

Performance Trust Muni Bond Fund
Portfolio Holdings as of October 31, 2023 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AK INDL DEV & EXPORT	1-Jun-2045	5.250%	2,735,000.00	3,005,554.16	2,411,531.00
ALHAMBRA USD CAB-B	1-Aug-2037	0.000%	11,000,000.00	6,424,941.62	5,673,291.80
ALLEGHENY CO SAN AUTH	1-Jun-2047	5.750%	6,835,000.00	7,421,792.32	7,318,759.43
ARIZONA IDA-C	1-Jul-2024	1.800%	175,000.00	175,000.00	169,191.02
AUSTIN-REV-REF	15-Nov-2040	5.000%	1,225,000.00	1,301,213.75	1,264,076.64
AUSTIN-REV-REF	15-Nov-2041	5.000%	1,700,000.00	1,798,915.25	1,747,085.92
BAY CO SCH BRD-A-COPS	1-Jul-2041	5.500%	1,315,000.00	1,468,499.12	1,375,173.61
BAY CO SCH BRD-A-COPS	1-Jul-2042	5.500%	1,300,000.00	1,447,498.71	1,352,179.92
BLACK BELT ENERGY GAS	1-Nov-2053	5.500%	2,585,000.00	2,645,829.28	2,616,651.52
BUILD NYC RES CORP -A	15-Jun-2031	4.000%	600,000.00	651,232.27	540,047.10
BUILD NYC RES CORP -A	15-Jun-2041	4.000%	1,350,000.00	1,438,345.21	1,014,029.96
CA EDL STANFORD U-T-1	15-Mar-2039	5.000%	1,015,000.00	1,419,298.02	1,106,524.48
CALIFORNIA ST EDUCNL	1-May-2049	5.000%	5,000,000.00	5,146,150.00	5,139,140.50
CA HLTH FACS-A2	1-Nov-2047	5.000%	4,250,000.00	4,419,800.09	4,293,803.48
CA HSG FIN AGY-X	20-Nov-2035	0.000%	41,916,565.94	2,520,367.14	2,039,660.10
CA HSG FIN AGY-X	25-Mar-2035	0.000%	31,653,492.20	1,893,335.02	1,535,510.91
CAHFA 2021-3 X	20-Aug-2036	0.766%	25,526,274.83	1,577,330.00	1,306,179.48
CA MUNI FIN AUTH -B -	1-Dec-2026	4.000%	1,500,000.00	1,500,000.00	1,426,775.25
CA POLL CONTROL FING	1-Jul-2037	5.000%	1,750,000.00	1,821,930.45	1,752,540.30
CA POLL CONTROL FING	1-Jul-2038	5.000%	2,000,000.00	2,078,762.47	1,987,544.00
CALIFORNIA PUBLIC FIN	15-May-2027	2.875%	1,125,000.00	1,125,000.00	1,011,942.34
CENTRL PLAINS ENERGY	1-Sep-2034	5.000%	2,000,000.00	2,176,314.41	1,986,947.80
CENTRL PUGET TRANS-S1	1-Nov-2046	5.000%	10,000,000.00	10,593,380.63	10,135,121.00
CHICAGO-ARPT REV-REF	1-Jan-2039	5.250%	1,190,000.00	1,298,320.55	1,222,363.60
CIVICVENTURES -REF	1-Sep-2033	5.000%	1,750,000.00	1,824,538.24	1,659,830.20
CLARK-PLEASANT-CO-SCH	15-Jan-2042	5.250%	2,500,000.00	2,656,144.74	2,598,015.75
CLAYTON TWN -WTR/SWR	1-Aug-2038	5.000%	925,000.00	1,031,015.10	964,331.65
COACHELLA VY USD CAB	1-Aug-2035	0.000%	680,000.00	434,886.20	399,841.77
COACHELLA VLY USD-CAB	1-Aug-2043	0.000%	1,015,000.00	440,103.44	353,938.72
COLONY LOC DEV CORP	1-Oct-2033	7.250%	700,000.00	700,000.00	699,942.67
