5.250%, 07/01/2049	1,250	1,323
Philadelphia, Industrial Development Authority, University Square Apartments Project, RB 5.500%, 12/01/2058 (C)	2,000	1,950
Southcentral Pennsylvania, General Authority, York Academy Regional Christian School Program, RB 6.500%, 07/15/2048 (C)	2,800	2,906
		<u>28,645</u>
Puerto Rico — 7.0%		
Puerto Rico, Electric Power Authority, Ser AAA-PSA, RB 5.250%, 07/01/2030 (D)	200	84
	5.250%, 07/01/2031 (D)	5,895
Puerto Rico, Electric Power Authority, Ser A-PSA, RB 6.750%, 07/01/2036 (D)	2,605	1,094
Puerto Rico, Electric Power Authority, Ser UU, RB, AGM 4.263%, 07/01/2029 (A)(D)	9,040	8,721
Puerto Rico, Electric Power Authority, Ser VV-PSA, RB 5.500%, 07/01/2020	1,380	580
Puerto Rico, Electric Power Authority, Ser XX-PSA, RB 5.250%, 07/01/2040 (D)	1,070	449
Puerto Rico, Electric Power Authority, Ser ZZ-PSA, RB 5.250%, 07/01/2019 (D)	1,265	531
Puerto Rico, GDB Debt Recovery Authority, RB 7.500%, 08/20/2040	9,729	9,461
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A1, RB 5.000%, 07/01/2058	6,503	6,529
	0.000%, 07/01/2046 (G)	14,600
	0.000%, 07/01/2051 (G)	37,000
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2, RB 4.329%, 07/01/2040	2,000	1,975
Puerto Rico, Sales Tax Financing, Sales Tax Revenue, Ser A-2A, RB 4.550%, 07/01/2040	2,000	2,004
Puerto Rico, Sub-Ser CW, GO 0.000%, 11/01/2043 (A)(E)	4,085	2,584

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Puerto Rico, Sub-Ser Senior, GO 0.000%, 11/01/2051 (A)(E)	\$ 17,817	\$ 11,403
Puerto Rico, Sub-Ser, GO 0.000%, 11/01/2051 (A)(E)	19,528	10,252
		<u>72,069</u>
Rhode Island — 0.8%		
Rhode Island State, Tobacco Settlement Financing Authority, Ser A, RB 0.000%, 06/01/2052 (G)	6,890	1,233
Rhode Island State, Tobacco Settlement Financing Authority, Ser B, RB 5.000%, 06/01/2050	7,000	7,006
		<u>8,239</u>
South Carolina — 0.2%		
Patriots Energy Group, Financing Agency, RB 5.250%, 02/01/2054 (A)	1,800	1,957
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, AMT, RB 6.250%, 02/01/2045 (C)(D)	1,000	100
5.250%, 02/01/2027 (C)(D)	1,000	100
South Carolina State, Jobs-Economic Development Authority, Repower S. Berkeley Project, RB 8.000%, 12/06/2029 (D)	155	124
		<u>2,281</u>
Tennessee — 0.8%		
Bristol, Industrial Development Board, Pinnacle Project, TA 5.625%, 06/01/2035	2,000	1,903
Chattanooga, Health Educational & Housing Facility Board, Erlanger Health, RB 5.250%, 12/01/2049	1,000	1,085
Memphis-Shelby County, Industrial Development Board, Graceland Project, TA 5.500%, 07/01/2037 (D)	700	531
Nashville, Metropolitan Development & Housing Agency, TA 4.500%, 06/01/2028 (C)	445	451
Tennessee State, Energy Acquisition, Ser C, RB 5.000%, 02/01/2027	4,000	4,111
		<u>8,081</u>
Texas — 4.9%		
Angelina & Neches, River Authority, Jefferson Enterprise Energy, AMT, RB 12.000%, 12/01/2045 (C)	3,000	2,666
7.500%, 12/01/2045 (C)	1,750	1,197

