

Performance Trust Municipal Bond Fund
Schedule of Investments
May 31, 2023 (Unaudited)

	Principal Amount	Value
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 5.38%		
Freddie Mac Multifamily ML Certificates		
2022-ML13, 0.954%, 07/25/2036	\$ 85,131,482	\$ 4,974,232
2022-ML13, 0.984%, 09/25/2036	54,020,698	3,833,849
2020-ML07, 2.009%, 10/25/2036 (a)(b)(c)	15,239,624	2,248,911
2019-ML05, 0.247%, 11/25/2033 (b)(c)	46,161,681	773,670
2019-ML06, 1.133%, 06/25/2037 (b)(c)	10,678,060	892,686
2021-ML08, 1.861%, 07/25/2037 (b)(c)	18,003,575	2,489,894
2021-ML10, 2.057%, 01/25/2038 (b)(c)	14,198,100	2,273,826
2021-ML11, 0.770%, 03/25/2038 (a)(b)(c)	92,231,293	5,319,901
2021-ML10, 1.518%, 06/25/2038 (a)(b)(c)	50,840,723	6,110,038
2021-ML09, 1.490%, 02/25/2040 (a)(b)(c)	25,086,639	3,110,743
2021-ML12, 1.223%, 07/25/2041 (b)(c)	19,216,840	1,934,752
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$35,973,779)		<u>33,962,502</u>
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.86%		
California Housing Finance Agency		
2021-2, 0.844%, 03/25/2035 (c)	31,837,776	1,661,295
2021-1, 0.797%, 11/20/2035 (c)	42,200,109	2,210,019
2021-3, 0.765%, 08/20/2036 (c)	25,699,090	1,416,791
New Hampshire Business Finance Authority		
2022-2, 0.696%, 10/20/2036 (c)	68,016,981	3,483,830
Washington State Housing Finance Commission		
2021-1, 0.726%, 12/20/2035 (c)	61,894,570	2,977,749
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$12,630,004)		<u>11,749,684</u>
MUNICIPAL BONDS - 90.04%		
Alabama - 2.06%		
Black Belt Energy Gas District		
5.250%, 02/01/2053	4,000,000	4,179,707
5.500%, 11/01/2053	2,345,000	2,486,607
Lower Alabama Gas District		
5.000%, 09/01/2034	2,840,000	2,940,821
Southeast Energy Authority A Cooperative District		
5.500%, 01/01/2053	3,180,000	3,391,358
		<u>12,998,493</u>
Alaska - 0.71%		
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	2,724,961
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,757,777
		<u>4,482,738</u>
Arizona - 2.99%		
Arizona Industrial Development Authority		
1.500%, 07/01/2023	150,000	149,420
1.800%, 07/01/2024	175,000	167,014
3.250%, 07/01/2031	2,000,000	1,752,297
City of Phoenix, AZ Civic Improvement Corp.		
5.000%, 07/01/2043	5,000,000	5,529,691
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023 (a)	100,000	100,099
Industrial Development Authority of the City of Phoenix		
4.000%, 07/01/2026 (a)	2,475,000	2,406,434
5.000%, 07/01/2045 (a)	4,000,000	3,678,834
Park Central Community Facilities District		
4.375%, 07/01/2024	820,000	811,439
State of Arizona Distribution Revenue		
5.500%, 07/01/2038	2,000,000	2,415,952
5.500%, 07/01/2042	1,545,000	1,863,905
		<u>18,875,085</u>
California - 12.43%		
Alhambra Unified School District		
0.000%, 08/01/2037 (d)	11,000,000	6,261,684
California Educational Facilities Authority		
5.000%, 03/15/2039	1,015,000	1,197,575
California Health Facilities Financing Authority		
5.000%, 11/01/2047	7,950,000	8,826,461
California Municipal Finance Authority		
4.000%, 12/01/2026 (a)	1,500,000	1,436,070
California Pollution Control Financing Authority		
5.000%, 07/01/2037 (a)	1,750,000	1,839,054
5.000%, 07/01/2038 (a)	1,500,000	1,570,099
California Public Finance Authority		
2.875%, 05/15/2027 (a)	1,125,000	1,029,591
City of San Diego, CA Tobacco Settlement Revenue Funding Corp.		
