

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2026

MUNICIPAL INCOME FUND

	SHARES	VALUE	FACE AMOUNT	VALUE
MONEY MARKET FUNDS^a - 1.3%				
BlackRock Liquidity Funds MuniCash — Institutional Shares, 2.23% ^b	532,735	\$ 532,788		
Total Money Market Funds (Cost \$532,788)		532,788		
			FACE AMOUNT	
MUNICIPAL BONDS - 97.7%				
CALIFORNIA - 9.2%				
Newport Mesa Unified School District General Obligation Unlimited due 08/01/39 ^c	\$ 1,300,000	778,082		
San Bernardino Community College District General Obligation Unlimited due 08/01/49 ^c	2,000,000	594,606		
California Municipal Finance Authority Revenue Bonds 5.00% due 07/01/50	500,000	513,446		
California Statewide Communities Development Authority Revenue Bonds 5.25% due 08/15/52	500,000	503,759		
Alameda Corridor Transportation Authority Revenue Bonds —% due 10/01/51 ^d	500,000	285,236		
California Enterprise Development Authority Revenue Bonds 5.00% due 06/01/34 ^e	250,000	259,531		
El Monte Union High School District General Obligation Unlimited due 06/01/43 ^c	500,000	229,768		
Westside Elementary School District General Obligation Unlimited 5.00% due 08/01/48	155,000	157,465		
FHLMC Multifamily VRD Certificates Revenue Bonds 2.40% due 10/15/29	150,000	143,102		
M-S-R Energy Authority Revenue Bonds 6.13% due 11/01/29	130,000	136,286		
Department of Veterans Affairs Veteran's Farm & Home Purchase Program Revenue Bonds 3.45% due 12/01/39	110,000	104,989		
Total California		3,706,270		
TEXAS - 7.7%				
Prosper Independent School District General Obligation Unlimited 5.00% due 02/15/28	600,000	627,316		
New Hope Cultural Education Facilities Finance Corp. Revenue Bonds 5.50% due 08/15/49	500,000	536,866		
MUNICIPAL BONDS - 97.7% (continued)				
TEXAS - 7.7% (continued)				
State of Texas General Obligation Unlimited 5.00% due 08/01/27	\$ 500,000	\$ 516,403		
Eagle Pass Independent School District General Obligation Unlimited 5.00% due 08/15/27	275,000	277,476		
County of Fort Bend Texas Toll Road Revenue Bonds 5.25% due 03/01/55	250,000	259,109		
Harris County-Houston Sports Authority Revenue Bonds due 11/15/53 ^c	1,000,000	240,108		
Arlington Higher Education Finance Corp. Revenue Bonds 5.00% due 12/01/46	200,000	196,797		
Midland Independent School District General Obligation Unlimited 5.00% due 02/15/28	180,000	188,296		
Central Texas Regional Mobility Authority Revenue Bonds 5.00% due 01/01/45	100,000	102,404		
Hutto Independent School District General Obligation Unlimited 5.00% due 08/01/49	100,000	101,206		
Texas Municipal Gas Acquisition and Supply Corp. I Revenue Bonds 6.25% due 12/15/26	35,000	35,831		
Total Texas		3,081,812		
MICHIGAN - 6.5%				
Michigan Technological University Revenue Bonds 5.25% due 10/01/53	1,000,000	1,033,182		
Lakeview School District General Obligation Unlimited 5.00% due 05/01/29	650,000	693,849		
Ypsilanti School District General Obligation Unlimited 5.00% due 05/01/28	350,000	350,696		
Dansville Schools General Obligation Unlimited 5.00% due 05/01/28	260,000	272,550		
Total Michigan		2,596,472		
OREGON - 6.2%				
Albany Hospital Facility Authority Revenue Bonds 5.38% due 05/15/54	990,000	991,983		
Clackamas & Washington Counties School District No. 3 General Obligation Unlimited due 06/15/48 ^c	2,000,000	630,063		
due 06/15/50 ^c	400,000	111,776		
due 06/15/49 ^c	350,000	103,913		

