

Performance Trust Municipal Bond Fund
Schedule of Investments
May 31, 2020 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 0.24%		
Freddie Mac Multifamily ML Certificates		
2019-ML06, 1.132%, 06/25/2037 (a)	10,211,898	\$ 1,073,546
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$1,053,487)		<u>1,073,546</u>
MUNICIPAL BONDS - 96.21%		
Alabama - 0.94%		
Alabama Economic Settlement Authority		
3.163%, 09/15/2025	1,625,000	1,683,224
City of Homewood, AL		
5.000%, 09/01/2033	1,000,000	1,223,940
Lower Alabama Gas District		
5.000%, 09/01/2031	1,005,000	1,257,385
		<u>4,164,549</u>
Alaska - 0.74%		
Alaska Housing Finance Corp.		
5.000%, 12/01/2031	1,145,000	1,411,018
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,870,977
		<u>3,281,995</u>
Arizona - 2.49%		
City of Phoenix Civic Improvement Corp.		
5.500%, 07/01/2038	2,000,000	3,054,040
5.500%, 07/01/2042	1,545,000	2,435,137
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023	325,000	334,480
Salt River Project Agricultural Improvement & Power District		
5.000%, 01/01/2047	3,000,000	3,858,660
Tempe Industrial Development Authority		
4.000%, 10/01/2023 (a)	1,500,000	1,415,715
		<u>11,098,032</u>
Arkansas - 0.33%		
County of Saline, AR		
3.550%, 06/01/2042	1,410,000	1,459,505
California - 8.22%		
California School Finance Authority		
3.000%, 07/15/2020 (a)	2,120,000	2,119,322
California Statewide Communities Development Authority		
6.400%, 06/01/2039	2,420,000	3,247,882
City of Los Angeles, CA Department of Airports		
5.000%, 05/15/2033	1,025,000	1,175,275
City of San Diego Tobacco Settlement Revenue Funding Corp.		
4.000%, 06/01/2032	1,895,000	1,826,249
Clovis Unified School District		
0.000%, 08/01/2028 (b)	2,175,000	1,934,858
El Camino Healthcare District		
0.000%, 08/01/2028 (b)	1,435,000	1,289,046
Encinitas Union School District		
0.000%, 08/01/2035 (b)	640,000	887,546
Los Angeles Housing Authority		
5.000%, 06/01/2044	2,200,000	2,579,962
Low Income Investment Fund		
3.711%, 07/01/2029	1,000,000	1,004,881
Manteca Redevelopment Agency Successor Agency		

2.393%, 10/01/2030	500,000	493,765
Mesa California Water District		
5.000%, 03/15/2050	3,600,000	4,624,524
M-S-R Energy Authority		
7.000%, 11/01/2034	1,160,000	1,701,604
Palmdale Elementary School District		
0.000%, 08/01/2028 (b)	500,000	443,715
Ravenswood City School District		
5.000%, 08/01/2038	1,260,000	1,539,254
Rialto Redevelopment Agency		
5.000%, 09/01/2037	1,000,000	1,220,730
San Diego Unified School District		
0.000%, 07/01/2041 (b)	2,005,000	2,274,151
San Joaquin Hills Transportation Corridor Agency		
5.000%, 01/15/2029	550,000	613,178
San Leandro Unified School District		
0.000%, 08/01/2039 (b)	1,565,000	1,495,436
San Mateo Foster City Public Financing Authority		
5.000%, 08/01/2049	2,000,000	2,536,080
St. Helena Unified School District		
0.000%, 06/01/2036 (b)	2,805,000	3,582,911
		<u>36,590,369</u>
Colorado - 4.96%		
City & County of Denver, CO Airport System Revenue		
5.000%, 12/01/2034	2,500,000	3,272,425
City of Fruita, CO Healthcare Revenue		
5.000%, 01/01/2028	1,000,000	964,830
Colorado Health Facilities Authority		
5.000%, 08/01/2044	2,410,000	2,699,682
CommonSpirit Health		
2.950%, 11/01/2022	1,725,000	1,785,779
El Paso County School District No. 49		
5.000%, 12/15/2031	1,500,000	1,816,005
Public Authority for Colorado Energy		
6.500%, 11/15/2038	1,570,000	2,354,749
Pueblo City Schools		
5.000%, 12/15/2039	2,000,000	2,577,060
Vauxmont Metropolitan District		
5.000%, 12/15/2021	100,000	106,366
5.000%, 12/01/2021	300,000	314,526
5.000%, 12/01/2050	1,950,000	2,337,621
Weld County School District No. RE-2		
5.000%, 12/01/2044	3,000,000	3,829,950
		<u>22,058,993</u>
Delaware - 1.05%		
University of Delaware		
5.000%, 11/01/2038	1,595,000	2,384,876
5.000%, 11/01/2039	1,510,000	2,281,172
		<u>4,666,048</u>
District of Columbia - 1.45%		
District of Columbia		
5.000%, 03/01/2044	3,460,000	4,445,062
Metropolitan Washington Airports Authority		
5.000%, 10/01/2032	1,720,000	2,005,124
		<u>6,450,186</u>
Florida - 6.04%		
City of Belle Isle, FL		
5.500%, 10/01/2022	330,000	342,471
City of Orlando, FL Tourist Development Tax Revenue		
5.000%, 11/01/2038	1,000,000	1,141,160

