## Performance Trust Municipal Bond Fund Schedule of Investments May 31, 2025 (Unaudited)

MUNICIPAL BONDS - 90.4%		Par	Value
Alabama - 5.3%			
Alabama Federal Aid Highway Finance Authority	Ф.	1.510.000	1.577.100
5.00%, 09/01/2044 5.00%, 03/01/2045	\$	1,510,000 S 1,860,000	1,576,188 1,933,400
Black Belt Energy Gas District		1,800,000	1,933,400
5.25%, 02/01/2053 <sup>(a)</sup>		6,560,000	6,829,723
5.50%, 10/01/2054 <sup>(a)</sup>		3,055,000	3,247,797
County of Jefferson, AL Sewer Revenue, 5.25%, 10/01/2043		4,000,000	4,120,480
Energy Southeast A Cooperative District, 5.50%, 11/01/2053 (a)		5,385,000	5,752,303
Southeast Energy Authority A Cooperative District		- , ,	- , ,
5.50%, 01/01/2053 <sup>(a)</sup>		4,345,000	4,584,978
5.00%, 05/01/2055 <sup>(a)</sup>		7,775,000	8,147,723
		- -	36,192,592
Alaska - 0.3%			
CIVIC Ventures, 5.00%, 09/01/2033		1,750,000	1,752,688
Arizona - 1.6%			
City of Glendale, AZ Water & Sewer Revenue, 5.00%, 07/01/2025		1,070,000	1,071,665
Industrial Development Authority of the City of Phoenix, Arizona, 4.00%, 07/01/2026 (b)		1,300,000	1,301,314
Salt River Project Agricultural Improvement & Power District, 5.00%, 12/01/2045		7,000,000	7,000,000
State of Arizona Distribution Revenue, 5.50%, 07/01/2042		1,545,000	1,757,037
7 7			11,130,016
California - 12.4%			
Acton-Agua Dulce Unified School District, 0.00%, 05/01/2039 (c)		2,000,000	1,083,054
Baldwin Park Unified School District, 0.00%, 08/01/2037 (c)		1,000,000	608,240
Belmont-Redwood Shores School District, 0.00%, 08/01/2039 (c)		4,000,000	2,171,297
California Educational Facilities Authority, 5.00%, 05/01/2049		4,000,000	4,306,130
California Municipal Finance Authority, 4.00%, 12/01/2026 (b)		965,000	947,807
Campbell Union School District, 0.00%, 08/01/2039 (c)		4,700,000	2,599,705
City of San Diego, CA Tobacco Settlement Revenue Funding Corp., 4.00%, 06/01/2032		870,000	865,436
Coachella Valley Unified School District, 0.00%, 08/01/2043 (c)		1,015,000	443,783
El Rancho Unified School District, 0.00%, 08/01/2035 (c)		360,000	246,291
Fowler Unified School District, 5.50%, 08/01/2053		4,945,000	5,230,121
Hope Elementary School District			
0.00%, 08/01/2036 <sup>(c)</sup>		500,000	324,732
0.00%, 08/01/2037 <sup>(c)</sup>		540,000	332,388
0.00%, 08/01/2038 <sup>(c)</sup>		550,000	319,462
0.00%, 08/01/2040 <sup>(c)</sup>		1,085,000	563,153
Inland Empire Tobacco Securitization Corp., 3.68%, 06/01/2038		5,850,000	5,627,609
Lakeside Union School District		4.025.000	2 221 (24
0.00%, 08/01/2038 <sup>(c)</sup> 0.00%, 08/01/2039 <sup>(c)</sup>		4,035,000	2,331,634
Lemon Grove School District, 0.00%, 08/01/2039 (c)		4,375,000 940,000	2,389,923 519,220
Los Angeles County Public Works Financing Authority, 5.50%, 12/01/2049		7,000,000	7,505,281
Manhattan Beach Unified School District		7,000,000	7,303,281
0.00%, 09/01/2040 <sup>(c)</sup>		2,085,000	1,112,862
0.00%, 09/01/2040 (c)		1,295,000	652,532
Millbrae School District, 0.00%, 07/01/2039 (c)		1,735,000	977,476
Mount San Antonio Community College District, 0.00%, 08/01/2043 (c)		1,605,000	1,537,496
Oceanside Unified School District, 0.00%, 08/01/2039 (c)		445,000	246,142
Paramount Unified School District, 0.00%, 08/01/2037 (c)		630,000	387,786
Pittsburg Unified School District Financing Authority			20.,.00
0.00%, 09/01/2041 <sup>(c)</sup>		2,865,000	1,382,977
0.00%, 09/01/2042 <sup>(c)</sup>		1,940,000	883,237
Placentia-Yorba Linda Unified School District, 0.00%, 08/01/2041 (c)		5,325,000	2,559,139
Poway Unified School District			, ,
0.00%, 08/01/2040 <sup>(c)</sup>		4,905,000	2,529,125
0.00%, 08/01/2046 <sup>(c)</sup>		12,165,000	4,276,810
Rowland Unified School District, 0.00%, 08/01/2041 (c)		5,145,000	2,580,482
Rowland Onlined School District, 0.0076, 08/01/2041		-,,	-,,

0.00%, 08/01/2038 <sup>(c)</sup>	210,000	118,984
0.00%, 08/01/2044 <sup>(c)</sup>	12,485,000	5,123,167
•	12,465,000	3,123,107
San Diego Community College District	0.525.000	4.704.501
0.00%, 08/01/2039 <sup>(c)</sup>	8,525,000	4,794,591
0.00%, 08/01/2041 <sup>(c)</sup>	1,860,000	934,363
San Diego Unified School District		
0.00%, 07/01/2040 <sup>(c)</sup>	7,760,000	4,117,863
0.00%, 07/01/2041 <sup>(c)</sup>	11,400,000	7,400,156
0.00%, 07/01/2043 <sup>(c)</sup>	4,420,000	1,982,668
Santa Barbara Secondary High School District, 0.00%, 08/01/2040 (c)	6,365,000	3,200,547
7		85,213,669
Calamada, 5.20/		
Colorado - 5.3%		
Adams & Arapahoe Joint School District 28J Aurora		
5.50%, 12/01/2042	3,150,000	3,493,879
5.50%, 12/01/2043	3,375,000	3,722,034
City & County of Denver, CO Airport System Revenue		
5.75%, 11/15/2036 <sup>(d)</sup>	6,325,000	7,285,014
5.75%, 11/15/2041 <sup>(d)</sup>	5,970,000	6,406,053
City of Fruita, CO Healthcare Revenue, 5.00%, 01/01/2028	440,000	433,128
Denver City & County School District No. 1, 5.50%, 12/01/2044	13,000,000	14,110,611
Durango School District No 9-R, 5.25%, 11/01/2044	1,000,000	1,065,677
Durango School District No 7-K, 5.2576, 11/01/2044	1,000,000	
		36,516,396
Connecticut - 0.3%		
Connecticut State Health & Educational Facilities Authority, 12.00%, 09/01/2030 (b)	570,000	583,433
