

Performance Trust Municipal Bond Fund
Schedule of Investments
November 30, 2020 (Unaudited)

	Principal Amount	Value
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 0.66%		
Freddie Mac Multifamily ML Certificates		
20-ML07, 2.021%, 10/25/2036 (a)(b)(c)	15,679,880	\$ 3,036,879
19-ML06, 1.132%, 06/25/2037 (a)(b)(c)	10,149,410	1,164,980
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$3,912,640)		<u>4,201,859</u>
CORPORATE BONDS - 0.64%		
Educational Services - 0.19%		
Austin Achieve Public Schools, Inc.		
5.750%, 06/15/2026	1,170,000	1,171,463
Hospitals - 0.28%		
CommonSpirit Health		
2.950%, 11/01/2022	1,725,000	1,789,859
Funds, Trusts, and Other Financial Vehicles - 0.17%		
Low Income Investment Fund		
3.711%, 07/01/2029	1,000,000	1,094,939
TOTAL CORPORATE BONDS (Cost \$3,870,612)		<u>4,056,261</u>
MUNICIPAL BONDS - 94.07%		
Alabama - 2.25%		
Alabama Economic Settlement Authority		
3.163%, 09/15/2025	1,375,000	1,455,933
Alabama Highway Finance Corp.		
5.000%, 08/01/2038	2,025,000	2,707,526
5.000%, 08/01/2039	525,000	700,324
5.000%, 08/01/2040	1,060,000	1,408,093
Alabama Public School and College Authority		
5.000%, 11/01/2039	4,000,000	5,400,720
City of Homewood, AL		
5.000%, 09/01/2033	1,000,000	1,223,990
Lower Alabama Gas District		
5.000%, 09/01/2031	1,005,000	1,336,791
		<u>14,233,377</u>
Alaska - 1.01%		
Alaska Housing Finance Corp.		
5.000%, 12/01/2031	1,145,000	1,420,453
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	3,133,681
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,872,115
		<u>6,426,249</u>
Arizona - 4.98%		
Arizona Industrial Development Authority		
4.000%, 11/01/2045	2,000,000	2,318,900
4.000%, 11/01/2050	2,500,000	2,883,800
City of Phoenix Civic Improvement Corp.		
5.000%, 07/01/2044	2,500,000	3,041,050
5.500%, 07/01/2038	2,000,000	3,111,840
5.500%, 07/01/2042	1,545,000	2,510,826
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023	250,000	260,222
Industrial Development Authority of the City of Phoenix		
4.000%, 07/01/2026 (a)	3,350,000	3,523,932
5.000%, 07/01/2045 (a)	4,000,000	4,306,160
Park Central Community Facilities District		
4.375%, 07/01/2024	1,570,000	1,562,888
Salt River Project Agricultural Improvement & Power District		
5.000%, 01/01/2047	5,000,000	6,491,500
Tempe Industrial Development Authority		
4.000%, 10/01/2023 (a)	1,500,000	1,495,170
		<u>31,506,288</u>
Arkansas - 0.23%		
County of Saline, AR		
3.550%, 06/01/2042	1,410,000	1,475,452
California - 7.96%		
California County Tobacco Securitization Agency		
1.750%, 06/01/2030	500,000	516,850
5.000%, 06/01/2033	1,950,000	2,556,060
California Pollution Control Financing Authority		
4.000%, 11/01/2023 (a)(d)	3,000,000	3,001,350
California Statewide Communities Development Authority		
6.400%, 06/01/2039	2,460,000	3,446,386
City of Los Angeles, CA Department of Airports		
5.000%, 05/15/2033	1,215,000	1,441,318
City of San Diego Tobacco Settlement Revenue Funding Corp.		
