

# NEBRASKA TAX-FREE INCOME FUND

## Schedule of Investments

June 30, 2022 (Unaudited)

### Municipal Bonds - 96.5%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
<b>Arizona</b>	<b>0.3</b>			3% 11/15/24		400,000	402,385
Arizona Industrial Development Authority Revenue	5%			City of Omaha NE Sewer Revenue			
2/1/23		100,000	101,818	5% 11/15/22		200,000	202,708
				5% 4/1/26		250,000	274,408
				4% 4/1/31		350,000	364,699
				Series A			
				4% 4/1/34		100,000	106,218
<b>California</b>	<b>0.7</b>			County of Kearney NE General Obligation	4% 6/1/23	200,000	203,789
San Diego County Regional Airport Authority Revenue				County of Saline NE Revenue	3% 2/15/31	200,000	186,081
Series B	5%	200,000	213,247	County of Sarpy NE Certificates of Participation	1.75%		
5/7/25				6/15/26		500,000	481,248
				County of Seward NE General Obligation	3% 12/15/30	605,000	606,144
				Cozad City School District General Obligation	4% 6/15/26	250,000	265,510
				Dawson County Public Power District Revenue			
				Series A			
<b>Colorado</b>	<b>0.3</b>			2% 6/15/26		170,000	167,366
Colorado Bridge Enterprise Revenue	4%	100,000	102,863	2.1% 6/15/27		105,000	103,158
4/12/31/23				Series B			
				2.5% 6/15/28		135,000	134,602
				3% 6/15/29		245,000	245,045
				3% 6/15/30		355,000	355,041
				Dodge County School District No. 595 General Obligation			
<b>Florida</b>	<b>0.7</b>			1.9% 6/15/32		200,000	169,163
State of Florida General Obligation	4%	200,000	205,570	Douglas County Hospital Authority No. 2 Revenue			
4/6/1/36				5% 5/15/26		500,000	519,107
				5% 5/15/30		140,000	150,531
				4% 5/15/32		700,000	701,892
				Douglas County Hospital Authority No. 3 Revenue	5%		
				11/1/22		250,000	252,897
<b>Nebraska</b>	<b>88.7</b>			Douglas County School District No. 59 NE General Obligation	3%	100,000	93,625
Ashland-Greenwood Public Schools General Obligation				3/12/15/32			
3% 12/15/42		100,000	82,744	Kearney School District General Obligation	3%	250,000	253,514
Cass County School District No. 22 General Obligation				Lancaster County School District 001 General Obligation	4%	250,000	262,188
2.05% 12/15/25		375,000	372,784	4/1/15/33			
2.2% 12/15/26		250,000	248,696	Lincoln Airport Authority Revenue AMT,	5%	150,000	166,617
City of Bellevue NE General Obligation Series A	3%			9/15/32			
City of Blair NE Water System Revenue				AGM,			
AMT,				2.65% 12/15/24		100,000	98,470
2.65% 12/15/24		100,000	98,470	2.85% 12/15/25		100,000	98,037
2.85% 12/15/25		100,000	98,037	3% 12/15/26		100,000	97,178
3% 12/15/26		100,000	97,178	3.1% 12/15/27		100,000	95,956
3.1% 12/15/27		100,000	95,956	3.2% 12/15/28		100,000	95,167
3.2% 12/15/28		100,000	95,167	City of Columbus NE Combined Utilities System Revenue			
City of Columbus NE Combined Utilities System Revenue				4% 6/15/33		200,000	213,131
4% 6/15/33		200,000	213,131	AGM,			
AGM,				4% 12/15/26		100,000	106,863
2.65% 12/15/24		100,000	98,470	4% 12/15/27		100,000	106,566
2.85% 12/15/25		100,000	98,037	City of Columbus NE General Obligation			
3% 12/15/26		100,000	97,178	3% 12/15/29		150,000	150,110
3.1% 12/15/27		100,000	95,956	3% 12/15/30		150,000	148,487
3.2% 12/15/28		100,000	95,167	City of Grand Island NE Combined Utility System Revenue			
City of Columbus NE General Obligation				Series A AGM,			
3% 12/15/29		150,000	150,110	4% 8/15/35		205,000	215,706
3% 12/15/30		150,000	148,487	4% 8/15/36		125,000	131,111
City of Grand Island NE General Obligation				City of Grand Island NE General Obligation			
3% 11/15/27		150,000	150,796	3% 11/15/27		150,000	150,796
3% 11/15/30		150,000	146,080	3% 11/15/30		150,000	146,080
City of Gretna NE Certificates of Participation	4%			City of Gretna NE Certificates of Participation	4%		
12/15/25		500,000	516,841	12/15/25		500,000	516,841
City of Lincoln NE Electric System Revenue	5%	1,000,000	1,005,845	City of Lincoln NE Electric System Revenue	5%	9/1/28	
5% 9/1/28				City of Lincoln NE General Obligation	5%	5/15/23	135,000
City of Lincoln NE General Obligation	5%	135,000	138,941	City of Norfolk NE General Obligation	0.65%	5/15/24	375,000
City of Norfolk NE General Obligation	0.65%	375,000	359,124	City of Omaha NE General Obligation			
City of Omaha NE General Obligation				Series A			
Series A				4% 4/15/23		185,000	188,493
4% 4/15/23		185,000	188,493	4% 1/15/33		260,000	274,685
4% 1/15/33		260,000	274,685	3% 4/15/35		100,000	91,909
3% 4/15/35		100,000	91,909	Series A Class A -			
Series A Class A -				3% 4/15/34		100,000	92,699
3% 4/15/34		100,000	92,699	Series B			
Series B							
				Nebraska Public Power District Revenue			
				Series C			
				5% 1/1/32		65,000	70,275
				5% 1/1/35		480,000	517,624
				Nebraska State College Facilities Corp. Revenue AGM,			
				4% 7/15/28		750,000	796,151