State of Connecticut, 5.00%, 03/15/2043	1,600,000	1,685,518
		2,268,951
District of Columbia - 1,2%		
District of Columbia - 1.270  District of Columbia, 5.50%, 07/01/2047	8,130,000	8,563,305
District of Columbia, 5.50/6, 07/01/2047	6,130,000	8,303,303
77. 11. 7.00		
Florida - 7.8%		
Bay County School Board		
5.50%, 07/01/2041	1,450,000	1,536,024
5.50%, 07/01/2042	1,300,000	1,370,884
	1,500,000	1,570,00
City of Fort Lauderdale, FL Water & Sewer Revenue, 5.50%, 09/01/2048	10,425,000	11,137,947
•	10,425,000	11,137,947
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049	10,425,000 5,000,000	11,137,947 5,317,581
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b)	10,425,000 5,000,000 850,000	11,137,947 5,317,581 848,125
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d)	10,425,000 5,000,000	11,137,947 5,317,581
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL	10,425,000 5,000,000 850,000 2,690,000	11,137,947 5,317,581 848,125 2,775,191
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (c) 0.00%, 10/01/2042 (c)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (c) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 2,500,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (c) 0.00%, 10/01/2045 (c) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 2,500,000 195,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (c) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 2,500,000 195,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 3,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 2,500,000 195,000 8,390,000 5,000,000 3,000,000 2,050,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 3,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000
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City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (e) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 2,500,000 195,000 8,390,000 5,000,000 3,000,000 2,050,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 3,000,000 2,865,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (e) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,050,000 2,865,000 1,080,000 6,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (c) 0.00%, 10/01/2045 (c) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,050,000 2,865,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (e) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a)	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,050,000 2,865,000 1,080,000 6,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (e) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,050,000 2,865,000 1,080,000 6,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,865,000 1,080,000 1,080,000 1,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581 8,320,674
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (e) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,050,000 2,865,000 1,080,000 6,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,865,000 1,080,000 1,080,000 1,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581 8,320,674
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,865,000 1,080,000 1,080,000 1,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581 8,320,674
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2040 (c) 0.00%, 10/01/2041 (c) 0.00%, 10/01/2045 (c) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2044 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044  Ildaho - 0.6% Idaho Housing & Finance Association, 5.00%, 08/15/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,865,000 1,080,000 1,080,000 1,000,000	11,137,947 5,317,581 848,125 2,775,191 2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353 8,733,154 5,177,355 3,102,605 2,051,253 2,865,000 54,064,633 1,015,103 6,303,990 1,001,581 8,320,674
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049 City of Venice, FL, 4.25%, 01/01/2030 (b) County of Lee FL Airport Revenue, 5.25%, 10/01/2043 (d) County of Miami-Dade, FL 0.00%, 10/01/2041 (e) 0.00%, 10/01/2042 (e) 0.00%, 10/01/2045 (e) County of Sarasota, FL Utility System Revenue, 5.25%, 10/01/2047 Florida Development Finance Corp., 5.50%, 09/15/2025 (b) Greater Orlando Aviation Authority 5.25%, 10/01/2042 (d) 5.25%, 10/01/2043 (d) 5.25%, 10/01/2044 (d) Lee County Industrial Development Authority, 4.13%, 11/15/2029 State of Florida, 5.00%, 06/01/2025  Georgia - 1.2% City of Conyers, GA, 4.30%, 03/01/2031 Main Street Natural Gas, Inc., 5.00%, 05/01/2054 (a) Metropolitan Atlanta Rapid Transit Authority, 5.00%, 07/01/2044  Idaho - 0.6% Idaho Housing & Finance Association, 5.00%, 08/15/2044	10,425,000 5,000,000 850,000 2,690,000 5,000,000 2,335,000 2,040,000 4,500,000 195,000 8,390,000 5,000,000 2,050,000 2,865,000 1,080,000 1,000,000 1,000,000 1,000,000 1,000,000	11,137,947 5,317,581 848,125 2,775,191  2,544,100 1,117,891 917,765 1,769,313 2,606,092 194,353  8,733,154 5,177,355 3,102,605 2,051,253 2,865,000  54,064,633  1,015,103 6,303,990 1,001,581 8,320,674  4,340,219

Will County School District No. 114 Manhattan, 5.50%, 01/01/2045	3,765,000	4,005,943
Indiana - 9.7%		10,703,030
Avon Community School Building Corp.		
