

# NEBRASKA TAX-FREE INCOME FUND

## Schedule of Investments

March 31, 2023

### Municipal Bonds - 90.8%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
<b>California</b>	<b>0.7</b>			County of Saline NE Revenue 3% 2/15/31		200,000	193,560
San Diego County Regional Airport Authority Revenue Series B 5% 7/1/25		200,000	207,426	County of Sarpy NE Certificates of Participation 1.75% 6/15/26		500,000	482,939
<b>Colorado</b>	<b>0.3</b>			County of Seward NE General Obligation 3% 12/15/30		605,000	610,053
Colorado Bridge Enterprise Revenue 4% 12/31/23		100,000	100,886	Cozad City School District General Obligation 4% 6/15/26		250,000	260,276
<b>Florida</b>	<b>0.7</b>			Dawson County Public Power District Revenue Series A			
State of Florida General Obligation 4% 6/1/36		200,000	203,741	2% 6/15/26		170,000	167,272
<b>Nebraska</b>	<b>83.3</b>			2.1% 6/15/27		105,000	104,091
Ashland-Greenwood Public Schools General Obligation 3% 12/15/42		100,000	81,555	Series B			
Cass County School District No. 22 General Obligation 2.05% 12/15/25		375,000	366,938	2.5% 6/15/28		135,000	135,012
2.2% 12/15/26		250,000	244,471	3% 6/15/29		245,000	245,089
City of Bellevue NE General Obligation Series A 3% 9/15/32		500,000	501,411	3% 6/15/30		355,000	355,133
City of Blair NE Water System Revenue AMT,				Dodge County School District No. 595 General Obligation 1.9% 6/15/32		200,000	179,032
2.65% 12/15/24		100,000	98,193	Douglas County Hospital Authority No. 2 Revenue			
2.85% 12/15/25		100,000	97,977	5% 5/15/26		500,000	505,806
3% 12/15/26		100,000	97,585	5% 5/15/30		140,000	150,210
3.1% 12/15/27		100,000	96,975	4% 5/15/32		700,000	716,198
3.2% 12/15/28		100,000	96,914	Douglas County School District No. 59 NE General Obligation 3% 12/15/32		100,000	96,716
City of Columbus NE Combined Utilities System Revenue 4% 6/15/33		200,000	214,134	Kearney School District General Obligation 3% 12/15/24		250,000	251,013
AGM,				Lancaster County School District 001 General Obligation			
4% 12/15/26		100,000	105,572	5% 1/15/24		50,000	50,927
4% 12/15/27		100,000	104,993	4% 1/15/33		250,000	261,651
City of Columbus NE General Obligation				Lincoln Airport Authority Revenue AMT, 5% 7/1/27		150,000	160,459
3% 12/15/29		150,000	151,294	Lincoln-Lancaster County Public Building Commission Revenue 3% 12/1/25		500,000	505,488
3% 12/15/30		150,000	150,784	Madison County Hospital Authority No. 1 Revenue			
City of Grand Island NE Combined Utility System Revenue Series A AGM,				5% 7/1/23		250,000	250,853
4% 8/15/35		205,000	215,559	5% 7/1/35		140,000	143,841
4% 8/15/36		125,000	129,443	Metropolitan Utilities District of Omaha Gas System Revenue 4% 12/1/27		450,000	460,778
City of Grand Island NE General Obligation				Municipal Energy Agency of Nebraska Revenue 5% 4/1/27		350,000	378,675
3% 11/15/27		150,000	151,501	Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A 2% 12/15/29		250,000	235,818
3% 11/15/30		150,000	150,850	Nebraska Educational Health Cultural & Social Services Finance Authority Revenue 4% 1/1/34		110,000	114,131
City of Gretna NE Certificates of Participation 4% 12/15/25		500,000	509,325	Nebraska Investment Finance Authority Revenue Series A			
City of Lincoln NE Electric System Revenue 3% 9/1/28		30,000	30,312	2.05% 9/1/24		120,000	118,216
City of Lincoln NE General Obligation 5% 5/15/23		135,000	135,359	Series B			
City of Norfolk NE General Obligation 3.38% 5/15/34		500,000	502,230	1.35% 9/1/26		200,000	188,778
City of Omaha NE General Obligation Series A				Series C			
4% 4/15/23		185,000	185,079	2% 9/1/35		325,000	269,736
4% 1/15/33		260,000	276,889	Nebraska Public Power District Revenue Series C			
3% 4/15/35		100,000	97,805	5% 1/1/32		65,000	68,524
Series A Class A –				5% 1/1/35		480,000	502,535
3% 4/15/34		100,000	99,079	Nebraska State College Facilities Corp. Revenue AGM, 4% 7/15/28		750,000	786,536
City of Omaha NE Sewer Revenue				Omaha Public Facilities Corp. Revenue			
5% 4/1/26		250,000	268,911	4% 6/1/28		585,000	609,626
4% 4/1/31		350,000	361,937	Series A			
Series A				4% 6/1/31		155,000	167,733
4% 4/1/34		100,000	106,416	Series C			
County of Kearney NE General Obligation 4% 6/1/23		200,000	200,341	4% 4/1/33		340,000	362,697
				4% 4/1/39		500,000	502,754
				Omaha Public Power District Revenue Series A			
				2.85% 2/1/27		500,000	501,748

