## MAINE MUNICIPAL FUND

Schedule of Investments – October 31, 2024 (unaudited)

NUNICIPAL BONDS (96.7%)   General Obligation (30.0%)   Sar HARBOR TWN 5.000% 09/01/2049 Callable @ 100.000 09/01/2034   250,000   309,076   306,7230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   367,230   365,000   378,390   365,000   378,390   365,000   378,390   365,000   378,390   365,000   378,390   365,000   378,390   365,000   378,390   365,000   369,007/2044 Callable @ 100,000 09/01/2029   100,000   400,000		Principal Amount	Fair Value
General Obligation (30.0%)           BAR HARBOR TWN 5.000% (99/01/2049 Callable @ 100.000 09/01/2034         400,000         309.076           BAR HARBOR TWN 5.000% (99/01/2044 Callable @ 100.000 09/01/2033         365,000         367,230           GORHAM TWN 4.000% (99/01/2040 Callable @ 100.000 09/01/2039         310,000         316,308           REGL SCH DT #26 3.000% (99/01/2044 Callable @ 100.000 09/01/2029         475,000         378,390           MAINE SD #51 4.000% (10/12/029)         100,000         100,002           SCH ADMIN ISIT #28 4.000% (97/01/2042 Callable @ 100.000 10/01/2034         400,000         106,208           SCH ADMIN ISIT #28 4.000% (97/01/2043 Callable @ 100.000 10/01/2034         165,000         165,485           YORK TWN A 4.000% 10/01/2043 Callable @ 100.000 10/01/2034         5,000         20,000           WE HLTH & BGR B UNKEF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         5,00         20,000           **MAINE HLTH & HGR B UNKEF 4.500% 07/01/2045 Callable @ 100.000 07/01/2033         1,000,000         1,045,400           ME HLTH & HGR B UNKEF 4.500% 07/01/2045 Callable @ 100.000 07/01/2033         1,000,000         1,014,501           ME ST HSG AUTH B 1 4.950% 11/15/2044 Callable @ 100.000 05/15/2033         5,000         20,1586           ME ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031         20,000         20,1586           ME ST	MUNICIPAL BONDS (96.7%)		<u> </u>
BAR HARBÖR TWN 5,000% 19/01/2049 Callable @ 100,000 09/01/2034         250,000         \$ 270,708           BATH 4,000% 05/01/2044 Callable @ 100,000 05/01/2033         365,000         390,976           GORHAM TWN 4,000% 09/01/2040 Callable @ 100,000 03/15/2031         310,000         316,308           REGL SCH DH #26-3 000% 09/01/2044 Callable @ 100,000 09/01/2029         100,000         378,399           MAINE SD #51 4,000% 10/15/2029         100,000         400,712           SCH ADMIN DIST #28 4,000% 05/01/2036 Callable @ 100,000 10/01/2034         165,000         165,488           YORK TWN A 4,000% 10/01/2042 Callable @ 100,000 10/01/2034         165,000         165,488           YORK TWN A 4,000% 10/01/2043 Callable @ 100,000 10/01/2034         5,000         5,300.09           MEHLTH & HGR B UNREF 4,500% 07/01/2045 Callable @ 100,000 07/01/2030         25,000         231,898           ME HLTH & HGR B UNREF 4,500% 07/01/2045 Callable @ 100,000 07/01/2033         25,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100,000 07/01/2033         1,000,000         1,044,840           MIST THSG AUTH B 1 4,950% 11/15/2044 Callable @ 100,000 05/15/2033         5,000         201,586           ME ST HSG AUTH F 4,950% 11/15/2044 Callable @ 100,000 05/15/2033         500,000         201,586           ME ST HSG AUTH F 4,950% 11/15/2044 Callable @ 100,000 07/01/2033         55,000         201,58			
BATH 4.000% 05/01/2044 Callable @ 100.000 05/01/2034   300,000   309,75   GORHAM TWN 4.000% 09/01/2040 Callable @ 100.000 09/01/2031   310,000   316,308   EGI_SCH DT #26.3.000% 09/01/2044 Callable @ 100.000 09/01/2029   475,000   378,390   MAINE SD #51.4.000% 10/15/2029   100,000   100,0029   CCH ADMIN DIST #28.4.000% 05/01/2036 Callable @ 100.000 05/01/2028   400,000   400,712   VORK TWN A 4.000% 10/01/2042 Callable @ 100.000 10/01/2034   165,000   165,485   700,000   100,0029   100,000   100,0029   100,000   100,0020   100,000   100,0020   100,00		250,000	<b>\$</b> 270,708
EURISTON 4.000% 03/15/2037 Callable @ 100.000 03/15/2031   310,000   316,308   REGL SCH DT #26 3.000% 09/01/2044 Callable @ 100.000 09/01/2029   475,000   378,390   378,390   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2029   316,000% 101/5/2039	BATH 4.000% 05/01/2044 Callable @ 100.000 05/01/2034	· · · · · · · · · · · · · · · · · · ·	