4.000%, 06/01/2032	1,205,000	1,185,323
Coachella Valley Unified School District		
0.000%, 08/01/2035 (d)	615,000	388,460
0.000%, 08/01/2043 (d)	1,015,000	415,832
El Rancho Unified School District		
0.000%, 08/01/2035 (d)	310,000	194,412
Fowler Unified School District		
5.500%, 08/01/2053	4,945,000	5,639,589
Gateway Unified School District		
0.000%, 08/01/2037 (d)	1,725,000	960,380
Inland Empire Tobacco Securitization Corp.		
3.678%, 06/01/2038	3,475,000	3,255,421
M-S-R Energy Authority		
6.500%, 11/01/2039	2,635,000	3,062,223
6.500%, 11/01/2039	3,535,000	4,108,143
Newport Mesa Unified School District		
0.000%, 08/01/2037 (d)	100,000	57,962
0.000%, 08/01/2038 (d)	1,000,000	549,586
Oceanside Unified School District		
0.000%, 08/01/2035 (d)	135,000	84,059
0.000%, 08/01/2036 (d)	175,000	102,824
0.000%, 08/01/2037 (d)	775,000	429,087
Placenta-Yorba Linda Unified School District		
0.000%, 08/01/2041 (d)	5,325,000	2,464,426
Poway Unified School District		
0.000%, 08/01/2037 (d)	6,320,000	3,604,249
0.000%, 08/01/2038 (d)	5,445,000	2,942,860
0.000%, 08/01/2046 (d)	12,000,000	4,087,166
San Bernardino, CA City Unified School District		
0.000%, 08/01/2035 (d)	180,000	114,240
San Bernardino, CA Community College District		
0.000%, 08/01/2038 (d)	150,000	79,654
0.000%, 08/01/2044 (d)	12,485,000	4,826,167
San Diego, CA Unified School District		
0.000%, 07/01/2037 (d)	550,000	321,077
0.000%, 07/01/2038 (d)	1,655,000	912,111

0.000%, 07/01/2040 (d)	7,215,000	3,556,999
0.000%, 07/01/2041 (d)	2,150,000	1,973,236
San Mateo, CA Union High School District		
0.000%, 09/01/2041 (d)	1,390,000	1,328,714
Santa Barbara, CA Secondary High School District		
0.000%, 08/01/2036 (d)	335,000	194,479
0.000%, 08/01/2040 (d)	5,680,000	2,736,882
St. Helena Unified School District		
0.000%, 06/01/2036 (d)	2,805,000	3,214,653
West Contra Costa Unified School District		
0.000%, 08/01/2036 (d)	5,795,000	3,521,154
		<u>78,471,902</u>
Colorado - 3.08%		
City & County of Denver, CO Airport System Revenue		
5.750%, 11/15/2036	6,190,000	7,381,239
5.750%, 11/15/2041	5,325,000	6,035,105
City of Fruita, CO Healthcare Revenue		
5.000%, 01/01/2028	700,000	669,230
Public Authority for Colorado Energy		
6.500%, 11/15/2038	4,555,000	5,333,252
		<u>19,418,826</u>
Connecticut - 0.63%		
State of Connecticut		
5.000%, 11/15/2037	1,010,000	1,136,751
State of Connecticut Special Tax Revenue		
5.250%, 07/01/2040	2,500,000	2,839,426
		<u>3,976,177</u>
Delaware - 0.57%		
University of Delaware		
5.000%, 11/01/2038	1,595,000	1,869,929
5.000%, 11/01/2039	1,510,000	1,760,796
		<u>3,630,725</u>
District of Columbia - 1.03%		
District of Columbia		
5.500%, 07/01/2047	4,750,000	5,381,321
Washington Metropolitan Area Transit Authority Dedicated Revenue		
5.000%, 07/15/2038	1,000,000	1,135,145
		<u>6,516,466</u>
Florida - 8.93%		
Bay County School Board		
5.500%, 07/01/2041	1,315,000	1,480,056
5.500%, 07/01/2042	1,300,000	1,456,730
Capital Trust Agency, Inc.		