5.50%, 07/15/2040	2,220,000	2,414,129
5.50%, 07/15/2041	2,400,000	2,593,521
5.50%, 01/15/2043	4,400,000	4,704,431
Clark-Pleasant Community School Building Corp., 5.25%, 01/15/2042	2,575,000	2,705,630
Fishers Town Hall Building Corp.	2,373,000	2,703,030
5.50%, 07/15/2038	1,055,000	1,170,554
5.50%, 07/15/2039	700,000	772,913
5.50%, 07/15/2040	1,500,000	1,648,123
5.50%, 07/15/2043	2,000,000	2,173,706
Fort Wayne Redevelopment Authority, 5.00%, 12/15/2041	2,040,000	2,108,254
Franklin Township-Marion County Multiple School Building Corp., 5.00%, 07/15/2043	1,250,000	1,296,878
Greater Clark Building Corp.	-,, ,,,,,	-,, -,-,-
6.00%, 07/15/2038	6,095,000	6,873,469
6.00%, 01/15/2042	5,660,000	6,210,780
6.00%, 01/15/2043	1,150,000	1,270,823
Indianapolis Local Public Improvement Bond Bank, 6.00%, 02/01/2048	8,840,000	9,738,344
IPS Multi-School Building Corp., 5.50%, 07/15/2042	1,515,000	1,614,740
Lake Ridge Multi-School Building Corp., 5.50%, 07/15/2040	1,805,000	1,943,469
Lebanon Middle School Building Corp., 5.00%, 01/15/2044	2,000,000	2,055,222
Noblesville High School Building Corp.		
6.00%, 07/15/2038	395,000	452,964
6.00%, 07/15/2040	640,000	723,879
6.00%, 01/15/2043	1,160,000	1,291,067
Tippecanoe County School Building Corp., 6.00%, 01/15/2042	1,445,000	1,599,569
Tri-Creek High School Building Corp., 5.50%, 07/15/2040	4,320,000	4,679,232
Wawasee High School Building Corp., 5.00%, 07/15/2042	6,865,000	7,117,790
	_	67,159,487
Iowa - 0.5%	1.055.000	1.055.000
City of Iowa City, IA, 6.00%, 06/01/2025	1,955,000	1,955,000
Iowa Tobacco Settlement Authority, 4.00%, 06/01/2049	1,555,000	1,555,000
		3,510,000
Kansas - 1.1% State of Kansas Department of Transportation, 5.00%, 09/01/2043	7,325,000	7,718,055
		7,710,000
Kentucky - 1.2% County of Trimble, KY, 1.30%, 09/01/2044 (a)(d)	3,500,000	3,220,732
Kentucky Economic Development Finance Authority, 5.00%, 05/15/2026	220,000	218,028
Kentucky State Property & Building Commission	220,000	210,020
5.50%, 11/01/2041	2,035,000	2,206,706
5.50%, 11/01/2042	2,600,000	2,801,761
		8,447,227
Maryland - 0.9%		
Maryland Stadium Authority, 5.00%, 05/01/2050	5,775,000	6,018,954
Massachusetts - 1.5%		
Commonwealth of Massachusetts, 5.00%, 12/01/2043	10,000,000	10,498,476
Michigan - 0.8%		
Michigan Finance Authority, 3.27%, 06/01/2039	6,100,000	5,638,779
Missouri - 1.2%		
Jackson County Reorganized School District No 7/MO	2 105 000	2 525 050
6.00%, 03/01/2042	3,105,000	3,527,959
6.00%, 03/01/2043  Ladrage County Cahool Dictrict No. B. IV Phys Springer, 5 500/, 02/01/2044	1,500,000	1,695,269
Jackson County School District No. R-IV Blue Springs, 5.50%, 03/01/2044	2,690,000	2,914,661 8,137,889
		0,137,889

N. I I 0.40/		
Nebraska - 0.4% Omaha Public Power District, 5.50%, 02/01/2049	2,545,000	2,689,104
	· · · · <u></u>	
Nevada - 1.0%		
Clark County Water Reclamation District, 5.00%, 07/01/2043	4,000,000	4,164,540
State of Nevada Department of Business & Industry, 9.50%, 01/01/2065 (b)(d)	3,000,000	2,862,763 7,027,303
		7,027,303
New Hampshire - 0.7%		
New Hampshire Business Finance Authority		
5.50%, 12/01/2030 <sup>(b)</sup>	2,000,000	2,012,417
4.88%, 12/01/2033 <sup>(b)</sup>	2,998,000	2,955,806
		4,968,223
New Jersey - 1.1%		
New Jersey Economic Development Authority, 5.50%, 01/01/2027 (d)	300,000	300,379
New Jersey Transportation Trust Fund Authority		
0.00%, 12/15/2038 <sup>(c)</sup>	1,070,000	579,916
0.00%, 12/15/2039 <sup>(c)</sup>	12,635,000	6,487,363 7,367,658
		7,307,038
New York - 5,2%		
Build NYC Resource Corp., 4.00%, 06/15/2031 (b)	600,000	577,273
New York City Municipal Water Finance Authority, 5.00%, 06/15/2043	3,790,000	3,984,288
New York City Transitional Finance Authority 5.25%, 05/01/2043	5,000,000	5,319,131
5.50%, 05/01/2044	3,575,000	3,837,245
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.50%, 11/01/2045	10,095,000	10,706,797
New York State Dormitory Authority, 5.00%, 10/01/2047	4,235,000	4,502,428
Rockland County Solid Waste Management Authority, 6.25%, 12/15/2049	2,585,000	2,897,389
Triborough Bridge & Tunnel Authority, 5.00%, 05/15/2052	4,065,000	4,296,010
		36,120,561
North Carolina - 2.4%		
North Carolina Medical Care Commission		
4.25%, 09/01/2028	1,090,000	1,085,002
3.75%, 10/01/2028	585,000	584,408
4.25%, 10/01/2028 4.50%, 09/01/2029	250,000 600,000	250,031
University of North Carolina at Chapel Hill	000,000	596,563
5.00%, 02/01/2045	6,015,000	6,296,183
5.00%, 02/01/2049	6,325,000	6,682,202
Watauga Public Facilities Corp., 5.25%, 06/01/2042	1,260,000	1,336,161
		16,830,550
North Dakota - 0.4%		
Cass County Joint Water Resource District, 3.45%, 04/01/2027	3,000,000	2,994,524
		<u> </u>
Ohio - 2.3%		
Columbus Regional Airport Authority, 5.25%, 01/01/2041 (d)	2,000,000	2,080,608
County of Franklin, OH, 5.00%, 11/01/2048 County of Hamilton, OH, 5.00%, 11/15/2049	5,480,000 6,095,000	5,635,884 6,220,356
Ohio Water Development Authority Water Pollution Control Loan Fund, 5.00%, 06/01/2025	1,590,000	1,590,000