4.000%, 06/01/2032	1,755,000	1,880,570
Clovis Unified School District		
0.000%, 08/01/2028 (e)	2,175,000	1,988,842
El Camino Healthcare District		
0.000%, 08/01/2028 (e)	1,435,000	1,319,195
Encinitas Union School District		
0.000%, 08/01/2035 (e)	690,000	1,024,450
Los Angeles Housing Authority		
5.000%, 06/01/2044	2,200,000	2,607,044
Manteca Redevelopment Agency Successor Agency		
2.393%, 10/01/2030	500,000	531,790
Mesa Water District		
5.000%, 03/15/2050	3,600,000	4,677,048
Mountain View Shoreline Regional Park Community		
5.000%, 08/01/2043	3,100,000	3,871,435
M-S-R Energy Authority		
6.500%, 11/01/2039	2,350,000	3,893,551
7.000%, 11/01/2034	1,160,000	1,852,914
Palmdale Elementary School District		
0.000%, 08/01/2028 (e)	500,000	445,180
Ravenswood City School District		
5.000%, 08/01/2038	1,360,000	1,658,248
Rialto Redevelopment Agency		
5.000%, 09/01/2037	1,000,000	1,233,040
Riverside County Redevelopment Successor Agency		
0.000%, 10/01/2031 (e)	840,000	969,385
San Diego Unified School District		
0.000%, 07/01/2041 (e)	2,005,000	2,406,060
San Joaquin Hills Transportation Corridor Agency		
5.000%, 01/15/2029	550,000	630,905
San Leandro Unified School District		
0.000%, 08/01/2039 (e)	1,565,000	1,542,699
San Mateo Foster City Public Financing Authority		
5.000%, 08/01/2049	2,000,000	2,576,020

Santa Barbara Secondary High School District 0.000%, 08/01/2040 (e)	1,000,000	606,430
St. Helena Unified School District 0.000%, 06/01/2036 (e)	2,805,000	3,724,339
		<u>50,401,109</u>
Colorado - 3.89%		
City & County of Denver, CO Airport System Revenue 5.000%, 12/01/2034	2,500,000	3,464,575
City of Fruita, CO Healthcare Revenue 5.000%, 01/01/2028	1,000,000	985,600
Colorado Health Facilities Authority 5.000%, 08/01/2044	2,410,000	2,903,833
El Paso County School District No. 49 5.000%, 12/15/2031	1,500,000	1,788,720
Public Authority for Colorado Energy 6.500%, 11/15/2038	2,695,000	4,266,832
Pueblo City Schools 5.000%, 12/15/2039	2,000,000	2,611,200
Vauxmont Metropolitan District 5.000%, 12/15/2021	100,000	104,316
	300,000	312,489
	3,450,000	4,255,575
Weld County School District No. RE-2 5.000%, 12/01/2044	3,015,000	3,911,088
		<u>24,604,228</u>
Delaware - 0.74%		
University of Delaware 5.000%, 11/01/2038	1,595,000	2,395,547
	1,510,000	2,289,175
		<u>4,684,722</u>
District of Columbia - 1.42%		
District of Columbia 5.000%, 03/01/2044	3,460,000	4,467,794
	2,000,000	2,303,640
Metropolitan Washington Airports Authority 5.000%, 10/01/2032	1,860,000	2,232,819
		<u>9,004,253</u>
Florida - 6.24%		
Broward County, FL Water & Sewer Utility Revenue 5.000%, 10/01/2038	1,000,000	1,314,860
Capital Trust Agency, Inc. 5.000%, 08/01/2040	300,000	355,485
	800,000	926,744
City of Belle Isle, FL 5.500%, 10/01/2022	230,000	240,934
City of Orlando, FL Tourist Development Tax Revenue 5.000%, 11/01/2038	1,000,000	1,214,410
City of Tampa, FL 5.000%, 07/01/2050	2,000,000	2,468,400
County of Lake, FL 3.375%, 08/15/2026	1,400,000	1,404,466
	1,905,000	1,905,743
