

**KANSAS MUNICIPAL FUND**

Schedule of Investments April 30, 2020 (unaudited)

	<b>Principal Amount</b>	<b>Fair Value</b>
<b>MUNICIPAL BONDS (94.9%)</b>		
<b>Education (2.6%)</b>		
Johnson County Community College Foundation Inc 4.000% 11/15/2023	\$ 870,000	\$ 955,556
Kansas Development Finance Authority 5.000% 06/01/2027	250,000	260,752
Kansas Development Finance Authority 3.000% 10/01/2044	500,000	479,165
		<u>1,695,473</u>
<b>General Obligation (36.5%)</b>		
*Allen County Unified School District No 257 3.000% 09/01/2038	1,000,000	1,007,820
City of Bonner Springs KS 3.000% 09/01/2044	1,060,000	1,094,249
City of Bonner Springs KS 2.000% 09/01/2040	325,000	280,592
Bourbon County Unified School District No 234 Fort Scott 5.000% 09/01/2027	250,000	286,065
Bourbon County Unified School District No 234 Fort Scott 5.000% 09/01/2028	250,000	288,602
City of Burlingame KS 3.000% 09/01/2045	365,000	353,203
County of Clay KS 4.000% 10/01/2036	500,000	533,415
Douglas County Unified School District No 348 Baldwin City 4.000% 09/01/2030	250,000	279,793
Geary County Unified School District No 475 4.000% 09/01/2033	350,000	384,941
Greenwood County Unified School District No 389 Eureka 4.000% 09/01/2021	150,000	155,210
City of Hillsboro KS 3.000% 09/01/2024	100,000	101,094
City of Hillsboro KS 3.000% 09/01/2027	225,000	225,594
City of Hillsboro KS 3.000% 09/01/2028	230,000	231,670
City of Hillsboro KS 3.000% 09/01/2029	240,000	240,127
Johnson & Miami Counties Unified School District No 230 Spring Hills 5.000% 09/01/2039	2,000,000	2,405,900
Johnson County Unified School District No 231 Gardner Edgerton 5.000% 10/01/2025	250,000	284,185
City of Junction City KS 5.000% 09/01/2025	5,000	5,029
Leavenworth County Unified School District No 453 4.000% 09/01/2037	650,000	711,035
Leavenworth County Unified School District No 464 4.000% 09/01/2031	500,000	554,320
County of Linn KS 3.000% 07/01/2036	1,100,000	1,132,934
Lyon County Unified School District No 253 Emporia 4.000% 09/01/2039	750,000	814,298
Lyon County Unified School District No 253 Emporia 4.000% 09/01/2048	1,000,000	1,030,540
Miami County Unified School District No 368 Paola 5.000% 09/01/2027	10,000	10,564
Neosho County Unified School District No 413 4.000% 09/01/2031	250,000	266,413
Rice County Unified School District No 444 4.000% 09/01/2031	710,000	815,989
Riley County Unified School District No 378 Riley 4.000% 09/01/2028	680,000	787,760
Riley County Unified School District No 383 Manhattan Ogden 4.000% 09/01/2039	1,000,000	1,099,700
County of Scott KS 5.000% 04/01/2032	500,000	586,960
Sedgwick County Unified School District No 261 Haysville 5.000% 11/01/2021	5,000	5,017
Sedgwick County Unified School District No 262 Valley Center 5.000% 09/01/2035	405,000	456,228
County of Seward KS 5.000% 08/01/2034	240,000	242,378
Seward County Unified School District No 480 Liberal 5.000% 09/01/2034	500,000	548,210
Seward County Unified School District No 480 Liberal 5.000% 09/01/2033	85,000	92,698
City of South Hutchinson KS 4.000% 10/01/2038	355,000	366,857
County of Thomas KS 3.000% 12/01/2047	1,000,000	1,001,980
City of Topeka KS 3.000% 08/15/2020	500,000	502,810
City of Topeka KS 3.000% 08/15/2021	1,000,000	1,025,440
City of Topeka KS 3.000% 08/15/2022	500,000	521,780
City of Wichita KS 4.500% 09/01/2022	150,000	150,959
City of Wichita KS 4.750% 09/01/2027	180,000	181,028
Wyandotte County Kansas City Unified Government 2.250% 08/01/2038	1,000,000	950,760
Wyandotte County Kansas City Unified Government 2.375% 08/01/2040	1,000,000	943,520
Wyandotte County Unified School District No 500 Kansas City 5.000% 09/01/2026	1,000,000	1,210,760
		<u>24,168,427</u>
<b>Health Care (16.1%)</b>		
Ashland Public Building Commission 5.000% 09/01/2030	1,020,000	1,085,249
Ashland Public Building Commission 5.000% 09/01/2035	500,000	523,985
Ashland Public Building Commission 5.000% 09/01/2032	550,000	589,985

Kansas Development Finance Authority 4.125% 11/15/2027	100,000	106,694
City of Lawrence KS 5.000% 07/01/2043	1,500,000	1,741,410
City of Manhattan KS 5.000% 11/15/2023	250,000	274,307
City of Manhattan KS 5.000% 11/15/2024	250,000	274,017
City of Manhattan KS 5.000% 11/15/2029	500,000	542,060
City of Olathe KS 4.000% 09/01/2028	250,000	258,120
City of Olathe KS 4.000% 09/01/2030	295,000	303,708
University of Kansas Hospital Authority 4.000% 09/01/2040	500,000	525,895
University of Kansas Hospital Authority 5.000% 09/01/2035	500,000	567,320
University of Kansas Hospital Authority 4.000% 09/01/2048	1,000,000	1,068,800
University of Kansas Hospital Authority 5.000% 09/01/2048	2,000,000	2,346,800
University of Kansas Hospital Authority 3.000% 03/01/2041	500,000	478,720
		<u>10,687,070</u>

