

NEBRASKA MUNICIPAL FUND

Schedule of Investments October 30, 2020 (unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
MUNICIPAL BONDS (96.0%)		
Education (1.4%)		
Nebraska Educational Health & Social Services Finance Authority 5.050% 09/01/2030 Callable @ 100.000 05/18/2021	\$ 250,000	\$ 259,280
Southeast Community College 3.000% 03/15/2045 Callable @ 100.000 07/02/2025	500,000	500,865
		<u>760,145</u>
General Obligation (35.7%)		
City of Lincoln NE 3.000% 12/01/2039 Callable @ 100.000 06/01/2029	685,000	731,895
City of Omaha NE 3.750% 01/15/2038 Callable @ 100.000 01/15/2027	500,000	547,520
City of Omaha NE 4.000% 04/15/2037 Callable @ 100.000 04/15/2029	500,000	592,280
City of Omaha NE 5.000% 04/15/2027 Callable @ 100.000 04/15/2026	955,000	1,190,589
City of Omaha NE 5.000% 04/15/2028 Callable @ 100.000 04/15/2026	500,000	618,305
City of Sidney NE 4.000% 12/15/2036 Callable @ 100.000 12/15/2021	1,250,000	1,286,613
County of Kearney NE 4.000% 06/01/2024	350,000	391,843
Douglas County School District No 17/NE 2.000% 12/15/2039 Callable @ 100.000 12/15/2030	1,000,000	985,080
Douglas County School District No 17/NE 2.000% 12/15/2040 Callable @ 100.000 12/15/2030	1,000,000	973,190
Douglas County School District No 59/NE 3.500% 06/15/2043 Callable @ 100.000 03/15/2024	500,000	519,880
Elkhorn School District 4.000% 12/15/2030 Callable @ 100.000 12/15/2026	500,000	578,510
Elkhorn School District 4.000% 12/15/2034 Callable @ 100.000 12/15/2025	300,000	334,857
Elkhorn School District 4.000% 12/15/2034 Callable @ 100.000 12/15/2028	500,000	587,855
Elkhorn School District 4.000% 12/15/2037 Callable @ 100.000 12/15/2029	300,000	353,784
Elkhorn School District 5.000% 06/15/2022	475,000	510,739
Fremont School District 1.100% 12/15/2020	100,000	100,090
Hall County Airport Authority 5.000% 07/15/2030 Callable @ 100.000 08/15/2021	410,000	427,794
Hall County Airport Authority 5.000% 07/15/2031 Callable @ 100.000 08/15/2021	435,000	451,069
Kearney School District 3.000% 12/15/2024	350,000	385,396
Knox County School District N0 576 4.000% 12/15/2038 Callable @ 100.000 12/15/2023	590,000	629,890
Lancaster County School District 001 5.000% 01/15/2023	750,000	828,015
Omaha School District 3.000% 12/15/2042 Callable @ 100.000 01/30/2030	1,000,000	1,077,710
*Omaha School District 5.000% 12/15/2029 Callable @ 100.000 12/15/2026	1,630,000	2,039,097
Plattsmouth School District 3.000% 12/15/2039 Callable @ 100.000 08/21/2024	1,000,000	1,024,400
Polk County School District No 19 3.000% 06/15/2039 Callable @ 100.000 07/30/2024	455,000	469,433
Ponca Public Schools 3.000% 12/15/2026 Callable @ 100.000 02/26/2025	355,000	388,675
Sarpy County School District No 1 3.500% 12/15/2035 Callable @ 100.000 09/30/2024	250,000	267,683
Superior Public Schools 1.450% 12/15/2022	340,000	347,528
Westside Community Schools 5.000% 12/01/2038 Callable @ 100.000 12/05/2024	235,000	265,816
Westside Community Schools 5.000% 12/01/2039 Callable @ 100.000 12/05/2024	250,000	282,313
		<u>19,187,846</u>
Health Care (3.6%)		
Douglas County Hospital Authority No 2 5.000% 05/15/2027 Callable @ 100.000 05/15/2026	200,000	245,728
Madison County Hospital Authority No 1 5.000% 07/01/2031 Callable @ 100.000 07/01/2025	500,000	558,720
Madison County Hospital Authority No 1 5.000% 07/01/2032 Callable @ 100.000 07/01/2025	335,000	372,771
Madison County Hospital Authority No 1 5.000% 07/01/2033 Callable @ 100.000 07/01/2025	450,000	498,713
Madison County Hospital Authority No 1 5.000% 07/01/2034 Callable @ 100.000 07/01/2025	215,000	243,268