COLONY ECON DEV-A	1-Oct-2042	7.250%	1,500,000.00	1,500,000.00	1,333,115.25
CONNECTICUT ST-F	15-Nov-2037	5.000%	1,010,000.00	1,123,102.48	1,066,809.37
CONNECTICUT ST -A	1-Jul-2040	5.250%	2,500,000.00	2,733,888.79	2,656,152.50
CONYERS	1-Mar-2031	4.300%	1,185,000.00	1,185,000.00	985,835.98
DELAWARE VLY-E	1-Sep-2048	4.517%	1,000,000.00	1,000,000.00	985,045.30
DENVER CITY & CNTY CO	15-Nov-2036	5.750%	6,325,000.00	7,028,668.33	6,859,628.22
DENVER CITY & CNTY CO	15-Nov-2041	5.750%	5,485,000.00	5,784,962.29	5,814,977.05
DIRECTOR OF THE ST OF	1-Jan-2050	8.125%	1,500,000.00	1,510,259.55	1,504,872.30
DT OF COLUMBIA-A-REV	1-Jul-2047	5.500%	9,795,000.00	10,773,080.24	10,362,423.37
DUPAGE CO SCH DIST#58	15-Dec-2036	5.000%	1,045,000.00	1,169,820.01	1,103,047.45
DUPAGE CO SCH DIST#58	15-Dec-2037	5.000%	2,325,000.00	2,581,091.72	2,430,268.56
DUPAGE CO SCH DIST#58	15-Dec-2038	5.250%	340,000.00	372,145.72	358,969.25
EL RANCHO SD-CABS-E	1-Aug-2035	0.000%	315,000.00	203,972.11	182,686.42
S E ENERGY COOP DT	1-Nov-2053	5.500%	4,000,000.00	4,082,821.37	4,070,361.20
ENERGY SE COOP-B-1	1-Apr-2054	5.750%	1,000,000.00	1,024,875.51	1,035,041.00
ERNEST N ORLEANS AUTH	15-Jul-2039	5.000%	2,210,000.00	2,472,826.58	2,251,112.63
FHLMC 2021-ML11-XUS	25-Mar-2038	0.769%	91,690,365.19	5,267,372.45	4,855,004.84
FRETE 2019-ML05 XCA	25-Nov-2033	0.247%	45,823,974.85	885,089.78	710,729.85
FRETE 2019-ML06 XUS	25-Jun-2037	1.133%	10,611,339.23	815,044.55	821,211.54
FRETE 2021-ML08 XUS	25-Jul-2037	1.861%	17,889,536.00	2,592,801.29	2,291,291.77
FHLMC 2020-ML09-X-US	25-Feb-2040	0.000%	38,743,481.31	5,203,009.08	4,391,186.17
FEDERAL HOME LOAN MT	25-Jul-2036	0.000%	84,068,811.09	4,859,734.08	4,629,669.43
FRETE 2022-ML13 XUS	25-Sep-2036	0.984%	53,565,984.90	3,688,111.71	3,637,130.37
FRST AM-GV OB-X	1-Dec-2031	0.000%	29,658,468.58	29,658,468.58	29,658,468.58
FLORIDA DEV FIN CORP	15-Sep-2040	5.000%	2,050,000.00	2,130,388.10	1,698,982.81
FL DEV FIN CORP-D	15-Sep-2025	5.500%	750,000.00	750,000.00	731,458.13
FORT LAUDERDALE-B	1-Sep-2048	5.500%	1,500,000.00	1,602,027.13	1,591,075.35
FORT MYERS-REF	1-Oct-2049	5.500%	5,000,000.00	5,305,771.56	5,221,380.00
FORT WAYNE REDEV AUTH	15-Dec-2041	5.000%	2,040,000.00	2,231,946.43	2,070,060.42
FOWLER USD-C-CIBS	1-Aug-2053	5.500%	4,945,000.00	5,517,799.06	5,211,001.44
FRETE 2020-ML07 XUS	25-Oct-2036	2.000%	15,147,606.51	2,165,592.97	2,064,921.72
