



# NEBRASKA TAX FREE INCOME FUND

## Schedule of Investments

March 31, 2024

	% of Net Assets	\$ Principal Amount	\$ Value
<b>Papillion-La Vista School District No. 27 General Obligation</b>			
Series A			
2.05% 12/1/24		150,000	147,536
2.2% 12/1/25		150,000	145,801
2.3% 12/1/26		275,000	268,217
Series B			
4% 12/1/35		400,000	421,201
<b>Public Power Generation Agency Revenue</b>			
5% 1/1/28		500,000	504,776
5% 1/1/32		140,000	144,384
<b>State of Nebraska Certificates of Participation</b>			
3% 2/1/26		60,000	59,487
Series A			
2% 4/1/26		150,000	144,313
<b>University of Nebraska Facilities Corp. (The) Revenue 5% 7/15/29</b>			
		380,000	394,162
<b>University of Nebraska Revenue</b>			
PRE-REFUNDED/ESCROWED TO MATURITY,			
3% 7/1/25		100,000	99,600
2.5% 7/1/26		210,000	207,335
3% 7/1/27		100,000	100,253
5% 5/15/30		100,000	107,245
<b>Upper Republican Natural Resource District Revenue AGC,</b>			
4% 12/15/25		245,000	245,133
4% 12/15/27		395,000	395,293
<b>Village of Boys Town NE Revenue</b>			
3% 9/1/28		700,000	698,130
3% 7/1/35		325,000	310,165
<b>Winside Public Schools General Obligation 2% 6/15/31</b>			
		350,000	307,741
			<b>20,319,281</b>
<b>New Mexico 1.6</b>			
<b>New Mexico Finance Authority Revenue Series C 4% 6/1/34</b>			
		365,000	369,452
<b>Texas 1.6</b>			
<b>City of Austin Tx Airport System Revenue Series B 5% 11/15/26</b>			
		250,000	259,254
<b>City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35</b>			
		100,000	112,655
			<b>371,909</b>
<b>Utah 0.5</b>			
<b>City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35</b>			
		100,000	109,940
<b>Washington 1.3</b>			
<b>Pierce County School District No. 10 Tacoma General Obligation Series B AMBAC, 4% 12/1/35</b>			
		100,000	104,199
<b>Port of Seattle WA Revenue Series C 5% 5/1/26</b>			
		200,000	205,481
			<b>309,680</b>
<b>Total Municipal Bonds (Cost \$22,772,510)</b>			<b>21,884,073</b>

### Cash Equivalents - 3.8%

	\$ Principal Amount	\$ Value
<b>JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost \$882,469)<sup>(a)</sup></b>		
	882,469	882,469
<b>Total Investments in Securities (Cost \$23,654,979)</b>		<b>22,766,542</b>
Other Assets Less Other Liabilities - 1.2%		267,558
<b>Net Assets - 100%</b>		<b>23,034,100</b>
<b>Net Asset Value Per Share - Investor Class</b>		9.59

(a) Rate presented represents the 7 day average yield at March 31, 2024.