

MUNICIPAL BOND FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Alabama (0.4%)		
\$1,500,000	Alabama Public School and College Auth. Capital Improvement Rev. Refg. 5.000%, 5/1/2029, Ser. A ^a	\$1,585,935
1,000,000	Auburn University, AL General Fee Rev. Refg. 5.000%, 6/1/2032, Ser. A	1,168,640
1,250,000	5.000%, 6/1/2033, Ser. A	1,454,237
2,000,000	UAB Medicine Finance Auth. Rev. 5.000%, 9/1/2041, Ser. B	2,290,460
	Total	6,499,272
Alaska (0.7%)		
5,300,000	Valdez, AK Marine Terminal Rev. (Exxon Mobil) 0.900%, 12/1/2029 ^b	5,300,000
5,475,000	Valdez, AK Marine Terminal Rev. (Exxon Pipeline Company) 0.900%, 10/1/2025 ^b	5,475,000
	Total	10,775,000
Arizona (1.0%)		
1,500,000	Arizona State Transportation Board Highway Rev. 5.000%, 7/1/2036, Ser. A ^a	1,696,200
1,000,000	Arizona State University Board of Regents System Rev. Green Bonds 5.000%, 7/1/2042, Ser. B	1,156,510
2,515,000	Glendale, AZ Industrial Development Auth. Rev. (Midwestern University) 5.000%, 5/15/2031	2,831,311
750,000	Northern Arizona Capital Fac. Lease Rev. (Student & Academic Services, LLC) (BAM Insured) 5.000%, 6/1/2039 ^c	849,480
1,000,000	Northern Arizona University Refg. C.O.P. 5.000%, 9/1/2022	1,141,420
1,180,000	Northern Arizona University Refg. Rev. 5.000%, 6/1/2036, Ser. A	1,350,616
750,000	5.000%, 6/1/2037, Ser. A	857,228
320,000	5.000%, 6/1/2038, Ser. A	364,976
3,060,000	Phoenix, AZ Civic Improvement Corporation Airport Rev. 5.250%, 7/1/2033, Ser. A	3,366,949
1,450,000	Phoenix-Mesa Gateway Airport Auth. Special Fac. Rev. 5.000%, 7/1/2038, AMT	1,585,198
500,000	Yavapai County, AZ Industrial Development Auth. Hospital Fac. Rev. Refg. (Yavapai Regional Medical Center) 5.000%, 8/1/2036	549,735
	Total	15,749,623
Arkansas (0.5%)		
2,190,000	Rogers, AR Sales and Use Tax Refg. and Improvement 4.000%, 11/1/2027, Ser. 2011	2,351,359
900,000	University of Arkansas Rev. Refg. 5.000%, 11/1/2037, Ser. A	1,051,056
1,300,000	5.000%, 11/1/2046, Ser. A	1,499,251
650,000	University of Arkansas Rev. Refg. Various Fac. Rev. (Pine Bluff Campus) 5.000%, 12/1/2029, Ser. A	760,819

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Arkansas (0.5%) - continued		
\$570,000	University of Arkansas Rev. Student Fee (Community College at Morrilton) 5.000%, 5/1/2046	\$653,106
1,135,000	University of Arkansas Rev. Various Fac. (Fayetteville Campus) 5.000%, 11/1/2039, Ser. A	1,311,390
825,000	5.000%, 11/1/2041, Ser. A	950,359
	Total	8,577,340
California (10.8%)		
3,950,000	Anaheim Public Financing Auth. Lease Rev. (Anaheim Public Improvements) (AGM Insured) 6.000%, 9/1/2024, Ser. A ^c	4,754,892
10,000,000	Beverly Hills Unified School District, Los Angeles County, CA G.O. (2008 Election) Zero Coupon, 8/1/2031	6,631,800
6,000,000	California Educational Fac. Auth. Rev. (Stanford University) 5.250%, 4/1/2040	8,084,580
4,750,000	California Health Fac. Financing Auth. Rev. 5.000%, 11/15/2056, Ser. A	5,452,810
1,750,000	5.000%, 8/15/2055	1,986,845
5,000,000	California Infrastructure and Economic Development Bank Rev. (Bay Area Toll Bridges Seismic Retrofit Rev.) (FGIC Insured) 5.000%, 7/1/2025, Ser. A ^{a,c}	6,184,850
1,500,000	California Municipal Finance Auth. Refg. Rev. (Biola University) 5.875%, 10/1/2034 ^a	1,566,345
1,250,000	5.000%, 10/1/2042	1,357,688
3,565,000	California Various Purpose G.O. 5.500%, 4/1/2024	3,784,960
10,000	5.250%, 4/1/2029	10,036
6,670,000	5.250%, 3/1/2038 ^a	6,765,648
5,000,000	6.000%, 4/1/2038	5,342,000
5,000,000	6.000%, 11/1/2039	5,478,500
2,010,000	Chula Vista Industrial Development Rev. Refg. (San Diego Gas & Electric Company) 5.875%, 2/15/2034, Ser. C	2,149,775
5,000,000	Foothill-De Anza, CA Community College District G.O. 5.000%, 8/1/2040, Ser. C ^a	5,692,100
420,000	Golden West Schools Financing Auth. Rev. (NATL-RE Insured) 5.800%, 2/1/2022, Ser. A ^c	493,466
10,050,000	Los Angeles Community College District, Los Angeles County, CA G.O. (Election 2008) 6.000%, 8/1/2033, Ser. A ^a	10,914,300
1,000,000	Los Angeles Unified School District, Los Angeles County, CA G.O. 5.000%, 7/1/2032, Ser. A	1,128,880
5,000,000	5.000%, 1/1/2034, Ser. I	5,313,700
8,000,000	Los Angeles, CA Department of Airports Rev. (Los Angeles International Airport) 5.000%, 5/15/2040, Ser. A	8,694,160
7,000,000	Los Angeles, CA Department of Water & Power System Rev. 5.000%, 7/1/2044, Ser. D	8,095,780