FHLMC 2021-ML10-XCA	25-Jun-2038	0.000%	50,544,198.74	6,542,345.05	5,644,776.12
FRETE 2021-ML10 XUS	25-Jan-2038	2.057%	14,120,788.36	2,712,424.24	2,104,703.51
FRETE 2021-ML12 XUS	25-Jul-2041	1.224%	19,129,075.08	2,332,471.06	1,790,672.72
FRUITA HLTHCR-B-TXBL	1-Jan-2028	5.000%	700,000.00	701,025.76	662,044.88
GATEWAY USD 2002-B	1-Aug-2037	0.000%	1,725,000.00	1,012,073.21	893,264.51
GDB DEBT RECOVERY AUT	20-Aug-2040	7.500%	2,971,238.00	1,889,561.18	2,428,987.07
GEORGIA PORTS AUTH	1-Jul-2041	5.000%	4,145,000.00	4,334,513.53	4,265,983.43

GREAT LAKES WTR-A	1-Jul-2042	5.250%	9,905,000.00	10,909,673.87	10,228,420.04
GREAT LAKES WTR AUTH	1-Jul-2042	5.250%	3,000,000.00	3,304,292.95	3,093,662.10
GREATER CLARK SCHLS	15-Jul-2038	6.000%	5,955,000.00	6,760,573.87	6,579,288.26
GREATER CLARK SCHLS	15-Jan-2042	6.000%	5,275,000.00	6,272,526.69	5,747,002.78
HORRY CNTY REV	1-Sep-2047	5.250%	4,000,000.00	4,264,461.66	4,048,664.40
HOUSTON -A -AMT -REF	1-Jul-2039	5.250%	2,745,000.00	3,010,782.10	2,789,006.47
ILLINOIS ST TOLL HIGH	1-Jan-2045	5.250%	2,070,000.00	2,311,203.33	2,101,887.11
INLAND EMPIRE TOBACCO	1-Jun-2038	3.678%	3,010,000.00	3,117,301.57	2,752,251.29
IPS MULTI SCHOOLS	15-Jul-2042	5.500%	1,250,000.00	1,345,079.81	1,307,238.62
JACKSONVILLE-C	1-Oct-2037	5.250%	6,000,000.00	6,695,882.84	6,404,809.20
JOLIET	15-Dec-2042	5.500%	2,260,000.00	2,486,553.51	2,345,798.41
KY ECON DEV FIN-A-REF	15-May-2026	5.000%	625,000.00	646,808.35	596,806.56
KENTUCKY CMWLTH-A	1-Jun-2037	5.250%	3,095,000.00	3,401,023.55	3,235,262.00
KENTUCKY CMWLTH-A	1-Nov-2041	5.500%	1,195,000.00	1,274,033.50	1,253,241.43
KENTUCKY CMWLTH-A	1-Nov-2042	5.500%	2,025,000.00	2,150,222.75	2,116,316.36
LAKE RIDGE ETC CORP	15-Jul-2040	5.500%	1,500,000.00	1,631,919.59	1,579,968.60
LAKELAND ENRGY-REF	1-Oct-2037	5.000%	1,750,000.00	1,961,196.34	1,819,619.55
LAKELAND ENRGY-REF	1-Oct-2038	5.000%	1,555,000.00	1,730,574.30	1,604,893.57
LARIMORE LOAN ANT	1-May-2024	0.850%	2,000,000.00	2,000,000.00	1,948,770.40
LAS VEGAS CONVENTION	1-Jul-2038	5.000%	3,000,000.00	3,251,830.69	3,089,305.80
LA ST STADIUM & EXPOS	1-Jul-2039	5.000%	1,655,000.00	1,797,636.37	1,689,081.08
LOWER AL GAS DIST GAS	1-Sep-2034	5.000%	3,355,000.00	3,538,986.72	3,286,616.38
LOWER COLORADO RIVER	15-May-2048	5.500%	3,000,000.00	3,232,871.94	3,082,321.50
LOWER CO RIVER AUTH-A	15-May-2047	5.500%	5,000,000.00	5,396,844.99	5,079,870.50
