

# Performance Trust Municipal Bond Fund

## Schedule of Investments

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES</b>		
<b>— 5.95%</b>		
California Housing Finance Agency		
2021-2, 0.825%, 03/25/2035 (a)	\$ 31,614,786	\$ 1,558,925
Freddie Mac Multifamily ML Certificates		
2019-ML05, 0.247%, 11/25/2033 (a)	45,755,725	722,025
2022-ML13, 0.960%, 07/25/2036 (a)	84,068,811	4,746,525
2022-ML13, 1.004%, 09/25/2036 (a)	53,565,985	3,740,513
2020-ML07, 2.016%, 10/25/2036 (a)	15,129,076	2,106,875
2019-ML06, 1.133%, 06/25/2037 (a)	10,597,842	837,971
2021-ML08, 1.869%, 07/25/2037 (a)	17,866,517	2,337,834
2021-ML10, 2.127%, 01/25/2038 (a)	14,105,509	2,154,335
2021-ML11, 0.769%, 03/25/2038 (a)	91,584,319	4,968,449
2021-ML10, 1.518%, 06/25/2038 (a)	50,485,408	5,778,560
2021-ML09, 1.490%, 02/25/2040 (a)	38,705,039	4,504,105
2021-ML12, 1.303%, 07/25/2041 (a)	19,110,678	1,839,021
<b>TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$38,832,133)</b>		<b><u>35,295,138</u></b>
<b>MUNICIPAL BONDS — 86.92%</b>		
<b>Alabama — 3.49%</b>		
Black Belt Energy Gas District		
5.500%, 11/01/2053	2,590,000	2,710,359
5.500%, 10/01/2054	3,000,000	3,215,862
Energy Southeast A Cooperative District		
5.500%, 11/01/2053	4,000,000	4,273,736
5.750%, 04/01/2054	1,000,000	1,094,374
Lower Alabama Gas District		
5.000%, 09/01/2034	3,355,000	3,532,263
Southeast Energy Authority A Cooperative District		
5.500%, 01/01/2053	5,560,000	5,892,070
		<u>20,718,664</u>
<b>Alaska — 0.75%</b>		
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	2,671,793
CIVICVentures		
5.000%, 09/01/2033	1,750,000	1,760,952
		<u>4,432,745</u>
<b>Arizona — 1.75%</b>		
Arizona Industrial Development Authority		
1.800%, 07/01/2024	175,000	170,198
Industrial Development Authority of the City of Phoenix Arizona		
4.000%, 07/01/2026	1,900,000	1,863,533
5.000%, 07/01/2045	4,000,000	3,645,451

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Arizona — 1.75% (Continued)</b>		
Park Central Community Facilities District 4.375%, 07/01/2024	\$ 415,000	\$ 410,721
State of Arizona Distribution Revenue 5.500%, 07/01/2038	2,060,000	2,455,758
5.500%, 07/01/2042	1,545,000	1,862,191
		<u>10,407,852</u>
<b>Arkansas — 0.19%</b>		
County of Pulaski, AR 5.000%, 03/01/2039	1,025,000	<u>1,117,148</u>
<b>California — 14.12%</b>		
Alhambra Unified School District 0.000%, 08/01/2037 (b)	11,000,000	6,400,393
California Educational Facilities Authority 5.000%, 03/15/2039	1,015,000	1,218,532
5.000%, 05/01/2049	5,000,000	5,816,127
California Health Facilities Financing Authority 5.000%, 11/01/2047	4,250,000	4,820,556
California Municipal Finance Authority 4.000%, 12/01/2026	1,500,000	1,440,202
California Pollution Control Financing Authority 5.000%, 07/01/2037	1,750,000	1,835,452
5.000%, 07/01/2038	2,000,000	2,084,935
California Public Finance Authority 2.875%, 05/15/2027	1,125,000	1,028,815
City of San Diego, CA Tobacco Settlement Revenue Funding Corp. 4.000%, 06/01/2032	980,000	966,807
Coachella Valley Unified School District 0.000%, 08/01/2035 (b)	715,000	466,366
0.000%, 08/01/2043 (b)	1,015,000	416,863
El Rancho Unified School District 0.000%, 08/01/2035 (b)	315,000	202,660
Fowler Unified School District 5.500%, 08/01/2053	4,945,000	5,534,870
Gateway Unified School District 0.000%, 08/01/2037 (b)	1,725,000	1,007,738
Inland Empire Tobacco Securitization Corp. 3.678%, 06/01/2038	3,010,000	2,799,446
Mount San Antonio Community College District 0.000%, 08/01/2043 (b)	1,395,000	1,328,193
M-S-R Energy Authority 6.500%, 11/01/2039	3,800,000	4,673,211
6.500%, 11/01/2039	2,645,000	3,252,800