MUNICIPAL INCOME FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
MUNICIPAL BONDS - 97.7% (continued)			MUNICIPAL BONDS - 97.7% (continued)		
OREGON - 6.2% (continued)			WASHINGTON - 4.2% (continued)		
Salem-Keizer School District No. 24J General Obligation Unlimited due 06/15/40 ^c	\$ 1,250,000	\$ 667,461	Central Puget Sound Regional Transit Authority Revenue Bonds 5.00% due 11/01/41	\$ 200,000	\$ 201,731
Total Oregon		<u>2,505,196</u>	Washington State Convention Center Public Facilities District Revenue Bonds 4.00% due 07/01/48	210,000	<u>177,957</u>
PENNSYLVANIA - 5.3%			Total Washington		<u>1,685,520</u>
Pennsylvania Housing Finance Agency Revenue Bonds 4.95% due 10/01/38	740,000	772,458	GEORGIA - 4.0%		
5.20% due 04/01/53	200,000	201,578	State of Georgia General Obligation Unlimited 5.00% due 01/01/31	1,000,000	1,104,635
School District of Philadelphia General Obligation Limited 5.25% due 09/01/43	575,000	619,230	Columbia County Hospital Authority Revenue Bonds 5.00% due 04/01/48	500,000	<u>513,929</u>
Philadelphia Authority for Industrial Development Revenue Bonds 5.50% due 07/01/53	500,000	<u>528,167</u>	Total Georgia		<u>1,618,564</u>
Total Pennsylvania		<u>2,121,433</u>	ILLINOIS - 3.6%		
NEW YORK - 4.5%			Cook County Community College District No. 508 General Obligation Unlimited 5.50% due 12/01/55	500,000	524,397
New York State Dormitory Authority Revenue Bonds 5.25% due 07/01/55	500,000	520,832	Chicago O'Hare International Airport Revenue Bonds 5.25% due 01/01/56	500,000	516,851
5.00% due 07/01/51	300,000	304,157	Illinois Finance Authority Revenue Bonds 5.00% due 08/15/26	400,000	<u>403,021</u>
Westchester County Local Development Corp. Revenue Bonds 5.75% due 11/01/53	750,000	792,750	Total Illinois		<u>1,444,269</u>
New York City Housing Development Corp. Revenue Bonds 4.80% due 02/01/53	200,000	<u>195,896</u>	NEBRASKA - 3.1%		
Total New York		<u>1,813,635</u>	Nebraska Investment Finance Authority Revenue Bonds 4.95% due 09/01/38	1,000,000	1,042,485
TENNESSEE - 4.3%			Central Plains Energy Project Revenue Bonds 5.00% due 09/01/29	200,000	<u>208,352</u>
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue Bonds 2.25% due 07/01/45	1,489,444	1,000,911	Total Nebraska		<u>1,250,837</u>
2.48% due 12/01/37	199,271	159,792	ARIZONA - 3.1%		
Tennessee Housing Development Agency Revenue Bonds 5.10% due 07/01/45	285,000	290,991	Arizona Industrial Development Authority Revenue Bonds 5.50% due 11/01/56	1,000,000	1,034,642
Metropolitan Government of Nashville & Davidson County Tennessee Water & Sewer Revenue Bonds 5.25% due 07/01/55	250,000	<u>259,988</u>	Salt Verde Financial Corp. Revenue Bonds 5.00% due 12/01/32	200,000	<u>212,777</u>
Total Tennessee		<u>1,711,682</u>	Total Arizona		<u>1,247,419</u>
WASHINGTON - 4.2%			NEW MEXICO - 2.8%		
Snohomish County Public Utility District No. 1 Electric System Revenue Bonds 5.25% due 12/01/55	1,000,000	1,043,955	New Mexico Mortgage Finance Authority Revenue Bonds 5.20% due 09/01/55	500,000	505,373
University of Washington Revenue Bonds 5.00% due 04/01/28	250,000	261,877	4.75% due 09/01/51	350,000	346,875
			4.95% due 09/01/38	245,000	<u>255,888</u>
			Total New Mexico		<u>1,108,136</u>
			MAINE - 2.6%		
			Maine Health & Higher Educational Facilities Authority Revenue Bonds 5.25% due 07/01/48	1,000,000	<u>1,045,027</u>