County of Miami-Dade, FL 5.000%, 07/01/2043	1,500,000	1,831,515
	3,500,000	4,488,680
County of Miami-Dade, FL Aviation Revenue 5.000%, 10/01/2038	3,250,000	3,682,900
County of Miami-Dade, FL Seaport Revenue 5.750%, 10/01/2028	545,000	618,531
County of Sarasota, FL Utility System Revenue 5.000%, 10/01/2039	2,055,000	2,643,367
Dade County, FL Professional Sports Franchise Facilities Tax Revenue 5.250%, 10/01/2030	1,040,000	1,444,519
Florida Development Finance Corp. 5.000%, 09/15/2040 (a)	2,050,000	2,221,318
	1,730,000	1,755,483
	3,250,000	2,874,138
Greater Orlando Aviation Authority 5.000%, 10/01/2046	1,500,000	1,746,105
School Board of Miami-Dade County 5.000%, 03/15/2039	2,645,000	3,160,775
School District of Broward County 5.000%, 07/01/2040	2,500,000	3,157,700
Venetian Community Development District 5.000%, 05/01/2023	80,000	82,730
		<u>39,538,803</u>
Georgia - 2.24%		
Americus & Sumter County Hospital Authority 5.125%, 05/15/2023	250,000	263,345
Brookhaven Development Authority 5.000%, 07/01/2039	855,000	1,085,824
City of Atlanta, GA Water & Wastewater Revenue 5.500%, 11/01/2027	1,550,000	1,930,138
Cobb County Kennestone Hospital Authority 4.000%, 04/01/2041	225,000	254,101
	5,000,000	6,289,250
	175,000	219,053
	550,000	686,543
Georgia Municipal Association, Inc. 5.000%, 12/01/2037	500,000	622,340
Main Street Natural Gas, Inc. 5.000%, 05/15/2029	1,250,000	1,593,313
Municipal Electric Authority of Georgia 5.000%, 01/01/2045	1,000,000	1,260,650
		<u>14,204,557</u>
Hawaii - 0.78%		
City & County of Honolulu, HI 5.000%, 10/01/2030	1,000,000	1,384,260
	900,000	1,211,148
State of Hawaii 5.000%, 01/01/2038	1,885,000	2,365,487
		<u>4,960,895</u>
Illinois - 4.42%		
Boone & Winnebago Counties Community Unit School District No. 200 0.000%, 01/01/2024 (e)	815,000	793,125
Boone Mchenry & Dekalb Counties Community Unit School District No. 100 0.000%, 12/01/2023 (e)	520,000	512,122
	615,000	604,693
	155,000	151,694
	365,000	355,933
Chicago Board of Education 0.000%, 12/01/2022 (e)	840,000	820,495
Chicago O'Hare International Airport 5.000%, 01/01/2037	2,000,000	2,352,740

5.000%, 01/01/2042	500,000	581,665
Chicago Transit Authority		
5.000%, 06/01/2024	750,000	857,377
Cook County School District No. 103		
0.000%, 12/01/2022 (e)	850,000	839,231
Illinois Finance Authority		
5.000%, 01/01/2034	500,000	591,530
5.000%, 07/01/2037	2,010,000	2,624,959
Metropolitan Pier & Exposition Authority		
0.000%, 06/15/2026 (e)	2,380,000	2,136,121
Metropolitan Water Reclamation District of Greater Chicago		
5.000%, 12/01/2041	3,500,000	4,221,210
Railsplitter Tobacco Settlement Authority		
5.000%, 06/01/2027	1,125,000	1,373,670
Regional Transportation Authority		
5.750%, 06/01/2034	3,000,000	4,202,820
Sales Tax Securitization Corp.		
5.000%, 01/01/2027	1,700,000	2,046,205
State of Illinois		
4.875%, 05/01/2021	1,000,000	1,014,190
6.000%, 06/15/2026	1,575,000	1,912,239
		<u>27,992,019</u>
Indiana - 4.45%		
City of Valparaiso, IN		
6.750%, 01/01/2034	500,000	567,390
Hammond Multi-School Building Corp.		