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## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>California — 14.12% (Continued)</b>		
Newport Mesa Unified School District		
0.000%, 08/01/2037 (b)	\$ 100,000	\$ 61,226
0.000%, 08/01/2038 (b)	1,000,000	579,390
Norwalk-La Mirada Unified School District		
0.000%, 08/01/2038 (b)	510,000	265,111
Oceanside Unified School District		
0.000%, 08/01/2035 (b)	135,000	88,459
0.000%, 08/01/2036 (b)	350,000	217,669
0.000%, 08/01/2037 (b)	775,000	454,575
0.000%, 08/01/2039 (b)	310,000	162,115
Paramount Unified School District		
0.000%, 08/01/2037 (b)	525,000	305,473
Placentia-Yorba Linda Unified School District		
0.000%, 08/01/2041 (b)	5,325,000	2,509,072
Poway Unified School District		
0.000%, 08/01/2037 (b)	6,320,000	3,711,498
0.000%, 08/01/2038 (b)	5,445,000	3,019,124
0.000%, 08/01/2040 (b)	905,000	448,805
0.000%, 08/01/2046 (b)	12,150,000	4,206,426
San Bernardino City Unified School District		
0.000%, 08/01/2035 (b)	250,000	163,813
San Bernardino Community College District		
0.000%, 08/01/2038 (b)	160,000	84,888
0.000%, 08/01/2044 (b)	12,485,000	4,825,186
San Diego Unified School District		
0.000%, 07/01/2037 (b)	575,000	335,829
0.000%, 07/01/2038 (b)	1,655,000	911,020
0.000%, 07/01/2040 (b)	7,260,000	3,568,514
0.000%, 07/01/2041 (b)	2,815,000	2,660,908
Santa Barbara Secondary High School District		
0.000%, 08/01/2036 (b)	340,000	197,514
0.000%, 08/01/2040 (b)	5,805,000	2,750,062
St Helena Unified School District		
0.000%, 06/01/2036 (b)	2,805,000	3,355,743
West Contra Costa Unified School District		
0.000%, 08/01/2036 (b)	5,825,000	3,586,815
		<u>83,763,201</u>
<b>Colorado — 3.43%</b>		
City & County of Denver, CO Airport System Revenue		
5.750%, 11/15/2036	6,325,000	7,655,484
5.750%, 11/15/2041	5,485,000	6,174,061

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Colorado — 3.43% (Continued)</b>		
City of Fruita, CO Healthcare Revenue 5.000%, 01/01/2028	\$ 700,000	\$ 669,873
Public Authority for Colorado Energy 6.500%, 11/15/2038	4,855,000	<u>5,847,580</u>
		<u>20,346,998</u>
<b>Connecticut — 0.48%</b>		
State of Connecticut Special Tax Revenue 5.250%, 07/01/2040	2,500,000	<u>2,844,913</u>
<b>Florida — 8.05%</b>		
Bay County School Board 5.500%, 07/01/2041	1,315,000	1,469,146
5.500%, 07/01/2042	1,300,000	1,444,483
City of Fort Lauderdale, FL Water & Sewer Revenue 5.500%, 09/01/2048	1,500,000	1,699,478
City of Fort Myers, FL Utility System Revenue 5.500%, 10/01/2049	5,000,000	5,611,200
City of Jacksonville, FL 5.250%, 10/01/2037	6,000,000	6,864,579
City of Lakeland, FL Department of Electric Utilities 5.000%, 10/01/2037	1,925,000	2,184,928
5.000%, 10/01/2038	1,565,000	1,767,935
County of Miami-Dade, FL 0.000%, 10/01/2040 (b)	5,000,000	2,324,403
0.000%, 10/01/2041 (b)	1,400,000	615,809
0.000%, 10/01/2042 (b)	1,360,000	563,885
0.000%, 10/01/2045 (b)	4,500,000	1,634,850
County of Miami-Dade, FL Seaport Department 5.000%, 10/01/2036	1,450,000	1,564,975
5.000%, 10/01/2038	4,370,000	4,643,812
County of Sarasota, FL Utility System Revenue 5.250%, 10/01/2047	2,500,000	2,747,395
County of Seminole, FL 5.250%, 10/01/2039	3,520,000	3,943,529
Florida Development Finance Corp. 5.500%, 09/15/2025	750,000	735,066
5.000%, 09/15/2040	2,050,000	1,805,175
Palm Beach County School District 5.250%, 08/01/2036	1,750,000	2,019,808
5.250%, 08/01/2040	3,645,000	<u>4,090,125</u>
		<u>47,730,581</u>