MUNICIPAL INCOME FUND

	FACE AMOUNT	VALUE
MUNICIPAL BONDS - 97.7% (continued)		
RHODE ISLAND - 2.6%		
Rhode Island Health and Educational Building Corp. Revenue Bonds		
5.00% due 05/15/31	\$ 500,000	\$ 538,526
5.25% due 05/15/54	500,000	503,360
Total Rhode Island		<u>1,041,886</u>
MISSOURI - 2.5%		
Missouri Housing Development Commission Revenue Bonds		
5.15% due 11/01/55	500,000	505,177
5.00% due 11/01/50	500,000	502,727
Total Missouri		<u>1,007,904</u>
SOUTH CAROLINA - 2.2%		
South Carolina Public Service Authority Revenue Bonds		
5.00% due 12/01/55	500,000	506,605
Charleston County Airport District Revenue Bonds		
5.00% due 07/01/43	200,000	206,368
South Carolina State Housing Finance & Development Authority Revenue Bonds		
4.70% due 01/01/55	195,000	189,131
Total South Carolina		<u>902,104</u>
NORTH CAROLINA - 2.1%		
Inlivan Revenue Bonds		
2.02% due 04/01/42	968,711	655,213
North Carolina Medical Care Commission Revenue Bonds		
5.13% due 10/01/56	190,000	191,047
Total North Carolina		<u>846,260</u>
MASSACHUSETTS - 1.9%		
Massachusetts Development Finance Agency Revenue Bonds		
5.00% due 07/01/50	500,000	516,545
5.00% due 10/01/34	150,000	159,751
5.00% due 06/01/35	90,000	100,268
Total Massachusetts		<u>776,564</u>
MARYLAND - 1.9%		
Maryland Economic Development Corp. Revenue Bonds		
5.00% due 07/01/45	500,000	520,006
Maryland Department of Housing & Community Development Revenue Bonds		
5.10% due 03/01/52	250,000	252,058
Total Maryland		<u>772,064</u>
OHIO - 1.9%		
Ohio Housing Finance Agency Revenue Bonds		
5.25% due 09/01/55	500,000	507,658
State of Ohio Revenue Bonds		
5.00% due 10/01/27	250,000	259,165
Total Ohio		<u>766,823</u>

	FACE AMOUNT	VALUE
MUNICIPAL BONDS - 97.7% (continued)		
COLORADO - 1.6%		
City & County of Denver Colorado Airport System Revenue Bonds		
5.00% due 12/01/28	\$ 200,000	\$ 210,417
Canyons Metropolitan District No. 5 General Obligation Limited		
4.13% due 12/01/54	200,000	171,693
City & County of Denver Colorado Pledged Excise Tax Revenue Bonds		
due 08/01/30 ^c	200,000	169,444
Colorado School of Mines Revenue Bonds		
5.00% due 12/01/47	100,000	100,571
Total Colorado		<u>652,125</u>
OKLAHOMA - 1.4%		
Oklahoma Development Finance Authority Revenue Bonds		
5.00% due 08/15/28	350,000	359,942
Oklahoma City Airport Trust Revenue Bonds		
5.00% due 07/01/30	200,000	207,782
Total Oklahoma		<u>567,724</u>
FLORIDA - 1.3%		
Mid-Bay Bridge Authority Revenue Bonds		
5.00% due 10/01/40	250,000	267,305
Florida Housing Finance Corp. Revenue Bonds		
5.13% due 01/01/56	250,000	251,587
Total Florida		<u>518,892</u>
LOUISIANA - 1.3%		
Louisiana Public Facilities Authority Revenue Bonds		
5.25% due 07/01/65	500,000	512,805
5.00% due 05/15/47 ^f	5,000	4,965
Total Louisiana		<u>517,770</u>
WEST VIRGINIA - 1.3%		
West Virginia Hospital Finance Authority Revenue Bonds		
5.00% due 06/01/42	300,000	302,575
5.50% due 06/01/50	200,000	209,004
Total West Virginia		<u>511,579</u>
IDAHO - 1.3%		
Idaho Housing & Finance Association Revenue Bonds		
5.15% due 07/01/45	500,000	511,457
ALABAMA - 1.3%		
Alabama Housing Finance Authority Revenue Bonds		
5.13% due 10/01/50	500,000	506,707