5.000%, 07/15/2034	2,000,000	2,442,440
Indiana Finance Authority		
5.000%, 10/01/2044	3,000,000	3,832,230
5.000%, 09/01/2036	1,000,000	1,183,630
5.500%, 11/15/2026	1,165,000	1,197,911
Indiana Health Facility Financing Authority		
5.000%, 11/15/2034	1,350,000	1,599,804
Indiana Municipal Power Agency		
5.000%, 01/01/2042	3,850,000	4,577,304
Indianapolis Local Public Improvement Bond Bank		
5.000%, 01/01/2038	1,715,000	2,206,330
5.000%, 01/01/2039	2,500,000	3,336,150
5.250%, 02/01/2039	2,135,000	2,767,601
Northern Indiana Commuter Transportation District		
5.000%, 07/01/2033	1,130,000	1,346,101
Purdue University		
5.000%, 07/01/2035	700,000	948,045
5.000%, 07/01/2036	1,500,000	2,023,965
5.000%, 07/01/2037	100,000	134,491
		<u>28,163,392</u>
Iowa - 0.20%		
Iowa Finance Authority		
2.875%, 05/15/2049	1,250,000	1,258,600
Kentucky - 1.99%		
County of Trimble, KY		
1.300%, 09/01/2044	3,500,000	3,544,730
Grant County School District Finance Corp.		
1.400%, 08/01/2022	165,000	166,907
Kentucky Bond Development Corp.		
5.000%, 09/01/2049	3,000,000	3,834,420
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	1,000,000	1,054,550
Kentucky Public Energy Authority		
4.000%, 02/01/2050	3,350,000	3,975,546
		<u>12,576,153</u>
Louisiana - 1.29%		
East Baton Rouge Sewerage Commission		
5.000%, 02/01/2039	2,000,000	2,391,420
Louisiana Energy & Power Authority		
5.250%, 06/01/2028	410,000	455,846
Louisiana Local Government Environmental Facilities & Community Development Authority		
5.000%, 11/01/2032	1,200,000	1,433,784
5.000%, 12/01/2037	1,685,000	2,141,433
Louisiana Stadium & Exposition District		
5.000%, 07/03/2023	500,000	540,595
Tobacco Settlement Financing Corp.		
5.000%, 05/15/2022	400,000	427,672
5.250%, 05/15/2033	745,000	786,325
		<u>8,177,075</u>
Maine - 0.41%		
Maine Governmental Facilities Authority		
5.000%, 10/01/2038	2,000,000	2,594,780
Maryland - 2.11%		
City of Baltimore, MD		
5.000%, 07/01/2050	2,550,000	3,310,282
County of Anne Arundel, MD		
5.000%, 10/01/2046	3,000,000	3,884,310
Maryland Stadium Authority		
5.000%, 05/01/2050	4,000,000	6,136,400
		<u>13,330,992</u>
Massachusetts - 2.18%		
Commonwealth of Massachusetts		
5.000%, 11/01/2045	4,000,000	5,284,480
5.250%, 09/01/2043	2,000,000	2,579,280
Massachusetts Educational Financing Authority		
5.000%, 07/01/2028	2,250,000	2,739,848
Massachusetts School Building Authority		
5.000%, 02/15/2044	2,500,000	3,174,750
		<u>13,778,358</u>
Michigan - 3.45%		
Battle Creek School District		
5.000%, 05/01/2037	775,000	935,789
Bedford Public School District		
5.000%, 05/01/2037	1,150,000	1,471,690
Charter Township of Commerce, MI		
5.000%, 12/01/2038	1,000,000	1,201,540
Detroit City School District		
5.250%, 05/01/2027	715,000	903,152
Grand Rapids Public Schools		
5.000%, 11/01/2040	1,000,000	1,276,540
Kalamazoo Economic Development Corp.		