5.000%, 08/01/2040	170,000	170,860
City of Jacksonville, FL		
5.250%, 10/01/2037	6,000,000	6,857,337
County of Miami-Dade, FL		
0.000%, 10/01/2041 (d)	1,375,000	600,755
0.000%, 10/01/2042 (d)	1,085,000	448,777
0.000%, 10/01/2045 (d)	4,500,000	1,644,754
County of Miami-Dade, FL Seaport Department		
5.000%, 10/01/2036	1,450,000	1,559,251
5.000%, 10/01/2038	4,370,000	4,634,138
County of Miami-Dade, FL Transit System		
5.000%, 07/01/2047	7,500,000	8,084,877
County of Pasco, FL Sales Tax Revenue		
5.000%, 10/01/2042	4,240,000	4,591,480
County of Sarasota, FL Utility System Revenue		
5.250%, 10/01/2047	2,500,000	2,784,824
County of Seminole, FL		
5.250%, 10/01/2039	3,520,000	3,936,368
Florida Development Finance Corp.		
5.000%, 09/15/2040 (a)	2,050,000	1,810,973
5.500%, 09/15/2025 (a)	925,000	907,146
Palm Beach County School District		
5.250%, 08/01/2036	1,750,000	2,001,145
5.250%, 08/01/2040	3,500,000	3,905,438
Sarasota County, FL School Board		
5.000%, 07/01/2036	800,000	929,031
5.000%, 07/01/2037	875,000	1,003,341
School District of Broward County		
5.000%, 07/01/2047	7,000,000	7,562,516
		<u>56,369,797</u>
Georgia - 0.63%		
City of Conyers, GA		
4.300%, 03/01/2031 (e)	1,185,000	1,017,069
Main Street Natural Gas, Inc.		
5.000%, 07/01/2053	2,000,000	2,110,005
Walton County Water & Sewer Authority		
5.250%, 02/01/2047	785,000	878,256
		<u>4,005,330</u>
Hawaii - 1.20%		
City & County Honolulu, HI Wastewater System Revenue		
5.600%, 07/01/2042	6,855,000	7,564,913
Illinois - 4.07%		
City of Joliet, IL		
5.500%, 12/15/2042	2,250,000	2,519,251
County of Cook, IL Sales Tax Revenue		
5.250%, 11/15/2045	5,000,000	5,358,280
DuPage County School District No. 58 Downers Grove		
5.000%, 12/15/2036	1,045,000	1,191,344
5.000%, 12/15/2037	2,205,000	2,477,042
5.250%, 12/15/2038	155,000	174,830
Illinois State Toll Highway Authority		
5.250%, 01/01/2045	2,070,000	2,274,136
Metropolitan Pier & Exposition Authority		
0.000%, 12/15/2036 (d)	6,500,000	3,573,964
Sales Tax Securitization Corp.		
5.000%, 01/01/2035	1,500,000	1,652,141
5.000%, 01/01/2035	1,000,000	1,105,552
5.000%, 01/01/2036	1,100,000	1,199,323
Will County School District No. 114 Manhattan		
5.500%, 01/01/2045	3,765,000	4,201,655
		<u>25,727,518</u>
Indiana - 6.08%		
City of Valparaiso, IN		
6.750%, 01/01/2034	500,000	507,907
Clark-Pleasant Community School Building Corp.		
5.250%, 01/15/2042	2,500,000	2,779,219
Fort Wayne Redevelopment Authority		
5.000%, 12/15/2041	2,040,000	2,229,390
Franklin Township-Marion County Multiple School Building Corp.		
5.000%, 07/15/2040	4,520,000	4,932,989
Greater Clark Building Corp.		
6.000%, 07/15/2038	1,875,000	2,236,699
6.000%, 01/15/2042	5,260,000	6,274,576
Indiana Finance Authority		

5.000%, 01/01/2042	1,000,000	1,060,844
IPS Multi-School Building Corp.		
5.500%, 07/15/2042	1,250,000	1,395,128
Lake Ridge Multi-School Building Corp.		
5.500%, 07/15/2040	1,500,000	1,699,329
Merrillville Multi School Building Corp.		
