

# NEBRASKA TAX-FREE INCOME FUND

## Schedule of Investments

March 31, 2021

### Municipal Bonds - 93.0%

	% of Net Assets	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
<b>Arizona</b>	<b>0.3</b>			Douglas County, Hospital Authority #3, Revenue, Refunding, Nebraska Methodist Health System, Series 2015		
Arizona Industrial Development Authority, Revenue, Lincoln South Beltway Project, Series 2020, 5.0%, 2/01/23		100,000	108,233	5.0%, 11/01/21	100,000	102,650
				5.0%, 11/01/22	250,000	268,005
<b>California</b>	<b>0.7</b>			Fremont, Combined Utility Revenue, Series 2014B, 3.0%, 7/15/21	370,000	372,916
San Diego County Regional Airport Authority, Subordinate Airport Revenue, Series 2017B, AMT, 5.0%, 7/01/25		200,000	235,851	Grand Island, General Obligation, Highway Allocation Fund, Series 2020		
				3.0%, 11/15/27	150,000	164,212
<b>Colorado</b>	<b>0.3</b>			3.0%, 11/15/30	150,000	161,393
Colorado Bridge Enterprise, Senior Revenue, Central 70 Project, Series 2017, AMT, 4.0%, 12/31/23		100,000	108,229	Grand Island, Combined Utilities Revenue, Refunding, Series 2020A, AGM Insured		
<b>Nebraska</b>	<b>89.1</b>			4.0%, 8/15/35	205,000	244,071
Bellevue, General Obligation, Refunding, Series 2020A, 3.0%, 9/15/32		500,000	524,453	4.0%, 8/15/36	125,000	148,142
Blair, Water System Revenue, Series 2016, AMT, 2.65%, 12/15/24		100,000	100,446	Gretna, General Obligation, Certificates of Participation, Series 2021, 4.0%, 12/15/25	500,000	562,127
2.85%, 12/15/25		100,000	100,472	Lancaster County, General Obligation, Refunding, Lincoln Public School District 0001, Series 2017, 4.0%, 1/15/33	250,000	293,934
3.0%, 12/15/26		100,000	100,435	Lincoln-Lancaster County, Public Building Commission, Lease Revenue, Series 2016, 3.0%, 12/01/25	500,000	552,084
3.1%, 12/15/27		100,000	100,373	Lincoln, Educational Facilities, Revenue, Refunding, Nebraska Wesleyan University Project, Series 2012, 2.5%, 4/01/21	425,000	425,000
3.2%, 12/15/28		100,000	100,356	Lincoln, Electric System Revenue, Refunding, Series 2012, 5.0%, 9/01/28, Pre-Refunded 9/01/22 @ 100	1,000,000	1,067,190
Buffalo County, General Obligation, Kearney Public Schools District 0007, Series 2016, 3.0%, 12/15/24		250,000	272,237	Lincoln, General Obligation, Highway Allocation Fund, Refunding, Series 2016		
Cass County, General Obligation, Refunding, Weeping Water Public School District 0022, Series 2017				5.0%, 5/15/22	100,000	105,405
2.05%, 12/15/25		375,000	380,551	5.0%, 5/15/23	135,000	148,647
2.2%, 12/15/26		250,000	253,839	Madison County, Hospital Authority #1, Revenue, Refunding, Faith Regional Health Services Project, Series 2017A		
Columbus, Combined Revenue, Refunding, Series 2016, AGM Insured				5.0%, 7/01/21	475,000	479,791
4.0%, 12/15/26		100,000	116,569	5.0%, 7/01/23	250,000	274,041
4.0%, 12/15/27		100,000	118,338	Metropolitan Utilities District of Omaha, Gas System Revenue, Series 2018, 4.0%, 12/01/27	450,000	505,703
Series 2020, 4.0%, 6/15/33		200,000	238,277	Municipal Energy Agency of Nebraska, Power Supply System Revenue, Refunding, 2012 Series A, 5.0%, 4/01/29	300,000	313,517
Dawson Public Power District, Electric System Revenue, Refunding, Series 2016A				2016 Series A		
2.0%, 6/15/26		170,000	170,453	5.0%, 4/01/21	250,000	250,000
2.1%, 6/15/27		105,000	105,251	5.0%, 4/01/27	350,000	428,677
Series 2016B				Nebraska, Certificates of Participation, Series 2018A, 2.1%, 7/15/21	860,000	864,317
2.5%, 6/15/28		135,000	135,540	Series 2021A, 2.0%, 4/01/26	150,000	157,323
3.0%, 6/15/29		245,000	246,458	Nebraska Cooperative Republican Platte Enhancement Project, River Flow Enhancement Revenue, Refunding, Series 2020A, 2.0%, 12/15/29	250,000	257,564
3.0%, 6/15/30		355,000	356,917			
Dodge County, General Obligation, Refunding, North Bend Central Public School District 0595, Series 2020, 1.9%, 6/15/32		200,000	201,326			
Douglas County, General Obligation, Bennington Public School District 0059, Series 2020B, 3.0%, 12/15/32		100,000	105,801			
Omaha Public School District 0001, Series 2016, 5.0%, 12/15/29		350,000	431,528			
Westside Community School District 0066, Series 2015, 2.5%, 12/01/22		250,000	259,668			
Douglas County, Hospital Authority #2, Revenue, Madonna Rehabilitation Hospital Project, Series 2014, 5.0%, 5/15/26		500,000	562,118			
Refunding, Nebraska Medicine, Series 2016						
5.0%, 5/15/30		140,000	164,613			
4.0%, 5/15/32		700,000	777,477			