2.625%, 05/15/2025	1,150,000	1,151,990
Michigan Finance Authority		
1.250%, 06/01/2030	500,000	512,675
3.267%, 06/01/2039	3,000,000	3,087,120
3.875%, 10/01/2023	250,000	259,467
5.000%, 12/01/2041	1,950,000	2,471,879
Schoolcraft Community Schools		

5.000%, 05/01/2046	2,000,000	2,560,140
Thornapple Kellogg School District		
5.000%, 05/01/2043	2,360,000	3,054,477
Walled Lake Consolidated School District		
5.000%, 05/01/2045	2,300,000	2,986,596
		<u>21,873,055</u>
Minnesota - 1.05%		
City of Minneapolis, MN		
5.000%, 03/01/2029	450,000	465,673
5.750%, 07/01/2055	2,000,000	2,215,820
City of St. Anthony, MN		
6.000%, 12/01/2030	1,000,000	1,067,540
Dakota County Community Development Agency		
3.800%, 07/01/2022	2,000,000	1,991,020
Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2041	750,000	900,195
		<u>6,640,248</u>
Missouri - 1.81%		
Jackson County School District		
5.500%, 03/01/2035	1,015,000	1,372,960
5.500%, 03/01/2037	990,000	1,330,728
Kansas City Industrial Development Authority		
5.000%, 03/01/2057	3,250,000	3,994,153
Kansas City Land Clearance Redevelopment Authority		
4.375%, 02/01/2031 (a)	1,000,000	1,041,460
Missouri Joint Municipal Electric Utility Commission		
5.000%, 12/01/2040	2,000,000	2,350,320
St. Louis County Industrial Development Authority		
5.125%, 09/01/2048	1,250,000	1,354,900
		<u>11,444,521</u>
Nebraska - 0.43%		
Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	2,755,260
Nevada - 0.72%		
City of Las Vegas, NV		
5.000%, 09/01/2031	1,150,000	1,386,612
County of Clark Department of Aviation		
5.000%, 07/01/2041	2,500,000	3,142,400
		<u>4,529,012</u>
New Hampshire - 0.39%		
New Hampshire Health and Education Facilities Authority Act		
5.000%, 07/01/2041	2,000,000	2,451,940
New Jersey - 1.31%		
Garden State Preservation Trust		
5.750%, 11/01/2028	965,000	1,216,025
New Jersey Economic Development Authority		
3.375%, 07/01/2030	1,000,000	1,010,610
5.500%, 01/01/2027	300,000	337,878
New Jersey Higher Education Student Assistance Authority		
5.000%, 12/01/2027	765,000	929,705
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2027 (e)	2,210,000	2,008,249
0.000%, 12/15/2030 (e)	1,780,000	1,497,550
Tobacco Settlement Financing Corp.		
5.000%, 06/01/2033	1,035,000	1,302,796
		<u>8,302,813</u>
New Mexico - 0.11%		
City of Santa Fe, NM		
2.250%, 05/15/2024	710,000	694,479
New York - 6.50%		
City of New York, NY		
5.000%, 12/01/2037	2,000,000	2,505,700
Metropolitan Transportation Authority		
5.000%, 05/15/2021	1,175,000	1,188,336
New York City Housing Development Corp.		
3.500%, 02/15/2048	4,750,000	4,907,748
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 08/01/2040	5,000,000	6,237,100
New York City Water & Sewer System		
5.000%, 06/15/2040	2,040,000	2,572,277
5.000%, 06/15/2050	3,260,000	4,264,275
New York Liberty Development Corp.		
5.250%, 10/01/2035	875,000	1,264,165
New York State Dormitory Authority		
4.000%, 08/01/2043	4,475,000	5,180,573
5.000%, 03/15/2041	2,255,000	2,835,392
New York State Urban Development Corp.		