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Principal Amount	Long-Term Fixed Income (99.7%)	Value	Principal Amount	Long-Term Fixed Income (99.7%)	Value
California (10.8%) - continued			Colorado (3.7%) - continued		
	Pittsburg, CA Redevelopment Agency Tax Allocation (Los Medanos Community Development) (AMBAC Insured)		\$4,000,000	Colorado Health Fac. Auth. Hospital Rev. (Parkview Medical Center, Inc.) 5.000%, 9/1/2046	\$4,430,440
\$5,000,000	Zero Coupon, 8/1/2024 ^c	\$4,205,850		Colorado Health Fac. Auth. Hospital Rev. Refg. (Evangelical Lutheran Good Samaritan Society)	2,753,725
	Pomona, CA Single Family Mortgage Rev. Refg. (GNMA/FNMA/FHLMC Collateralized)		2,500,000	5.000%, 6/1/2047	
2,080,000	7.600%, 5/1/2023, Ser. A ^a	2,429,274		Colorado Health Fac. Auth. Hospital Rev. Refg. (Valley View Hospital Association)	3,057,990
	San Bernardino, CA Single Family Mortgage Rev. Refg. (GNMA Collateralized)		3,000,000	5.750%, 5/15/2036	
740,000	7.500%, 5/1/2023, Ser. A ^a	863,188		Colorado Health Fac. Auth. Rev. Refg. (Evangelical Lutheran Good Samaritan Society)	
	San Diego County, CA C.O.P.		2,110,000	5.000%, 12/1/2024	2,385,714
5,000,000	5.250%, 7/1/2030	5,427,500	500,000	5.625%, 6/1/2043	566,965
	San Diego Unified School District G.O.			Colorado High Performance Transportation Enterprise Rev.	
10,000,000	0.000%, 7/1/2033, Ser. A ^{a,d}	11,654,200	4,050,000	5.000%, 12/31/2047	4,421,061
	San Francisco, CA City & County Airport Commission Rev. (San Francisco International Airport)			Colorado Higher Education Capital Construction Lease Purchase Financing Program C.O.P.	
4,000,000	5.500%, 5/1/2028, Ser. A, AMT	4,716,240	405,000	5.500%, 11/1/2027 ^a	422,706
7,030,000	6.000%, 5/1/2039, Ser. E	7,545,580	1,180,000	5.500%, 11/1/2027 ^a	1,231,590
	San Jose, CA Redevelopment Agency Tax Allocation Refg. (Merged Area Redevelopment) (NATL-RE Insured)			Colorado School of Mines Institutional Enterprise Rev.	
7,825,000	5.000%, 5/1/2044, Ser. A, AMT	8,747,489	1,740,000	5.000%, 12/1/2047, Ser. A	2,017,756
	Santa Monica Community College District, Los Angeles County, CA G.O.			Denver, CO Health & Hospital Auth. Healthcare Rev. Refg.	
2,760,000	5.000%, 8/1/2025, Ser. A ^c	2,768,942	1,500,000	5.000%, 12/1/2034, Ser. A ⁺	1,650,855
	State of California			Denver, CO Health and Hospital Auth. Healthcare Rev.	
5,000,000	Zero Coupon, 8/1/2025, Ser. C	4,214,250	5,000,000	5.500%, 12/1/2030	5,354,400
	State of California			E-470 Colorado Public Highway Auth. Rev.	
560,000	5.250%, 3/1/2038 ^a	567,941	1,000,000	5.000%, 9/1/2020, Ser. A	1,098,670
2,770,000	5.250%, 3/1/2038 ^a	2,809,722		Eagle County, CO Airport Terminal Corporation Rev.	
	Tuolumne Wind Auth. Rev. (Tuolumne Company)		1,000,000	5.000%, 5/1/2041, AMT	1,124,180
2,000,000	5.625%, 1/1/2029, Ser. A ^a	2,106,020		Park Creek, CO Metropolitan District Rev. Refg.	
	University of California Limited Rev. Refg.		1,220,000	5.000%, 12/1/2022	1,383,968
8,000,000	5.000%, 5/15/2032, Ser. I	9,486,640	1,000,000	5.000%, 12/1/2024	1,157,080
	University of California Rev.			Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood)	
810,000	5.250%, 5/15/2039, Ser. O ^a	861,702	1,000,000	5.000%, 12/1/2021 [*]	1,081,850
2,765,000	5.250%, 5/15/2039, Ser. O ^a	2,941,490	500,000	5.000%, 12/1/2022 [*]	545,555
1,425,000	5.250%, 5/15/2039, Ser. O ^a	1,515,958		University of Colorado University Enterprise Rev.	
	Total	172,745,101	1,250,000	5.375%, 6/1/2032, Ser. A ^a	1,332,675
Colorado (3.7%)			3,250,000	5.000%, 6/1/2033, Ser. A	3,793,790
	Colorado Educational and Cultural Fac. Auth. Charter School Refg. Rev. (Pinnacle Charter School, Inc. K-8 Fac.)		9,790,000	5.000%, 6/1/2033 ^a	11,064,169
500,000	5.000%, 6/1/2019	523,615	3,000,000	5.000%, 6/1/2034, Ser. A	3,489,990
200,000	5.000%, 6/1/2021	219,394		Total	59,177,578
	Colorado Educational and Cultural Fac. Auth. Charter School Rev. (Crown Pointe Academy of Westminster)		District of Columbia (0.9%)		
1,000,000	5.000%, 7/15/2039	1,013,610	2,325,000	District of Columbia Income Tax Secured Rev. Refg.	2,332,533
	Colorado Educational and Cultural Fac. Auth. Charter School Rev. (Pinnacle Charter School, Inc. High School)		5,225,000	5.000%, 12/1/2017, Ser. A	5,629,467
3,000,000	5.125%, 12/1/2039	3,055,830	6,000,000	5.000%, 12/1/2028, Ser. C	
				Metropolitan Washington DC Airports Auth. Airport System Rev. Refg.	
				5.000%, 10/1/2038, Ser. A, AMT	6,655,980
				Total	14,617,980

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Florida (6.9%)			Florida (6.9%) - continued		
\$3,115,000	Broward County, FL Water and Sewer Utility Rev. 5.250%, 10/1/2034, Ser. A ^a	\$3,232,778	\$1,390,000	Orange County, FL Health Fac. Auth. Hospital Rev. (Orlando Regional Healthcare System) (NATL-RE Insured) 6.250%, 10/1/2018, Ser. A ^c	\$1,453,328
1,000,000	Broward County, FL Water and Sewer Utility Rev. Refg. 5.000%, 10/1/2030, Ser. A	1,183,990		Orlando-Orange County, FL Expressway Auth. Rev. 5.000%, 7/1/2030, Ser. A ^a	3,949,560
1,500,000	Citizens Property Insurance Corporation Rev. 5.000%, 10/1/2031, Ser. B	1,766,535	3,600,000	5.000%, 7/1/2035, Ser. C ^a	4,492,625
10,000,000	CityPlace Community Development District Special Assessment and Rev. 5.000%, 6/1/2022, Ser. A1	11,354,700	4,095,000	Palm Beach County Health Fac. Auth. Rev. Refg. (Lifespace Communities, Inc.) 5.000%, 5/15/2038, Ser. C	3,325,110
2,000,000	County of Broward, FL Fuel System Rev. (Fort Lauderdale Fuel Fac.) (AGM Insured) 5.000%, 4/1/2021, Ser. A, AMT ^c	2,255,500	3,000,000	South FL Water Management District C.O.P. Refg. 5.000%, 10/1/2036	4,590,880
1,155,000	5.000%, 4/1/2022, Ser. A, AMT ^c	1,280,479	4,000,000	St. Johns County Industrial Development Auth. Rev. (Presbyterian Retirement Communities) 5.875%, 8/1/2040, Ser. A ^a	7,282,948
605,000	5.000%, 4/1/2025, Ser. A, AMT ^c	682,398	6,490,000	Tallahassee, FL Consolidated Utility Systems Rev. 5.000%, 10/1/2032	4,550,102
700,000	Florida State Municipal Power Agency Rev. 5.000%, 10/1/2030, Ser. B	1,180,050	4,535,000	Tampa, FL Hospital Rev. Refg. (H. Lee Moffitt Cancer Center) 5.000%, 7/1/2037, Ser. B	5,588,700
1,000,000	5.000%, 10/1/2031, Ser. B	987,941	5,000,000	Total	110,494,399
840,000	Greater Orlando Aviation Auth. Airport Fac. Rev. 5.000%, 10/1/2039, Ser. C ^a	1,608,705	Georgia (1.0%)		
1,500,000	Gulf Breeze, FL Rev. Refg. 5.000%, 12/1/2033	2,209,011	1,000,000	Atlanta, GA Airport General Rev. 5.000%, 1/1/2033, Ser. C, AMT	1,109,960
2,020,000	Halifax Hospital Medical Center Rev. 5.000%, 6/1/2020	818,631	500,000	5.000%, 1/1/2034, Ser. C, AMT	554,345
755,000	Higher Educational Fac. Financing Auth., FL Educational Fac. Rev. (Ringling College) 5.000%, 3/1/2042 ^e	7,660,030	500,000	5.000%, 1/1/2037, Ser. C, AMT	552,670
7,000,000	Hillsborough County, FL Community Investment Tax Refg. Rev. 5.000%, 11/1/2017, Ser. B	4,025,000	1,425,000	Atlanta, GA Airport General Rev. Refg. 5.000%, 1/1/2033, Ser. B	1,631,668
4,025,000	Jacksonville, FL Port Auth. Rev. Refg. 5.000%, 11/1/2038, Ser. A, AMT	2,745,241	2,500,000	Atlanta, GA Water & Wastewater Rev. Refg. 5.000%, 11/1/2031	2,954,850
2,545,000	Miami-Dade County Industrial Development Auth. (Pinecrest Academy, Inc.) 5.250%, 9/15/2044	1,603,215	680,000	Brunswick, GA Water and Sewer Rev. Refg. and Improvement (NATL-RE Insured) 6.100%, 10/1/2019 ^{a,c}	720,168
1,500,000	Miami-Dade County, FL Aviation Rev. (Miami International Airport-Hub of the Americas) 5.500%, 10/1/2036, Ser. B ^a	8,121,750	6,000,000	Burke County Development Auth. Pollution Control Rev. (Oglethorpe Power Corporation Vogtle) 5.700%, 1/1/2043, Ser. C	6,036,780
7,500,000	5.500%, 10/1/2041, Ser. A	8,607,680	1,565,000	Cherokee County, GA Water and Sewerage (NATL-RE Insured) 5.500%, 8/1/2018 ^c	1,611,058
8,000,000	Miami-Dade County, FL Public Fac. Rev. (Jackson Health System) 5.000%, 6/1/2035, Ser. A	5,634,650	610,000	Georgia Refg. Electric Auth. Rev. 5.000%, 1/1/2035, Ser. A	687,256
5,000,000	Miami-Dade County, FL Public Fac. Rev. (Jackson Health System) (AGC Insured) 5.625%, 6/1/2034 ^{a,c}	2,140,080	Total	Total	15,858,755
2,000,000	Orange County, FL Health Fac. Auth. Hospital Rev. (Orlando Health, Inc.) 5.125%, 10/1/2026	5,375,079	Hawaii (1.5%)		
5,010,000			3,040,000	Hawaii Airports System Rev. 5.250%, 7/1/2030, Ser. A	3,347,466
			1,000,000	Hawaii State Department of Budget and Finance Special Purpose Senior Living Rev. Refg. 5.125%, 11/15/2032	1,106,020
			5,395,000	5.250%, 11/15/2037	5,961,043