	, , <u> </u>	15,526,848
Oklahoma - 0.7%		
Oklahoma Turnpike Authority 5.00%, 01/01/2040	1,500,000	1,591,682
5.00%, 01/01/2040	1,500,000	1,573,214
5.00%, 01/01/2042	1,500,000	1,560,550
		4,725,446
D 1 240/		
Pennsylvania - 2.4% Allegheny County Sanitary Authority, 5.75%, 06/01/2047	6,835,000	7 205 400
City of Philadelphia, PA Water & Wastewater Revenue, 5.50%, 06/01/2047	2,365,000	7,285,400 2,490,181
Pennsylvania Turnpike Commission	2,505,000	2,170,101
5.00%, 06/01/2025	1,700,000	1,700,000

Puerto Rico - 1.0%   Commonwalin of Puerto Rico, 1.790%, 08/20/2040   2,109.587   2,084.900   1,377.821   2,084.900   1,377.821   2,084.900   1,377.821   2,084.900   1,377.821   2,084.900   1,377.821   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,084.900   2,385.827   2,385.	5.25%, 12/01/2041 5.25%, 12/01/2042 Southeastern Pennsylvania Transportation Authority, 5.25%, 06/01/2041	1,020,000 1,015,000 2,585,000	1,088,450 1,075,024 2,751,001 16,390,056
Protect Ricor Highway & Transportation Authority, \$35%, 0301/2027   1,380.00   1,387.43   1,380.00   1,380.0			
Pener Rico Highway & Transportation Authority, 58%, 0301/2027   3.038,207		•	
Rhode Island - 1.19%   Rhode Island Fluiding Corp.			
Robe   Bland Health and Educational Building Corp.   3.538,08   3.538,08   5.59%, 05/15/2047   4000,000   4.203.677   5.59%, 05/15/2047   4000,000   4.203.677   5.09%, 05/15/2047   4000,000   4.184.306   5.888.982   5.000   Flamering Agency, 5.25%, 0.2012/054 to   5.308,000   5.888.982   5.000   5.000   5.308,000   5.308,000   5.308,000   5.308,000   5.308,000   5.308,000   5.000   5.308,000   5.3	3,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,		
\$1,50%, 65/15/2042   \$1,50%, 65/15/2047   \$1,00%,	Rhode Island - 1.1%		
\$\frac{\text{bound}}{\text{contine}} \ \ \text{bound} \ \ \text{contine} \ \text{contine} \ \ \text{bound} \ \ \text{contine} \ \ \text{bound} \ \ \text{contine} \ \text{bound} \ \ \text{bound} \ \ \text{bound} \ \text{contine} \ \text{bound} \ \ \text{bound} \ \ \text{bound} \\ \text{bound} \text{bound} \ \text{bound} \ \text{bound} \\ \text{bound}  \text{bound} \\ \text		2 225 000	2.520.505
South Cardina - 1.9%         7,734,182           Conary of Horry, S.C., \$2,28%, 6901/2047         4,000.000         4,184,306           Patrios Earcy Group Financing, Agency, \$2,5%, 6201/2054 of         5,180,000         5,488,082           South Island Public Service Diariet, \$2,5%, 6401/2042         3,330,000         1,759,777           Temessee - 0.3%         Meteropolian Nashville Airport Authority, \$50%, 6701/2037 of         1,150,000         1,799,777           Aldine Independent School District, \$00%, 691/2025         1,915,000         1,921,275           Aldine Independent School District, \$00%, 691/2025         1,915,000         1,921,275           Ausian Independent School District, \$00%, 691/2025         3,025,000         1,921,275           Colspan="2">Ausian Independent School District, \$00%, 691/2025         3,025,000         3,194,784           \$5,50%, 6201/2049         7,950,000         8,464,149           \$1,500,0201/2049         7,950,000         8,464,149           \$1,500,0201/2049         1,500,000         1,692,254           \$1,500,0201/2049         1,500,000         1,692,325           \$1,500,0201/2049         1,500,000         1,692,325           \$1,500,0201/2049         1,500,000         1,692,325           \$1,500,0201/2049			
County of Therry, SC, \$25%, 0901/2047   \$18,000	3.50%, 63.13.2617		
Patrios Energy Group Financine Agency, 5.25%, 0.201/2054   0.333,000   3.330,000   3.330,000   3.330,000   3.330,000   3.330,000   3.300	South Carolina - 1.9%		
South Island Public Service District, 5.25%, 04/01/2042   3,30,000   3,35,0548   3,20,000   3,20,000   3,20,000   3,000,000			
Tennesser - 0.3%			
	South Island Public Service District, 5.25%, 04/01/2042	3,330,000	
Page	Tennessee - 0.3%		
Adian Endependent School District, 5.00%, 02/15/2042	Metropolitan Nashville Airport Authority, 5.50%, 07/01/2037 (d)	1,650,000	1,779,777
1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,91,000   1,91,1278   1,92,000   1,91,1278   1,92,000   1,91,1278   1,92,000   1,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,000   1,92,91,1278   1,92,91,1279   1,			
Source   Circy of San Antonio, TX Electric & Gas Systems Revenue   S.25%, 02/12/042   3,025,000   3,194,784   5.50%, 02/12/042   7,950,000   8,464,149   1,165,000   1,169,325   1,160,000   1,169,325   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,160,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,413   1,209,000   1,209,414   1,209,000   1,209,4			
