

NEBRASKA TAX-FREE INCOME FUND

Schedule of Investments

September 30, 2022 (Unaudited)

Municipal Bonds - 91.8%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
Arizona	0.3			City of Omaha NE Sewer Revenue			
Arizona Industrial Development Authority Revenue	5%	100,000	100,544	5% 11/15/22		200,000	200,457
2/1/23				5% 4/1/26		250,000	264,396
				4% 4/1/31		350,000	357,042
				Series A			
				4% 4/1/34		100,000	100,831
California	0.7			County of Kearney NE General Obligation	4% 6/1/23	200,000	200,880
San Diego County Regional Airport Authority Revenue				County of Saline NE Revenue	3% 2/15/31	200,000	174,892
Series B	5% 7/1/25	200,000	205,766	County of Sarpy NE Certificates of Participation	1.75% 6/15/26	500,000	458,974
				County of Seward NE General Obligation	3% 12/15/30	605,000	576,097
				Cozad City School District General Obligation	4% 6/15/26	250,000	255,091
				Dawson County Public Power District Revenue			
				Series A			
Colorado	0.3			2% 6/15/26		170,000	159,405
Colorado Bridge Enterprise Revenue	4% 12/31/23	100,000	100,790	2.1% 6/15/27		105,000	97,487
				Series B			
				2.5% 6/15/28		135,000	126,972
				3% 6/15/29		245,000	237,338
				3% 6/15/30		355,000	340,146
				Dodge County School District No. 595 General Obligation			
Florida	0.7			1.9% 6/15/32		200,000	157,700
State of Florida General Obligation	4% 6/1/36	200,000	200,243	Douglas County Hospital Authority No. 2 Revenue			
				5% 5/15/26		500,000	507,448
				5% 5/15/30		140,000	146,735
				4% 5/15/32		700,000	677,132
				Douglas County Hospital Authority No. 3 Revenue	5% 11/1/22	250,000	250,281
Nebraska	84.0			Douglas County School District No. 59 NE General Obligation	3% 12/15/32	100,000	88,301
Ashland-Greenwood Public Schools General Obligation		100,000	72,745	Kearney School District General Obligation	3% 12/15/24	250,000	246,412
3% 12/15/42				Lancaster County School District 001 General Obligation	4% 1/15/33	250,000	254,415
Cass County School District No. 22 General Obligation				Lincoln Airport Authority Revenue AMT,	5% 7/1/27	150,000	159,667
2.05% 12/15/25		375,000	355,445	Lincoln-Lancaster County Public Building Commission Revenue	3% 12/1/25	500,000	491,666
2.2% 12/15/26		250,000	235,271	Madison County Hospital Authority No. 1 Revenue	5% 7/1/23	250,000	252,344
City of Bellevue NE General Obligation Series A	3% 9/15/32	500,000	448,695	Metropolitan Utilities District of Omaha Gas System Revenue	4% 12/1/27	450,000	456,499
City of Blair NE Water System Revenue				Municipal Energy Agency of Nebraska Revenue	5% 4/1/27	350,000	369,519
AMT,				Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A	2% 12/15/29	250,000	214,649
2.65% 12/15/24		100,000	96,370	Nebraska Educational Health Cultural & Social Services Finance Authority Revenue	4% 1/1/34	110,000	104,569
2.85% 12/15/25		100,000	95,285	Nebraska Investment Finance Authority Revenue			
3% 12/15/26		100,000	93,938	Series A			
3.1% 12/15/27		100,000	92,488	2.05% 9/1/24		120,000	116,677
3.2% 12/15/28		100,000	91,670	Series B			
City of Columbus NE Combined Utilities System Revenue				1.35% 9/1/26		200,000	181,000
4% 6/15/33		200,000	202,259	Series C			
AGM,				1.85% 3/1/23		100,000	99,378
4% 12/15/26		100,000	102,743	2% 9/1/35		325,000	239,174
4% 12/15/27		100,000	102,947	Nebraska Public Power District Revenue			
City of Columbus NE General Obligation				Series C			
3% 12/15/29		150,000	140,951	5% 1/1/32		65,000	67,358
3% 12/15/30		150,000	138,214	5% 1/1/35		480,000	495,197
City of Grand Island NE Combined Utility System Revenue				Nebraska State College Facilities Corp. Pre-refunded/ Escrowed AGM,	4% 7/15/28	750,000	766,432
Series A AGM,				Omaha Public Facilities Corp. Revenue	4% 6/1/28	585,000	598,946
4% 8/15/35		205,000	201,993				
4% 8/15/36		125,000	121,228				
City of Grand Island NE General Obligation							
3% 11/15/27		150,000	144,798				
3% 11/15/30		150,000	139,247				
City of Gretna NE Certificates of Participation	4% 12/15/25	500,000	506,023				
City of Lincoln NE General Obligation	5% 5/15/23	135,000	136,607				
City of Norfolk NE General Obligation	0.65% 5/15/24	375,000	351,000				
City of Omaha NE General Obligation							
Series A							
4% 4/15/23		185,000	185,959				
4% 1/15/33		260,000	264,563				
3% 4/15/35		100,000	84,286				
Series A Class A -							
3% 4/15/34		100,000	85,509				
Series B							
3% 11/15/24		400,000	399,972				