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Hawaii (1.5%) - continued		
\$1,600,000	Hawaii State Department of Transportation Airport Division Lease Rev. C.O.P. 5.000%, 8/1/2028, AMT	\$1,776,624
6,000,000	Hawaii State Harbor System Rev. 5.250%, 7/1/2030, Ser. A	6,504,900
350,000	Honolulu, HI City & County Wastewater System Rev. 5.000%, 7/1/2036, Ser. A	409,154
4,505,000	Honolulu, HI City & County Wastewater System Rev. Refg. 5.000%, 7/1/2036, Ser. B	5,266,390
	Total	24,371,597

Illinois (6.4%)		
8,700,000	Chicago Metropolitan Water Reclamation District G.O. Refg. 5.250%, 12/1/2032, Ser. C	10,725,882
4,000,000	Chicago, IL G.O. Refg. 5.000%, 1/1/2023, Ser. C	4,381,920
1,120,000	Chicago, IL Midway International Airport Rev. 5.000%, 1/1/2026, Ser. A, AMT	1,286,578
1,000,000	Chicago, IL O'Hare International Airport Rev. 5.000%, 1/1/2047, Ser. G, AMT	1,118,350
1,000,000	Chicago, IL O'Hare International Airport Rev. Refg. 5.000%, 1/1/2047, AMT	1,118,350
1,200,000	Chicago, IL O'Hare International Airport Rev. Refg. 5.000%, 1/1/2029	1,402,476
4,075,000	Illinois Finance Auth. Rev. (DePaul University) 6.000%, 10/1/2032, Ser. A ^a	4,712,452
1,000,000	Illinois Finance Auth. Rev. (DePaul University) 5.000%, 10/1/2041	1,134,460
1,000,000	Illinois Finance Auth. Rev. (Rush University Medical Center) 5.000%, 11/15/2027, Ser. A	1,160,760
5,000,000	Illinois Finance Auth. Rev. (Rush University Medical Center) 7.250%, 11/1/2038, Ser. A ^a	5,302,600
3,530,000	Illinois Finance Auth. Rev. (The Art Institute of Chicago) 5.000%, 3/1/2034, Ser. A	3,874,740
2,020,000	Illinois Finance Auth. Rev. Refg. (Rush University Medical Center) (NATL-RE Insured) 5.250%, 11/1/2035, Ser. B ^{a,c}	2,102,295
1,015,000	Illinois Health Fac. Auth. Rev. Refg. (Lutheran General Health System) (AGM-CR Insured) 6.000%, 4/1/2018, Ser. C ^c	1,028,692
8,050,000	Illinois Sales Tax Rev. (Build Illinois) (NATL-RE Insured) 5.750%, 6/15/2018, 2nd Ser. ^c	8,281,840
700,000	Illinois State Finance Auth. Rev. 5.000%, 8/1/2042, Ser. A	770,245
400,000	Joliet Regional Port District, IL Marine Terminal Rev. Refg. (Exxon) 0.900%, 10/1/2024 ^b	400,000
780,000	McHenry and Lake Counties G.O. School (AGM Insured) 9.000%, 12/1/2017 ^{a,c}	784,984

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Illinois (6.4%) - continued		
\$5,695,000	Metropolitan Pier and Exposition Auth., IL Dedicated Tax Rev. (McCormick Place Expansion) (NATL-RE Insured) 5.500%, 6/15/2020 ^c	\$5,771,996
17,605,000	Metropolitan Pier and Exposition Auth., IL Refg. (McCormick Place Expansion) (NATL-RE Insured) Zero Coupon, 6/15/2020, Ser. A ^c	16,521,412
3,100,000	Zero Coupon, 6/15/2024, Ser. A ^c	2,530,530
2,000,000	Zero Coupon, 12/15/2024, Ser. A ^c	1,601,000
1,740,000	Regional Transportation Auth., Cook, DuPage, Kane, Lake, McHenry and Will Counties, IL Rev. (NATL-RE Insured) 6.700%, 11/1/2021, Ser. A ^c	1,926,023
7,000,000	State of Illinois G.O. 5.000%, 11/1/2023, Ser. D ^e	7,601,440
5,000,000	5.000%, 3/1/2027	5,284,300
1,500,000	5.500%, 7/1/2033	1,627,965
1,750,000	5.500%, 7/1/2038	1,874,443
5,335,000	State of Illinois G.O. Refg. 5.000%, 4/1/2018, Ser. A	5,409,637
2,500,000	University of Illinois Auxiliary Fac. System Rev. 5.750%, 4/1/2038, Ser. A ^a	2,661,525
	Total	102,396,895

Indiana (2.5%)		
7,000,000	Indiana Bond Bank Special Program Rev. (Clark Memorial Hospital) 5.500%, 8/1/2029, Ser. D ^a	7,378,560
1,500,000	Indiana Finance Auth. Hospital Rev. (Deaconess Hospital) 6.750%, 3/1/2039, Ser. A ^a	1,610,160
6,000,000	Indiana Finance Auth. Wastewater Utility Rev. (CWA Auth., Inc.) 5.000%, 10/1/2041, Ser. A	6,856,680
450,000	Indiana Health and Educational Fac. Financing Auth. Health System Rev. Refg. (Sisters of St. Francis Health Services, Inc.) (AGM Insured) 5.250%, 5/15/2041, Ser. E ^{a,c}	459,369
1,750,000	Indiana Municipal Power Agency Power Supply System Rev. 5.250%, 1/1/2034, Ser. A ^a	2,094,522
4,155,000	5.000%, 1/1/2042, Ser. A ^a	4,698,474
980,000	Indianapolis Local Public Improvement Bank Rev. Refg. (Waterworks) 5.750%, 1/1/2038, Ser. A ^a	1,033,008
4,020,000	5.750%, 1/1/2038, Ser. A	4,228,799
2,850,000	Knox County, IN Economic Development Rev. Refg. (Good Samaritan Hospital) 5.000%, 4/1/2037, Ser. A	2,984,150
6,965,000	5.000%, 4/1/2042, Ser. A	7,255,440
1,500,000	Purdue University, IN Rev. Refg. 5.000%, 7/1/2028, Ser. A	1,775,835
	Total	40,374,997

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Iowa (1.1%)		
\$4,430,000	Ames, IA Rev. Refg. (Mary Greeley Medical Center) 5.000%, 6/15/2032	\$5,117,580
3,165,000	Cedar Falls Community School District, Black Hawk County School Infrastructure Sales, Services and Use Tax Rev. 5.400%, 6/1/2029 ^a	3,375,568
1,205,000	Des Moines, IA Airport Auth. Rev. Refg. 5.000%, 6/1/2024, AMT	1,337,899
4,000,000	Iowa State Finance Auth. Rev. (Lifespace Communities, Inc.) 5.000%, 5/15/2041, Ser. A	4,461,280
3,560,000	Waterloo, IA Community School District Tax Rev. Refg. (School Infrastructure Sales, Services, and Use) 5.000%, 7/1/2029, Ser. A ^a	3,785,170
	Total	18,077,497
Kansas (0.6%)		
3,575,000	Kansas Development Finance Auth. Rev. 5.000%, 5/15/2030, Ser. S	3,770,695
20,000	Sedgwick and Shawnee Counties, KS Single Family Mortgage Rev. (GNMA Collateralized) 6.700%, 6/1/2029, Ser. A-2	20,241
5,000,000	University of Kansas Hospital Auth. Refg. Rev. 5.000%, 3/1/2047, Ser. A	5,708,600
	Total	9,499,536
Kentucky (1.2%)		
5,880,000	Kentucky Economic Development Finance Auth. Hospital Rev. (Owensboro Medical Health System, Inc.) 6.375%, 6/1/2040, Ser. A ^a	6,639,637
5,000,000	Kentucky State Turnpike Auth. Economic Development Road Rev. 5.000%, 7/1/2028, Ser. A ^a	5,795,150
2,500,000	Paducah, KY Electric Plant Board Rev. (AGC Insured) 5.250%, 10/1/2035, Ser. A ^{a,c}	2,642,225
750,000	Paducah, KY Electric Plant Board Rev. (AGM Insured) 5.000%, 10/1/2035, Ser. A ^c	846,510
3,540,000	Pikeville, KY Hospital Rev. (Pikeville Medical Center, Inc.) 6.500%, 3/1/2041	3,951,667
	Total	19,875,189
Louisiana (2.6%)		
5,000,000	City of Alexandria, LA Utilities Rev. 5.000%, 5/1/2043, Ser. A	5,586,550
750,000	City of New Orleans, LA G.O. Refg. 5.000%, 12/1/2026	888,817
850,000	5.000%, 12/1/2027	1,000,509
350,000	5.000%, 12/1/2029	406,431
375,000	Lafayette Public Power Auth. Electric Rev. 5.000%, 11/1/2022	433,268
1,520,000	5.000%, 11/1/2031	1,710,395