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

SCHEDULE OF INVESTMENTS

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Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Texas State, Water Development Board, Ser A, RB		
5.000%, 10/15/2058	\$ 3,600	\$ 3,871
4.875%, 10/15/2048	10,500	11,247
		<u>50,722</u>
Utah — 0.4%		
Mida Mountain Village, Public Infrastructure District, Mountain Village Assesment, SAB		
4.000%, 08/01/2050 (C)	2,000	1,736
UIPA Crossroads, Public Infrastructure District, TA		
4.375%, 06/01/2052 (C)	1,000	964
Utah State, Charter School Finance Authority, Early Light Academy Project, RB		
4.500%, 07/15/2027 (C)	400	399
Utah State, Charter School Finance Authority, St George Campus Project, Ser A, RB		
5.000%, 06/15/2052 (C)	1,300	1,155
		<u>4,254</u>
Virginia — 1.6%		
Farms of New Kent, Community Development Authority, Ser A, SAB		
3.750%, 03/01/2036 (C)	3,600	3,498
Hanover County, Economic Development Authority, Covenant Woods Project, RB		
5.000%, 07/01/2038	375	380
Henrico County, Economic Development Authority, Pinnacle Living Obligation Group, Ser A, RB		
5.000%, 06/01/2044	1,000	1,011
Lewistown, Commerce Center, Community Development Authority, Ser C, TA		
6.050%, 03/01/2054	118	53
Lewistown, Commerce Center, Community Development Authority, TA		
6.050%, 03/01/2044 (D)	58	48
Virginia Beach, Development Authority, Westminster-Canterbury on Chesapeake Bay, RB		
7.000%, 09/01/2053	1,000	1,155
Virginia State, Small Business Financing Authority, Bon Secours Mercy Health, RB		
4.000%, 12/01/2049	2,000	1,931
Virginia State, Small Business Financing Authority, Rixey Student Housing Project, Ser A, RB		
5.500%, 07/01/2044 (C)	6,565	5,926

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Virginia State, Small Business Financing Authority, Transform 66 P3 Project, AMT, RB		
5.000%, 12/31/2049	\$ 2,500	\$ 2,541
		<u>16,543</u>
Washington — 0.7%		
Skagit County, Public Hospital District No. 1, Skagit Regional Health, RB		
5.000%, 12/01/2028	1,000	1,019
Washington State, Housing Finance Commission, Emerald Heights Project, Ser A, RB		
5.000%, 07/01/2048	1,050	1,093
Washington State, Housing Finance Commission, Judson Park Project, RB		
5.000%, 07/01/2033 (C)	225	226
4.000%, 07/01/2028 (C)	400	388
Washington State, Housing Finance Commission, Lansdale Pointe Apartments Project, RB, FNMA		
4.400%, 03/01/2043	2,000	1,989
Washington State, Housing Finance Commission, Social Certificates, RB		
3.375%, 04/20/2037	3,080	2,824
		<u>7,539</u>
West Virginia — 0.9%		
West Virginia State, Hospital Finance Authority, Refunding & Improvement, Vandalia Health Group, Ser B, RB		
6.000%, 09/01/2053	2,100	2,382
West Virginia State, Tobacco Settlement, Finance Authority, Ser B, RB		
0.000%, 06/01/2047 (G)	73,250	7,000
		<u>9,382</u>
Wisconsin — 3.0%		
Wisconsin State, Center District, Junior Dedicated Tax Revenue, Ser D, RB, AGM		
0.000%, 12/15/2045 (G)	5,000	1,939
Wisconsin State, Center District, Senior Dedicated Tax Revenue, Ser C, RB, AGM		
0.000%, 12/15/2045 (G)	8,110	3,080
Wisconsin State, Health & Educational Facilities Authority, Camillus Health System, RB		
5.000%, 11/01/2046	1,000	907
Wisconsin State, Health & Educational Facilities Authority, Three Pillars Senior Living Communities, RB		
5.750%, 08/15/2054	1,000	1,078