	\$ Principal Amount	\$ Value	% of Net Assets	\$ Principal Amount	\$ Value
Nebraska Educational, Health, Cultural, and Social Services Finance Authority, Revenue, Refunding, Immanuel Retirement Communities Obligated Group, Series 2019A, 4.0%, 1/01/34	110,000	122,603			
Nebraska Investment Finance Authority, Single Family Housing Revenue, 2016 Series C, 1.85%, 3/01/23	100,000	102,635			
2019 Series A, 2.05%, 9/01/24	120,000	125,271			
2020 Series C, 2.0%, 9/01/35	325,000	324,090			
Nebraska Public Power District, Revenue, 2015 Series A-2 5.0%, 1/01/24	225,000	232,530			
5.0%, 1/01/24, Pre-Refunded 1/01/22 @ 100	25,000	25,897			
2016 Series C, 5.0%, 1/01/35	480,000	568,768			
Nebraska State Colleges, Facilities Corp., Deferred Maintenance Revenue, Refunding, Series 2016, AGM Insured, 4.0%, 7/15/28	750,000	852,321			
North Platte, Sewer System Revenue, Refunding, Series 2015, 3.0%, 6/15/24	250,000	250,421			
Omaha-Douglas County, General Obligation, Public Building Commission, Series 2014, 5.0%, 5/01/26, Pre-Refunded 5/01/22 @ 100	725,000	762,980			
Series 2020B Bonds of the Series 2019B, 5.0%, 5/01/32	550,000	707,134			
Omaha, General Obligation, Refunding, Series 2012B, 3.0%, 11/15/24	400,000	418,337			
Various Purpose and Refunding Series 2016A 4.0%, 4/15/22	315,000	327,517			
4.0%, 4/15/23	185,000	199,062			
Series 2020A 3.0%, 4/15/34	100,000	110,641			
3.0%, 4/15/35	100,000	110,354			
Omaha Public Facilities Corp., Lease Revenue, Refunding, Omaha Baseball Stadium Project, Series 2016A, 4.0%, 6/01/28	585,000	674,585			
Series 2019C 4.0%, 4/01/33	340,000	402,161			
4.0%, 4/01/39	500,000	578,839			
Series 2020A, 4.0%, 6/01/31	155,000	189,308			
Omaha Public Power District, Electric System Revenue, 2015 Series A, 2.85%, 2/01/27	500,000	531,419			
2015 Series C, 5.0%, 2/01/39	150,000	173,239			
Omaha, Sanitary Sewerage System Revenue, Refunding, Series 2016 5.0%, 4/01/26	250,000	303,809			
4.0%, 4/01/31	350,000	401,810			
Series 2020A, 4.0%, 4/01/34	100,000	121,786			
Series 2014, 5.0%, 11/15/22	200,000	215,603			
Omaha, Special Tax Revenue Redevelopment, Series 2019A, 4.0%, 1/15/33	260,000	310,166			
Papillion, General Obligation, Tax Supported Recreational Facilities, Series 2017, 3.0%, 9/15/24, Pre-Refunded 5/11/22 @ 100	420,000	433,198			
Papillion Municipal Facilities Corp., Building Refunding, Public Works and Park Maintenance Facilities, Series 2021, 2.0%, 12/15/32	100,000	102,556			
2.0%, 12/15/34, Pre-Refunded 6/15/22 @ 100	200,000	204,031			
Papillion-La Vista, General Obligation, Sarpy County School District #27, Refunding, Series 2017A 2.05%, 12/01/24				150,000	152,340
2.2%, 12/01/25				150,000	152,379
2.3%, 12/01/26				275,000	279,065
Series 2020B, 4.0%, 12/01/35				400,000	479,856
Papio-Missouri River Natural Resources District, General Obligation, Flood Protection and Water Quality Enhancement, Refunding, Series 2015, 2.25%, 12/15/21				100,000	100,147
Series 2017, 5.0%, 12/15/26, Pre-Refunded 6/15/22 @ 100				185,000	195,795
Public Power Generation Agency, Revenue, Refunding, Whelan Energy Center Unit 2, 2015 Series A, 5.0%, 1/01/28				500,000	576,912
2016 Series A, 5.0%, 1/01/32				140,000	168,537
Saline, Educational Facilities, Revenue, Refunding, Doane University Project, Series 2020A, 3.0%, 2/15/31				200,000	212,892
Sarpy County, General Obligation, Bellevue Public School District 0001, Series 2017, 5.0%, 12/15/29				550,000	695,101
Sarpy County, Certificates of Participation, Series 2016, 1.75%, 6/15/26				500,000	502,165
Saunders County, General Obligation, Ashland-Greenwood Public Schools, District 0001, Series 2021, 3.0%, 12/15/42, Pre-Refunded 7/1/22 @ 100				100,000	109,813
Seward County, Limited Tax General Obligation, Refunding, Series 2019, 3.0%, 12/15/30				605,000	638,948
Southeast Community College Area, Certificates of Participation, Series 2018, 3.0%, 12/15/22				400,000	419,284
University of Nebraska, Facilities Corp., Revenue, Refunding, Health Center and College of Nursing Projects, Series 2016, 5.0%, 7/15/29				380,000	458,417
University of Nebraska, University Revenue, Kearney Student Housing Project, Series 2017, Escrowed to Maturity 3.0%, 7/01/25				100,000	110,472
2.5%, 7/01/26				210,000	230,547
3.0%, 7/01/27				100,000	113,688
Refunding, Lincoln Student Fees and Facilities Series 2012, 5.0%, 7/01/23, Pre-Refunded 7/01/22 @ 100				250,000	265,131
Refunding, Omaha Student Housing Project, Series 2017A, 5.0%, 5/15/30, Pre-Refunded 11/15/27 @ 100				100,000	127,658
Upper Republican Natural Resources District, Limited Obligation Occupation Tax, River Flow Enhancement, Refunding, Series 2017B, AGM Insured 4.0%, 12/15/25				245,000	259,826
4.0%, 12/15/27				395,000	418,528
Village of Boys Town, Revenue, Refunding, Boys Town Projects, Series 2017, 3.0%, 9/01/28				700,000	786,271
Series 2020, 3.0%, 7/01/35				325,000	357,919
					<b>31,764,967</b>

