

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Municipal Bonds - 94.1%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
California	0.9			2% 6/15/26		170,000	166,600
San Diego County Regional Airport Authority Revenue Series B 5% 7/1/25		200,000	204,771	2.1% 6/15/27 Series B		105,000	103,273
Florida	0.8			2.5% 6/15/28		135,000	135,005
State of Florida General Obligation 4% 6/1/36		200,000	201,467	3% 6/15/29		245,000	245,038
Nebraska	87.4			3% 6/15/30		355,000	355,058
Ashland-Greenwood Public Schools General Obligation 3% 12/15/42		100,000	82,970	Dodge County School District No. 595 General Obligation 1.9% 6/15/32		200,000	179,825
Cass County School District No. 22 General Obligation 2.05% 12/15/25		375,000	366,476	Douglas County Hospital Authority No. 2 Revenue 5% 5/15/26		500,000	501,782
2.2% 12/15/26		250,000	243,958	5% 5/15/30		140,000	147,345
City of Bellevue NE General Obligation Series A 3% 9/15/32		500,000	499,340	4% 5/15/32		700,000	713,561
City of Blair NE General Obligation 5% 6/15/34		360,000	392,974	Douglas County Hospital Authority No. 3 Revenue 5% 11/1/26		250,000	258,049
City of Blair NE Water System Revenue 2.65% 12/15/24		100,000	98,702	Douglas County School District No. 59 NE General Obligation 3% 12/15/32		100,000	97,037
2.85% 12/15/25		100,000	98,062	Kearney School District General Obligation 3% 12/15/24		250,000	249,811
3% 12/15/26		100,000	97,662	Lancaster County School District 001 General Obligation 5% 1/15/24		50,000	50,032
3.1% 12/15/27		100,000	97,122	Lincoln Airport Authority Revenue 5% 7/1/27		150,000	159,070
3.2% 12/15/28		100,000	97,003	Madison County Hospital Authority No. 1 Revenue 5% 7/1/35		140,000	142,356
City of Columbus NE Combined Utilities System Revenue 4% 12/15/26		100,000	104,136	Metropolitan Utilities District of Omaha Gas System Revenue 4% 12/1/27		450,000	455,749
4% 12/15/27		100,000	103,834	Municipal Energy Agency of Nebraska Revenue 5% 4/1/27		350,000	371,125
4% 6/15/33		200,000	212,010	5% 4/1/28		225,000	238,581
City of Columbus NE General Obligation 3% 12/15/29		150,000	150,263	Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A 2% 12/15/29		250,000	231,763
3% 12/15/30		150,000	149,615	Nebraska Educational Health Cultural & Social Services Finance Authority Revenue 4% 1/1/34		110,000	113,809
City of Grand Island NE Combined Utility System Revenue Series A 4% 8/15/35		205,000	216,913	Nebraska Investment Finance Authority Revenue 4.45% 9/1/43 Series A		180,000	183,738
4% 8/15/36		125,000	131,130	2.05% 9/1/24 Series B		120,000	118,904
City of Grand Island NE General Obligation 3% 11/15/27		150,000	150,632	1.35% 9/1/26 Series C		200,000	185,266
3% 11/15/30		150,000	150,016	2% 9/1/35		325,000	278,787
City of Gretna NE Certificates of Participation 4% 12/15/25		500,000	504,224	Nebraska Public Power District Revenue Series C 5% 1/1/32		65,000	67,329
City of Kearney NE General Obligation 4% 5/15/34		220,000	224,390	Nebraska State College Facilities Corp. Revenue 4% 7/15/28		250,000	258,741
City of Lincoln NE Electric System Revenue 3% 9/1/28		30,000	30,102	Omaha Public Facilities Corp. Revenue 4% 6/1/28 Series A		85,000	87,686
City of Norfolk NE General Obligation 3.38% 5/15/34		500,000	500,679	4% 6/1/31 Series C		155,000	165,953
City of Omaha NE General Obligation Series A 3% 4/15/35		100,000	97,821	4% 4/1/33		340,000	359,746
Series A Class A – 3% 4/15/34		100,000	98,383	4% 4/1/39		500,000	509,749
City of Omaha NE Riverfront Redevelopment Special Tax Revenue Series A 4% 1/15/33		260,000	274,905	Omaha Public Power District Revenue Series A 2.85% 2/1/27 Series C		150,000	152,270
City of Omaha NE Sewer Revenue 5% 4/1/26		250,000	262,547	5% 2/1/39		150,000	152,270
4% 4/1/31 Series A 4% 4/1/34		350,000	356,581	Omaha School District General Obligation 5% 12/15/28		130,000	132,430
County of Saline NE Revenue 3% 2/15/31		200,000	197,263	5% 12/15/29		350,000	373,138
County of Sarpy NE Certificates of Participation 1.75% 6/15/26		500,000	483,002	5% 12/15/31		135,000	143,018
County of Seward NE General Obligation 3% 12/15/30		605,000	604,198	Papillion Municipal Facilities Corp. Revenue 2% 12/15/32		100,000	90,472
Cozad City School District General Obligation 4% 6/15/26		250,000	256,918	2% 12/15/34		200,000	177,382
Dawson County Public Power District Revenue Series A							

NEBRASKA TAX FREE INCOME FUND (CONTINUED)

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December 31, 2023 (Unaudited)

	% of Net Assets	\$ Principal Amount	\$ Value
Papillion-La Vista School District No. 27 General Obligation Series A			
2.05% 12/1/24		150,000	147,951
2.2% 12/1/25		150,000	147,242
2.3% 12/1/26		275,000	272,845
Series B			
4% 12/1/35		400,000	428,019
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	508,360
5% 1/1/32		140,000	146,079
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	60,194
Series A			
2% 4/1/26		150,000	145,874
University of Nebraska Facilities Corp. (The)	5%	380,000	400,121
University of Nebraska Revenue			
3% 7/1/25		100,000	100,291
2.5% 7/1/26		210,000	209,419
3% 7/1/27		100,000	101,701
5% 5/15/30		100,000	109,302
Upper Republican Natural Resource District Revenue			
4% 12/15/25		245,000	245,223
4% 12/15/27		395,000	395,411
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	709,572
3% 7/1/35		325,000	317,997
Winside Public Schools General Obligation	2%	350,000	314,195
			20,899,419
New Mexico	1.6		
New Mexico Finance Authority Revenue Series C			
6/1/34		365,000	372,054
Texas	1.6		
City of Austin Tx Airport System Revenue Series B			
11/15/26		250,000	262,086
City of Austin Tx Electric Utility Revenue Series A			
11/15/35		100,000	113,902
			375,988
Utah	0.5		
City of Salt Lake City UT Public Utilities Revenue			
2/1/35		100,000	111,876
Washington	1.3		
Pierce County School District No. 10 Tacoma General Obligation Series B			
4% 12/1/35		100,000	106,107
Port of Seattle WA Revenue Series C			
5% 5/1/26		200,000	207,574
			313,681
Total Municipal Bonds (Cost \$23,145,431)			22,479,256

Cash Equivalents - 4.7%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$1,133,569) ^(a)	1,133,569	1,133,569
Total Investments in Securities (Cost \$24,279,000)		23,612,825
Other Assets Less Other Liabilities - 1.2%		275,288
Net Assets - 100%		23,888,113
Net Asset Value Per Share - Investor Class		9.67

(a) Rate presented represents the 7 day average yield at December 31, 2023.