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June 30, 2022 (Unaudited)

	% of Net Assets	\$ Principal Amount	\$ Value
Omaha Public Facilities Corp. Revenue			
4% 6/1/28		585,000	616,827
Series A			
4% 6/1/31		155,000	165,951
Series C			
4% 4/1/33		340,000	359,083
4% 4/1/39		500,000	508,900
Omaha Public Power District Revenue			
Series A			
2.85% 2/1/27		500,000	502,661
Series C			
5% 2/1/39		150,000	159,041
Omaha School District General Obligation			
5% 12/15/29		350,000	384,049
5% 12/15/31		135,000	147,659
Omaha-Douglas Public Building Commission General Obligation Series B 5% 5/1/32		550,000	622,802
Papillion Municipal Facilities Corp. Revenue			
2% 12/15/32		100,000	88,105
2% 12/15/34		200,000	170,602
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	149,822
2.2% 12/1/25		150,000	149,878
2.3% 12/1/26		275,000	274,758
Series B			
4% 12/1/35		400,000	423,748
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	530,829
5% 1/1/32		140,000	152,662
Sarpy County School District No. 1 General Obligation 5% 12/15/29		550,000	622,079
Southeast Community College Certificates of Participation 3% 12/15/22		400,000	402,900
State of Nebraska Certificates of Participation Series A 2% 4/1/26		150,000	146,416
University of Nebraska Facilities Corp. Revenue 5% 7/15/29		380,000	414,941
University of Nebraska Revenue			
5% 7/1/23		250,000	250,000
3% 7/1/25		100,000	102,567
2.5% 7/1/26		210,000	211,845
3% 7/1/27		100,000	103,249
5% 5/15/30		100,000	113,249
Upper Republican Natural Resource District Revenue AGM,			
4% 12/15/25		245,000	246,986
4% 12/15/27		395,000	397,854
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	706,104
3% 7/1/35		325,000	304,300
Westside Community Schools General Obligation 2.5% 12/1/22		250,000	251,161
Winside Public Schools General Obligation 2% 6/15/31		350,000	310,008
			<b>26,369,185</b>
<b>New Mexico</b>	<b>1.3</b>		
New Mexico Finance Authority Revenue Series C 4% 6/1/34		365,000	378,411

	% of Net Assets	\$ Principal Amount	\$ Value
<b>Texas</b>	<b>3.0</b>		
City of Austin Tx Airport System Revenue Series B AMT, 5% 11/15/26		250,000	271,165
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35		100,000	112,658
County of Bexar TX General Obligation 4% 6/15/36		500,000	512,794
			<b>896,617</b>
<b>Utah</b>	<b>0.4</b>		
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		100,000	111,747
<b>Washington</b>	<b>1.1</b>		
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/1/35		100,000	105,183
Port of Seattle WA Revenue Series C 5% 5/1/26		200,000	214,933
			<b>320,116</b>
<b>Total Municipal Bonds (Cost \$29,807,691)</b>			<b>28,699,574</b>
<b>Cash Equivalents - 3.0%</b>			
JPMorgan U.S. Government Money Market Fund - Institutional Class 1.01% (Cost \$881,572) <sup>(a)</sup>		881,572	881,572
<b>Total Investments in Securities (Cost \$30,689,263)</b>			<b>29,581,146</b>
Cash - 0.0%			1
Other Assets Less Other Liabilities - 0.5%			157,910
<b>Net Assets - 100%</b>			<b>29,739,057</b>
<b>Net Asset Value Per Share - Investor Class</b>			9.56

(a) Rate presented represents the 30 day average yield at June 30, 2022.