County of Miami-Dade, FL		
5.000%, 07/01/2043	1,500,000	1,830,765
5.000%, 07/01/2043	3,500,000	4,494,595
County of Miami-Dade, FL Aviation Revenue		
5.000%, 10/01/2038	3,225,000	3,585,071
County of Miami-Dade, FL Seaport Revenue		
5.750%, 10/01/2028	545,000	622,842
County of Sarasota, FL Utility System Revenue		
5.000%, 10/01/2039	2,035,000	2,596,273
Dade County, FL Professional Sports Franchise Facilities Tax Revenue		
5.250%, 10/01/2030	1,040,000	1,392,758
Florida Development Finance Corp.		
6.500%, 01/01/2049 (a)	3,250,000	2,762,500
Greater Orlando Aviation Authority		
5.000%, 10/01/2046	1,500,000	1,697,490
School Board of Miami-Dade County		
5.000%, 03/15/2039	2,645,000	3,186,723
School District of Broward County		
5.000%, 07/01/2040	2,500,000	3,136,800
Venetian Community Development District		
5.000%, 05/01/2023	80,000	82,177
		<u>26,871,625</u>
Georgia - 1.19%		
Americus & Sumter County Hospital Authority		
5.125%, 05/15/2023	250,000	263,135
Brookhaven Development Authority		
5.000%, 07/01/2039	810,000	991,505
City of Atlanta, GA Water & Wastewater Revenue		
5.500%, 11/01/2027	1,550,000	1,946,288
Georgia Municipal Association, Inc.		
5.000%, 12/01/2037	500,000	620,270
Main Street Natural Gas, Inc.		
5.000%, 05/15/2029	1,250,000	1,477,625
		<u>5,298,823</u>
Hawaii - 0.84%		
City & County of Honolulu, HI		
5.000%, 10/01/2030	1,000,000	1,380,040
State of Hawaii		
5.000%, 01/01/2038	1,885,000	2,342,584
		<u>3,722,624</u>
Illinois - 6.32%		
Boone & Winnebago Counties Community Unit School District No. 200		
0.000%, 01/01/2024 (b)	815,000	784,234
Boone Mchenry & Dekalb Counties Community Unit School District No. 100		
0.000%, 12/01/2023 (b)	1,135,000	1,110,246
0.000%, 12/01/2024 (b)	520,000	501,332
Chicago Board of Education		
0.000%, 12/01/2022 (b)	840,000	810,558
Chicago O'Hare International Airport		
5.000%, 01/01/2037	2,000,000	2,240,540
5.000%, 01/01/2042	500,000	554,285
Chicago Transit Authority		
5.000%, 06/01/2024	750,000	853,410
5.250%, 12/01/2036	1,500,000	1,563,030
Cook County School District No. 103		
0.000%, 12/01/2022 (b)	850,000	834,598
Illinois Finance Authority		
3.000%, 10/01/2037	1,455,000	1,347,126
5.000%, 01/01/2034	500,000	580,180
5.000%, 07/01/2037	2,010,000	2,562,650