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Health & Educational Facilities Authority, Wisconsin Illinois Senior Housing, RB		
5.250%, 08/01/2048	\$ 1,500	\$ 1,249
5.000%, 08/01/2028	795	785
Wisconsin State, Public Finance Authority, Barton College Project, Ser A, RB		
5.000%, 03/01/2038	2,500	2,420
5.000%, 03/01/2048	1,500	1,361
Wisconsin State, Public Finance Authority, Celanese Project, Ser B, AMT, RB		
5.000%, 12/01/2025	2,000	2,025
Wisconsin State, Public Finance Authority, Delray Beach Radiation Therapy Project, Ser A-DELRAY, RB		
7.000%, 11/01/2046 (C)(D)	3,500	1,925
Wisconsin State, Public Finance Authority, Estancia Valley Classical, RB		
4.250%, 07/01/2051 (C)	1,000	775
Wisconsin State, Public Finance Authority, Irving Convention Center Hotel Project, RB		
7.000%, 01/01/2050 (C)	3,250	3,494
Wisconsin State, Public Finance Authority, Lake Erie College, RB		
5.875%, 10/01/2054 (C)	2,770	1,849
Wisconsin State, Public Finance Authority, Lariat Project, RB		
0.000%, 09/01/2029 (C)(G)	1,000	707
Wisconsin State, Public Finance Authority, Marys Woods at Marylhurst Project, RB		
5.250%, 05/15/2052 (C)	1,750	1,723
Wisconsin State, Public Finance Authority, Northwest Nazarene University Project, RB		
4.250%, 10/01/2049	1,000	897
Wisconsin State, Public Finance Authority, Procure Proton Therapy Center Project, RB		
6.375%, 01/01/2048 (C)	5,070	2,281
Wisconsin State, Public Finance Authority, Retirement Facilities First Mortgage, RB		
5.250%, 03/01/2055 (C)	2,500	2,332
		<u>30,827</u>
Total Municipal Bonds (Cost \$721,019) (\$ Thousands)		<u>700,855</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 21.8%		
Financials — 19.3%		
American Express		
3.550%, H15T5Y + 2.854%(A)(I)	\$ 6,000	\$ 5,616
Australia & New Zealand Banking Group		
6.750%, USISDA05 + 5.168%(A)(C)(I)	6,900	7,038
Banco Bilbao Vizcaya Argentaria		
9.375%, H15T5Y + 5.099%(A)(I)	1,200	1,311
Banco Santander		
9.625%, H15T5Y + 5.306%(A)(I)	3,000	3,283
Bank of America		
6.125%, H15T5Y + 3.231%(A)(I)	3,800	3,838
4.375%, H15T5Y + 2.760%(A)(I)	3,000	2,891
Bank of Montreal		
7.700%, H15T5Y + 3.452%, 05/26/2084 (A)	2,000	2,094
Bank of New York Mellon		
4.625%, TSFR3M + 3.393%(A)(I)	2,200	2,145
3.750%, H15T5Y + 2.630%(A)(I)	5,800	5,351
3.700%, H15T5Y + 3.352%(A)(I)	5,000	4,813
Bank of Nova Scotia		
8.625%, H15T5Y + 4.389%, 10/27/2082 (A)	3,200	3,428
Barclays PLC		
9.625%, USISS005 + 5.775%(A)(I)	800	881
4.375%, H15T5Y + 3.410%(A)(I)	3,000	2,652
Benloch Ranch, Improvement Association No. 2		
10.000%, 12/01/2051 (C)(J)	6,000	5,983
BNP Paribas		
9.250%, H15T5Y + 4.969%(A)(C)(I)	2,400	2,601
8.500%, H15T5Y + 4.354%(A)(C)(I)	1,400	1,484
4.625%, H15T5Y + 3.196%(A)(C)(I)	6,600	6,072
BP Capital Markets PLC		
4.375%, H15T5Y + 4.036%(A)(I)	125	123
Capital One Financial		
3.950%, H15T5Y + 3.157%(A)(I)	5,300	4,910
Charles Schwab		
5.375%, H15T5Y + 4.971%(A)(I)	1,550	1,538
4.000%, H15T5Y + 3.168%(A)(I)	6,000	5,644
Citigroup		
4.000%, H15T5Y + 3.597%(A)(I)	3,000	2,917
3.875%, H15T5Y + 3.417%(A)(I)	4,400	4,228
Citizens Financial Group		
8.733%, TSFR3M + 3.419%(A)(I)	2,380	2,363
5.650%, H15T5Y + 5.313%(A)(I)	2,200	2,165
CoBank ACB		
6.250%, US0003M + 4.660%(A)(I)	500	498
Corebridge Financial		
6.875%, H15T5Y + 3.846%, 12/15/2052 (A)	2,000	2,043
Credit Agricole		
8.125%, USSW5 + 6.185%(A)(C)(I)	2,000	2,053