		1,919,200
Housing (3.6%)		
Nebraska Investment Finance Authority 3.750% 09/01/2038 Callable @ 100.000 09/01/2027	560,000	605,259
Nebraska Investment Finance Authority 3.850% 03/01/2038 Callable @ 100.000 09/01/2024	515,000	531,058
Nebraska Investment Finance Authority 3.900% 09/01/2035 Callable @ 100.000 09/01/2024	730,000	776,443
		<u>1,912,760</u>
Other Revenue (0.9%)		
Papillion Municipal Facilities Corp 3.000% 12/15/2034 Callable @ 100.000 07/30/2024	435,000	453,936
PreRefunded (19.2%)		
City of Lincoln NE 5.500% 08/15/2031 Callable @ 100.000 02/15/2021	500,000	507,375
*City of Lincoln NE Electric System Revenue 5.000% 09/01/2037 Callable @ 100.000 09/01/2022	1,000,000	1,080,060
*City of Omaha NE 5.000% 02/01/2027 Callable @ 100.000 02/01/2022	1,000,000	1,060,640
Grand Island Public Schools 5.000% 12/15/2033 Callable @ 100.000 12/15/2024	500,000	595,445
Grand Island Public Schools 5.000% 12/15/2039 Callable @ 100.000 12/15/2024	500,000	595,445
Gretna Public Schools 5.000% 12/15/2035 Callable @ 100.000 12/15/2025	250,000	309,193
Lincoln County Hospital Authority No 1 5.000% 11/01/2023 Callable @ 100.000 11/01/2021	250,000	261,368
Lincoln County Hospital Authority No 1 5.000% 11/01/2024 Callable @ 100.000 11/01/2021	250,000	261,368
Lincoln County Hospital Authority No 1 5.000% 11/01/2025 Callable @ 100.000 11/01/2021	250,000	261,368
Lincoln County Hospital Authority No 1 5.000% 11/01/2032 Callable @ 100.000 11/01/2021	250,000	261,368
Scotts Bluff County School District No 32 5.000% 12/01/2031 Callable @ 100.000 12/01/2025	250,000	308,535
University of Nebraska 5.000% 05/15/2033 Callable @ 100.000 11/15/2025	250,000	306,145
University of Nebraska 5.000% 05/15/2035 Callable @ 100.000 05/15/2025	500,000	602,485
University of Nebraska 5.000% 07/01/2035 Callable @ 100.000 07/01/2025	1,500,000	1,818,615
University of Nebraska 5.000% 07/01/2038 Callable @ 100.000 07/01/2022	250,000	269,128
University of Nebraska 5.000% 07/01/2042 Callable @ 100.000 01/01/2022	1,000,000	1,050,810
West Haymarket Joint Public Agency 5.000% 12/15/2042 Callable @ 100.000 12/15/2021	750,000	790,163
		<u>10,339,508</u>
Transportation (3.3%)		
Omaha Airport Authority 5.000% 12/15/2027 Callable @ 100.000 12/15/2026	500,000	606,315
Omaha Airport Authority 5.000% 12/15/2036 Callable @ 100.000 12/15/2026	1,000,000	1,172,350
		<u>1,778,665</u>
Utilities (28.3%)		
*Central Plains Energy Project 5.000% 09/01/2027 Callable @ 100.000 09/01/2022	2,000,000	2,121,940
Central Plains Energy Project 5.000% 09/01/2042 Callable @ 100.000 09/01/2022	500,000	535,295
Central Plains Energy Project 5.250% 09/01/2037 Callable @ 100.000 09/01/2022	500,000	536,515
City of Columbus NE Combined Revenue 4.000% 12/15/2032 Callable @ 100.000 12/15/2026	100,000	114,498
City of Columbus NE Combined Utilities System Revenue 4.000% 06/15/2033 Callable @ 100.000 06/15/2030	300,000	360,651
City of Columbus NE Combined Utilities System Revenue 4.000% 06/15/2034 Callable @ 100.000 06/15/2030	300,000	358,338
City of Columbus NE Combined Utilities System Revenue 4.000% 06/15/2035 Callable @ 100.000 06/15/2030	300,000	356,697
City of Grand Island NE Sewer System Revenue 5.000% 09/15/2026 Callable @ 100.000 09/17/2023	250,000	285,870
City of Hastings NE Combined Utility Revenue 4.000% 10/15/2032 Callable @ 100.000 10/15/2022	500,000	527,550
City of Lincoln NE Solid Waste Management Revenue 4.000% 08/01/2025 Callable @ 100.000 08/01/2023	275,000	305,583
City of Lincoln NE Solid Waste Management Revenue 4.000% 08/01/2027 Callable @ 100.000 08/01/2023	400,000	441,116
City of Omaha NE Sewer Revenue 4.000% 04/01/2035 Callable @ 100.000 04/01/2026	250,000	279,850
#City of Omaha NE Sewer Revenue 4.000% 04/01/2037 Callable @ 100.000 04/01/2030	750,000	896,595
#City of Omaha NE Sewer Revenue 4.000% 04/01/2038 Callable @ 100.000 04/01/2030	400,000	472,252