5.000%, 03/15/2044	5,615,000	7,229,313
New York Transportation Development Corp.		
4.000%, 12/01/2041	300,000	335,946
4.000%, 12/01/2042	300,000	335,484
5.000%, 12/01/2037	460,000	564,972
Port Authority of New York & New Jersey		
5.000%, 09/01/2032	1,525,000	1,742,785
		<u>41,164,066</u>
North Carolina - 0.12%		
North Carolina Medical Care Commission		
2.500%, 10/01/2024	740,000	741,820
North Dakota - 0.62%		
City of Mandan, ND		
2.750%, 09/01/2041	915,000	915,622
County of Burleigh, ND		
2.750%, 02/01/2022	3,000,000	3,000,300
		<u>3,915,922</u>
Ohio - 3.71%		
Buckeye Tobacco Settlement Financing Authority		
1.850%, 06/01/2029	625,000	632,962
County of Cuyahoga, OH		
5.500%, 02/15/2052	1,300,000	1,532,895
County of Hamilton, OH		
3.374%, 06/01/2034	3,000,000	3,303,780
Dayton City School District		
5.000%, 11/01/2031	1,000,000	1,395,250
Franklin County Convention Facilities Authority		
5.000%, 12/01/2046	3,000,000	3,636,990
Licking Heights Local School District		
5.000%, 10/01/2042	1,000,000	1,226,430
Ohio Higher Educational Facility Commission		
3.750%, 12/01/2023	1,790,000	1,790,967
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.000%, 12/01/2050	4,285,000	5,619,478
Southern Ohio Port Authority		
7.000%, 12/01/2042 (a)	3,000,000	3,120,180
State of Ohio		

5.000%, 01/01/2033	1,000,000	1,254,430
		<u>23,513,362</u>
Oregon - 1.47%		
Benton & Linn Counties Consolidated School District No. 509J & 509A		
5.000%, 06/15/2038	1,455,000	1,850,294
Clackamas County Hospital Facility Authority		
2.750%, 11/15/2025	500,000	504,510
5.375%, 11/15/2055	500,000	533,055
Medford Hospital Facilities Authority		
5.000%, 10/01/2024	450,000	484,776
5.000%, 08/15/2045	2,420,000	3,058,711
Port of Portland, OR Airport Revenue		
5.000%, 07/01/2042	2,485,000	2,895,770
		<u>9,327,116</u>
Pennsylvania - 3.41%		
Berks County Industrial Development Authority		
3.200%, 05/15/2021	290,000	290,705
Commonwealth Financing Authority		
5.000%, 06/01/2034	1,750,000	2,190,387
5.000%, 06/01/2035	710,000	886,726
Delaware Valley Regional Finance Authority		
0.979%, 09/01/2048	1,000,000	1,001,480
Geisinger Authority		
5.000%, 04/01/2050	4,000,000	5,019,760
Hopewell Area School District		
0.000%, 09/01/2026 (e)	900,000	845,676
Montour School District		
5.000%, 04/01/2035	1,825,000	2,167,790
Pennsylvania Economic Development Financing Authority		
5.000%, 06/30/2028	750,000	892,950
Pennsylvania Turnpike Commission		
5.000%, 12/01/2045	2,500,000	3,188,675
6.000%, 12/01/2030	625,000	833,869
6.375%, 12/01/2038	2,000,000	2,668,460
Philadelphia Authority for Industrial Development		
0.000%, 04/15/2021 (e)	1,025,000	1,018,799
Scranton School District		
5.000%, 12/01/2035	500,000	614,595
		<u>21,619,872</u>
Puerto Rico - 1.81%		
Children's Trust Fund		
5.375%, 05/15/2033	1,310,000	1,318,344
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	3,947,623	2,871,896
Puerto Rico Convention Center District Authority		
4.500%, 07/01/2036	1,900,000	1,901,406
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (e)	4,473,000	4,184,670
0.000%, 07/01/2029 (e)	1,425,000	1,187,453
		<u>11,463,769</u>
Rhode Island - 0.68%		
City of Cranston, RI		
5.000%, 08/01/2039	1,950,000	2,524,606
Rhode Island Student Loan Authority		
5.000%, 12/01/2023	905,000	1,005,536
5.000%, 12/01/2025	525,000	614,812
Tobacco Settlement Financing Corp.		