5.000%, 01/15/2042	8,890,000	9,606,063
Tippecanoe County School Building Corp.		
6.000%, 01/15/2042	4,740,000	5,658,361
		<u>38,380,505</u>
Iowa - 0.84%		
Iowa Tobacco Settlement Authority		
4.000%, 06/01/2049	5,435,000	5,322,175
Kentucky - 1.10%		
County of Trimble, KY		
1.300%, 09/01/2044	3,500,000	2,929,176
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	625,000	604,371
Kentucky State Property & Building Commission		
5.250%, 06/01/2037	3,010,000	3,307,784
		<u>6,931,331</u>
Louisiana - 0.38%		
Ernest N Morial New Orleans Exhibition Hall Authority		
5.000%, 07/15/2039	2,210,000	2,429,790
Maryland - 1.01%		
Maryland Stadium Authority		
5.000%, 05/01/2050	5,750,000	6,391,658
Michigan - 6.02%		
City of Detroit, MI		
4.000%, 04/01/2044	3,000,000	2,213,805
Clarkston Community Schools		
5.000%, 05/01/2037	345,000	388,527
5.000%, 05/01/2038	540,000	601,157
Garden City School District, MI		
5.000%, 05/01/2046	1,505,000	1,611,684
5.000%, 05/01/2048	1,640,000	1,745,344
Great Lakes Water Authority Sewage Disposal System Revenue		
5.250%, 07/01/2042	9,905,000	10,847,983
Great Lakes Water Authority Water Supply System Revenue		
5.250%, 07/01/2042	3,000,000	3,266,527
Hemlock Public School District		
5.000%, 05/01/2045	1,200,000	1,296,820
Holly Area School District		
5.250%, 05/01/2048	8,235,000	9,176,057
Kalamazoo Economic Development Corp.		
2.625%, 05/15/2025	115,000	110,120
Michigan Finance Authority		
3.267%, 06/01/2039	6,000,000	5,365,757
3.875%, 10/01/2023	250,000	249,537
Michigan State University		
5.000%, 08/15/2039	1,000,000	1,121,920
		<u>37,995,238</u>
Minnesota - 0.49%		
City of Minneapolis, MN		
5.750%, 07/01/2055	2,000,000	1,948,490
City of Rochester, MN		
5.000%, 11/15/2035	645,000	765,348
University of Minnesota		
5.000%, 08/01/2036	300,000	361,125
		<u>3,074,963</u>
Missouri - 0.43%		
City of St. Louis, MO Airport Revenue		
5.000%, 07/01/2036	500,000	566,760
5.000%, 07/01/2037	605,000	679,370
5.000%, 07/01/2038	380,000	424,658
St. Louis County Industrial Development Authority		
5.125%, 09/01/2048	1,250,000	1,059,872
		<u>2,730,660</u>
Nebraska - 0.34%		
Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	2,143,699
Nevada - 1.05%		
County of Clark, NV		
5.000%, 07/01/2038	3,000,000	3,368,345
Las Vegas Convention & Visitors Authority		
5.000%, 07/01/2038	3,000,000	3,264,766
		<u>6,633,111</u>
New Jersey - 1.76%		
New Jersey Economic Development Authority		
5.250%, 06/15/2037	1,560,000	1,661,334
5.250%, 06/15/2038	1,935,000	2,048,890
5.500%, 01/01/2027	300,000	302,649
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2037 (d)	3,395,000	1,920,172
0.000%, 12/15/2038 (d)	1,125,000	606,255
0.000%, 12/15/2039 (d)	5,000,000	2,483,798
5.250%, 06/15/2036	1,900,000	2,120,680
		<u>11,143,778</u>
New York - 4.80%		
Build NYC Resource Corp.		
