

NEBRASKA TAX-FREE INCOME FUND

Schedule of Investments
June 30, 2021 (Unaudited)

Municipal Bonds - 98.1%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
Arizona	0.3			5% 5/15/23		135,000	147,075
Arizona Industrial Development Authority Revenue				5% 5/15/22		100,000	104,204
5% 2/01/23		100,000	107,142	City of Norfolk NE General Obligation			
				0.65% 5/15/24		375,000	375,339
California	0.7			City of Omaha NE General Obligation Series A			
San Diego County Regional Airport Authority Revenue Series B				4% 1/15/33		260,000	311,647
5% 7/01/25		200,000	234,657	4% 4/15/23		185,000	197,457
				4% 4/15/22		315,000	324,653
Colorado	0.3			3% 4/15/35		100,000	111,577
Colorado Bridge Enterprise Revenue				3% 4/15/34		100,000	111,775
4% 12/31/23		100,000	108,784	Series B			
				3% 11/15/24		400,000	415,477
Florida	0.7			City of Omaha NE Sewer Revenue			
State of Florida General Obligation				5% 4/01/26		250,000	302,045
4% 6/01/36		200,000	224,105	5% 11/15/22		200,000	213,367
				4% 4/01/31		350,000	401,381
Nebraska	90.5			Series A			
Ashland-Greenwood Public Schools General Obligation				4% 4/01/34		100,000	122,728
3% 12/15/42		100,000	111,349	City of Papillion NE General Obligation			
Cass County School District No. 22 General Obligation				3% 9/15/24		420,000	430,263
2.2% 12/15/26		250,000	253,285	County of Saline NE Revenue			
2.05% 12/15/25		375,000	379,759	3% 2/15/31		200,000	214,186
City of Bellevue NE General Obligation Series A				County of Sarpy NE			
3% 9/15/32		500,000	537,430	1.75% 6/15/26		500,000	500,926
City of Blair NE Water System Revenue AMT,				County of Seward NE General Obligation			
3.2% 12/15/28		100,000	100,148	3% 12/15/30		605,000	639,055
3.1% 12/15/27		100,000	100,153	Dawson County Public Power District Revenue Series A			
3% 12/15/26		100,000	100,174	2.1% 6/15/27		105,000	105,075
2.85% 12/15/25		100,000	100,188	2% 6/15/26		170,000	170,134
2.65% 12/15/24		100,000	100,180	Series B			
City of Columbus NE Combined Utilities System Revenue				3% 6/15/30		355,000	355,769
4% 6/15/33		200,000	244,009	3% 6/15/29		245,000	245,580
AGM Insured,				2.5% 6/15/28		135,000	135,218
4% 12/15/27		100,000	118,102	Dodge County School District No. 595 General Obligation			
4% 12/15/26		100,000	117,319	1.9% 6/15/32		200,000	202,264
Series B				Douglas County Hospital Authority No. 2 Revenue			
3% 7/15/21		370,000	370,367	5% 5/15/30		140,000	169,106
City of Grand Island NE Combined Utility System Revenue Series A AGM Insured,				5% 5/15/26		500,000	558,613
4% 8/15/36		125,000	149,872	4% 5/15/32		700,000	805,137
4% 8/15/35		205,000	246,563	Douglas County Hospital Authority No. 3 Revenue			
City of Grand Island NE General Obligation				5% 11/01/22		250,000	265,651
3% 11/15/30		150,000	162,947	5% 11/01/21		100,000	101,562
3% 11/15/27		150,000	164,962	Douglas County School District No. 59 NE General Obligation			
City of Gretna NE				3% 12/15/32		100,000	106,078
4% 12/15/25		500,000	559,874	Kearney School District General Obligation			
City of Lincoln NE Electric System Revenue				3% 12/15/24		250,000	271,443
5% 9/01/28		1,000,000	1,056,497	Lancaster County School District 001 General Obligation			
City of Lincoln NE General Obligation				4% 1/15/33		250,000	294,599
				Lincoln Airport Authority Revenue AMT,			
				5% 7/01/27		150,000	185,418
				Lincoln-Lancaster County Public Building Commission Revenue			
				3% 12/01/25		500,000	550,975

	% of Net Assets	\$ Principal Amount	\$ Value
Washington	1.1		
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/01/35		100,000	124,135
Port of Seattle WA Revenue Series C 5% 5/01/26		200,000	239,929
			364,064
Total Municipal Bonds (Cost \$33,124,434)			34,245,497
Total Investments in Securities (Cost \$33,124,434)			34,245,497
Other Assets Less Other Liabilities - 1.9%			648,196
Net Assets - 100%			34,893,693
Net Asset Value Per Share - Investor Class			10.22