LEWISTON 4.000% 03/15/2037 Callable @ 100.000 03/15/2031         310,000         316,308           REGL SCH DTF #26.3000% 09/01/2044 Callable @ 100.000 09/01/2029         475,000         378,390           MAINE SD #51 4.000% 10/15/2029         100,000         100,002           SCH ADMIN DIST #28 4.000% 05/01/2036 Callable @ 100.000 10/01/2034         165,000         165,485           YORK TWN A 4.000% 10/01/2042 Callable @ 100.000 10/01/2034         160,000         140,000           YORK TWN A 4.000% 10/01/2043 Callable @ 100.000 10/01/2034         160,000         140,000           Health Care (15.4%)         5,000         5,000         5,000           **MAINE HLTH & HGR B UNEF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         250,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,064,849           ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033         1,000,000         499,715           **MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 05/15/2033         300,000         300,312           **BT HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,586           ME ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031         955,000         100,22,604           ME ST HSG AUTH F 4.950% 11/15/2043 Callable @ 100.000 11/10/2033         955,000         120,416			
REGL SCH DT #26 3.000% 09/01/2044 Callable @ 100.000 09/01/2029         475,000         378,390           MAINE SD #51 4.000% 10/15/2029         100,000         100,029           SCH ADMIN DIST #28 4.000% 05/01/2036 Callable @ 100,000 15/01/2034         165,000         165,485           YORK TWN A 4,000% 10/01/2042 Callable @ 100,000 10/01/2034         165,000         165,485           YORK TWN A 4,000% 10/01/2043 Callable @ 100,000 10/01/2034         165,000         2,530,008           Health Care (15.4%)         5,000         25,000         231,898           ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100,000 07/01/2033         250,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100,000 07/01/2033         1,000,000         1,046,840           Housing (23.9%)         1         1,000,000         1,014,530           ME ST HSG AUTH B 1 4.950% 11/15/2044 Callable @ 100,000 05/15/2033         1,000,000         201,648           ME ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100,000 07/15/2031         200,000         2016,143           MAINE ST HSG AUTH 4.400% 11/15/2043 Callable @ 100,000 07/15/2032         300,000         300,312           Other Revenue (21.5%)         155,000         102,604           MAINE ST HSG AUTH 4.400% 11/15/2043 Callable @ 100,000 10/12/033         955,000         10,22,604           MAINE ST HSG AUTH 4.4000%	LEWISTON 4.000% 03/15/2037 Callable @ 100.000 03/15/2031		
SCH ADMIN DIST #28 4.000% 05/01/2036 Callable @ 100.000 10/01/2034         400,000         400,712           YORK TWN A 4.000% 10/01/2042 Callable @ 100.000 10/01/2034         165,000         155,485           YORK TWN A 4.000% 10/01/2043 Callable @ 100.000 10/01/2034         140,000         162,500           Health Care (15.4%)         5000         5,000         5,000           ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         5,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,046,840           Housing (23.9%)         5         1,000,000         1,014,530           ME ST HSG AUTH B 1.4.950% 11/15/2048 Callable @ 100.000 05/15/2033         1,000,000         1,014,530           MAINE ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH A 4.450% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,548           ME ST HSG AUTH A 4.00% 11/15/2043 Callable @ 100.000 15/15/2032         300,000         201,6143           Other Revenue (21.5%)         20         20         20           AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033         955,000         1.022,604           ME MUN BD BK A 4.000% 11/01/2038         125,000         157,539           ME MUN BD BK B REF 5.00	REGL SCH DT #26 3.000% 09/01/2044 Callable @ 100.000 09/01/2029		