2.250%, 06/01/2041	125,000	130,174
		<u>4,275,128</u>
South Carolina - 0.22%		
Commission of Public Works, City of Greer		
5.500%, 09/01/2032	1,000,000	1,409,920
Texas - 8.79%		
Alamo Regional Mobility Authority		
5.000%, 06/15/2039	1,335,000	1,555,689
Arlington Higher Education Finance Corp.		
5.000%, 02/15/2030	1,000,000	1,165,360
5.000%, 08/15/2033	610,000	817,107
5.000%, 08/15/2034	525,000	700,361
Bexar County Hospital District		
5.000%, 02/15/2038	2,135,000	2,667,384
City of Fort Worth, TX		
5.250%, 03/01/2036	1,800,000	1,990,296
City of Houston, TX Combined Utility System Revenue		
5.000%, 11/15/2042	2,000,000	2,492,780
City of San Antonio, TX Electric & Gas Systems Revenue		
5.000%, 02/01/2044	1,000,000	1,281,230
Clifton Higher Education Finance Corp.		
6.000%, 03/01/2029	1,550,000	1,748,105
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,616,100
Colony Local Development Corp.		
7.250%, 10/01/2033	700,000	762,650
County of Bexar, TX		
5.000%, 06/15/2039	1,265,000	1,562,161
County of Fort Bend, TX		
5.000%, 03/01/2041	1,500,000	1,963,035
County of Harris, TX		
0.819%, 08/15/2035	1,020,000	916,909
5.000%, 08/15/2034	1,000,000	1,226,070
Dallas Area Rapid Transit		
5.250%, 12/01/2031	800,000	1,156,944
El Paso Independent School District		
5.000%, 08/15/2037	1,250,000	1,532,587
Grand Parkway Transportation Corp.		
5.000%, 10/01/2038	2,000,000	2,524,300
North East Independent School District		
5.250%, 02/01/2030	1,025,000	1,422,577
North Texas Tollway Authority		
5.000%, 01/01/2043	1,995,000	2,444,633
Pottsboro Higher Education Finance Corp.		
2.000%, 08/15/2040	775,000	767,103
2.000%, 08/15/2050	2,385,000	2,212,707
San Antonio Water System		
5.000%, 05/15/2050	3,010,000	3,890,967
State of Texas		
4.000%, 08/01/2033	1,315,000	1,719,836
4.000%, 08/01/2034	1,350,000	1,789,114
5.500%, 08/01/2033	1,000,000	1,261,850
Tarrant County Cultural Education Facilities Finance Corp.		