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
MUNICIPAL BONDS - 97.7% (continued)			MUNICIPAL BONDS - 97.7% (continued)		
KENTUCKY - 0.9%			ALASKA - 0.6%		
City of Somerset General Obligation Unlimited 5.00% due 06/01/28	\$ 350,000	\$ 366,234	University of Alaska Revenue Bonds 5.00% due 10/01/40	\$ 260,000	\$ 261,177
PUERTO RICO - 0.8%			VERMONT - 0.5%		
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue Bonds 5.00% due 07/01/58	350,000	332,727	Vermont Educational & Health Buildings Financing Agency Revenue Bonds 5.00% due 12/01/46	200,000	199,980
ARKANSAS - 0.8%			CONNECTICUT - 0.5%		
County of Baxter Arkansas Revenue Bonds 5.00% due 09/01/26	330,000	331,016	New Haven Housing Authority Revenue Bonds 2.26% due 05/01/38	236,342	181,453
MONTANA - 0.7%			WISCONSIN - 0.3%		
Montana Board of Housing Revenue Bonds 4.80% due 12/01/51	300,000	297,657	Public Finance Authority Revenue Bonds 4.50% due 07/15/49 ^e	150,000	131,579
UTAH - 0.7%			KANSAS - 0.2%		
Downtown Revitalization Public Infrastructure District Revenue Bonds 5.50% due 06/01/55	250,000	264,906	University of Kansas Hospital Authority Revenue Bonds 5.00% due 09/01/48	100,000	100,355
			Total Municipal Bonds (Cost \$40,852,966)		39,303,215
			Total Investments - 99.0% (Cost \$41,385,754)	\$	39,836,003
			Other Assets & Liabilities, net - 1.0%		400,347
			Total Net Assets - 100.0%	\$	40,236,350

^a A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
^b Rate indicated is the 7-day yield as of March 31, 2026.
^c Zero coupon rate security.
^d Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2026. The coupon rate will increase to 5.20% at 10/01/2037.
^e Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) liquid securities is \$391,110 (cost \$411,506), or 1.0% of total net assets.
^f Value determined based on Level 3 inputs.

Centrally Cleared Interest Rate Swap Agreements

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) ^a
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.52%	Annually	09/18/35	\$ 600,000	\$ 16,476	\$ 3,549	\$ 12,927
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.81%	Annually	09/11/40	450,000	12,262	304	11,958

MUNICIPAL INCOME FUND

Centrally Cleared Interest Rate Swap Agreements (continued)

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) ^a
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.16%	Annually	07/25/50	\$ 2,100,000	\$ 1,804	\$ (6,620)	\$ 8,424
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.01%	Annually	06/23/55	550,000	12,674	5,553	7,121
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.99%	Annually	08/26/40	600,000	4,677	303	4,374
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.07%	Annually	03/23/46	200,000	2,479	—	2,479
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.26%	Annually	09/08/28	2,000,000	(21,272)	(3,309)	(17,963)
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.41%	Annually	08/26/30	3,625,000	(41,856)	5,841	(47,697)
								<u>\$ (12,756)</u>	<u>\$ 5,621</u>	<u>\$ (18,377)</u>

^a Includes cumulative appreciation (depreciation).

CME — Chicago Mercantile Exchange