YORK TWN A 4.000% 10/01/2042 Callable @ 100.000 10/01/2034         165,000 140,000 140,000 140,000 10/01/2034         165,485 140,000 140,000 140,000 10/01/2034         165,485 140,000 140,000 140,000 10/01/2034         165,000 140,000 140,000 10/01/2039         165,405 25,300,000 150,000	MAINE SD #51 4.000% 10/15/2029	100,000	100,029
YORK TWN A 4.000% 10/01/2043 Callable © 100.000 10/01/2034         140,000         140,260           Health Care (15.4%)         5,000         5,002           ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable © 100.000 07/01/2030         250,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable © 100.000 07/01/2033         250,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable © 100.000 07/01/2033         1,000,000         1,064,840           Housing (23.9%)           ME ST HSG AUTH B 1.4,950% 11/15/2048 Callable © 100.000 05/15/2033         500,000         499,715           MAINE ST HSG AUTH F 4.450% 11/15/2044 Callable © 100.000 11/15/2031         200,000         201,886           ME ST HSG AUTH F 4.450% 11/15/2047 Callable © 100.000 11/15/2032         300,000         499,715           MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable © 100.000 11/15/2032         300,000         201,886           ME ST HSG AUTH F 4.950% 11/15/2047 Callable © 100.000 11/15/2032         955,000         300,312           WE ST HSG AUTH F 4.450% 11/15/2047 Callable © 100.000 10/12/033         955,000         15,250           ME ST HSG AUTH F 4.950% 11/15/2047 Callable © 100.000 10/12/033         955,000         15,250           ME ST HSG AUTH F 4.450% 11/15/2047 Callable © 100.000 10/12/033         155,000         15,250           ME Western E C ST ST ST ST ST ST ST ST	SCH ADMIN DIST #28 4.000% 05/01/2036 Callable @ 100.000 05/01/2028	400,000	400,712
Health Care (15.4%)   ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030   250,000   231,898     ME HLTH & HGR EDUC 4.000% 07/01/2045 Callable @ 100.000 07/01/2030   250,000   231,898     ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033   1,000,000   1,064,840     Housing (23.9%)	YORK TWN A 4.000% 10/01/2042 Callable @ 100.000 10/01/2034	165,000	165,485
Health Care (15.4%)         5,000         5,000           ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         25,000         231,898           MAINE HLTH & HGR EDUC 4.000% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,648,480           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 05/15/2033         1,000,000         1,045,300           Housing (23.9%)         1,000,000         499,715           ME ST HSG AUTH B 1 4.950% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH 4.4450% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,586           ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         300,312           Other Revenue (21.5%)         200,000         201,586           ME ST HSG AUTH A 4.500% 10/01/2043 Callable @ 100.000 10/01/2033         955,000         10,22,604           MAINE ST HSG AUTH A 4.00% 11/15/2043 Callable @ 100.000 10/01/2033         955,000         157,539           ME ST HSG AUTH A 4.00% 11/01/2043 Callable @ 100.000 10/01/2033         955,000         157,539           MAINE ST HSG AUTH A 4.000% 10/01/2038         275,000         288,516           ME Weenue (21.5%)         125,000         120,446           ME MUN BS H A GR A 5.0000% 11/01/2038         125,000         120,446     <	YORK TWN A 4.000% 10/01/2043 Callable @ 100.000 10/01/2034	140,000	140,260
Health Care (15.4%)         5,000         5,000           ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         25,000         231,898           MAINE HLTH & HGR EDUC 4.000% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,648,480           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 05/15/2033         1,000,000         1,045,300           Housing (23.9%)         1,000,000         499,715           ME ST HSG AUTH B 1 4.950% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH 4.4450% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,586           ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         300,312           Other Revenue (21.5%)         200,000         201,586           ME ST HSG AUTH A 4.500% 10/01/2043 Callable @ 100.000 10/01/2033         955,000         10,22,604           MAINE ST HSG AUTH A 4.00% 11/15/2043 Callable @ 100.000 10/01/2033         955,000         157,539           ME ST HSG AUTH A 4.00% 11/01/2043 Callable @ 100.000 10/01/2033         955,000         157,539           MAINE ST HSG AUTH A 4.000% 10/01/2038         275,000         288,516           ME Weenue (21.5%)         125,000         120,446           ME MUN BS H A GR A 5.0000% 11/01/2038         125,000         120,446     <			