**Other Revenue (9.2%)**

Dickson County Public Building Commission 4.000% 08/01/2038	750,000	831,030
Johnson County Public Building Commission 4.000% 09/01/2022	405,000	432,981
Kansas Development Finance Authority 4.125% 05/01/2031	500,000	500,040
Kansas Development Finance Authority 3.000% 11/01/2033	1,000,000	1,031,580
City of Manhattan KS 5.000% 12/01/2026	355,000	355,554
City of Manhattan KS 4.500% 12/01/2025	500,000	509,775
*City of Manhattan KS 5.000% 12/01/2032	1,000,000	1,020,870
Topeka Public Building Commission 5.000% 06/01/2022	255,000	257,583
Washington County Public Building Commission 4.000% 09/01/2028	100,000	106,064
City of Wichita KS 4.000% 09/01/2038	1,000,000	1,076,060
		<u>6,121,537</u>

**PreRefunded (16.9%)**

Bourbon County Unified School District No 234 Fort Scott 5.000% 09/01/2029	250,000	289,787
Bourbon County Unified School District No 234 Fort Scott 5.000% 09/01/2030	250,000	289,787
Bourbon County Unified School District No 234 Fort Scott 5.000% 09/01/2031	500,000	579,575
*Franklin County Unified School District No 290 Ottawa 5.000% 09/01/2040	3,000,000	3,534,180
Jackson County Unified School District No 336 Holton 5.000% 09/01/2029	135,000	147,897
Jackson County Unified School District No 336 Holton 5.000% 09/01/2034	140,000	153,374
Jackson County Unified School District No 336 Holton 5.000% 09/01/2029	115,000	125,958
Jackson County Unified School District No 336 Holton 5.000% 09/01/2034	110,000	120,482
Kansas Power Pool 4.500% 12/01/2028	500,000	509,485
Kansas Power Pool 5.000% 12/01/2031	750,000	767,798
Leavenworth County Unified School District No 458 5.000% 09/01/2029	500,000	564,570
Leavenworth County Unified School District No 469 4.000% 09/01/2030	320,000	340,957
Miami County Unified School District No 368 Paola 5.000% 09/01/2027	135,000	142,439
Miami County Unified School District No 368 Paola 5.000% 09/01/2027	105,000	110,799
City of Olathe KS 4.000% 09/01/2030	150,000	155,909
County of Seward KS 5.000% 08/01/2034	260,000	262,803
Seward County Unified School District No 480 Liberal 4.250% 09/01/2039	500,000	534,420
Seward County Unified School District No 480 Liberal 5.000% 09/01/2033	85,000	92,706
Seward County Unified School District No 480 Liberal 5.000% 09/01/2033	330,000	359,997
Washington County Public Building Commission 5.000% 09/01/2032	500,000	547,275
Washington County Public Building Commission 5.000% 09/01/2037	400,000	436,848
Washington County Public Building Commission 4.000% 09/01/2028	500,000	535,025
City of Wichita KS 5.000% 11/15/2029	300,000	317,814
Wyandotte County Unified School District No 202 Turner 5.000% 09/01/2025	250,000	281,758
		<u>11,201,643</u>

**Transportation (1.3%)**

State of Kansas Department of Transportation 5.000% 09/01/2033	500,000	582,795
State of Kansas Department of Transportation 5.000% 09/01/2035	250,000	290,475
		<u>873,270</u>

**Utilities (12.3%)**

*Kansas Municipal Energy Agency 5.750% 07/01/2038	1,000,000	1,111,050
Kansas Municipal Energy Agency 5.000% 04/01/2030	250,000	291,767
Kansas Municipal Energy Agency 5.000% 04/01/2032	500,000	575,465
Kansas Municipal Energy Agency 5.000% 04/01/2033	745,000	852,593

Kansas Municipal Energy Agency 5.000% 04/01/2038	1,000,000	1,128,130
Kansas Municipal Energy Agency 5.000% 04/01/2035	300,000	341,286
Kansas Power Pool 4.000% 12/01/2031	500,000	538,000
City of Topeka KS Combined Utility Revenue 4.000% 08/01/2023	500,000	545,905
Wyandotte County Kansas City Unified Government Utility System Revenue 5.000% 09/01/2036	250,000	260,870
*Wyandotte County Kansas City Unified Government Utility System Revenue 5.000% 09/01/2032	1,250,000	1,347,437
Wyandotte County Kansas City Unified Government Utility System Revenue 5.000% 09/01/2035	500,000	568,665
Wyandotte County Kansas City Unified Government Utility System Revenue 5.000% 09/01/2028	500,000	600,250
		<u>8,161,418</u>
<b>TOTAL MUNICIPAL BONDS (COST: \$60,603,669)</b>		<b>\$ 62,908,838</b>
<b>OTHER ASSETS LESS LIABILITIES (5.1%)</b>		<b>\$ 3,396,886</b>
<b>NET ASSETS (100.0%)</b>		<b><u>\$ 66,305,724</u></b>

\*Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.