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Credit Agricole MTN 4.750%, H15T5Y + 3.237%(A)(C)(I)	\$ 3,000	\$ 2,747
Discover Financial Services 6.125%, H15T5Y + 5.783%(A)(I)	500	497
Fifth Third Bancorp 4.500%, H15T5Y + 4.215%(A)(I)	500	490
Goldman Sachs Group 7.500%, H15T5Y + 2.809%(A)(I)	3,300	3,462
7.379%, H15T5Y + 3.623%(A)(I)	1,000	1,003
4.125%, H15T5Y + 2.949%(A)(I)	2,500	2,370
HSBC Holdings PLC 6.000%, USISDA05 + 3.746%(A)(I)	1,500	1,496
Huntington Bancshares 5.625%, H15T10Y + 4.945%(A)(I)	600	594
4.450%, H15T7Y + 4.045%(A)(I)	4,400	4,180
ING Groep 5.750%, H15T5Y + 4.342%(A)(I)	4,600	4,532
JPMorgan Chase 6.875%, H15T5Y + 2.737%(A)(I)	500	530
3.650%, H15T5Y + 2.850%(A)(I)	2,800	2,690
KeyCorp 5.000%, TSFR3M + 3.868%(A)(I)	3,000	2,853
Lloyds Banking Group PLC 8.000%, H15T5Y + 3.913%(A)(I)	4,800	5,078
M&T Bank 7.014%, H15T5Y + 3.174%(A)(I)	3,300	3,284
5.125%, TSFR3M + 3.782%(A)(I)	500	486
3.500%, H15T5Y + 2.679%(A)(I)	2,000	1,734
MetLife 3.850%, H15T5Y + 3.576%(A)(I)	3,800	3,717
NatWest Group PLC 8.125%, H15T5Y + 3.752%(A)(I)	2,000	2,119
Nordea Bank Abp MTN 6.125%, USSW5 + 3.388%(A)(C)(I)	2,500	2,509
Northern Trust 4.600%, TSFR3M + 3.464%(A)(I)	500	487
PNC Financial Services Group 6.250%, H15T7Y + 2.808%(A)(I)	2,100	2,090
6.000%, H15T5Y + 3.000%(A)(I)	3,400	3,399
3.400%, H15T5Y + 2.595%(A)(I)	1,000	881
Prudential Financial 6.500%, H15T5Y + 2.404%, 03/15/2054 (A)	2,000	2,068
Reagan Ranch Development 8.500%, 09/01/2031	5,000	4,812
Royal Bank of Scotland Group PLC 8.000%, USSW5 + 5.720%(A)(I)	200	203
Societe Generale 10.000%, H15T5Y + 5.448%(A)(I)	200	213
8.000%, USISDA05 + 5.873%(A)(C)(I)	1,800	1,818
Standard Chartered PLC 7.014%, US0003M + 1.460%(A)(C)(I)	4,000	4,176