Metropolitan Pier & Exposition Authority		
0.000%, 06/15/2026 (b)	2,380,000	2,002,461
Metropolitan Water Reclamation District of Greater Chicago		
5.000%, 12/01/2041	3,500,000	4,024,195
Railsplitter Tobacco Settlement Authority		
5.000%, 06/01/2027	1,005,000	1,194,010
Sales Tax Securitization Corp.		
5.000%, 01/01/2027	1,700,000	1,954,609
State of Illinois		
4.875%, 05/01/2021	1,000,000	1,007,380
5.000%, 11/01/2028	2,000,000	2,030,860
6.000%, 06/15/2026	1,575,000	1,746,092
Will County Community Unit School District No. 201		
0.000%, 11/01/2020 (b)	430,000	429,131
		<u>28,130,927</u>
Indiana - 6.10%		
City of Valparaiso, IN		
6.750%, 01/01/2034	500,000	531,460
Hammond Multi-School Building Corp.		
5.000%, 07/15/2034	2,000,000	2,398,520
Indiana Finance Authority		
5.000%, 10/01/2044	3,000,000	3,802,920
5.000%, 09/01/2036	1,000,000	1,194,240
5.500%, 11/15/2026	1,155,000	1,181,981
Indiana Health Facility Financing Authority		
5.000%, 11/15/2034	1,010,000	1,179,902
Indiana Municipal Power Agency		
5.000%, 01/01/2042	3,720,000	4,377,064
Indianapolis Local Public Improvement Bond Bank		
5.000%, 01/01/2038	1,715,000	2,198,441
5.000%, 01/01/2039	2,500,000	3,145,025
5.250%, 02/01/2039	2,120,000	2,707,813
Northern Indiana Commuter Transportation District		
5.000%, 07/01/2033	1,130,000	1,348,598
Purdue University		
5.000%, 07/01/2035	700,000	942,312
5.000%, 07/01/2036	1,500,000	2,009,280
5.000%, 07/01/2037	100,000	133,437
		<u>27,150,993</u>
Iowa - 0.27%		
Iowa Finance Authority		
2.875%, 05/15/2049	1,250,000	1,202,575
Kentucky - 1.93%		
Grant County School District Finance Corp.		
1.400%, 08/01/2022	240,000	242,237
Kentucky Bond Development Corp.		
5.000%, 09/01/2049	3,000,000	3,693,750
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	1,000,000	965,540
Kentucky Public Energy Authority		
4.000%, 02/01/2050	3,300,000	3,669,930
		<u>8,571,457</u>
Louisiana - 1.70%		
East Baton Rouge Sewerage Commission		
5.000%, 02/01/2039	2,000,000	2,332,620
Louisiana Energy & Power Authority		
5.250%, 06/01/2028	410,000	462,808
Louisiana Local Government Environmental Facilities & Community Development Authority		
5.000%, 11/01/2032	1,200,000	1,443,972
5.000%, 12/01/2037	1,685,000	2,128,593

Tobacco Settlement Financing Corp.		
5.000%, 05/15/2022	400,000	419,252
5.250%, 05/15/2033	740,000	774,210
		<u>7,561,455</u>
Maine - 0.58%		
Maine Governmental Facilities Authority		
5.000%, 10/01/2038	2,000,000	2,573,400
Maryland - 0.87%		
County of Anne Arundel, MD		
5.000%, 10/01/2046	3,000,000	3,865,350
Massachusetts - 1.88%		
Commonwealth of Massachusetts		
5.250%, 09/01/2043	2,000,000	2,555,200
Massachusetts Educational Financing Authority		
5.000%, 07/01/2028	2,250,000	2,673,337
Massachusetts School Building Authority		
5.000%, 02/15/2044	2,490,000	3,123,730
		<u>8,352,267</u>
Michigan - 2.44%		
Battle Creek School District		
5.000%, 05/01/2037	775,000	937,789
Bedford Public School District		
5.000%, 05/01/2037	1,150,000	1,459,453
Charter Township of Commerce, MI		
5.000%, 12/01/2038	1,000,000	1,206,580
Detroit City School District		
5.250%, 05/01/2027	715,000	903,174
Grand Rapids Public Schools		
5.000%, 11/01/2040	1,000,000	1,263,610
Michigan Finance Authority		
3.875%, 10/01/2023	250,000	258,328
5.000%, 12/01/2041	1,950,000	2,331,303
Schoolcraft Community Schools		
5.000%, 05/01/2046	2,000,000	2,517,880
		<u>10,878,117</u>
Minnesota - 1.65%		
City of Minneapolis, MN		
5.000%, 03/01/2029	450,000	450,621
5.750%, 07/01/2055	2,000,000	2,026,960
City of St. Anthony, MN		
6.000%, 12/01/2030	1,000,000	1,055,900
Dakota County Community Development Agency		
3.800%, 07/01/2022	2,000,000	1,965,060
Housing & Redevelopment Authority of the City of St. Paul, MN		
3.750%, 09/01/2021	1,000,000	1,000,730
Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2041	750,000	864,848
		<u>7,364,119</u>
Missouri - 1.51%		
Jackson County School District		
5.500%, 03/01/2035	1,015,000	1,360,415
5.500%, 03/01/2037	990,000	1,316,175
Kansas City Land Clearance Redevelopment Authority		
4.375%, 02/01/2031 (a)	1,000,000	989,450
Maryland Heights Industrial Development Authority		
5.000%, 03/15/2039	1,000,000	659,780
Missouri Joint Municipal Electric Utility Commission		
5.000%, 12/01/2040	2,000,000	2,374,660
		<u>6,700,480</u>
Nebraska - 0.57%		

Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	<u>2,538,680</u>
Nevada - 0.98%		
City of Las Vegas, NV		
5.000%, 09/01/2031	1,150,000	1,392,167
County of Clark Department of Aviation		
5.000%, 07/01/2041	2,500,000	<u>2,954,850</u>
		<u>4,347,017</u>
New Jersey - 2.19%		
Garden State Preservation Trust		
5.750%, 11/01/2028	965,000	1,193,049
New Jersey Economic Development Authority		
3.375%, 07/01/2030	1,000,000	942,270
5.500%, 01/01/2027	300,000	333,603
6.425%, 12/15/2035	1,805,000	1,808,411
New Jersey Higher Education Student Assistance Authority		
5.000%, 12/01/2027	765,000	914,198
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2027 (b)	2,210,000	1,930,855
0.000%, 12/15/2030 (b)	1,780,000	1,452,872
Tobacco Settlement Financing Corp.		
5.000%, 06/01/2033	1,000,000	<u>1,194,590</u>
		<u>9,769,848</u>
New Mexico - 0.14%		
City of Santa Fe, NM		
2.250%, 05/15/2024	700,000	<u>638,778</u>
New York - 4.43%		
City of New York, NY		
5.000%, 12/01/2037	2,000,000	2,464,160
6.246%, 06/01/2035	2,000,000	2,002,320
Metropolitan Transportation Authority		
5.000%, 05/15/2021	1,175,000	1,190,909
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 08/01/2040	5,000,000	6,125,800
New York City Water & Sewer System		
5.000%, 06/15/2040	2,040,000	2,553,794
New York Liberty Development Corp.		
5.250%, 10/01/2035	875,000	1,150,179
New York State Dormitory Authority		
5.000%, 03/15/2041	2,060,000	2,529,103
Port Authority of New York & New Jersey		
5.000%, 09/01/2032	1,525,000	<u>1,704,981</u>
		<u>19,721,246</u>
North Carolina - 0.21%		
North Carolina Medical Care Commission		
3.550%, 10/01/2024	1,000,000	<u>951,600</u>
North Dakota - 0.83%		
City of Horace, ND		
2.500%, 08/01/2021	2,000,000	2,006,100
City of Mandan, ND		
2.750%, 09/01/2041	915,000	926,977
County of Burleigh, ND		
3.000%, 11/01/2021	800,000	<u>772,808</u>
		<u>3,705,885</u>
Ohio - 4.84%		
Buckeye Tobacco Settlement Financing Authority		
1.850%, 06/01/2029	2,000,000	2,000,000
County of Cuyahoga, OH		
5.500%, 02/15/2052	1,300,000	1,391,273
County of Hamilton, OH		