City OS an Antonio, TX Electric & Gas Systems Revenue         3,025,002         3,194,784           5.25%, 02/01/2042         7,950,000         8,464,149           Clint Independent School District, 5,00%, 08/15/2034         1,165,000         1,169,232           Colony Economic Development Corp., 7,25%, 10/01/2033         700,000         699,981           Crowley Independent School District, 5,00%, 08/01/2033         1,065,000         1,698,277           Dallas Area Rapid Transit, 5,00%, 12/01/2046         1,675,000         1,698,277           Dallas Fort Worth International Airport         5,000, 11/01/2041         5,000,000         5,267,795           5,00%, 11/01/2043         3,910,000         4,666,591           Del Valle Independent School District, TX, 5,00%, 06/15/2025         1,500,000         1,500,900           Fort Worth Independent School District, 5,00%, 08/15/2042         1,050,000         1,102,574           Harris County Hospital District, 5,00%, 08/15/2042         1,000,000         1,126,646           Lewisville Independent School District, 5,00%, 08/15/2042         1,000,000         1,570,000           Lewisville Independent School District, 5,00%, 08/15/2042         1,000,000         1,375,001           Lewisville Independent School District, 5,00%, 08/15/2042         1,000,000         1,317,33           Lower Colorado River Authority         1,000			
5.5%, 0201/2049         7,950,000         8,464,149           Clint Independent School District, 5.00%, 08/15/2034         1,165,000         1,129,325           Colony Economic Development Corp., 7,25%, 10/01/2033         700,000         699,981           Crowley Independent School District, 5,00%, 08/01/2033         1,065,000         1,691,878           Dallas Area Rapid Transit, 5,00%, 12/01/2046         1,675,000         1,691,878           Dallas Fort Worth International Airport         5,000,000         5,000,000         5,000,000         5,000,000         5,000,000         4,066,591         5,000,000         4,066,591         5,000,000         1,102,279         5,000,000         1,102,279         5,000,000         1,102,209         1,102,209         1,000,000         1,102,279         1,000,000         1,102,579         1,000,000         1,102,579         1,000,000         1,102,579         1,000,000         1,102,574         1,000,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,574         1,100,000         1,102,646         1,100,000         1,102,646         1,200,000         2,512,229         1,500,000         1,575,001         2,212,229         1,		-,,	-,,
Clint Independent School District, 5.00%, 08/15/2034   1,165,000   1,469,325   1,000   2,429,413   1,000   2,429,413   1,000   2,429,413   1,000   2,429,413   1,000   2,429,413   1,000   1,005,000			
Colony Economic Development Corp., 7.25%, 1001/2042			
Crowley Independent School District, 5.00%, 08/01/2033   1,065,000   1,068,277   Dallas Area Rapid Transit, 5.00%, 12/01/2046   1,675,000   1,675,000   1,691,878   Dallas Fort Worth International Airport   5.00%, 11/01/2041   5,000,000   5,267,795   5.00%, 11/01/2043   3,910,000   4,066,591   5.00%, 11/01/2043   1,050,000   1,500,009   1,500   1,000,000   1,000,			
Dallas Area Rapid Transit, 5.00%, 12/01/2046         1,675,000         1,691,878           Dallas Fort Worth International Airport         5.000,6, 11/01/2041         5,000,000         5,267,795           5.00%, 11/01/2043         3,910,000         4,066,591           Del Valle Independent School District, TX, 5,00%, 06/15/2025         1,500,000         1,500,000           Fort Worth Independent School District, 5,00%, 02/15/2043         1,050,000         2,606,725           Leander Independent School District, 5,00%, 08/15/2042         1,100,000         1,102,646           Lewisville Independent School District, 5,00%, 08/15/2045         1,570,000         1,576,018           Lower Colorado River Authority         5,50%, 05/15/2047         5,000,000         5,212,229           5,50%, 05/15/2047         5,000,000         3,311,733         3,000,000         3,311,733           North Texas Tollway Authority, 0,00%, 01/01/2038 (°)         1,055,000         1,550,000         1,582,029           Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (°)         1,500,000         1,535,051           Port of Beaumont Navigation District, 10.00%, 07/01/2026 (°)         1,500,000         1,535,051           Port of Beaumont Navigation District, 10.00%, 07/01/2026 (°)         775,000         775,000         20,00,00           Utah - 1.3%         1,000,000			*
Dallas Fort Worth International Airport			