MSR ENERGY	1-Nov-2039	6.500%	2,645,000.00	3,209,292.72	2,979,148.14
MSR ENERGY	1-Nov-2039	6.500%	3,685,000.00	4,456,377.89	4,150,533.42
MARYLAND ST STADIUM A	1-May-2050	5.000%	5,775,000.00	6,149,524.35	5,614,440.56
MA DEV FIN AGY-A	15-Jul-2040	5.000%	3,075,000.00	3,425,727.51	3,309,188.00
MET NASHVILLE ARPT	1-Jul-2035	5.250%	1,500,000.00	1,618,965.29	1,554,377.10
MET NASHVILLE ARPT	1-Jul-2036	5.500%	1,625,000.00	1,761,658.23	1,716,349.21
MET NASHVILLE ARPT	1-Jul-2037	5.500%	1,650,000.00	1,794,296.93	1,725,722.63
MET PIER CAB-A-MCCORM	15-Dec-2036	0.000%	6,500,000.00	3,429,122.14	3,336,635.25
MIAMI SPL OBLIG-CABS	1-Oct-2040	0.000%	5,000,000.00	2,360,509.35	2,015,983.50
MIAMI SPL OBLIG-CABS	1-Oct-2041	0.000%	1,400,000.00	643,764.78	529,948.58
MIAMI SPL OBLIG-CABS	1-Oct-2042	0.000%	1,360,000.00	592,951.72	481,798.77
MIAMI SPL OBLIG-AGM	1-Oct-2045	0.000%	4,500,000.00	1,725,933.49	1,365,807.15
MIAMI DADE CO -A-AMT-	1-Oct-2036	5.000%	1,450,000.00	1,571,202.50	1,462,814.38
MIAMI DADE CO -A-AMT-	1-Oct-2038	5.000%	4,370,000.00	4,640,192.00	4,333,511.37
MI FIN AUTH -A-REF	1-Jun-2039	3.267%	6,000,000.00	6,128,861.38	5,143,674.00
MINNEAPOLIS-A-REV	1-Jul-2055	5.750%	1,000,000.00	963,430.00	881,611.80
MT SAN ANTONIO CCD-A	1-Aug-2043	0.000%	1,395,000.00	1,292,625.71	1,214,792.78
MULTNOMAH CO HOSP-B2	1-Jun-2027	0.950%	1,000,000.00	1,000,000.00	861,576.60
NATIONAL FIN AUTH-2-X	20-Oct-2036	0.000%	67,661,794.27	3,086,289.78	3,211,228.76
NFA 2023-2 X	20-Jan-2038	0.748%	60,000,000.00	3,359,927.90	3,409,200.00
NJ ST ECON DEV AUTH	15-Jun-2037	5.250%	1,560,000.00	1,677,288.00	1,597,078.70
NJ ST ECON DEV AUTH	15-Jun-2038	5.250%	1,935,000.00	2,067,768.15	1,961,001.18
NJ ECON DEV AUTH-AMT	1-Jan-2027	5.500%	300,000.00	300,654.28	300,354.42
NJ TRANSPRTN-A-BAM	15-Dec-2037	0.000%	3,395,000.00	1,892,911.28	1,690,434.33
NJ TRN FD CAB-BAM	15-Dec-2038	0.000%	1,125,000.00	590,181.57	527,864.29
NJ TRN FD CAB-SER -A	15-Dec-2039	0.000%	5,130,000.00	2,368,086.59	2,167,244.94
NJ TRANSPR TRUST	15-Jun-2036	5.250%	1,900,000.00	2,098,740.54	2,012,465.75
NEW YORK	1-Oct-2041	5.250%	2,500,000.00	2,679,956.56	2,607,030.25
NEW YORK-E-SUBSER-E-1	1-Apr-2044	5.250%	6,310,000.00	6,887,444.51	6,522,773.83
NYC TRANSITIONAL FIN	1-Nov-2045	5.500%	4,825,000.00	5,332,927.65	5,085,403.80
NY TRANS FIN AUTH-B	1-May-2044	5.500%	3,575,000.00	3,975,721.67	3,798,127.91
NY ST DORM AUTH-A	1-Oct-2048	5.000%	4,000,000.00	4,592,732.99	4,133,120.80