#City of Omaha NE Sewer Revenue 4.000% 04/01/2039 Callable @ 100.000 04/01/2030	250,000	293,743
City of Omaha NE Sewer Revenue 5.000% 11/15/2029 Callable @ 100.000 11/15/2024	250,000	290,650
City of Omaha NE Sewer Revenue 5.000% 11/15/2030 Callable @ 100.000 11/15/2024	250,000	290,115
City of Omaha NE Sewer Revenue 5.000% 11/15/2031 Callable @ 100.000 11/15/2024	500,000	580,240
Metropolitan Utilities District of Omaha 4.000% 12/15/2026 Callable @ 100.000 12/15/2022	250,000	269,800
Municipal Energy Agency of Nebraska 5.000% 04/01/2030 Callable @ 100.000 04/01/2022	500,000	531,780
Municipal Energy Agency of Nebraska 5.000% 04/01/2032 Callable @ 100.000 04/01/2022	100,000	105,932
Nebraska Public Power District 5.000% 01/01/2030 Callable @ 100.000 01/01/2022	500,000	527,530
*Nebraska Public Power District 5.000% 01/01/2036 Callable @ 100.000 01/01/2026	2,355,000	2,753,442
Nebraska Public Power District 5.000% 01/01/2041 Callable @ 100.000 01/01/2026	250,000	291,240
Omaha Public Power District Nebraska City Station Unit 2 4.000% 02/01/2032 Callable @ 100.000 02/01/2026	400,000	451,720
Omaha Public Power District Nebraska City Station Unit 2 4.000% 02/01/2035 Callable @ 100.000 02/01/2026	365,000	408,417
Omaha Public Power District Nebraska City Station Unit 2 5.000% 02/01/2031 Callable @ 100.000 02/01/2026	445,000	534,712
Omaha Public Power District Nebraska City Station Unit 2 5.000% 02/01/2032 Callable @ 100.000 02/01/2025	250,000	290,563
		15,212,633
TOTAL MUNICIPAL BONDS (COST:48,994,034)		\$ 51,564,691
OTHER ASSETS LESS LIABILITIES (4.0%)		\$ 2,126,103
NET ASSETS (100.0%)		\$ 53,690,794

#When-issued purchase as of October 30, 2020

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