5.00%, 11/01/2041         5,000%, 11/01/2043         3,910,000         4,066,591           5.00%, 11/01/2043         3,910,000         4,066,591           Del Valle Independent School District, TX, 5,00%, 02/15/2043         1,500,000         1,500,000           Fort Worth Independent School District, 5,00%, 02/15/2042         2,500,000         2,606,725           Leander Independent School District, 5,00%, 08/15/2042         1,100,000         1,162,646           Lewisville Independent School District, 5,00%, 08/15/2045         1,570,000         1,576,018           Lower Colorado River Authority         5,000,000         5,212,229           5,50%, 05/15/2047         5,000,000         3,131,733           North Texas Tollway Authority, 0,00%, 01/01/2038 (°)         1,055,000         615,482           Port of Beaumont Industrial Development Authority, 4,10%, 01/01/2028 (°)         3,000,000         2,738,186           Port of Beaumont Navigation District, 1,00%, 07/01/2026 (°)         1,500,000         1,535,051           Pottsboro Higher Education Finance Corp., 2,00%, 08/15/2044         775,000         2,738,186           Pottsboro Higher Education Finance Corp., 2,00%, 08/15/2044         1,000,000         1,003,815           West Harris County Regional Water Authority, 5,50%, 12/15/2042         7,500,000         7,901,695           Widdlower Improvement Association, 6,63%, 03/		1,073,000	1,091,076
Del Valle Independent School District, TX, 5.00%, 06/15/2025   1,500,000   1,500,094	•	5,000,000	5,267,795
Port Worth Independent School District, 5.00%, 02/15/2043   1,050,000   2,606,725     Harris County Hospital District, 5.00%, 02/15/2042   2,500,000   2,606,725     Leander Independent School District, 5.00%, 08/15/2042   1,100,000   1,576,018     Lower Colorado River Authority   5,50%, 08/15/2025   5,50%, 05/15/2047   5,000,000   5,212,229     5,50%, 05/15/2047   5,000,000   5,212,229     5,50%, 05/15/2048   3,000,000   3,131,733     North Texas Tollway Authority, 0.00%, 01/01/2038 (a)   1,055,000   615,482     Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (b)   3,000,000   1,535,005     Port of Beaumont Navigation District, 10.00%, 07/01/2026 (b)   1,500,000   1,535,051     Port of Beaumont Navigation District, 10.00%, 08/15/2040   775,000   527,642     United Independent School District/TX, 5.00%, 08/15/2044   1,000,000   1,003,815     West Harris County Regional Water Authority, 5.50%, 12/15/2042   4,500,000   4,799,314     Wasateh County School District Local Building Authority, 5.50%, 06/01/2047   7,570,000   7,901,695     Wasateh County School District Local Building Authority, 5.50%, 06/01/2047   7,570,000   7,901,695     Wighflower Improvement Association, 6.63%, 03/01/2031 (b)   1,002,000   1,003,815     Virginia - 0.6%   Commonwealth of Virginia, 5.00%, 06/01/2025   2,090,000   2,090,000     Virginia Beach Development Authority, 5.38%, 09/01/2029   2,090,000			
Harris County Hospital District, 5.00%, 02/15/2042   2,500,000   2,606,725     Leander Independent School District, 5.00%, 08/15/2042   1,100,000   1,162,646     Lewisville Independent School District, 5.00%, 08/15/2025   1,570,000   1,576,018     Lower Colorado River Authority   5.50%, 05/15/2047   5,000,000   5,212,229     5.50%, 05/15/2048   3,000,000   3,131,733     North Texas Tollway Authority, 0.00%, 01/01/2038 (0)   1,055,000   1,055,000   2,738,186     Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (b)   1,500,000   2,738,186     Port of Beaumont Navigation District, 10.00%, 07/01/2026 (b)   1,500,000   1,535,051     Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040   775,000   527,642     United Independent School District/TX, 5.00%, 08/15/2034   1,000,000   1,003,815     West Harris County Regional Water Authority, 5.50%, 12/15/2042   4,500,000   4,799,314     Utah - 1.3%	•		
Leander Independent School District, 5.00%, 08/15/2042   1,100,000   1,162,646     Lewisville Independent School District, 5.00%, 08/15/2025   1,570,000   1,576,018     Lower Colorado River Authority   5.50%, 05/15/2047   5,000,000   3,131,733     Solve, 05/15/2048   3,000,000   3,131,733     North Texas Tollway Authority, 0.00%, 01/01/2038 (°)   1,055,000   615,482     Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (°)   1,500,000   2,738,186     Port of Beaumont Navigation District, 10.00%, 07/01/2026 (°)   1,500,000   1,537,61     Pottsbroof Higher Education Finance Corp., 2.00%, 08/15/2040   775,000   527,642     United Independent School District/TX, 5.00%, 08/15/2034   1,000,000   1,003,815     West Harris County Regional Water Authority, 5.50%, 12/15/2042   4,500,000   4,799,314     Utah - 1.3%	<u>.</u>		
Commonwealth of Virginia - 0.6%   Comm		1,100,000	
5.50%, 05/15/2047         5,000,000         5,212,229           5.50%, 05/15/2048         3,000,000         3,131,733           North Texas Tollway Authority, 0.00%, 01/01/2038 (°)         1,055,000         615,482           Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (°)         3,000,000         2,738,186           Port of Beaumont Navigation District, 10.00%, 07/01/2026 (°)         1,500,000         1,535,051           Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040         775,000         527,642           United Independent School District/TX, 5.00%, 08/15/2034         1,000,000         1,003,815           West Harris County Regional Water Authority, 5.50%, 12/15/2042         4,500,000         4,799,314           Utah - 1.3%         Wasatch County School District Local Building Authority, 5.50%, 06/01/2047         7,570,000         7,901,695           Wildflower Improvement Association, 6.63%, 03/01/2031 (°)         1,102,928         1,075,583           Virginia - 0.6%         2,090,000         2,090,000           Virginia Beach Development Authority, 5.38%, 09/01/2029         2,090,000         2,090,000	*	1,570,000	1,576,018