	% of Net Assets	\$ Principal Amount	\$ Value
Series C			
5% 2/1/39		150,000	154,570
Omaha School District General Obligation			
5% 12/15/28		130,000	134,907
5% 12/15/29		350,000	378,977
5% 12/15/31		135,000	145,387
Omaha-Douglas Public Building Commission General Obligation Series B 5% 5/1/32		550,000	622,377
Papillion Municipal Facilities Corp. Revenue			
2% 12/15/32		100,000	90,039
2% 12/15/34		200,000	173,312
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	148,149
2.2% 12/1/25		150,000	148,762
2.3% 12/1/26		275,000	274,652
Series B			
4% 12/1/35		400,000	424,125
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	515,426
5% 1/1/32		140,000	149,409
Sarpy County School District No. 1 General Obligation 5% 12/15/29		550,000	614,458
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	60,766
Series A			
2% 4/1/26		150,000	146,428
University of Nebraska Facilities Corp. Revenue 5% 7/15/29		380,000	407,954
University of Nebraska Revenue			
3% 7/1/25		100,000	101,263
2.5% 7/1/26		210,000	211,336
3% 7/1/27		100,000	102,989
5% 5/15/30		100,000	111,982
Upper Republican Natural Resource District Revenue AGM,			
4% 12/15/25		245,000	245,272
4% 12/15/27		395,000	395,457
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	713,334
3% 7/1/35		325,000	318,436
Winside Public Schools General Obligation 2% 6/15/31		350,000	312,728

**24,026,231**

**New Mexico**

**1.3**

New Mexico Finance Authority Revenue Series C 4% 6/1/34		365,000	376,306
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**Texas**

**3.0**

City of Austin Tx Airport System Revenue Series B AMT, 5% 11/15/26		250,000	264,990
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35		100,000	114,895
County of Bexar TX General Obligation 4% 6/15/36		500,000	505,047

**884,932**

	% of Net Assets	\$ Principal Amount	\$ Value
<b>Utah</b>	<b>0.4</b>		
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		100,000	112,919
<b>Washington</b>	<b>1.1</b>		
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/1/35		100,000	105,334
Port of Seattle WA Revenue Series C 5% 5/1/26		200,000	212,495
			<b>317,829</b>
<b>Total Municipal Bonds (Cost \$27,102,772)</b>			<b>26,230,270</b>

**Cash Equivalents - 10.0%**

JPMorgan U.S. Government Money Market Fund - Institutional Class 4.45% (Cost \$2,902,323) <sup>(a)</sup>		2,902,323	2,902,323
<b>Total Investments in Securities (Cost \$30,005,095)</b>			<b>29,132,593</b>
Other Liabilities in Excess of Other Assets - (0.8%)			(233,947)
<b>Net Assets - 100%</b>			<b>28,898,646</b>

**Net Asset Value Per Share - Investor Class**

9.65

(a) Rate presented represents the 30 day average yield at March 31, 2023.