

NEBRASKA MUNICIPAL FUND
Schedule of Investments April 30 2024 (unaudited)

	Principal Amount	Fair Value
MUNICIPAL BONDS (96.3%)		
Education (16.8%)		
Nebraska State Colleges 5.000% 07/01/2043 Callable @ 100.000 07/01/2033	1,250,000	\$ 1,354,062
Nebraska State Colleges 5.000% 07/01/2048 Callable @ 100.000 07/01/2033	1,000,000	1,067,490
Nebraska State Colleges Facilities Corp 5.000% 07/15/2033 Callable @ 100.000 07/15/2032	500,000	566,730
Southeast Community College Area 5.000% 12/15/2043 Callable @ 100.000 12/15/2031	1,165,000	1,217,670
Southeast Community College Area 5.000% 12/15/2048 Callable @ 100.000 12/15/2031	1,000,000	1,032,490
Southeast Community College 3.000% 03/15/2045 Callable @ 100.000 07/02/2025	500,000	354,180
		<u>5,592,622</u>
General Obligation (49.3%)		
County of Butler NE 5.000% 12/01/2043 Callable @ 100.000 12/01/2028	600,000	613,650
Plattsmouth School District 3.000% 12/15/2039 Callable @ 100.000 08/21/2024	1,000,000	778,520
Broken Bow Public Schools 4.000% 12/15/2044 Callable @ 100.000 03/18/2029	500,000	468,050
City of David City NE 4.050% 12/15/2027 Callable @ 100.000 07/12/2024	500,000	498,790
City of David City NE 4.350% 06/15/2026 Callable @ 100.000 09/15/2024	500,000	498,785
Fremont School District 5.000% 12/15/2043 Callable @ 100.000 12/15/2033	675,000	728,035
Fremont School District 5.250% 12/15/2044 Callable @ 100.000 12/15/2033	210,000	232,071
Fremont School District 5.250% 12/15/2045 Callable @ 100.000 12/15/2033	300,000	330,078
Fremont School District 5.250% 12/15/2046 Callable @ 100.000 12/15/2033	395,000	432,742
Fremont School District 5.000% 12/15/2048 Callable @ 100.000 12/15/2033	740,000	786,968
Douglas County School District No 59/NE 3.500% 06/15/2043	500,000	425,530
Westside Community Schools 5.000% 12/01/2041 Callable @ 100.000 12/01/2031	500,000	542,660
Westside Community Schools 4.375% 12/01/2043 Callable @ 100.000 12/01/2031	350,000	357,924
City of Henderson NE 4.600% 12/15/2034 Callable @ 100.000 12/15/2026	210,000	209,074
City of Henderson NE 4.850% 12/15/2036 Callable @ 100.000 12/15/2026	460,000	455,961
City of Henderson NE 5.100% 12/15/2038 Callable @ 100.000 12/15/2026	500,000	499,970
City of Kearney NE 4.000% 05/15/2037 Callable @ 100.000 05/16/2027	1,000,000	998,560
City of Kearney NE - 144A 4.000% 05/15/2042 Callable @ 100.000 05/16/2027	720,000	707,040
City of La Vista NE 5.000% 09/15/2043 Callable @ 100.000 03/15/2028	500,000	520,085
City of McCook NE 5.000% 09/15/2038 Callable @ 100.000 03/15/2028	550,000	580,168
City of Nebraska City NE 4.150% 07/15/2033 Callable @ 100.000 07/15/2028	100,000	98,758
City of Nebraska City NE 5.000% 07/15/2038 Callable @ 100.000 07/15/2028	540,000	553,608
City of Nebraska City NE 3.750% 01/15/2030 Callable @ 100.000 02/22/2029	150,000	146,963
City of Nebraska City NE 3.800% 01/15/2033 Callable @ 100.000 02/22/2029	200,000	194,656
City of Nebraska City NE 4.000% 01/15/2036 Callable @ 100.000 02/22/2029	265,000	257,405
City of Nebraska City NE 4.350% 01/15/2039 Callable @ 100.000 02/22/2029	205,000	198,985
City of Omaha NE 3.750% 01/15/2038 Callable @ 100.000 01/15/2027	500,000	502,310
Otoe County School District No 501/NE 4.500% 12/15/2043 Callable @ 100.000 11/01/2028	1,000,000	1,023,110
Otoe County School District No 501/NE 4.750% 12/15/2047 Callable @ 100.000 11/01/2028	1,000,000	1,020,700
Papillion La Vista School District No 27 5.000% 12/01/2040 Callable @ 100.000 12/01/2033	600,000	668,886
City of Wahoo NE 4.750% 12/15/2033 Callable @ 100.000 08/15/2026	320,000	324,455
City of Wayne NE 4.250% 12/15/2026 Callable @ 100.000 12/15/2024	750,000	750,428
		<u>16,404,923</u>
Health Care (4.6%)		
Madison County Hospital Authority No 1 5.000% 07/01/2031 Callable @ 100.000 07/01/2025	500,000	510,835
Madison County Hospital Authority No 1 5.000% 07/01/2032 Callable @ 100.000 07/01/2025	335,000	341,898
Madison County Hospital Authority No 1 5.000% 07/01/2033 Callable @ 100.000 07/01/2025	450,000	459,702
Madison County Hospital Authority No 1 5.000% 07/01/2034 Callable @ 100.000 07/01/2025	215,000	219,930
		<u>1,532,365</u>
Housing (1.1%)		
Nebraska Investment Finance Authority 3.850% 03/01/2038 Callable @ 100.000 09/01/2024	395,000	381,049
Pre-Refunded (8.4%)		
Grand Island Public Schools 5.000% 12/15/2033 Callable @ 100.000 12/15/2024	500,000	504,330
Gretna Public Schools 5.000% 12/15/2035 Callable @ 100.000 12/15/2025	250,000	255,918