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
State Street 6.700%, H15T5Y + 2.628%(A)(I)	\$ 1,200	\$ 1,232
Toll Road Investors Partnership II 0.000%, 02/15/2043 (C)(G)	20,002	6,191
Toronto-Dominion Bank 8.125%, H15T5Y + 4.075%, 10/31/2082 (A)	4,000	4,262
Truist Financial 6.669%, H15T5Y + 3.003%(A)(I)	10,400	10,269
UBS Group 9.250%, H15T5Y + 4.745%(A)(C)(I)	2,000	2,205
9.250%, H15T5Y + 4.758%(A)(C)(I)	1,000	1,155
4.375%, H15T5Y + 3.313%(A)(C)(I)	6,000	5,135
US Bancorp 5.300%, TSFR3M + 3.176%(A)(I)	1,000	976
3.700%, H15T5Y + 2.541%(A)(I)	7,200	6,365
Voya Financial 7.758%, H15T5Y + 3.358%(A)(I)	1,700	1,802
Wells Fargo 3.900%, H15T5Y + 3.453%(A)(I)	2,200	2,140
		198,213
Health Care — 1.0%		
CommonSpirit Health 4.187%, 10/01/2049	3,300	2,763
Toledo Hospital 5.325%, 11/15/2028	2,500	2,456
4.982%, 11/15/2045	1,500	1,157
Tower Health 4.451%, 02/01/2050	5,540	3,324
		9,700
Utilities — 1.5%		
Dominion Energy 4.650%, H15T5Y + 2.993%(A)(I)	9,000	8,935
4.350%, H15T5Y + 3.195%(A)(I)	800	764
Duke Energy 4.875%, H15T5Y + 3.388%(A)(I)	6,100	6,086
		15,785
Total Corporate Obligations (Cost \$226,741) (\$ Thousands)		223,698
U.S. TREASURY OBLIGATIONS — 4.8%		
United States Treasury Bill 5.319%, 10/08/2024 (K)	\$ 6,200	6,169
5.299%, 10/29/2024 (K)	4,800	4,762
5.292%, 10/03/2024 (K)	2,300	2,290
5.284%, 09/26/2024 (K)	3,900	3,887
5.267%, 10/10/2024 (K)	2,800	2,785
5.265%, 10/17/2024 (K)	1,700	1,690

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
5.258%, 10/01/2024 (K)	\$ 27,300	\$ 27,190
5.233%, 11/12/2024 (K)	600	594
5.156%, 10/15/2024 (K)	500	497
Total U.S. Treasury Obligations (Cost \$49,847) (\$ Thousands)		49,864
	Shares	
PREFERRED STOCK — 3.1%		
Communication Services — 0.3%		
AT&T		
4.750%	137,000	2,845
Consumer Discretionary — 0.1%		
Dairy Farmers of America		
7.875%	15,000	1,448
Financials — 2.5%		
Allstate		
7.375%	10,000	270
4.750%	23,234	516
Arch Capital Group		
5.450%	13,693	318
Bank of America (A)		
5.973%, TSFR3M + 0.912%(A)	25,000	551
Capital One Financial		
5.000%	71,700	1,506
Equitable Holdings		
5.250%	25,000	576
4.300%	25,956	514
Fifth Third Bancorp (A)		
9.296%, TSFR3M + 3.972%(A)	55,412	1,421
Goldman Sachs Group (A)		
6.034%, TSFR3M + 0.932%(A)	5,452	124
KeyCorp (A)		
6.125%, TSFR3M + 4.154%(A)	4,000	99
M&T Bank (A)		
5.625%, US0003M + 4.020%(A)	12,841	325
MetLife		
5.625%	21,291	525
4.750%	191,891	4,166
Morgan Stanley (A)		
7.125%, US0003M + 4.320%(A)	52,145	1,320
6.875%, US0003M + 3.940%(A)	52,462	1,328
6.625%	2,500	67
6.263%, TSFR3M + 0.962%(A)	161,113	3,578
Regions Financial		
6.375%, TSFR3M + 3.798%(A)	2,600	66
5.700%, TSFR3M + 3.410%(A)	16,000	380
4.450%	49,094	910