4.000%, 06/15/2031 (a)	600,000	558,796
4.000%, 06/15/2041 (a)	1,350,000	1,100,052
City of New York, NY		
5.250%, 10/01/2041	2,500,000	2,826,752
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.250%, 08/01/2042	5,000,000	5,597,656
5.500%, 11/01/2045	9,825,000	11,229,471
New York State Dormitory Authority		
5.000%, 10/01/2048	4,000,000	4,710,480
Triborough Bridge & Tunnel Authority		
5.000%, 05/15/2043	2,105,000	2,298,434
Triborough Bridge & Tunnel Authority Sales Tax Revenue		
5.000%, 05/15/2037	875,000	998,829
5.000%, 05/15/2038	875,000	990,842
		<u>30,311,312</u>
North Carolina - 3.08%		
City of Charlotte, NC Airport Revenue		
5.000%, 07/01/2042	5,035,000	5,515,659
Town of Clayton NC Water & Sewer Revenue		
5.000%, 08/01/2038	925,000	1,044,599
University of North Carolina at Chapel Hill		
5.000%, 02/01/2045	5,100,000	5,693,135
5.000%, 02/01/2049	5,175,000	5,760,554
Watauga Public Facilities Corp.		
5.250%, 06/01/2042	1,250,000	1,405,327
		<u>19,419,274</u>
North Dakota - 0.30%		

City of Laramore, ND 0.850%, 05/01/2024	2,000,000	<u>1,920,819</u>
Ohio - 1.06%		
County of Hamilton, OH 5.000%, 11/15/2049	5,500,000	6,058,750
Ohio Higher Educational Facility Commission 3.750%, 12/01/2023	615,000	<u>604,906</u>
		<u>6,663,656</u>
Oregon - 1.80%		
Hospital Facilities Authority of Multnomah County Oregon 0.950%, 06/01/2027	1,000,000	868,438
Medford Hospital Facilities Authority 5.000%, 10/01/2024	450,000	450,297
Port of Portland, OR Airport Revenue 5.000%, 07/01/2037	2,000,000	2,159,497
State of Oregon Department of Transportation 5.000%, 11/15/2038	2,500,000	<u>2,848,749</u>
		<u>6,326,981</u>
Pennsylvania - 3.29%		
Allegheny County Sanitary Authority 5.750%, 06/01/2047	6,835,000	7,826,762
Bucks County Water and Sewer Authority 5.000%, 12/01/2036	380,000	431,206
5.000%, 12/01/2037	425,000	476,991
City of Philadelphia, PA Water & Wastewater Revenue 5.500%, 06/01/2047	5,365,000	5,943,133
Delaware Valley Regional Finance Authority 4.253% (1 Month LIBOR USD + 0.880%), 09/01/2048	1,000,000	994,861
Pennsylvania Turnpike Commission 5.250%, 12/01/2041	1,000,000	1,099,744
5.250%, 12/01/2042	1,000,000	1,098,840
Southeastern Pennsylvania Transportation Authority 5.250%, 06/01/2041	2,585,000	<u>2,912,751</u>
		<u>20,784,288</u>
Puerto Rico - 1.35%		
Commonwealth of Puerto Rico 0.000%, 07/01/2024 (d)	49,219	46,923
0.000%, 07/01/2033 (d)	189,697	111,442
0.000%, 11/01/2043 (d)	696,364	340,348
4.000%, 07/01/2033	147,407	135,621
4.000%, 07/01/2035	132,497	118,692
4.000%, 07/01/2037	113,718	98,970
4.000%, 07/01/2041	154,613	129,503
4.000%, 07/01/2046	160,797	130,014
5.250%, 07/01/2023	81,902	81,987
5.375%, 07/01/2025	164,169	167,738
5.625%, 07/01/2027	162,682	170,231
5.625%, 07/01/2029	160,042	169,782
5.750%, 07/01/2031	155,448	167,719
GDB Debt Recovery Authority of Puerto Rico 7.500%, 08/20/2040	3,084,170	2,552,151
Puerto Rico Highway & Transportation Authority 5.850%, 03/01/2027 (e)	1,395,000	1,397,790
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue 0.000%, 07/01/2024 (d)	1,543,000	1,476,345
0.000%, 07/01/2029 (d)	1,589,000	<u>1,218,074</u>
		<u>8,513,330</u>
Rhode Island - 0.59%		
Rhode Island Health and Educational Building Corp. 5.500%, 05/15/2042	3,335,000	<u>3,732,382</u>
South Carolina - 1.27%		
County of Horry, SC 5.250%, 09/01/2047	4,000,000	4,354,555