3.000%, 11/15/2026	1,000,000	1,005,520
5.000%, 07/01/2036	1,500,000	1,863,195
5.250%, 11/15/2025	2,070,000	2,070,931
Texas Municipal Gas Acquisition & Supply Corp. I		

6.250%, 12/15/2026	1,860,000	2,182,636
Texas Public Finance Authority		
8.250%, 07/01/2024	1,900,000	1,907,353
University of Texas System		
5.000%, 08/15/2039	2,645,000	3,457,756
		<u>55,675,246</u>
Utah - 1.71%		
County of Utah, UT		
5.000%, 05/15/2041	1,500,000	1,787,355
Salt Lake City Corp. Airport Revenue		
5.000%, 07/01/2042	3,000,000	3,580,770
Utah Associated Municipal Power Systems		
5.000%, 09/01/2037	2,005,000	2,490,190
Utah Charter School Finance Authority		
5.000%, 10/15/2035	1,500,000	1,750,455
5.000%, 04/15/2039	700,000	862,771
6.300%, 07/15/2032	335,000	367,043
		<u>10,838,584</u>
Vermont - 0.05%		
Vermont Economic Development Authority		
5.000%, 05/01/2021	300,000	301,830
Virginia - 0.44%		
Arlington County Industrial Development Authority		
5.000%, 07/01/2037	500,000	647,785
County of Botetourt, VA		
6.000%, 07/01/2044	2,000,000	2,152,180
		<u>2,799,965</u>
Washington - 3.74%		
Chelan County Public Utility District No. 1		
0.000%, 06/01/2026 (e)	450,000	429,323
City of Bellingham, WA Water & Sewer Revenue		
5.000%, 08/01/2039	1,100,000	1,448,381
5.000%, 08/01/2041	1,225,000	1,602,937
City of Seattle, WA Municipal Light & Power Revenue		
5.000%, 04/01/2042	3,000,000	3,848,700
Port of Seattle, WA		
5.000%, 04/01/2034	1,500,000	1,676,910
Spokane County School District No. 81		
5.000%, 12/01/2036	2,000,000	2,623,480
State of Washington		
5.000%, 02/01/2043	5,000,000	6,245,800
Washington Health Care Facilities Authority		
5.000%, 10/01/2038	1,535,000	1,783,470
Washington State Convention Center Public Facilities District		
5.000%, 07/01/2048	2,000,000	2,277,820
Washington State Housing Finance Commission		
2.375%, 01/01/2026 (a)	1,250,000	1,214,575
5.000%, 01/01/2055 (a)	500,000	519,055
		<u>23,670,451</u>
West Virginia - 1.26%		
Roane County Building Commission		
2.550%, 11/01/2021	2,000,000	2,002,620
State of West Virginia		
5.000%, 06/01/2041	2,510,000	3,253,336
5.000%, 12/01/2043	2,110,000	2,725,635
		<u>7,981,591</u>
Wisconsin - 1.48%		
County of Milwaukee, WI Airport Revenue		
5.000%, 12/01/2028	1,000,000	1,200,910
Plateville Redevelopment Authority		
5.000%, 07/01/2022	320,000	328,327
Public Finance Authority		
5.000%, 10/01/2044	1,000,000	1,219,180
5.000%, 07/01/2038	2,000,000	2,487,200
5.250%, 05/15/2037 (a)	510,000	545,389
9.000%, 06/01/2029 (a)(d)	1,000,000	994,110
Wisconsin Center District, WI Tax Revenue		
0.000%, 12/15/2027 (e)	410,000	365,843
0.000%, 12/15/2028 (e)	255,000	221,126
0.000%, 12/15/2029 (e)	260,000	218,452
0.000%, 12/15/2030 (e)	460,000	374,812
Wisconsin Health & Educational Facilities Authority		
5.000%, 08/15/2034	1,180,000	1,443,199
		<u>9,398,548</u>
TOTAL MUNICIPAL BONDS (Cost \$568,167,853)		<u>595,699,821</u>
SHORT-TERM INVESTMENTS - 6.16%		
First American Government Obligations Fund - Class X, 0.046% (f)	39,031,508	39,031,508
TOTAL SHORT-TERM INVESTMENTS (Cost \$39,031,508)		<u>39,031,508</u>
Total Investments (Cost \$614,982,613) - 101.53%		<u>642,989,449</u>
Liabilities in Excess of Other Assets - (1.53)%		<u>(9,720,747)</u>
TOTAL NET ASSETS - 100.00%		<u>\$ 633,268,702</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 November 30, 2020. 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 an illiquid security. The total market value of these securities were \$3,995,460, representing 0.63% of net assets.

(e) Represents a principal-only security that entitles holders to receive only principal payments on underlying mortgages.

(f) Seven day yield at November 30, 2020.