

	% of Net Assets	\$ Principal Amount	\$ Value
2.85% 2/1/27 Series C		500,000	490,207
5% 2/1/39		150,000	152,678
Omaha School District General Obligation			
5% 12/15/28		130,000	133,172
5% 12/15/29		350,000	370,714
5% 12/15/31		135,000	142,268
Omaha-Douglas Public Building Commission General Obligation Series B 5% 5/1/32		550,000	610,001
Papillion Municipal Facilities Corp. Revenue			
2% 12/15/32		100,000	87,243
2% 12/15/34		200,000	168,724
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	146,754
2.2% 12/1/25		150,000	145,854
2.3% 12/1/26		275,000	267,549
Series B			
4% 12/1/35		400,000	418,182
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	509,237
5% 1/1/32		140,000	146,352
Sarpy County School District No. 1 General Obligation Pre-refunded/Escrowed, 5% 12/15/29		550,000	599,068
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	59,881
Series A			
2% 4/1/26		150,000	143,035
University of Nebraska Facilities Corp. (The) 5% 7/15/29		380,000	399,409
University of Nebraska Revenue			
PRE-REFUNDED/ESCROWED TO MATURITY,			
3% 7/1/25		100,000	99,998
2.5% 7/1/26		210,000	207,843
3% 7/1/27		100,000	101,005
5% 5/15/30		100,000	109,378
Upper Republican Natural Resource District Revenue			
4% 12/15/25		245,000	245,161
4% 12/15/27		395,000	395,309
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	698,955
3% 7/1/35		325,000	307,332
Winside Public Schools General Obligation 2% 6/15/31		350,000	304,084
			24,026,334
New Mexico	1.3		
New Mexico Finance Authority Revenue Series C 4% 6/1/34		365,000	373,142
Texas	3.1		
City of Austin Tx Airport System Revenue Series B 5% 11/15/26		250,000	261,117
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35		100,000	113,067
County of Bexar TX General Obligation 4% 6/15/36		500,000	505,682
			879,866

	% of Net Assets	\$ Principal Amount	\$ Value
Utah	0.4		
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		100,000	111,020
Washington	1.1		
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/1/35		100,000	104,211
Port of Seattle WA Revenue Series C 5% 5/1/26		200,000	207,145
			311,356
Total Municipal Bonds (Cost \$27,390,152)			26,208,787
Cash Equivalents - 8.0%			
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% (Cost \$2,301,349) ^(a)		2,301,349	2,301,349
Total Investments in Securities (Cost \$29,691,501)			28,510,136
Other Assets Less Other Liabilities - 0.7%			211,456
Net Assets - 100%			28,721,592
Net Asset Value Per Share - Investor Class			9.54

(a) Rate presented represents the 30 day average yield at June 30, 2023.