ME HLTH & HGR B UNREF 4.500% 07/01/2045 Callable @ 100.000 07/01/2030         5,000         5,002           *MAINE HLTH & HGR EDUC 4.000% 07/01/2045 Callable @ 100.000 07/01/2033         250,000         231,888           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,064,840           Housing (23.9%)         W         1           ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033         1,000,000         1,014,530           MAINE ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         201,586           ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         2016,143           Other Revenue (21.5%)           AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/12033         955,000         1,022,604           MAINE ST GOVTL FACS A 5.000% 10/01/2043 Callable @ 100.000 10/12033         275,000         288,516           ME MUN BD BK A 4.000% 11/01/2038         125,000         120,446           ME MUN BD BK B REF 5.000% 11/01/2035         125,000         120,432           ME MUN BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024         250,000         250,003           *PNET LAND REF 4.000% 07/01/2032         250,003         250,003<	Health Care (15.4%)		<del></del>
**MAINE HLTH & HGR EDUC 4.000% 07/01/2045 Callable @ 100.000 07/01/2033         250,000         231,898           ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,064,840           Housing (23.9%)           ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033         1,000,000         1,014,530           MAINE ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH 4.400% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,586           ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         300,312           Collect Revenue (21.5%)           AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033         955,000         1,022,604           MAINE ST GOVTL FACS A 5.000% 10/01/2025         155,000         157,503           MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033         275,000         288,516           ME MUN BD BK A 4.000% 11/01/2038         125,000         124,773           ME MUN BD BK B REF 5.000% 11/01/2025         120,000         100,328           ME TRA AUTH SPL OBL 4.000% 07/01/2032         250,000         250,003           *ME TPK AUTH SPL OBL 4.000% 07/01/2032         250,003         250,003           *PORTLAND REF 4.000% 01/01/2040		5,000	5,002
ME HLTH EDUCTNL B 5.250% 07/01/2048 Callable @ 100.000 07/01/2033         1,000,000         1,064,840           Housing (23.9%)         ME ST HSG AUTH B 14.950% 11/15/2048 Callable @ 100.000 05/15/2033         1,000,000         1,014,530           MAINE ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100.000 05/15/2033         500,000         499,715           *MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031         200,000         201,586           ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032         300,000         300,312           Other Revenue (21.5%)         T           AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033         955,000         157,539           MAINE ST GOVTL FACS A 5.000% 10/01/2025         155,000         157,539           MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033         275,000         288,516           ME MUN BD BK A 4.000% 11/01/2028         125,000         120,446           ME MUN BD BK B REF 5.000% 11/01/2025         125,000         120,446           ME MUN BD BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024         100,000         100,328           Transportation (5.9%)           *ME TFK AUTH SPL OBL 4.000% 07/01/2032         250,000         250,033           *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030         \$ 8,155,130			
Housing (23.9%)   ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033   1,000,000   1,014,530   MAINE ST HSG AUTH B 4.450% 11/15/2044 Callable @ 100.000 05/15/2033   500,000   499,715   8			,