NY DORM AUTH-A	1-Oct-2047	5.000%	3,000,000.00	3,106,404.18	3,108,006.30
NEWPORT MESA USD-CABS	1-Aug-2037	0.000%	100,000.00	60,931.50	52,836.97
NEWPORT MESA USD-CABS	1-Aug-2038	0.000%	1,000,000.00	579,340.64	495,835.40
N TX HWY CABS-REF-1ST	1-Jan-2036	0.000%	1,050,000.00	651,562.04	587,026.55
N TX HWY CABS-REF-1ST	1-Jan-2038	0.000%	560,000.00	313,246.47	269,607.63
N TX TOLLWAY AUTH REV	1-Jan-2038	5.250%	4,120,000.00	4,513,657.08	4,327,409.45
OCEANSIDE USD-CABS-B	1-Aug-2035	0.000%	135,000.00	88,671.22	79,745.89
OCEANSIDE USD-CABS-B	1-Aug-2036	0.000%	350,000.00	210,239.24	194,521.18
OCEANSIDE USD-CABS-B	1-Aug-2037	0.000%	775,000.00	462,575.14	402,941.10
OCEANSIDE USD-CABS-B	1-Aug-2039	0.000%	310,000.00	155,970.99	141,848.96
OHIO ST-HLTHCARE FACS	1-Dec-2023	3.750%	615,000.00	615,000.00	613,155.80
PALM BEACH CO SCH-B-C	1-Aug-2036	5.250%	1,750,000.00	1,977,615.64	1,879,079.48
PALM BEACH CO SCH-B-C	1-Aug-2040	5.250%	3,645,000.00	4,032,932.66	3,790,643.63
PARAMOUNT USD-CABS	1-Aug-2037	0.000%	525,000.00	293,741.86	270,770.74
PARK CENTRL CMNTY FAC	1-Jul-2024	4.375%	415,000.00	412,925.00	409,409.49
PASCO CO-C-REV	1-Oct-2042	5.000%	4,240,000.00	4,591,239.58	4,253,253.39
PA ST TURNPIKE-B-REF	1-Dec-2041	5.250%	1,000,000.00	1,074,683.81	1,043,658.90

PA ST TURNPIKE-B-REF	1-Dec-2042	5.250%	1,000,000.00	1,071,569.61	1,037,611.70
PHILADELPHIA-C-REV	1-Jun-2047	5.500%	2,365,000.00	2,695,817.71	2,432,292.29
PHOENIX IMPT CAB-B	1-Jul-2038	5.500%	2,060,000.00	2,744,282.80	2,249,575.00
PHOENIX IMP-CAB-B-AGC	1-Jul-2042	5.500%	1,545,000.00	2,250,441.36	1,684,757.46
PHOENIX INDL DEV AUTH	1-Jul-2045	5.000%	4,000,000.00	4,138,873.29	3,397,943.20
PHOENIX IDA-A	1-Jul-2026	4.000%	1,900,000.00	1,930,650.89	1,831,970.88
PITTSBURGH WTR&SWR AU	1-Sep-2038	5.000%	2,225,000.00	2,478,966.33	2,323,620.68
PITTSBURGH WTR&SWR AU	1-Sep-2039	5.000%	2,860,000.00	3,168,980.74	2,968,396.00
PLACENTIA SD-D-CABS	1-Aug-2041	0.000%	5,325,000.00	2,366,373.68	2,162,166.20
PORT BEAUMONT TX INDL	1-Jan-2028	4.100%	3,000,000.00	3,000,000.00	2,369,873.10
PORT AUTH OF NY & NJ	15-Jul-2037	5.000%	3,000,000.00	3,251,836.86	3,027,410.70
PORTLAND PORT	1-Jul-2037	5.000%	2,000,000.00	2,112,756.12	1,999,066.40
POTTSBORO HGR EDU FIN	15-Aug-2040	2.000%	775,000.00	750,052.75	470,166.54
POWAY USD-CABS-IMPT	1-Aug-2037	0.000%	6,320,000.00	3,600,652.33	3,289,961.32
POWAY USD-CABS-IMPT	1-Aug-2038	0.000%	5,445,000.00	2,985,996.69	2,659,690.29