5.50%, 05/15/2048       3,000,000       3,131,733         North Texas Tollway Authority, 0.00%, 01/01/2038 (°)       1,055,000       615,482         Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (b)       3,000,000       2,738,186         Port of Beaumont Navigation District, 10.00%, 07/01/2026 (b)       1,500,000       1,535,051         Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040       775,000       527,642         United Independent School District/TX, 5.00%, 08/15/2034       1,000,000       1,003,815         West Harris County Regional Water Authority, 5.50%, 12/15/2042       4,500,000       4,799,314         Utah - 1.3%       3,000,000       7,570,000       7,901,695         Wildflower Improvement Association, 6.63%, 03/01/2031 (b)       1,102,928       1,075,583         Virginia - 0.6%       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,090,000       2,090,000	·	5,000,000	5,212,229
Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (b)         3,000,000         2,738,186           Port of Beaumont Navigation District, 10.00%, 07/01/2026 (b)         1,500,000         1,535,051           Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040         775,000         527,642           United Independent School District/TX, 5.00%, 08/15/2034         1,000,000         1,003,815           West Harris County Regional Water Authority, 5.50%, 12/15/2042         4,500,000         4,799,314           Wasatch County School District Local Building Authority, 5.50%, 06/01/2047         7,570,000         7,901,695           Wildflower Improvement Association, 6.63%, 03/01/2031 (b)         1,102,928         1,075,583           Virginia - 0.6%         2,090,000         2,090,000           Virginia Beach Development Authority, 5.38%, 09/01/2029         2,090,000         2,090,000		3,000,000	3,131,733
Port of Beaumont Navigation District, $10.00\%$ , $07/01/2026$ (b) $1,500,000$ $1,535,051$ Pottsboro Higher Education Finance Corp., $2.00\%$ , $08/15/2040$ $775,000$ $527,642$ United Independent School District/TX, $5.00\%$ , $08/15/2034$ $1,000,000$ $1,003,815$ West Harris County Regional Water Authority, $5.50\%$ , $12/15/2042$ $4,500,000$ $4,799,314$ Utah - $1.3\%$ $8.000000000000000000000000000000000000$			
Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040         775,000         527,642           United Independent School District/TX, 5.00%, 08/15/2034         1,000,000         1,003,815           West Harris County Regional Water Authority, 5.50%, 12/15/2042         4,500,000         4,799,314           Utah - 1.3%         ***         ***           Wasatch County School District Local Building Authority, 5.50%, 06/01/2047         7,570,000         7,901,695           Wildflower Improvement Association, 6.63%, 03/01/2031 (b)         1,102,928         1,075,583           Virginia - 0.6%         2,090,000         2,090,000           Virginia Beach Development Authority, 5.38%, 09/01/2029         2,090,000         2,090,000			
West Harris County Regional Water Authority, 5.50%, 12/15/2042       4,500,000       4,799,314         Utah - 1.3%         Wasatch County School District Local Building Authority, 5.50%, 06/01/2047       7,570,000       7,901,695         Wildflower Improvement Association, 6.63%, 03/01/2031 (b)       1,102,928       1,075,583         Virginia - 0.6%         Commonwealth of Virginia, 5.00%, 06/01/2025       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533			
Utah - 1.3%         Wasatch County School District Local Building Authority, 5.50%, 06/01/2047       7,570,000       7,901,695         Wildflower Improvement Association, 6.63%, 03/01/2031 (b)       1,102,928       1,075,583         8,977,278         Virginia - 0.6%       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533			
Wasatch County School District Local Building Authority, 5.50%, 06/01/2047       7,570,000       7,901,695         Wildflower Improvement Association, 6.63%, 03/01/2031 (b)       1,102,928       1,075,583         8,977,278         Virginia - 0.6%         Commonwealth of Virginia, 5.00%, 06/01/2025       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533	West Harris County Regional Water Authority, 5.50%, 12/15/2042	4,500,000	
Wasatch County School District Local Building Authority, 5.50%, 06/01/2047       7,570,000       7,901,695         Wildflower Improvement Association, 6.63%, 03/01/2031 (b)       1,102,928       1,075,583         8,977,278         Virginia - 0.6%         Commonwealth of Virginia, 5.00%, 06/01/2025       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533	Utah - 1.3%		