Housing (23.9%)   ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033   1,000,000   1,014,530   1,014,530   1,014,530   1,014,530   1,014,530   1,014,530   1,014,530   1,015/2041 Callable @ 100.000 05/15/2033   500,000   499,715   490,715   490,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   200,000   201,586   201,6143   200,000   201,586   201,6143   201,6		, ,	
ME ST HSG AUTH B 1 4.950% 11/15/2048 Callable @ 100.000 05/15/2033       1,000,000       1,014,530         MAINE ST HSG AUTH A 4.450% 11/15/2047 Callable @ 100.000 11/15/2031       500,000       499,715         *MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031       200,000       201,586         ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032       300,000       300,312         Other Revenue (21.5%)         AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033       955,000       1,022,604         MAINE ST GOVTL FACS A 5.000% 10/01/2025       155,000       157,539         MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2028       125,000       124,473         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       100,328         ME MUN BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,003       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,003       242,910         *TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$278,052	Housing (23.9%)		
MAINE ST HSG AUTH A 4.450% 11/15/2044 Callable @ 100.000 05/15/2033       500,000       499,715         *MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2031       200,000       201,586         ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032       300,000       300,312         Cother Revenue (21.5%)         AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033       955,000       157,539         MAINE ST GOVTL FACS A 5.000% 10/01/2025       155,000       157,539         MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2038       125,000       124,473         ME MUN BO BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,033         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$250,000       \$278,052		1,000,000	1.014.530
**MAINE ST HSG AUTH F 4.950% 11/15/2047 Callable @ 100.000 11/15/2032 300,000 300,312  **ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032 300,000 300,312  **Other Revenue (21.5%)**  AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033 955,000 1,022,604  **MAINE ST GOVTL FACS A 5.000% 10/01/2025 155,000 157,539  **MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033 275,000 288,516  **ME MUN BD BK A 4.000% 11/01/2025 125,000 120,446  **ME MUN BD BK B REF 5.000% 11/01/2025 125,000 124,773  **ME MUN BO BK B SEF 5.000% 11/01/2027 Callable @ 100.000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2024 100,000 11/01/2030 250,000 250,033  **PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030 250,000 242,910  **TOTAL MUNICIPAL BONDS (COST: \$8,204,704) \$8,155,130  **OTHER ASSETS LESS LIABILITIES (3.3%) \$278,052			, ,
ME ST HSG AUTH 4.400% 11/15/2043 Callable @ 100.000 05/15/2032       300,000       300,312         Other Revenue (21.5%)		· · · · · · · · · · · · · · · · · · ·	,
Other Revenue (21.5%)         AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033       955,000       1,022,604         MAINE ST GOVTL FACS A 5.000% 10/01/2025       155,000       157,539         MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2038       125,000       120,446         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,033         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Other Revenue (21.5%)         AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033       955,000       1,022,604         MAINE ST GOVTL FACS A 5.000% 10/01/2025       155,000       157,539         MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2038       125,000       120,446         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,033         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		,	