POWAY USD-CABS-IMPT	1-Aug-2040	0.000%	905,000.00	398,773.03	389,812.37
POWAY USD-CABS-IMPT	1-Aug-2046	0.000%	12,150,000.00	4,175,471.02	3,555,108.23
PUB AUTH FOR CO GAS	15-Nov-2038	6.500%	4,760,000.00	5,766,712.29	5,264,232.51
PUB FIN AUTH-TXBL	1-Jun-2029	7.500%	2,000,000.00	1,995,000.00	1,913,018.80
RESTRUCTURED-SER A1	1-Jul-2033	4.000%	147,407.00	135,766.95	128,474.56
RESTRUCTURED-SER A1	1-Jul-2035	4.000%	132,497.00	118,451.16	111,375.73
RESTRUCTURED-SER A1	1-Jul-2037	4.000%	113,718.00	100,741.27	92,612.52
RESTRUCTURED-SER A1	1-Jul-2041	4.000%	154,613.00	136,091.51	119,650.44
RESTRUCTURED-SER A1	1-Jul-2046	4.000%	160,797.00	140,572.63	117,872.05
RESTRUCTURED-CABS-SER	1-Jul-2024	0.000%	23,978.00	22,344.39	23,233.19
RESTRUCTURED-CABS-SER	1-Jul-2033	0.000%	189,697.00	110,006.91	108,657.51
CVI-SUBSER CW NT	1-Nov-2043	0.000%	696,363.84	361,984.38	347,311.47
PR HWY/TRN-REF-A	1-Mar-2027	5.850%	1,395,000.00	1,399,341.07	1,397,790.00
PR SALES TAX FING-A1	1-Jul-2024	0.000%	872,000.00	860,683.28	846,010.30
PR SALES TAX FING-A1	1-Jul-2029	0.000%	1,589,000.00	1,290,407.17	1,223,334.24
PULASKI CO	1-Mar-2039	5.000%	1,025,000.00	1,104,243.14	1,039,333.40
RI HLTH & EDUCTNL-F	15-May-2042	5.500%	3,335,000.00	3,653,486.85	3,500,803.53
RI HLTH & EDUCTNL-F	15-May-2047	5.500%	4,000,000.00	4,430,302.04	4,161,481.20
ROCHESTER HLTH CARE	15-Nov-2035	5.000%	660,000.00	727,930.73	721,922.59
ST HELENA USD-CABS	1-Jun-2036	0.000%	2,805,000.00	2,798,314.40	3,025,026.72
SALES TAX SECURITIZTN	1-Jan-2035	5.000%	1,000,000.00	1,126,694.84	1,042,459.00
SALES TAX SECURITIZTN	1-Jan-2036	5.000%	1,100,000.00	1,221,054.26	1,133,392.81
SALT LAKE ARPT-AMT-A	1-Jul-2038	5.250%	1,135,000.00	1,263,256.20	1,150,552.22
SALT LAKE ARPT-AMT-A	1-Jul-2039	5.250%	1,000,000.00	1,107,783.24	1,009,172.60
SAN ANTONIO-A	1-Feb-2038	5.000%	6,000,000.00	6,623,082.16	6,239,994.60
SAN ANTONIO-A	1-Feb-2039	5.000%	3,265,000.00	3,581,669.14	3,380,066.11
SAN ANTONIO-B	1-Feb-2040	5.250%	6,000,000.00	6,667,036.10	6,296,853.60
SAN BERNARDINO USD-D	1-Aug-2035	0.000%	250,000.00	161,977.23	147,677.58
SAN BERNARDINO CLG-B	1-Aug-2038	0.000%	160,000.00	85,420.78	75,982.93
SAN BERNARDINO CLG-B	1-Aug-2044	0.000%	12,485,000.00	5,096,853.17	4,139,842.47
SAN DIEGO-C-REF	1-Jun-2032	4.000%	980,000.00	917,731.10	929,327.04
SAN DIEGO SD-CABS-C	1-Jul-2037	0.000%	575,000.00	348,696.69	297,873.63