Virginia - 0.6%         8,977,278           Commonwealth of Virginia, 5.00%, 06/01/2025         2,090,000         2,090,000           Virginia Beach Development Authority, 5.38%, 09/01/2029         2,000,000         2,016,533		7,570,000	7,901,695
Virginia - 0.6%         Commonwealth of Virginia, 5.00%, 06/01/2025       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533	Wildflower Improvement Association, 6.63%, 03/01/2031 (b)	1,102,928	
Commonwealth of Virginia, 5.00%, 06/01/2025       2,090,000       2,090,000         Virginia Beach Development Authority, 5.38%, 09/01/2029       2,000,000       2,016,533		<del></del>	8,977,278
Virginia Beach Development Authority, 5.38%, 09/01/2029         2,000,000         2,016,533		2 000 000	2 000 000
		, , <u> </u>	

Washington - 1.7%		
Central Puget Sound Regional Transit Authority, 5.00%, 11/01/2046	10,000,000	10,512,836
Chelan County Public Utility District No. 1, 5.00%, 07/01/2025 (d)	1,000,000	1,001,433
		11,514,269
Wisconsin - 1.8%		
Milwaukee Area Technical College District, 6.00%, 06/01/2025	1,560,000	1,560,000
Public Finance Authority	1 000 000	1 000 000
5.50%, 12/15/2028	1,000,000	1,000,000
7.50%, 06/01/2029 <sup>(b)</sup>	2,000,000	1,935,083
5.00%, 07/15/2030 <sup>(b)</sup>	1,000,000	995,687
0.00%, 12/15/2034 <sup>(b)(c)</sup>	4,629,000	2,598,165
5.00%, 12/15/2036 <sup>(b)</sup>	2,998,651	2,943,427
0.00%, 12/15/2037 <sup>(b)(c)</sup>	3,000,000	1,475,499
TOTAL MUNICIPAL PONDO (C. + 0/02 50/ 005)		12,507,861
TOTAL MUNICIPAL BONDS (Cost \$633,596,005)		623,334,509
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 5.1%	Par	Value
California Housing Finance Agency, Series 2021-2, Class X, 0.83%, 03/25/2035 (e)	40,357,281	1,656,263
Freddie Mac Multifamily ML Certificates		
Series 2019-ML05, Class XCA, 0.25%, 11/25/2033 (a)(c)	44,485,684	660,612
Series 2019-ML06, Class XUS, 1.13%, 06/25/2037 (a)(b)(e)	10,345,871	730,005
Series 2020-ML07, Class XUS, 2.00%, 10/25/2036 (a)(b)(e)	14,783,283	1,886,790
Series 2021-ML08, Class XUS, 1.85%, 07/25/2037 (c)	33,913,283	4,034,663
Series 2021-ML09, Class XUS, 1.55%, 02/25/2040 (a)(b)(e)	37,961,205	4,100,569
Series 2021-ML10, Class XUS, 2.13%, 01/25/2038 (a)(b)(e)	18,930,141	2,502,186
Series 2021-ML10, Class XUS, 1.58%, 06/25/2038 (a)(b)(e)	49,357,981	5,118,423
Series 2021-ML11, Class XUS, 0.77%, 03/25/2038 (b)(e)	89,534,959	4,237,690
Series 2021-ML12, Class XUS, 1.23%, 07/25/2041 (a)(b)(e)	25,455,985	2,254,637
Series 2022-ML13, Class XUS, 0.96%, 07/25/2036 (a)(e)	80,543,733	4,264,791
Series 2022-ML13, Class XUS, 1.00%, 09/25/2036 (e)	52,051,350	3,429,663
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$39,733,219)		34,876,292
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NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.7%	Par	Value
California Housing Finance Agency	47.502.104	2.055.551
Series 2021-1, Class X, 0.80%, 11/20/2035 (c)	47,582,194	2,055,551
Series 2021-3, Class X, 0.77%, 08/20/2036 (c)	24,840,448	1,137,196
New Hampshire Business Finance Authority	(( 0(5 212	2 922 976
Series 2022-2, Class X, 0.69%, 10/20/2036 <sup>(e)</sup> Series 2023-2, Class X, 0.75%, 01/20/2038 <sup>(a)(c)</sup>	66,065,212	2,832,876
Washington State Housing Finance Commission, Series 2021-1, Class X, 0.73%, 12/20/2035 (a)(e)	58,725,070 64,246,542	3,054,291
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$12,812,583)	04,240,342	2,536,453
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$12,812,385)		11,616,367
CORPORATE BONDS - 0.4%	Par	Value
Real Estate Management & Development - 0.4%		
MMH Master LLC, 6.38%, 02/01/2034 (b)	2,797,000	2,888,217
TOTAL CORPORATE BONDS (Cost \$2,802,361)		2,888,217
SHORT-TERM INVESTMENTS - 4.4%		¥7-1
Money Market Funds - 4.4%	Shares	Value
First American Government Obligations Fund - Class X, 4.22% <sup>(f)</sup>	30,490,527	30,490,527
TOTAL SHORT-TERM INVESTMENTS (Cost \$30,490,527)	50,770,527	30,490,527
TOTAL SHORT-TERM INTESTMENTS (COST #50,770,527)		30,470,327
TOTAL INVESTMENTS - 102.0% (Cost \$719,434,740)		703,205,912
Liabilities in Excess of Other Assets - (2.0)%		(13,906,600)
TOTAL NET ASSETS - 100.0%	\$	689,299,312

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS $\mathbb{B}$ ") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS $\mathbb{B}$  is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

LLC - Limited Liability Company

(a) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of May 31, 2025.

- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of May 31, 2025, the value of these securities total \$51,298,489 or 7.4% of the Fund's net assets.
- (c) Zero coupon bonds make no periodic interest payments.
- (d) Security subject to the Alternative Minimum Tax ("AMT"). As of May 31, 2025, the total value of securities subject to the AMT was \$52,333,345 or 7.6% of net assets.
- (e) Interest only security.
- (f) The rate shown represents the 7-day annualized effective yield as of May 31, 2025.