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Louisiana (2.6%) - continued		
\$4,900,000	Louisiana Local Government Environmental Fac. & Community Development Auth. East Baton Rouge Sewer Rev. 5.000%, 2/1/2035, Ser. A	\$5,516,714
5,000,000	Louisiana State Gas and Fuels Tax Rev. 5.000%, 5/1/2033, Ser. B ^a	5,464,750
7,000,000	5.000%, 5/1/2045, Ser. B ^a	7,650,650
1,355,000	Louisiana State Public Fac. Auth. Rev. (University of New Orleans Research & Technology Foundation, Inc. Student Housing) (AGM Insured) 5.000%, 9/1/2030 ^c	1,572,911
800,000	5.000%, 9/1/2031 ^c	925,928
2,000,000	Louisiana Utilities Rev. (Parish of St. Tammany) 5.500%, 8/1/2035, Ser. B	2,207,060
2,500,000	New Orleans, LA Aviation Board Rev. 5.000%, 1/1/2040, Ser. B, AMT	2,789,350
750,000	5.000%, 1/1/2048, Ser. B, AMT	848,820
1,365,000	Port of New Orleans Board of Commissioners Port Fac. Refg. Rev. 5.000%, 4/1/2030, Ser. B, AMT	1,482,677
1,500,000	5.000%, 4/1/2031, Ser. B, AMT	1,621,575
525,000	5.000%, 4/1/2033, Ser. B, AMT	563,251
	Total	40,669,656
Maryland (0.1%)		
1,000,000	Maryland Health & Higher Educational Fac. Auth. Rev. (Loyola University) 5.000%, 10/1/2045	1,137,390
	Total	1,137,390
Massachusetts (4.3%)		
5,000,000	Massachusetts Bay Transportation Auth. Sales Tax Rev. (NATL-RE Insured) 5.500%, 7/1/2025, Ser. B ^c	6,302,400
6,500,000	Massachusetts Development Finance Agency Rev. (Dana-Farber Cancer Institute) 5.000%, 12/1/2046	7,394,790
750,000	Massachusetts Development Finance Agency Rev. (Northeastern University) 5.000%, 10/1/2031	845,423
3,000,000	Massachusetts Development Finance Agency Rev. (Wellesley College) 5.000%, 7/1/2042, Ser. J	3,408,810
15,295,000	Massachusetts Health and Educational Fac. Auth. Rev. (Massachusetts Institute of Technology) 5.250%, 7/1/2033, Ser. L	20,295,700
5,400,000	Massachusetts Health and Educational Fac. Auth. Rev. (Tufts University) 5.500%, 2/15/2028, Ser. M	6,951,744

The accompanying Notes to Financial Statements are an integral part of this schedule.

MUNICIPAL BOND FUND
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Principal Amount	Long-Term Fixed Income (99.7%)	Value
Massachusetts (4.3%) - continued		
\$8,300,000	Massachusetts Port Auth. Rev. 5.000%, 7/1/2042, Ser. A, AMT	\$9,058,703
6,900,000	Massachusetts School Building Auth. Sales Tax Refg. 5.000%, 8/15/2029, Ser. B	7,973,157
5,000,000	Massachusetts Water Pollution Abatement Trust Pool Program Refg. 5.000%, 8/1/2024	6,058,150
	Total	68,288,877

Michigan (2.6%)		
1,270,000	East Lansing Building Auth., Ingham and Clinton Counties, MI Building Auth. Rev. (G.O. Limited Tax) 5.700%, 4/1/2020	1,343,190
3,000,000	Flint Hospital Building Auth. Rev. Refg. (Hurley Medical Center) 5.000%, 7/1/2019, Ser. B	3,096,060
650,000	Grand Valley, MI State University General Rev. Refg. 5.000%, 12/1/2029, Ser. B	757,588
1,850,000	Grand Valley, MI State University Rev. 5.000%, 12/1/2031, Ser. A	2,156,434
10,000,000	Great Lakes, MI Water Auth. Water Supply System Rev. 5.000%, 7/1/2046, Ser. A	11,263,500
	Kalamazoo Hospital Finance Auth. Hospital Rev. Refg. (Bronson Methodist Hospital) (AGM Insured)	
3,250,000	5.000%, 5/15/2026, Ser. A ^c	3,313,245
2,210,000	5.250%, 5/15/2036 ^{a,c}	2,426,492
1,790,000	5.250%, 5/15/2036 ^c	1,912,257
2,775,000	Kent County, MI G.O. 5.000%, 1/1/2024, AMT	3,097,843
6,000,000	Michigan State Finance Auth. Rev. (Beaumont Health Credit Group) 5.000%, 11/1/2044	6,685,980
4,560,000	Rochester Community School District, Oakland and Macomb Counties, MI School Building and Site G.O. (NATL-RE Q-SBLF Insured) 5.000%, 5/1/2019 ^c	4,721,059
	Total	40,773,648

Minnesota (3.5%)		
250,000	Goodhue County, MN Education District No. 6051 C.O.P. 5.000%, 2/1/2029	281,923
500,000	5.000%, 2/1/2034	552,960
750,000	5.000%, 2/1/2039	821,407
340,000	Ham Lake, MN Charter School Lease Rev. (DaVinci Academy of Arts and Science) 5.000%, 7/1/2036, Ser. A	343,550
2,500,000	Minnesota Higher Education Fac. Auth. Rev. (Augsburg College) 5.000%, 5/1/2046, Ser. A	2,699,125
1,575,000	Minnesota Higher Education Fac. Auth. Rev. (College of St. Scholastica, Inc.) 5.250%, 12/1/2035, Ser. H	1,657,987
1,800,000	6.300%, 12/1/2040, Ser. 7J	1,927,548

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Minnesota (3.5%) - continued		
\$4,250,000	Minnesota Higher Education Fac. Auth. Rev. Refg. (Gustavus Adolphus College) 5.000%, 10/1/2047	\$4,841,132
200,000	Minnesota State Municipal Power Agency Electric Rev. 5.000%, 10/1/2029	235,450
150,000	5.000%, 10/1/2030	176,273
200,000	5.000%, 10/1/2032	234,612
175,000	5.000%, 10/1/2033	204,552
1,500,000	5.000%, 10/1/2047	1,709,160
4,000,000	North Oaks, MN Senior Housing Rev. Refg. (Waverly Gardens) 5.000%, 10/1/2047	4,330,600
2,000,000	Northern Municipal Power Agency, MN Electric System Rev. (AMBAC Insured) 5.000%, 1/1/2026, Ser. A ^{a,c}	2,012,860
1,000,000	Rochester, MN Health Care Fac. Rev. (Olmsted Medical Center) 5.875%, 7/1/2030	1,096,810
1,425,000	Shakopee Independent School District No. 720 G.O. School Building Crossover Refg. 5.000%, 2/1/2018	1,439,079
125,000	St. Cloud, MN Health Care Rev. Refg. (CentraCare Health System) 5.125%, 5/1/2030, Ser. A	134,883
1,915,000	5.125%, 5/1/2030, Ser. A ^a	2,098,878
1,000,000	5.000%, 5/1/2046, Ser. A	1,129,220
1,000,000	St. Louis Park, MN Health Care Fac. Rev. Refg. (Park Nicollet Health Services) 5.750%, 7/1/2030, Ser. C ^a	1,030,590
5,745,000	5.750%, 7/1/2039 ^a	6,174,266
5,945,000	St. Paul, MN Housing & Redevelopment Auth. Health Care Fac. Rev. Refg. (HealthPartners Obligated Group) 5.000%, 7/1/2032, Ser. A	6,816,121
6,945,000	St. Paul, MN Housing & Redevelopment Auth. Health Care Rev. Refg. (Fairview Health Services) 5.000%, 11/15/2047, Ser. A	7,979,874
1,655,000	University of Minnesota Rev. (State Supported Biomedical Science Research Fac. Funding) 5.000%, 8/1/2030, Ser. B	1,862,686
1,000,000	Western Minnesota Municipal Power Agency Rev. 5.000%, 1/1/2033, Ser. A	1,152,450
1,000,000	5.000%, 1/1/2034, Ser. A	1,148,730
300,000	5.000%, 1/1/2035, Ser. A	344,064
1,000,000	5.000%, 1/1/2040, Ser. A	1,137,670
500,000	Winona, MN Health Care Fac. Rev. Refg. (Winona Health Obligated Group) 5.000%, 7/1/2034	520,665
	Total	56,095,125