3.374%, 06/01/2034	3,000,000	3,236,160
Dayton City School District		
5.000%, 11/01/2031	1,000,000	1,384,720
Franklin County Convention Facilities Authority		
5.000%, 12/01/2046	3,000,000	3,774,240
Highland Local School District		
5.250%, 12/01/2054	1,500,000	1,720,410
Licking Heights Local School District		
5.000%, 10/01/2042	1,000,000	1,222,610
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.000%, 12/01/2050	4,285,000	5,556,917
State of Ohio		
5.000%, 01/01/2033	1,000,000	1,238,280
		<u>21,524,610</u>
Oregon - 0.77%		
Benton & Linn Counties Consolidated School District No. 509J & 509A		
0.000%, 06/15/2038 (b)	1,455,000	1,829,342
Medford Hospital Facilities Authority		
5.000%, 10/01/2024	450,000	478,782
Port of Portland, OR Airport Revenue		
5.000%, 07/01/2042	1,000,000	1,123,440
		<u>3,431,564</u>
Pennsylvania - 2.74%		
Berks County Industrial Development Authority		
3.200%, 05/15/2021	290,000	290,763
Commonwealth Financing Authority		
5.000%, 06/01/2034	1,000,000	1,196,000
5.000%, 06/01/2035	640,000	762,688
Delaware Valley Regional Finance Authority		
1.128%, 09/01/2048	1,000,000	980,720
Hopewell Area School District		
0.000%, 09/01/2026 (b)	900,000	831,096
Montour School District		
5.000%, 04/01/2035	1,825,000	2,178,484
Pennsylvania Economic Development Financing Authority		
5.000%, 06/30/2028	750,000	833,160
Pennsylvania Turnpike Commission		
6.000%, 12/01/2030	625,000	840,381
6.375%, 12/01/2038	2,000,000	2,669,620
Philadelphia Authority for Industrial Development		
0.000%, 04/15/2021 (b)	1,025,000	1,001,487
Scranton School District		
5.000%, 12/01/2035	500,000	612,680
		<u>12,197,079</u>
Puerto Rico - 1.90%		
Children's Trust Fund		
5.375%, 05/15/2033	1,190,000	1,196,188
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	4,000,000	2,610,000
Puerto Rico Convention Center District Authority		
4.500%, 07/01/2036	1,900,000	1,869,904
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (b)	2,037,000	1,794,006
0.000%, 07/01/2029 (b)	1,350,000	978,197
		<u>8,448,295</u>
Rhode Island - 0.96%		
City of Cranston, RI		
5.000%, 08/01/2039	1,950,000	2,503,644
Rhode Island Student Loan Authority		
5.000%, 12/01/2023	905,000	998,477

5.000%, 12/01/2025	525,000	603,498
Tobacco Settlement Financing Corp.		
2.250%, 06/01/2041	175,000	175,000
		<u>4,280,619</u>
South Carolina - 0.32%		
Commission of Public Works, City of Greer		
5.500%, 09/01/2032	1,000,000	1,407,530
Tennessee - 0.40%		
Metropolitan Nashville Airport Authority		
5.000%, 07/01/2044	1,500,000	1,775,640
Texas - 10.47%		
Alamo Regional Mobility Authority		
5.000%, 06/15/2039	1,335,000	1,560,335
Arlington Higher Education Finance Corp.		
5.000%, 02/15/2030	1,000,000	1,176,020
Austin Achieve Public Schools, Inc.		
5.750%, 06/15/2026	1,170,000	1,164,150
Bexar County Hospital District		
5.000%, 02/15/2038	2,135,000	2,661,918
City of Fort Worth, TX		
5.250%, 03/01/2036	1,800,000	2,004,264
City of Houston, TX Combined Utility System Revenue		
5.000%, 11/15/2042	2,000,000	2,465,820
City of San Antonio, TX Electric & Gas Systems Revenue		
5.000%, 02/01/2044	1,000,000	1,271,040
Clifton Higher Education Finance Corp.		
6.000%, 03/01/2029	1,230,000	1,313,849
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,613,520
Colony Local Development Corp.		
7.250%, 10/01/2033	600,000	654,564
County of Bexar, TX		
5.000%, 06/15/2039	1,265,000	1,552,421
County of Fort Bend, TX		
5.000%, 03/01/2041	1,500,000	1,948,875
County of Harris, TX		
0.933%, 08/15/2035	1,020,000	943,745
5.000%, 08/15/2034	1,000,000	1,225,440
Dallas Area Rapid Transit		
5.250%, 12/01/2031	800,000	1,135,400
El Paso Independent School District		
5.000%, 08/15/2037	1,250,000	1,528,450
Grand Parkway Transportation Corp.		
5.000%, 10/01/2038	2,000,000	2,487,100
North East Independent School District		
5.250%, 02/01/2030	1,025,000	1,424,279
5.250%, 02/01/2035	1,000,000	1,506,260
North Texas Tollway Authority		
5.000%, 01/01/2043	1,965,000	2,344,559
San Antonio Water System		
5.000%, 05/15/2050	3,000,000	3,875,970
State of Texas		
5.500%, 08/01/2033	1,000,000	1,266,130
Tarrant County Cultural Education Facilities Finance Corp.		
5.000%, 07/01/2036	1,500,000	1,742,625
Texas Municipal Gas Acquisition & Supply Corp. I		
6.250%, 12/15/2026	1,750,000	2,011,695
Texas Public Finance Authority		
8.250%, 07/01/2024	2,300,000	2,307,843
University of Texas System		

