

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Maine Municipal Fund		2 Issuer's employer identification number (EIN) 45-0458760	
3 Name of contact for additional information Shelly Nahrstedt	4 Telephone No. of contact 701-712-8858	5 Email address of contact shellyn@integrityviking.com	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact 1 Main Street North		7 City, town, or post office, state, and ZIP code of contact Minot, NorthDakota 58703	
8 Date of action July 24, 2026		9 Classification and description Fund closure	
10 CUSIP number 926826884 & 926826876	11 Serial number(s) N/A	12 Ticker symbol MEMUX and MEIMX	13 Account number(s) N/A

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **Maine Municipal Fund was closed on July 24, 2026. All shares were liquidated as of July 24, 2026.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **See above.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **See above.**

Part II **Organizational Action** (continued)**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ►[See above.](#)**18** Can any resulting loss be recognized? ►[See above.](#)**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ►[See above.](#)**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ►

SNahrstedt

Date ►

August 4, 2026

Print your name ► **Shelly Nahrstedt**Title ► **Treasurer****Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.