Mississippi (0.3%)		
1,750,000	D'Iberville Tax Increment Refg. (Gulf Coast Promenade) 5.000%, 4/1/2033	1,896,650

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MUNICIPAL BOND FUND
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Principal Amount	Long-Term Fixed Income (99.7%)	Value
Mississippi (0.3%) - continued		
	Mississippi Development Bank S.O. (Desoto County Highway Construction)	
\$3,180,000	5.000%, 1/1/2030	\$3,579,217
	Total	5,475,867
Missouri (0.4%)		
	City of St. Louis, MO Airport Rev. (AGM Insured)	
1,000,000	5.000%, 7/1/2047, Ser. C ^c	1,147,670
	Missouri State Environmental Improvement and Energy Resources Auth. Water Pollution Rev.	
175,000	5.250%, 1/1/2018	175,620
	Missouri State Health and Educational Fac. Auth. Health Fac. Rev. (Lake Regional Health System)	
810,000	5.000%, 2/15/2019	842,149
925,000	5.000%, 2/15/2022	1,029,553
1,680,000	5.000%, 2/15/2034	1,786,982
	St. Louis, MO Airport Rev. Refg. (Lambert-St. Louis International Airport)	
1,000,000	5.000%, 7/1/2032, AMT	1,087,770
	Total	6,069,744
Nebraska (1.5%)		
	Douglas County, NE Hospital Auth. No. 3 Health Fac. Refg. Rev. (Nebraska Methodist Health System)	
2,000,000	5.750%, 11/1/2048 ^a	2,092,400
	Lincoln, NE Lincoln Electric System Rev. Refg.	
2,500,000	5.000%, 9/1/2037	2,826,400
	Nebraska Public Power District Rev.	
1,325,000	5.000%, 1/1/2033, Ser. A	1,487,525
	Omaha, NE Public Power District Rev.	
8,150,000	5.000%, 2/1/2045, Ser. A	9,374,782
	Omaha, NE Sanitary Sewerage System Rev.	
1,340,000	5.000%, 11/15/2034	1,567,143
	University of Nebraska Lincoln Student Fees and Fac. Rev.	
1,000,000	5.000%, 7/1/2037	1,121,810
	University of Nebraska Lincoln Student Fees and Fac. Rev. Refg.	
3,050,000	5.000%, 7/1/2038	3,458,334
	University of Nebraska Student Housing Rev.	
1,680,000	5.000%, 5/15/2040, Ser. B	1,820,532
	Total	23,748,926
New Hampshire (0.1%)		
	New Hampshire State Turnpike System Rev. Refg.	
2,000,000	5.000%, 10/1/2019	2,140,600
	Total	2,140,600
New Jersey (1.4%)		
	New Jersey Economic Development Auth. Rev.	
1,100,000	5.000%, 6/15/2042, Ser. D	1,178,903
	New Jersey Educational Fac. Auth. Rev. Refg. (Kean University)	
1,000,000	5.500%, 9/1/2036, Ser. A	1,067,050

Principal Amount	Long-Term Fixed Income (99.7%)	Value
New Jersey (1.4%) - continued		
	New Jersey G.O. (AMBAC Insured)	
\$1,000,000	5.250%, 7/15/2018, Ser. L ^c	\$1,027,600
	New Jersey Transportation Trust Fund Auth. Rev.	
1,000,000	5.250%, 6/15/2033, Ser. AA	1,106,250
1,645,000	5.250%, 6/15/2034, Ser. AA	1,809,434
	New Jersey Transportation Trust Fund Auth. Rev. Federal Highway Reimbursement Notes	
10,000,000	5.000%, 6/15/2023, Ser. A-2	10,221,700
	New Jersey Transportation Trust Fund Auth. Transportation System Rev.	
1,500,000	5.000%, 6/15/2026, Ser. A	1,607,445
	Ocean County, NJ Utilities Auth. Waste Water Rev. (NATL-RE Insured)	
3,180,000	5.250%, 1/1/2025 ^c	3,892,670
	Total	21,911,052
New York (6.8%)		
	Buffalo & Erie County, NY Industrial Land Development Corporation Rev.	
1,500,000	5.000%, 8/1/2047, Ser. A	1,553,760
	City of New York G.O.	
1,920,000	5.000%, 8/1/2032, Ser. A	2,254,003
	Hudson, NY Yards Infrastructure Corporation Rev. Refg.	
2,000,000	5.000%, 2/15/2042, Ser. A	2,334,360
	Metropolitan Transportation Auth. NY Rev. Refg.	
2,190,000	5.000%, 11/15/2035	2,617,444
	New York City Municipal Water Finance Auth. Water and Sewer System Rev.	
8,585,000	5.750%, 6/15/2040, Ser. A	8,831,218
2,570,000	5.750%, 6/15/2040, Ser. A ^a	2,644,838
3,250,000	5.375%, 6/15/2043, Ser. EE	3,635,515
2,500,000	5.000%, 6/15/2046, Ser. B	2,908,225
	New York City Transitional Finance Auth. Future Tax Secured Rev.	
12,505,000	5.000%, 11/1/2021	14,264,829
15,000,000	5.000%, 11/1/2033, Ser. D-1	17,035,800
6,000,000	5.000%, 2/1/2043, Ser. A	6,957,240
	New York State Dormitory Auth. State Personal Income Tax Rev.	
15,000	5.000%, 2/15/2029, Ser. A ^a	15,737
235,000	5.000%, 2/15/2029, Ser. A	246,080
4,875,000	5.000%, 2/15/2029, Ser. A ^a	5,114,509
5,000,000	5.000%, 3/15/2039, Ser. C	5,776,250
	New York State Liberty Development Corporation Liberty Rev.	
10,000,000	5.250%, 12/15/2043	11,295,700
	New York State Urban Development Corporation State Personal Income Tax Rev. (State Fac. and Equipment)	
3,870,000	5.000%, 3/15/2036, Ser. B-1 ^a	4,075,071
	Port Auth. of New York & New Jersey Rev.	
1,125,000	5.000%, 12/1/2024, AMT	1,320,120
2,500,000	5.000%, 9/1/2035	2,907,175
2,500,000	5.000%, 9/1/2036	2,898,650
5,000,000	5.000%, 9/1/2039	5,759,900