SAN DIEGO SD-CABS-C	1-Jul-2038	0.000%	1,655,000.00	955,266.39	802,783.73
SAN DIEGO SD-CABS-C	1-Jul-2040	0.000%	7,260,000.00	3,726,092.46	3,100,828.76
SAN DIEGO USD-R2-CONV	1-Jul-2041	0.000%	2,215,000.00	2,153,510.85	1,816,642.66
SANTA BARBARA HSD-A	1-Aug-2036	0.000%	340,000.00	202,105.21	179,643.86
SANTA BARBARA HSD-A	1-Aug-2040	0.000%	5,805,000.00	3,036,756.52	2,418,491.87
SARASOTA CO SCH BRD-A	1-Jul-2037	5.000%	875,000.00	980,314.69	933,375.54
SARASOTA CO -REV	1-Oct-2047	5.250%	2,500,000.00	2,716,749.49	2,574,434.00
SEMINOLE CO-REV-REF	1-Oct-2039	5.250%	3,520,000.00	3,762,646.58	3,682,512.42
S ISLAND PUB SVC DIST	1-Apr-2042	5.250%	3,325,000.00	3,575,050.15	3,401,439.76
S E ENERGY AUTH-A-1	1-Jan-2053	5.500%	5,560,000.00	5,843,036.33	5,645,330.99
S ESTRN PA TRANSPRTN	1-Jun-2041	5.250%	2,585,000.00	2,802,158.70	2,710,279.96
TOBACCO SETTLEMENT-B1	1-Jun-2049	4.000%	4,680,000.00	4,958,061.32	4,176,015.48
TRI-CREEK 2002 SBC	15-Jul-2040	5.500%	4,205,000.00	4,525,474.76	4,480,220.61
TRIBOROUGH BRIDGE-A	15-May-2043	5.000%	2,105,000.00	2,177,418.08	2,135,327.58
TRIBOROUGH BRIDGE-A	15-May-2052	5.000%	4,065,000.00	4,170,847.35	4,165,373.79
TRIMBLE CNTY KY POLL	1-Sep-2044	1.300%	3,500,000.00	3,491,540.00	2,957,207.05
UNIV OF MINNESOTA -A	1-Aug-2036	5.000%	300,000.00	337,173.93	331,804.83
UNIV OF NC BOARD	1-Feb-2045	5.000%	5,100,000.00	5,512,196.89	5,023,704.51
UNIV OF NC BOARD	1-Feb-2049	5.000%	10,725,000.00	11,085,596.54	10,410,671.70
UNIV OF TEXAS TX-BOR	15-Aug-2049	5.000%	500,000.00	552,033.91	504,352.00
VALPARAISO EXEMPT FAC	1-Jan-2034	6.750%	500,000.00	500,000.00	501,363.50
WALTON CO	1-Feb-2047	5.250%	785,000.00	838,211.48	815,827.42
WASATCH CO LOC BLDG	1-Jun-2047	5.500%	7,570,000.00	8,266,289.84	7,827,937.91
WASHINGTON MET AREA-A	15-Jul-2038	5.000%	1,010,000.00	1,130,704.34	1,056,728.66
WASHINGTON ST HSG FIN	1-Jan-2055	5.000%	500,000.00	529,279.18	342,132.45
WA ST HSG FIN -X-1	20-Dec-2035	0.000%	61,486,878.25	3,189,840.58	2,749,693.20

WATAUGA PUB FACS CORP	1-Jun-2042	5.250%	1,250,000.00	1,362,460.32	1,308,601.88
WAXAHACHIE ISD	15-Feb-2039	5.000%	1,000,000.00	1,122,501.45	1,040,971.10
W CONTRA COSTA USD-D2	1-Aug-2036	0.000%	5,795,000.00	3,897,758.42	3,188,784.52
W HARRIS CO REGL WTR	15-Dec-2042	5.500%	4,500,000.00	4,833,690.85	4,745,068.20
WILDFLOWER IMPR	1-Mar-2031	6.625%	1,630,203.71	1,600,419.88	1,514,155.77
WILL CO SCH DIST #114	1-Jan-2045	5.500%	3,765,000.00	4,034,047.60	3,889,363.22