	% of Net Assets	\$ Principal Amount or Shares	\$ Value
<b>Texas</b>	<b>1.2</b>		
Austin, Airport System Revenue, Series 2017B, AMT, 5.0%, 11/15/26		250,000	304,442
Austin, Electric Utility System Revenue, Refunding, Series 2020A, 5.0%, 11/15/35		100,000	131,927
			<b>436,369</b>
<b>Utah</b>	<b>0.4</b>		
Salt Lake City, Public Utilities Revenue, Series 2020, 5.0%, 2/1/35		100,000	127,454
<b>Washington</b>	<b>1.0</b>		
Pierce County, General Obligation, Tacoma School District #10, Series 2020B, Washington State School District Credit Enhancement Program, 4.0%, 12/01/35		100,000	123,057
Port of Seattle, Intermediate Lien Revenue, Series 2017C, AMT, 5.0%, 5/01/26		200,000	239,655
			<b>362,712</b>
<b>Total Municipal Bonds (Cost \$32,129,416)</b>			<b>33,143,815</b>

#### Cash Equivalents - 6.3%

State Street Institutional U.S. Government Money Market Fund - Premier Class 0.04% <sup>(a)</sup>	2,237,149	2,237,149
<b>Total Cash Equivalents (Cost \$2,237,149)</b>		<b>2,237,149</b>
<b>Total Investments in Securities (Cost \$34,366,565)</b>		<b>35,380,964</b>
Other Assets Less Other Liabilities - 0.7%		257,075
<b>Net Assets - 100%</b>		<b>35,638,039</b>
<b>Net Asset Value Per Share</b>		<b>10.18</b>

(a) Rate presented represents the annualized 7-day yield at March 31, 2021.

**This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio composition is subject to change at any time and references to specific securities, industries, and sectors are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.**