South Island Public Service District, SC 5.250%, 04/01/2042	3,325,000	<u>3,657,576</u>
		<u>8,012,131</u>
Tennessee - 0.69%		
Metropolitan Nashville Airport Authority 5.250%, 07/01/2035	1,500,000	1,670,898
5.500%, 07/01/2036	1,125,000	1,268,617
5.500%, 07/01/2037	1,250,000	<u>1,397,693</u>
		<u>4,337,208</u>
Texas - 10.86%		
Board of Regents of the University of Texas System 5.000%, 08/15/2049	7,000,000	8,155,198
Celina Independent School District 5.000%, 02/15/2047	5,000,000	5,438,374
City of Austin, TX Water & Wastewater System Revenue 5.000%, 11/15/2040	1,225,000	1,370,169
5.000%, 11/15/2041	1,700,000	1,894,782
City of San Antonio, TX Electric & Gas Systems Revenue 5.000%, 02/01/2038	6,000,000	6,788,205
5.000%, 02/01/2039	3,265,000	3,677,017
5.250%, 02/01/2040	6,000,000	6,835,541
Colony Economic Development Corp. 7.250%, 10/01/2042	1,500,000	1,450,898
Colony Local Development Corp. 7.250%, 10/01/2033	700,000	702,512
County of Harris, TX 4.235% (3 Month LIBOR USD + 0.670%), 08/15/2035	1,020,000	959,195
Lower Colorado River Authority 5.500%, 05/15/2047	5,000,000	5,528,571
Melissa Independent School District 5.000%, 02/01/2047	6,000,000	6,553,280
North Texas Tollway Authority 5.250%, 01/01/2038	4,100,000	4,566,885
Port of Beaumont Industrial Development Authority 4.100%, 01/01/2028 (a)	3,000,000	2,999,418
Pottsboro Higher Education Finance Corp. 2.000%, 08/15/2040	775,000	530,747
Van Alstyne Independent School District 5.000%, 02/15/2047	5,935,000	6,552,125
West Harris County Regional Water Authority 5.500%, 12/15/2042	4,500,000	<u>5,146,030</u>
		<u>68,548,947</u>
Utah - 1.74%		
Wasatch County School District Local Building Authority 5.500%, 06/01/2047	7,570,000	8,446,171
Waldbever Improvement Association 6.625%, 03/01/2031 (a)(c)	2,650,002	<u>2,545,055</u>
		<u>10,991,226</u>
Washington - 1.86%		
Central Puget Sound Regional Transit Authority 5.000%, 11/01/2046	10,000,000	11,404,236
Washington State Housing Finance Commission 5.000%, 01/01/2055 (a)	500,000	<u>354,611</u>
		<u>11,758,847</u>

Wisconsin - 0.32%		
Public Finance Authority		
7.500%, 06/01/2029 (a)	2,000,000	1,994,832
TOTAL MUNICIPAL BONDS (Cost \$572,646,101)		<u>568,530,111</u>
SHORT-TERM INVESTMENT - 6.35%		
First American Government Obligations Fund - Class X, 4.965% (f)	40,075,587	40,075,587
TOTAL SHORT-TERM INVESTMENT (Cost \$40,075,587)		<u>40,075,587</u>
Total Investments (Cost \$661,325,471) - 103.63%		654,317,884
Liabilities in Excess of Other Assets - (3.63)%		<u>(22,893,118)</u>
TOTAL NET ASSETS - 100.00%		<u>\$ 631,424,766</u>

Percentages are stated as a percent of net assets.

- (a) Securities issued pursuant to Rule 144A under the Securities Act of 1933.
- (b) Variable rate security; the rate shown represents the rate at May 31, 2023. The coupon is based on an underlying pool of loans.
- (c) Represents an interest-only security that entitles holders to receive only interest payments on underlying mortgages.
- (d) Represents a security issued at a discount to its face value but pays no interest.
- (e) Represents an illiquid security. The total market value of these securities was \$4,959,914, representing 0.79% of net assets as of May 31, 2023.
- (f) Seven day yield at May 31, 2023.

The accompanying notes are an integral part of these financial statements.