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MUNICIPAL BOND FUND
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Principal Amount	Long-Term Fixed Income (99.7%)	Value
New York (6.8%) - continued		
	Triborough NY Bridge & Tunnel Auth. Rev. 5.000%, 11/15/2037, Ser. 2008B-3	\$3,040,136
\$2,550,000		
1,000,000	5.250%, 11/15/2045, Ser. A	1,166,880
	Total	108,653,440
North Carolina (2.0%)		
1,500,000	Charlotte, NC, Rev. (Charlotte Douglas International Airport) 5.000%, 7/1/2042, Ser. A	1,758,240
1,000,000	North Carolina Capital Fac. Finance Agency Rev. Refg. (Johnson and Wales University) 5.000%, 4/1/2032	1,136,680
1,000,000	5.000%, 4/1/2033	1,133,420
7,190,000	North Carolina Eastern Municipal Power Agency Power System Rev. 5.250%, 1/1/2020, Ser. A ^a	7,239,755
2,580,000	5.000%, 1/1/2021, Ser. A ^a	2,877,474
2,000,000	5.000%, 1/1/2026, Ser. B ^a	2,089,700
1,475,000	6.000%, 1/1/2026, Ser. A ^a	1,753,096
1,000,000	North Carolina Medical Care Commission Health System Rev. Refg. (Mission Health Combined Group) 5.000%, 10/1/2035	1,180,030
500,000	5.000%, 10/1/2036	588,120
2,275,000	North Carolina Municipal Power Agency No. 1 Catawba Electric Rev. Refg. 5.000%, 1/1/2025, Ser. A	2,377,034
360,000	5.000%, 1/1/2030, Ser. A	375,116
890,000	5.000%, 1/1/2030, Ser. A ^a	929,917
4,895,000	Raleigh Durham, NC Airport Auth. Rev. 5.000%, 5/1/2036, Ser. A	5,287,040
1,745,000	University of North Carolina at Wilmington, Rev. (Student Housing) 5.000%, 6/1/2022	1,999,369
	Total	31,690,589
North Dakota (0.4%)		
3,890,000	Grand Forks, ND Altru Health System Rev. 5.000%, 12/1/2042, Ser. A	4,329,492
1,495,000	North Dakota Public Finance Auth. Rev. (State Revolving Fund) 5.000%, 10/1/2031, Ser. A	1,688,902
	Total	6,018,394
Ohio (5.5%)		
1,000,000	American Municipal Power Ohio, Inc. Rev. (Greenup Hydroelectric) 5.000%, 2/15/2041, Ser. A	1,132,390
3,000,000	AMP Fremont Energy Center Rev. 5.000%, 2/15/2037, Ser. B	3,315,780
16,920,000	Buckeye Tobacco Settlement Financing Auth. Rev. 5.125%, 6/1/2024, Ser. A-2	15,836,612
2,455,000	City of Toledo, OH Water System Rev. Improvements 5.000%, 11/15/2036	2,868,594
2,500,000	City of Toledo, OH Water System Rev. Improvements and Refg. 5.000%, 11/15/2038	2,812,975

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Ohio (5.5%) - continued		
\$3,470,000	County of Fairfield, OH Hospital Rev. Refg. and Improvement (Fairfield Medical Center) 5.250%, 6/15/2043	\$3,670,115
2,540,000	Cuyahoga County, OH G.O. Capital Improvement and Refg. 5.000%, 12/1/2021, Ser. A	2,822,854
1,000,000	Cuyahoga County, OH Sales Tax Rev. 5.000%, 12/1/2035	1,171,200
1,800,000	Hamilton County, OH Health Care Improvement Rev. Refg. (Life Enriching Communities) 5.000%, 1/1/2046	1,922,922
1,000,000	Kent State University General Receipts Rev. 5.000%, 5/1/2021	1,123,540
2,000,000	5.000%, 5/1/2029	2,380,640
1,500,000	5.000%, 5/1/2037, Ser. A	1,682,325
1,360,000	Lucas County, OH Health Care System Refg. Rev. (Sunset Retirement Communities) 5.125%, 8/15/2025	1,495,905
1,750,000	5.500%, 8/15/2030	1,926,470
1,600,000	Miami University OH Rev. 5.000%, 9/1/2036	1,787,392
2,565,000	Ohio Higher Educational Fac. Commission Rev. (Dayton University) 5.000%, 12/1/2035, Ser. A	2,893,782
3,235,000	Ohio Higher Educational Facility Commission Rev. Refg. (Kenyon College) 5.250%, 7/1/2044 ^a	3,570,243
1,505,000	5.250%, 7/1/2044	1,632,458
5,000,000	Ohio Hospital Rev. (Cleveland Clinic Health System Obligated Group) 5.000%, 1/1/2034	5,647,550
1,080,000	Ohio State Higher Educational Fac. Commission Rev. (Case Western Reserve University) 6.500%, 10/1/2020, Ser. B	1,172,945
2,745,000	5.000%, 12/1/2028	3,224,716
8,570,000	Ohio State Turnpike Commission Rev. 0.000%, 2/15/2034 ^d	8,308,101
2,000,000	Ohio State Turnpike Commission Rev. Refg. (NATL-RE Insured) 5.500%, 2/15/2024, Ser. A ^e	2,394,120
10,000,000	5.500%, 2/15/2026, Ser. A ^e	12,556,900
	Total	87,350,529
Oklahoma (1.2%)		
7,815,000	Grand River, OK Dam Authority Rev. 5.000%, 6/1/2039, Ser. A	8,973,105
3,000,000	Oklahoma Agricultural and Mechanical Colleges General Rev. 5.000%, 8/1/2038, Ser. C	3,428,430
1,620,000	Oklahoma Municipal Power Auth. Power Supply System Rev. 6.000%, 1/1/2038, Ser. A ^a	1,633,333
2,500,000	Oklahoma State Turnpike Auth. Rev. 5.000%, 1/1/2042, Ser. A	2,881,075
500,000	Oklahoma State Turnpike Auth. Rev. Refg. 5.000%, 1/1/2028, Ser. A	555,015

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Principal Amount	Long-Term Fixed Income (99.7%)	Value
Oklahoma (1.2%) - continued		
\$2,005,000	Oklahoma State Water Resources Board Loan Program Rev. 5.000%, 10/1/2040, Ser. A	\$2,331,895
	Total	19,802,853
Oregon (0.3%)		
300,000	Clackamas County, OR Hospital Fac. Auth. Rev. (Legacy Health Systems) 5.500%, 7/15/2035, Ser. A ^a	321,936
1,025,000	Port of Portland, OR Rev. Refg. (Portland International Airport) 5.000%, 7/1/2035, Ser. 23	1,181,825
5,000,000	Salem-Keizer School District No. 24J, Marion and Polk Counties, OR G.O. Zero Coupon, 6/15/2028, Ser. B	3,772,650
	Total	5,276,411
Pennsylvania (3.3%)		
3,000,000	Allegheny County Hospital Development Auth. Rev. (University of Pittsburgh Medical Center) 5.000%, 6/15/2018, Ser. B	3,071,250
2,100,000	5.625%, 8/15/2039	2,240,406
1,350,000	Cumberland County, PA Municipal Auth. Rev. (Daikon Lutheran Social Ministries) 5.000%, 1/1/2038	1,461,254
205,000	Cumberland County, PA Municipal Auth. Rev. (Diakon Lutheran Social Ministries) 6.125%, 1/1/2029	214,819
1,860,000	6.125%, 1/1/2029 ^a	1,966,411
7,075,000	Lycoming County, PA Auth. Health System Rev. (Susquehanna Health System) 5.750%, 7/1/2039, Ser. A	7,576,122
3,000,000	Pennsylvania Economic Development Financing Auth. Unemployment Compensation Rev. 5.000%, 7/1/2020, Ser. B	3,189,750
3,000,000	Pennsylvania Turnpike Commission Turnpike Rev. 5.000%, 12/1/2040, Ser. B	3,418,410
4,950,000	5.000%, 12/1/2046, Ser. A-1	5,578,204
10,070,000	Pennsylvania Turnpike Commission Turnpike Rev. (AGC Insured) 6.250%, 6/1/2038, Ser. C ^{a,c}	10,372,201
10,440,000	Pennsylvania Turnpike Commission Turnpike Rev. (AGM Insured) 6.250%, 6/1/2033, Ser. C ^c	13,252,223
	Total	52,341,050
South Carolina (2.2%)		
330,000	Beaufort-Jasper Water & Sewer Auth. Rev. Refg. 5.000%, 3/1/2024, Ser. B	395,089
425,000	5.000%, 3/1/2025, Ser. B	515,721
6,215,000	Charleston County, SC Airport System Rev. 5.500%, 7/1/2031, Ser. A, AMT	7,176,025
10,005,000	County of Charleston, SC G.O. Transportation Sales Tax Refg. 5.000%, 11/1/2021	11,434,014