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
RenaissanceRe Holdings		
4.200%	40,000	\$ 730
Stifel Financial		
4.500%	44,000	845
US Bancorp		
6.583%, TSFR3M + 1.282%(A)	500	424
6.163%, TSFR3M + 0.862%(A)	10,051	217
5.500%	25,000	619
Voya Financial (A)		
5.350%, H15T5Y + 3.210%(A)	105,000	2,704
Webster Financial		
6.500%	36,337	852
5.250%	42,731	903
Wells Fargo		
5.625%	5,000	119
		25,973
Utilities — 0.2%		
Duke Energy		
5.750%	8,727	218
Entergy Texas		
5.375%	39,700	946
NSTAR Electric		
4.780%	10,708	831
		1,995
Total Preferred Stock (Cost \$33,851) (\$ Thousands)		32,261
	Face Amount (Thousands)	
MORTGAGE-BACKED SECURITIES — 0.8%		
Real Estate — 0.8%		
FHLMC		
5.210%, 08/01/2040	\$ 3,580	4,010
3.850%, 07/01/2039	4,173	4,066
		8,076
Total Mortgage-Backed Securities (Cost \$7,370) (\$ Thousands)		8,076
	Shares	
CASH EQUIVALENT — 0.1%		
SEI Daily Income Trust, Government Fund, Institutional Class		
5.200%***	587,957	588
Total Cash Equivalent (Cost \$588) (\$ Thousands)		588
Total Investments in Securities — 98.9% (Cost \$1,039,416) (\$ Thousands)		\$ 1,015,342

SCHEDULE OF INVESTMENTS

August 31, 2024

Tax-Advantaged Income Fund (Concluded)

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

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

+ Investment in Affiliated Security (see Note 3).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Pre-Refunded Securities — The maturity date shown is the pre-refunded date.
- (C) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On August 31, 2024, the value of these securities amounted to \$242,763 (\$ Thousands), representing 23.7% of the Net Assets of the Fund.
- (D) Security is in default on interest payment.
- (E) No interest rate available.
- (F) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (G) Zero coupon security.
- (H) Securities are held in connection with a letter of credit issued by a major bank.
- (I) Perpetual security with no stated maturity date.
- (J) Level 3 security in accordance with fair value hierarchy.
- (K) Interest rate represents the security's effective yield at the time of purchase.

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$) ⁽¹⁾	Total (\$)
Municipal Bonds	—	700,855	—	700,855
Corporate Obligations	—	217,715	5,983	223,698
U.S. Treasury Obligations	—	49,864	—	49,864
Preferred Stock	32,261	—	—	32,261
Mortgage-Backed Securities	—	8,076	—	8,076
Cash Equivalent	588	—	—	588
Total Investments in Securities	32,849	976,510	5,983	1,015,342

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

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

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

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

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

See “Glossary” for abbreviations.

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

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

August 31, 2024

Portfolio Abbreviations

AGC — Assured Guaranty Corporation

AGM— Assured Guaranty Municipal

AMBAC — American Municipal Bond Assurance Co.

AMT — Alternative Minimum Tax

BAM — Build America Mutual Assurance Corp.

BAN — Bond Anticipation Note

CI — Class

COP — Certificate of Participation

FHA — Federal Housing Administration

FHLMC — Federal Home Loan Mortgage Corporation

FGIC — Financial Guaranty Insurance Company

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

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

MTN — Medium Term Note

NATL — National Public Finance Guarantee Corp.

PLC — Public Limited Company

PSF-GTD — Permanent School Board Loan Fund

Q-SBLF — Qualified State Bond Loan Fund

RB — Revenue Bond

SAB — Special Assessment Bond

Ser — Series

TA — Tax Allocation

TRAN — Tax Revenue Anticipation Note

TSFR3M — Term Secured Overnight Financing Rate 3 Month

USD — U.S. Dollar