NEBRASKA TAX-FREE INCOME FUND (CONTINUED)

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September 30, 2022 (Unaudited)

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
Series A							
4% 6/1/31		155,000	158,851	Texas	3.0		
Series C				City of Austin Tx Airport System Revenue Series B AMT,		250,000	258,592
4% 4/1/33		340,000	345,497	5% 11/15/26			
4% 4/1/39		500,000	461,791	City of Austin Tx Electric Utility Revenue Series A	5%	100,000	107,317
Omaha Public Power District Revenue				11/15/35			
Series A				County of Bexar TX General Obligation	4% 6/15/36	500,000	491,139
2.85% 2/1/27		500,000	481,404				857,048
Series C				Utah	0.4		
5% 2/1/39		150,000	154,427	City of Salt Lake City UT Public Utilities Revenue	5%	100,000	107,293
Omaha School District General Obligation				2/1/35			
5% 12/15/29		350,000	369,556				
5% 12/15/31		135,000	141,683	Washington	1.1		
Omaha-Douglas Public Building Commission General Obligation Series B	5% 5/1/32	550,000	598,360	Pierce County School District No. 10 Tacoma General Obligation Series B AMBAC: AMER MUNI BOND			
Papillion Municipal Facilities Corp. Revenue				ASSURANCE CORP, 4% 12/1/35		100,000	99,812
2% 12/15/32		100,000	81,741	Port of Seattle WA Revenue Series C	5% 5/1/26	200,000	208,328
2% 12/15/34		200,000	155,846				308,140
Papillion-La Vista School District No. 27 General Obligation				Total Municipal Bonds (Cost \$28,453,393)			26,359,062
Series A							
2.05% 12/1/24		150,000	144,630	Cash Equivalents - 7.4%			
2.2% 12/1/25		150,000	143,248				
2.3% 12/1/26		275,000	260,466	JPMorgan U.S. Government Money Market Fund - Institutional Class 2.7% (Cost \$2,117,343) ^(a)		2,117,343	2,117,343
Series B							
4% 12/1/35		400,000	395,964	Total Investments in Securities (Cost \$30,570,736)			28,476,405
Public Power Generation Agency Revenue				Cash - 0.0%			3
5% 1/1/28		500,000	515,568	Other Assets Less Other Liabilities - 0.8%			242,860
5% 1/1/32		140,000	145,966	Net Assets - 100%			28,719,268
Sarpy County School District No. 1 Pre-refunded/Escrowed				Net Asset Value Per Share - Investor Class			9.24
5% 12/15/29		550,000	595,208				
Southeast Community College Certificates of Participation				(a) Rate presented represents the 30 day average yield at September 30, 2022.			
3% 12/15/22		400,000	400,026				
State of Nebraska Certificates of Participation Series A							
2% 4/1/26		150,000	139,787				
University of Nebraska Facilities Corp. Revenue	5%						
7/15/29		380,000	399,487				
University of Nebraska Revenue							
Pre-refunded/Escrowed							
3% 7/1/25		100,000	99,556				
2.5% 7/1/26		210,000	204,512				
3% 7/1/27		100,000	99,074				
5% 5/15/30		100,000	108,349				
Upper Republican Natural Resource District Revenue							
AGM,							
4% 12/15/25		245,000	245,359				
4% 12/15/27		395,000	395,582				
Village of Boys Town NE Revenue							
3% 9/1/28		700,000	669,469				
3% 7/1/35		325,000	278,503				
Westside Community Schools General Obligation	2.5%						
12/1/22		250,000	249,724				
Winside Public Schools General Obligation	2% 6/15/31	350,000	290,650				
			24,111,997				
New Mexico	1.3						
New Mexico Finance Authority Revenue Series C	4%						
6/1/34		365,000	367,241				