Principal Amount	Long-Term Fixed Income (99.7%)	Value
South Carolina (2.2%) - continued		
\$1,120,000	Greenwood County, SC Hospital Fac. Refg. Rev. (Self Regional Healthcare) 5.000%, 10/1/2024, Ser. B	\$1,264,794
2,890,000	5.000%, 10/1/2031, Ser. B	3,191,022
2,250,000	Greenwood County, SC Hospital Fac. Rev. (Self Regional Healthcare) 5.375%, 10/1/2039 ^a	2,428,965
4,000,000	Piedmont, SC Municipal Power Agency Electric Rev. Refg. (NATL-RE Insured) 6.250%, 1/1/2021 ^c	4,586,200
305,000	South Carolina State Public Service Auth. 5.500%, 1/1/2038, Ser. A ^a	320,619
3,550,000	5.500%, 1/1/2038, Ser. A ^a	3,731,796
	Total	35,044,245
South Dakota (0.3%)		
1,000,000	South Dakota Board Of Regents Housing & Auxiliary Fac. System Rev. 5.000%, 4/1/2033, Ser. B	1,159,190
1,000,000	South Dakota Health & Educational Fac. Auth. Rev. (Regional Health) 5.000%, 9/1/2023 ^a	1,104,250
820,000	5.000%, 9/1/2025 ^a	905,485
1,250,000	South Dakota Health & Educational Fac. Auth. Rev. (Sanford Health) 5.500%, 11/1/2040	1,328,937
	Total	4,497,862
Tennessee (0.5%)		
555,000	Jackson-Madison County General Hospital, Inc. 5.625%, 4/1/2038	564,191
1,505,000	5.625%, 4/1/2038 ^a	1,533,159
930,000	5.750%, 4/1/2041	945,689
2,520,000	5.750%, 4/1/2041 ^a	2,568,434
500,000	Tennessee State School Bond Auth. Rev. (2nd Program) 5.000%, 11/1/2031	589,980
450,000	5.000%, 11/1/2032	528,750
1,275,000	5.000%, 11/1/2034	1,485,579
250,000	5.000%, 11/1/2036	288,852
	Total	8,504,634
Texas (11.1%)		
1,000,000	Clifton, TX Higher Education Finance Corporation Education Rev. (IDEA Public Schools) 5.000%, 8/15/2042	1,054,240
2,000,000	6.000%, 8/15/2043	2,319,300
1,000,000	Clifton, TX Higher Education Finance Corporation Education Rev. (IDEA Public Schools) (PSF-GTD Insured) 5.000%, 8/15/2036, Ser. A ^c	1,167,720
4,605,000	5.000%, 8/15/2039 ^c	5,230,037
2,000,000	5.000%, 8/15/2046, Ser. A ^c	2,281,960
4,000,000	Clifton, TX Higher Education Finance Corporation Education Rev. (Uplift Education) 6.250%, 12/1/2045, Ser. A ^a	4,588,080
4,000,000	Dallas and Fort Worth, TX International Airport Rev. Refg. 5.250%, 11/1/2033, Ser. F	4,699,120

The accompanying Notes to Financial Statements are an integral part of this schedule.

MUNICIPAL BOND FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (99.7%)	Value	Principal Amount	Long-Term Fixed Income (99.7%)	Value
Texas (11.1%) - continued			Texas (11.1%) - continued		
\$10,000,000	Dallas Independent School District, Dallas County, TX Unlimited Tax School Building G.O. (PSF-GTD Insured) 6.375%, 2/15/2034 ^{a,c}	\$10,152,700	\$5,705,000	Northwest Independent School District G.O. (Denton, Tarrant and Wise Counties, TX) (PSF-GTD Insured) 5.000%, 2/15/2038 ^c	\$6,536,846
4,400,000	Gulf Coast Waste Disposal Auth., TX Pollution Control Rev. Refg. (Exxon) 0.900%, 6/1/2020 ^b	4,400,000	2,500,000	Pharr, TX Higher Education Finance Auth. Education Rev. (Idea Public Schools) 6.250%, 8/15/2029, Ser. A ^a	2,722,375
2,015,000	Harris County Health Fac. Development Corporation Hospital Rev. Refg. (Memorial Hermann Healthcare System) 7.250%, 12/1/2035, Ser. B ^a	2,147,043	350,000	6.500%, 8/15/2039, Ser. A ^a	382,676
5,800,000	Harris County Industrial Development Corporation Pollution Control Rev. (Exxon) 0.900%, 3/1/2024 ^b	5,800,000	1,650,000	6.500%, 8/15/2039, Ser. A ^a	1,804,044
6,000,000	Harris County, TX G.O. and Rev. Refg. (NATL-RE Insured) 0.900%, 3/1/2024 ^b	6,000,000	2,130,000	Red River Education Finance Corporation Rev. (St. Edwards University) 5.000%, 6/1/2046	2,371,691
7,000,000	Harris County, TX Toll Road Rev. Refg. 5.000%, 8/15/2047, Ser. A	6,113,660	2,000,000	San Juan Higher Education Finance Auth. Education Rev. (IDEA Public Schools) 6.700%, 8/15/2040, Ser. A ^a	2,292,740
5,000,000	Harris County, TX Toll Road Rev. Refg. 5.000%, 8/15/2047, Ser. A	5,721,400	75,000	Socorro, TX Independent School District G.O. (PSF-GTD Insured) 5.000%, 8/15/2034	81,941
6,500,000	Houston, TX Water and Sewer System Rev. Refg. (AGM Insured) 5.750%, 12/1/2032, Ser. A ^{a,c}	6,712,030	1,925,000	5.000%, 8/15/2034 ^a	2,123,140
10,000,000	Lewisville Independent School District, Denton County, TX G.O. Unlimited Tax School Building and Refg. (PSF-GTD Insured) Zero Coupon, 8/15/2019 ^c	14,000,500	1,700,000	Southwest Higher Education Auth., Inc., Higher Education Rev. (Southern Methodist University) 5.000%, 10/1/2041	1,854,751
5,315,000	New Hope Cultural Education Facilities Corporation, TX Student Housing Rev. (Collegiate Housing College Station I LLC - Texas A&M University) 5.000%, 4/1/2029, Ser. A	5,220,393	13,940,000	State of Texas G.O. Refg. 5.000%, 10/1/2044, Ser. A	16,120,774
1,000,000	North East Independent School District, Bexar County, TX G.O. Unlimited Tax Refg. (PSF-GTD Insured) 5.250%, 2/1/2028 ^c	1,102,150	2,640,000	Tarrant County Cultural Education Fac. Finance Corporation Hospital Rev. (Hendrick Medical Center) 5.000%, 9/1/2030	2,995,265
5,000,000	North East Independent School District, Bexar County, TX G.O. Unlimited Tax Refg. (PSF-GTD Insured) 5.250%, 2/1/2029 ^c	6,334,300	1,250,000	Tarrant County Cultural Education Fac. Finance Corporation Hospital Rev. (Hendrick Medical Center) (AGC Insured) 5.250%, 9/1/2026, Ser. B ^c	1,327,225
2,000,000	North Texas Education Finance Corporation Education Rev. (Uplift Education) 5.125%, 12/1/2042, Ser. A	2,554,320	2,000,000	5.250%, 9/1/2027, Ser. B ^c	2,121,700
4,500,000	North Texas Tollway Auth. System Rev. 5.000%, 9/1/2030, Ser. D ^a	4,785,345	1,000,000	5.250%, 9/1/2028, Ser. B ^c	1,059,470
15,000,000	North Texas Tollway Auth. System Rev. Refg. 5.625%, 1/1/2033 ^a	17,037,000		Total	177,841,988
420,000	North Texas Tollway Auth. System Rev. Refg. (AGC Insured) 0.000%, 1/1/2028, Ser. D ^c	423,129	Utah (1.7%)		
125,000	Northside Independent School District School Building G.O. (PSF- GTD Insured) 1.350%, 6/1/2033 ^{b,c}	125,942	3,010,000	Riverton, UT Hospital Rev. 5.000%, 8/15/2041	3,173,202
455,000		458,431		Salt Lake City, UT Airport Rev. 5.000%, 7/1/2042, Ser. A, AMT	1,151,260
5,000,000		5,505,800	1,000,000	Utah Associated Municipal Power Systems Rev. Refg. (Central-St. George Transmission) 5.250%, 12/1/2027 ^a	6,501,660
			6,000,000	Utah County, UT Hospital Rev. (IHC Health Services, Inc.) 5.000%, 5/15/2023, Ser. A	1,275,287
			1,085,000	5.000%, 5/15/2043	3,473,577
			3,175,000	5.000%, 5/15/2045, Ser. A	1,802,202
			1,610,000	5.000%, 5/15/2046, Ser. B	8,599,425
			7,500,000	Utah State Charter School Finance Auth. Charter School Rev. (North Davis Preparatory) 6.250%, 7/15/2030	1,080,200
				Total	27,056,813

The accompanying Notes to Financial Statements are an integral part of this schedule.

