

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments

June 30, 2024 (Unaudited)

Municipal Bonds - 96.2%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
California	0.9						
San Diego County Regional Airport Authority Revenue Series B 5% 7/1/25		200,000	202,341				
Florida	0.9						
State of Florida General Obligation 4% 6/1/36		200,000	200,432				
Nebraska	89.3						
Ashland-Greenwood Public Schools General Obligation 3% 12/15/42		100,000	82,081	Dawson County Public Power District Revenue Series A 2% 6/15/26		170,000	162,347
Cass County School District No. 22 General Obligation 2.05% 12/15/25		375,000	363,858	2.1% 6/15/27		105,000	98,482
2.2% 12/15/26		250,000	239,023	Series B 2.5% 6/15/28		135,000	126,250
City of Bellevue NE General Obligation Series A 3% 9/15/32		500,000	472,095	3% 6/15/29		245,000	233,684
City of Blair NE General Obligation 5% 6/15/34		360,000	381,573	3% 6/15/30		355,000	334,111
City of Blair NE Water System Revenue 2.65% 12/15/24		100,000	99,091	Dodge County School District No. 595 General Obligation 1.9% 6/15/32		200,000	170,099
2.85% 12/15/25		100,000	97,713	Douglas County Hospital Authority No. 2 Revenue 5% 5/15/26		500,000	500,105
3% 12/15/26		100,000	96,462	5% 5/15/30		140,000	144,123
3.1% 12/15/27		100,000	95,250	4% 5/15/32		700,000	703,690
3.2% 12/15/28		100,000	94,485	Douglas County Hospital Authority No. 3 Revenue 5% 11/1/26		250,000	253,666
City of Columbus NE Combined Utilities System Revenue 4% 6/15/33		200,000	203,932	Douglas County School District No. 59 NE General Obligation 3% 12/15/32		100,000	92,348
AGC, 4% 12/15/26		100,000	101,794	Lincoln Airport Authority Revenue 5% 7/1/27		150,000	154,821
4% 12/15/27		100,000	101,544	Madison County Hospital Authority No. 1 Revenue 5% 7/1/35		140,000	140,669
City of Columbus NE General Obligation 3% 12/15/29		150,000	144,362	Metropolitan Utilities District of Omaha Gas System Revenue 4% 12/1/27		450,000	451,335
3% 12/15/30		150,000	142,702	Municipal Energy Agency of Nebraska Revenue 5% 4/1/27		350,000	362,538
City of Grand Island NE Combined Utility System Revenue Series A AGC, 4% 8/15/35		205,000	209,575	5% 4/1/28		225,000	233,061
4% 8/15/36		125,000	127,217	Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A 2% 12/15/29		250,000	222,143
City of Grand Island NE General Obligation 3% 11/15/27		150,000	147,091	Nebraska Educational Health Cultural & Social Services Finance Authority Revenue 4% 1/1/34		110,000	110,808
3% 11/15/30		150,000	143,294	Nebraska Investment Finance Authority Revenue 4.45% 9/1/43		180,000	181,133
City of Gretna NE Certificates of Participation 4% 12/15/25		500,000	500,738	Series A GNMA, 2.05% 9/1/24		120,000	119,542
City of Kearney NE General Obligation 4% 5/15/34		220,000	220,273	Series B 1.35% 9/1/26		200,000	185,306
City of Lincoln NE Electric System Revenue 3% 9/1/28		30,000	29,100	Series C GNMA, 2% 9/1/35		325,000	260,530
City of Norfolk NE General Obligation 3.38% 5/15/34		500,000	485,737	Nebraska Public Power District Revenue Series C 5% 1/1/32		65,000	66,218
City of Omaha NE General Obligation Series A 3% 4/15/35		100,000	91,654	Nebraska State College Facilities Corp. Revenue AGC, 4% 7/15/28		250,000	253,808
Series A Class A - 3% 4/15/34		100,000	92,392	Omaha Public Facilities Corp. Revenue 4% 6/1/28		85,000	86,028
City of Omaha NE Riverfront Redevelopment Special Tax Revenue Series A 4% 1/15/33		260,000	266,160	Series A 4% 6/1/31		155,000	159,486
City of Omaha NE Sewer Revenue 5% 4/1/26		250,000	257,189	Series C 4% 4/1/33		340,000	347,954
4% 4/1/31		350,000	351,794	4% 4/1/39		500,000	494,040
Series A 4% 4/1/34		100,000	102,741	Omaha Public Power District Revenue Series A 2.85% 2/1/27		500,000	487,104
County of Saline NE Revenue 3% 2/15/31		200,000	188,093	Series C 5% 2/1/39		150,000	151,213
County of Sarpy NE Certificates of Participation 1.75% 6/15/26		500,000	477,349	Omaha School District General Obligation 5% 12/15/28		130,000	130,910
County of Seward NE General Obligation 3% 12/15/30		605,000	577,487	5% 12/15/29		350,000	363,416
Cozad City School District General Obligation 4% 6/15/26		250,000	252,449	5% 12/15/31		135,000	139,917
				Papillion Municipal Facilities Corp. Revenue 2% 12/15/32		100,000	85,306
				2% 12/15/34		200,000	165,565

	% of Net Assets	\$ Principal Amount	\$ Value
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	148,452
2.2% 12/1/25		150,000	146,108
2.3% 12/1/26		275,000	266,729
Series B			
4% 12/1/35		400,000	413,720
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	503,090
5% 1/1/32		140,000	143,486
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	59,385
Series A			
2% 4/1/26		150,000	144,594
University of Nebraska Facilities Corp. (The) Revenue 5% 7/15/29			
		380,000	391,476
University of Nebraska Revenue			
PRE-REFUNDED/ESCROWED TO MATURITY,			
3% 7/1/25		100,000	99,711
2.5% 7/1/26		210,000	207,088
3% 7/1/27		100,000	99,625
5% 5/15/30		100,000	105,974
Upper Republican Natural Resource District Revenue AGC,			
4% 12/15/25		245,000	245,124
4% 12/15/27		395,000	395,220
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	684,453
3% 7/1/35		325,000	298,489
Winside Public Schools General Obligation 2% 6/15/31		350,000	299,264
			20,060,042
New Mexico 1.6			
New Mexico Finance Authority Revenue Series C 4% 6/1/34			
		365,000	366,354
Texas 1.6			
City of Austin Tx Airport System Revenue Series B 5% 11/15/26			
		250,000	256,810
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35			
		100,000	110,003
			366,813
Utah 0.5			
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35			
		100,000	108,170
Washington 1.4			
Pierce County School District No. 10 Tacoma General Obligation Series B AMBAC, 4% 12/1/35			
		100,000	103,014
Port of Seattle WA Revenue Series C 5% 5/1/26			
		200,000	204,444
			307,458
Total Municipal Bonds (Cost \$22,702,652)			21,611,610

Cash Equivalents - 3.2%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost \$715,447) ^(a)	715,447	715,447
Total Investments in Securities (Cost \$23,418,099)		22,327,057
Other Assets Less Other Liabilities - 0.6%		140,389
Net Assets - 100%		22,467,446
Net Asset Value Per Share - Investor Class		9.51

(a) Rate presented represents the 7 day average yield at June 30, 2024.