AUGUSTA 5.000% 10/01/2043 Callable @ 100.000 10/01/2033 955,000 1,022,604 MAINE ST GOVTL FACS A 5.000% 10/01/2025 155,000 157,539 MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033 275,000 288,516 ME MUN BD BK A 4.000% 11/01/2038 125,000 120,446 ME MUN BD BK B REF 5.000% 11/01/2025 125,000 124,773 ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024 100,000 100,328  **ME TPK AUTH SPL OBL 4.000% 07/01/2032 250,000 250,033 **PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030 250,000 242,910  **TOTAL MUNICIPAL BONDS (COST: \$8,204,704) \$8,155,130 OTHER ASSETS LESS LIABILITIES (3.3%) \$278,052	Other Revenue (21.5%)		
MAINE ST GOVTL FACS A 5.000% 10/01/2025       155,000       157,539         MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2038       125,000       120,446         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         *Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		955,000	1.022.604
MAINE ST HLTH & HGR A 5.000% 07/01/2043 Callable @ 100.000 07/01/2033       275,000       288,516         ME MUN BD BK A 4.000% 11/01/2038       125,000       120,446         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         *Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052			
ME MUN BD BK A 4.000% 11/01/2038       125,000       120,446         ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052			
ME MUN BD BK B REF 5.000% 11/01/2025       125,000       124,773         ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		· · · · · · · · · · · · · · · · · · ·	
ME MUNI BOND BK C 5.000% 11/01/2027 Callable @ 100.000 11/01/2024       100,000       100,328         Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		· · · · · · · · · · · · · · · · · · ·	,
Transportation (5.9%)       1,814,206         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		· · · · · · · · · · · · · · · · · · ·	
Transportation (5.9%)         *ME TPK AUTH SPL OBL 4.000% 07/01/2032       250,000       250,003         *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030       250,000       242,910         492,943         TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		100,000	
*ME TPK AUTH SPL OBL 4.000% 07/01/2032  *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030  *PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030  *TOTAL MUNICIPAL BONDS (COST: \$8,204,704)  OTHER ASSETS LESS LIABILITIES (3.3%)  *250,000  242,910  492,943  *3,155,130  *3,155,130  *3,155,130  *3,155,130  *3,155,130	Transportation (5.9%)		1,011,200
*PORTLAND REF 4.000% 01/01/2040 Callable @ 100.000 01/01/2030 250,000 242,910 492,943  TOTAL MUNICIPAL BONDS (COST: \$8,204,704) \$8,155,130  OTHER ASSETS LESS LIABILITIES (3.3%) \$278,052		250,000	250.033
TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052		· · · · · · · · · · · · · · · · · · ·	
TOTAL MUNICIPAL BONDS (COST: \$8,204,704)       \$ 8,155,130         OTHER ASSETS LESS LIABILITIES (3.3%)       \$ 278,052	1 01112.11.12 1021 11000/0 01/01/2010 Cultuolo C 1001000 01/01/2000	230,000	
OTHER ASSETS LESS LIABILITIES (3.3%) \$ 278,052	TOTAL MUNICIPAL RONDS (COST: \$8 204 704)		
			, ,
	NET ASSETS (100.0%)		\$ 8,433,182

<sup>\*</sup>Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.

## NOTE: INVESTMENT IN SECURITIES (unaudited)

At October 31, 2024, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	Maine Municipal Fund	
Investments at cost	\$8,204,704	
Unrealized appreciation	107,536	
Unrealized depreciation	(157,110)	
Net unrealized appreciation (depreciation)*	\$(49,574)	

<sup>\*</sup>Differences between financial reporting-basis and tax-basis unrealized appreciation/(depreciation) are due to differing treatment of market discount.

## **NOTE: FAIR VALUE MEASUREMENTS (unaudited)**

Various inputs are used in determining the value of the Funds' investments. These inputs are summarized in three broad levels: Level 1 inputs are based on quoted prices in active markets for identical securities. Level 2 inputs are based on significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) Level 3 inputs are based on significant unobservable

inputs (including the Fund's own assumptions in determining the fair value of investments.) The following is a summary of the inputs used to value the Funds' investments as of October 31, 2024:

## **Maine Municipal Fund**

	Level 1	Level 2	Level 3	Total
Municipal Bonds	\$0	\$8,155,130	\$0	\$8,155,130
Total	\$0	\$8,155,130	\$0	\$8,155,130