5.000%, 08/15/2039	2,645,000	3,401,258
		<u>46,587,530</u>
Utah - 2.19%		
County of Utah, UT		
5.000%, 05/15/2041	1,500,000	1,766,985
Salt Lake City Corp. Airport Revenue		
5.000%, 07/01/2042	3,000,000	3,385,470
Utah Associated Municipal Power Systems		
5.000%, 09/01/2037	2,005,000	2,477,759
Utah Charter School Finance Authority		
5.000%, 10/15/2035	1,500,000	1,747,995
6.300%, 07/15/2032	335,000	350,815
		<u>9,729,024</u>
Vermont - 0.07%		
Vermont Economic Development Authority		
5.000%, 05/01/2021	300,000	299,721
Virginia - 0.59%		
Arlington County Industrial Development Authority		
5.000%, 07/01/2037	500,000	619,475
County of Botetourt, VA		
6.000%, 07/01/2044	2,000,000	1,989,800
		<u>2,609,275</u>
Washington - 4.53%		
Chelan County Public Utility District No. 1		
0.000%, 06/01/2026 (b)	450,000	419,620
City of Seattle, WA Municipal Light & Power Revenue		
5.000%, 04/01/2042	3,000,000	3,823,590
Port of Seattle, WA		
5.000%, 04/01/2034	1,500,000	1,662,765
Spokane County School District No. 81		
5.000%, 12/01/2036	2,000,000	2,608,660
State of Washington		
5.000%, 02/01/2043	5,000,000	6,217,500
Washington Health Care Facilities Authority		
5.000%, 10/01/2038	1,535,000	1,749,885
Washington State Convention Center Public Facilities District		
5.000%, 07/01/2048	2,000,000	2,149,160
Washington State Housing Finance Commission		
2.375%, 01/01/2026 (a)	1,250,000	1,099,725
5.000%, 01/01/2055 (a)	500,000	424,245
		<u>20,155,150</u>
West Virginia - 1.75%		
Roane County Building Commission		
2.550%, 11/01/2021	2,000,000	2,011,740
State of West Virginia		
5.000%, 06/01/2041	2,510,000	3,212,298
5.000%, 12/01/2043	2,000,000	2,551,100
		<u>7,775,138</u>
Wisconsin - 1.83%		
County of Milwaukee, WI Airport Revenue		
5.000%, 12/01/2028	1,000,000	1,184,420
Plateville Redevelopment Authority		
5.000%, 07/01/2022	450,000	463,837
Public Finance Authority		
5.000%, 10/01/2044	1,000,000	1,167,480
5.000%, 07/01/2038	2,000,000	2,467,560
5.250%, 05/15/2037 (a)	500,000	511,080
9.000%, 06/01/2029 (a)(c)	1,000,000	985,480
Wisconsin Health & Educational Facilities Authority		
5.000%, 08/15/2034	1,110,000	1,345,942

		<u>8,125,799</u>
TOTAL MUNICIPAL BONDS (Cost \$412,824,978)		<u>428,033,917</u>
 SHORT-TERM INVESTMENTS - 4.18%		
First American Government Obligations Fund - Class X, 0.091% (d)	18,600,384	<u>18,600,384</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$18,600,384)		<u>18,600,384</u>
 Total Investments (Cost \$432,478,849) - 100.63%		
Liabilities in Excess of Other Assets - (0.63)%		<u>(2,790,976)</u>
TOTAL NET ASSETS - 100.00%		<u><u>\$ 444,916,871</u></u>

Percentages are stated as a percent of net assets.

- (a) Securities issued pursuant to Rule 144A under the Securities Act of 1933.
- (b) Represents a principal-only security that entitles holders to receive only principal payments on underlying mortgages.
- (c) Represents an illiquid security. The total market value of these securities were \$985,480, representing 0.22% of net assets.
- (d) Seven day yield at May 31, 2020.