*University of Nebraska 5.000% 07/01/2035 Callable @ 100.000 07/01/2025	1,500,000	1,524,435
University of Nebraska 5.000% 05/15/2035 Callable @ 100.000 05/15/2025	500,000	507,750
		<u>2,792,432</u>
Utilities (16.1%)		
City of David City NE Electric Utility Revenue 4.400% 12/15/2029 Callable @ 100.000 09/15/2026	135,000	135,483
City of David City NE Electric Utility Revenue 4.550% 12/15/2034 Callable @ 100.000 09/15/2026	530,000	535,168
City of Grand Island NE Combined Utility System Revenue 4.000% 08/15/2037 Callable @ 100.000 08/15/2030	300,000	302,946
Nebraska Public Power District 5.000% 01/01/2041 Callable @ 100.000 01/01/2026	250,000	252,305
*Nebraska Public Power District 5.000% 01/01/2036 Callable @ 100.000 01/01/2026	2,000,000	2,043,240
City of Omaha NE Sewer Revenue 4.000% 04/01/2037 Callable @ 100.000 04/01/2030	750,000	782,603
Omaha Public Power District 5.000% 02/01/2046 Callable @ 100.000 08/01/2030	1,000,000	1,058,740
Omaha Public Power District Nebraska City Station Unit 2 5.000% 02/01/2032 Callable @ 100.000 02/01/2025	250,000	254,585
		<u>5,365,069</u>
TOTAL MUNICIPAL BONDS (COST: \$32,219,423)		\$ 32,068,460
OTHER ASSETS LESS LIABILITIES (3.7%)		\$ 1,223,368
NET ASSETS (100.0%)		\$ 33,291,828

*Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.

NOTE: INVESTMENT IN SECURITIES (unaudited)

At April 30, 2024, the net unrealized appreciation (depreciation) based on the cost of investments for federal income tax purposes was as follows:

	<u>Nebraska Municipal Fund</u>
Investments at cost	<u>\$32,219,423</u>
Unrealized appreciation	418,373
Unrealized depreciation	<u>(569,336)</u>
Net unrealized appreciation (depreciation)*	<u>(150,963)</u>

*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 April 30, 2024:

Nebraska Municipal Fund

	Level 1	Level 2	Level 3	Total
Municipal Bonds	<u>\$0</u>	<u>\$32,068,460</u>	<u>\$0</u>	<u>\$32,068,460</u>
Total	<u>\$0</u>	<u>\$32,068,460</u>	<u>\$0</u>	<u>\$32,068,460</u>