MUNICIPAL BOND FUND
Schedule of Investments as of October 31, 2017

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Vermont (0.3%)		
	Vermont Educational & Health Buildings Financing Agency Rev. Refg. (University of Vermont Medical Center)	
\$3,000,000	5.000%, 12/1/2035, Ser. A	\$3,402,300
1,000,000	5.000%, 12/1/2036, Ser. A	1,130,900
	Total	4,533,200
Virginia (1.8%)		
	Fairfax County, VA Industrial Development Auth. Health Care Rev. (Inova Health System)	
1,000,000	5.000%, 5/15/2025, Ser. C	1,057,450
2,405,000	5.000%, 5/15/2044, Ser. A	2,718,083
	Fairfax County, VA Industrial Development Auth. Health Care Rev. Refg. (Inova Health System)	
1,320,000	5.250%, 8/15/2019	1,388,732
	Virginia Commonwealth Transportation Board Rev.	
10,000,000	5.000%, 5/15/2034	11,189,900
	Virginia Port Auth. Port Fac. Rev.	
2,000,000	5.000%, 7/1/2040 ^a	2,126,500
	Virginia Small Business Financing Auth. Rev. (Elizabeth River Crossings Opco, LLC)	
8,910,000	6.000%, 1/1/2037, AMT	10,073,201
	Total	28,553,866
Washington (3.4%)		
	Clark County, WA Public Utility District No. 1 Electric Rev. Refg.	
785,000	5.000%, 1/1/2029	929,087
	Clark County, WA Public Utility District No. 1 Generating System Rev. Refg.	
2,480,000	5.000%, 1/1/2024	2,925,135
	FYI Properties Lease Rev. (State of Washington Department of Informational Services)	
2,555,000	5.500%, 6/1/2034	2,712,771
	Pierce County, WA School District No. 10, Tacoma G.O. Refg.	
2,170,000	5.000%, 12/1/2039	2,535,254
	Port of Seattle Special Fac. Rev. Refg. (Seatac Fuel Fac., LLC)	
670,000	5.000%, 6/1/2019, AMT	706,917
1,000,000	5.000%, 6/1/2020, AMT	1,087,460
	Snohomish County, WA Edmonds School District No. 15 U.T.G.O.	
1,000,000	5.000%, 12/1/2033	1,154,740
	State of Washington Various Purpose G.O.	
5,390,000	5.000%, 8/1/2021, Ser. A	6,100,079
12,095,000	5.000%, 8/1/2030, Ser. A	14,177,275
	Washington Health Care Fac. Auth. Rev. (Kadlec Regional Medical Center)	
2,625,000	5.250%, 12/1/2030 ^a	2,936,246
	Washington Health Care Fac. Auth. Rev. (Providence Health & Services)	
5,000,000	5.250%, 10/1/2032, Ser. A	5,365,900
	Washington Health Care Fac. Auth. Rev. (Seattle Cancer Care Alliance)	
5,010,000	7.375%, 3/1/2038 ^a	5,422,624

Principal Amount	Long-Term Fixed Income (99.7%)	Value
Washington (3.4%) - continued		
	Washington Higher Education Fac. Auth. Rev. Refg. (Gonzaga University)	
\$3,120,000	5.000%, 4/1/2029, Ser. B ^a	\$3,286,608
2,205,000	5.000%, 4/1/2029, Ser. B ^a	2,324,335
	Washington Higher Education Fac. Auth. Rev. Refg. (Whitworth University)	
1,290,000	5.875%, 10/1/2034 ^a	1,403,494
1,000,000	5.625%, 10/1/2040 ^a	1,083,270
	Total	54,151,195
Wisconsin (2.5%)		
	Kaukauna, WI Electric System Rev. (AGM Insured)	
3,000,000	5.000%, 12/15/2035, Ser. A ^c	3,370,500
	Monroe, WI Redevelopment Auth. Rev. (Monroe Clinic, Inc.)	
3,520,000	5.875%, 2/15/2039 ^a	3,730,707
	Wisconsin Health & Educational Fac. Auth. Rev. (Marquette University)	
1,125,000	5.000%, 10/1/2033, Ser. B-1 ^a	1,215,855
	Wisconsin Health & Educational Fac. Auth. Rev. (Marshfield Clinic Health Systems)	
2,000,000	5.000%, 2/15/2046, Ser. A	2,203,480
	Wisconsin Health & Educational Fac. Auth. Rev. (Thedacare, Inc.)	
5,335,000	5.500%, 12/15/2038, Ser. A	5,652,753
1,195,000	5.000%, 12/15/2039	1,315,157
2,500,000	5.000%, 12/15/2044	2,726,550
	Wisconsin Health & Educational Fac. Auth. Rev. Refg. (Ascension Health Credit Group)	
9,275,000	5.000%, 11/15/2039, Ser. A	10,582,126
	Wisconsin Health & Educational Fac. Auth. Rev. Refg. (Marquette University)	
8,000,000	5.000%, 10/1/2041	9,016,320
	Total	39,813,448
Wyoming (0.4%)		
	Wyoming Municipal Power Agency Power Supply System Rev.	
3,270,000	5.375%, 1/1/2042, Ser. A ^a	3,293,315
	Wyoming State Farm Loan Board Capital Fac. Refg. Rev.	
2,175,000	5.750%, 10/1/2020	2,303,064
	Total	5,596,379
	Total Long-Term Fixed Income (cost \$1,503,957,802)	1,592,128,540
	Total Investments (cost \$1,503,957,802) 99.7%	\$1,592,128,540
	Other Assets and Liabilities, Net 0.3%	4,085,393
	Total Net Assets 100.0%	\$1,596,213,933

The accompanying Notes to Financial Statements are an integral part of this schedule.

MUNICIPAL BOND FUND
Schedule of Investments as of October 31, 2017

- a Denotes securities that have been pre-refunded or escrowed to maturity. Under such an arrangement, money is deposited into an irrevocable escrow account and is used to purchase U.S. Treasury securities or government agency securities with maturing principal and interest earnings sufficient to pay all debt service requirements of the pre-refunded bonds.
- b Denotes variable rate securities. The rate shown is as of October 31, 2017.
- c To reduce certain risks associated with securities issued by municipalities, which may include but are not limited to economic development in a specific industry or municipality, the principal and/or interest payments are guaranteed by the bond insurance company or government agency identified.
- d Denotes step coupon securities. Step coupon securities pay an initial coupon rate for the first period and then different coupon rates for following periods. The rate shown is as of October 31, 2017.
- e Denotes investments purchased on a when-issued or delayed delivery basis.
- * Denotes restricted securities. Restricted securities are investment securities which cannot be offered for public sale without first being registered under the Securities Act of 1933. The value of all restricted securities held in Municipal Bond Fund as of October 31, 2017 was \$3,278,260 or 0.2% of total net assets. The following table indicates the acquisition date and cost of restricted securities shown in the schedule as of October 31, 2017.

Security	Acquisition Date	Cost
Denver, CO Health & Hospital Auth. Healthcare Rev. Refg., 12/1/2034	8/23/2017	\$1,661,210
Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood), 12/1/2022	1/23/2013	528,663
Plaza Metropolitan District No. 1 Rev. Refg. (City of Lakewood), 12/1/2021	1/23/2013	1,052,684

Definitions:

- AGC - Assured Guaranty, Ltd
- AGM - Assured Guaranty Municipal Corporation
- AMBAC - American Municipal Bond Insurance Company
- AMT - Subject to Alternative Minimum Tax
- Auth. - Authority
- BAM - Build America Mutual
- C.O.P. - Certificate of Participation
- CR - Custodian Receipts
- Fac. - Facility/Facilities
- FGIC - Federal Guaranty Insurance Company
- FHLMC - Federal Home Loan Mortgage Corporation
- FNMA - Federal National Mortgage Association
- GNMA - Government National Mortgage Association
- G.O. - General Obligation
- NATL-RE - National Public Finance Guarantee Corporation
- PSF-GTD - Permanent School Fund Guarantee Program
- Q-SBLF - Qualified School Bond Loan Fund
- Refg. - Refunding
- Rev. - Revenue
- Ser. - Series
- U.T.G.O. - Unlimited Tax General Obligation

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