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Georgia — 0.94%</b>		
City of Conyers, GA 4.300%, 03/01/2031	\$ 1,185,000	\$ 1,023,819
Georgia Ports Authority 5.000%, 07/01/2041	4,145,000	<u>4,579,094</u>
		<u>5,602,913</u>
<b>Illinois — 2.69%</b>		
Chicago O'Hare International Airport 5.250%, 01/01/2039	1,190,000	1,298,808
City of Joliet, IL 5.500%, 12/15/2042	2,260,000	2,512,243
DuPage County School District No. 58 Downers Grove 5.000%, 12/15/2036	1,070,000	1,213,401
5.000%, 12/15/2037	2,340,000	2,625,673
5.250%, 12/15/2038	340,000	385,233
Metropolitan Pier & Exposition Authority 0.000%, 12/15/2036 (b)	6,500,000	3,746,398
Will County School District No. 114 Manhattan 5.500%, 01/01/2045	3,765,000	<u>4,151,983</u>
		<u>15,933,739</u>
<b>Indiana — 8.62%</b>		
Avon Community School Building Corp. 5.500%, 07/15/2040	1,000,000	1,137,109
5.500%, 07/15/2041	1,000,000	1,132,266
5.500%, 01/15/2043	2,750,000	3,086,915
City of Valparaiso, IN 6.750%, 01/01/2034	500,000	500,785
Clark-Pleasant Community School Building Corp. 5.250%, 01/15/2042	2,500,000	2,777,416
Fishers Town Hall Building Corp. 5.500%, 07/15/2038	1,000,000	1,143,059
5.500%, 07/15/2039	700,000	798,100
5.500%, 07/15/2040	1,500,000	1,696,948
5.500%, 07/15/2043	2,000,000	2,225,430
Fort Wayne Redevelopment Authority 5.000%, 12/15/2041	2,040,000	2,220,016
Greater Clark Building Corp. 6.000%, 07/15/2038	5,955,000	6,969,628
6.000%, 01/15/2042	5,630,000	6,486,893
Indianapolis Local Public Improvement Bond Bank 6.000%, 02/01/2048	8,750,000	10,204,044
IPS Multi-School Building Corp. 5.500%, 07/15/2042	1,250,000	1,396,862

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## Schedule of Investments (Continued)

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<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Indiana — 8.62% (Continued)</b>		
Lake Ridge Multi-School Building Corp. 5.500%, 07/15/2040	\$ 1,500,000	\$ 1,688,948
Noblesville High School Building Corp. 6.000%, 07/15/2038	350,000	419,256
6.000%, 07/15/2040	500,000	593,535
6.000%, 01/15/2043	1,000,000	1,173,808
Tippecanoe County School Building Corp. 6.000%, 01/15/2042	600,000	691,321
Tri-Creek 2002 High School Building Corp. 5.500%, 07/15/2040	4,225,000	4,793,347
		<u>51,135,686</u>
<b>Iowa — 0.77%</b>		
Iowa Tobacco Settlement Authority 4.000%, 06/01/2049	4,680,000	<u>4,548,655</u>
<b>Kentucky — 1.81%</b>		
County of Trimble, KY 1.300%, 09/01/2044	3,500,000	3,022,481
Kentucky Economic Development Finance Authority 5.000%, 05/15/2026	625,000	604,896
Kentucky State Property & Building Commission 5.250%, 06/01/2037	3,095,000	3,458,338
5.500%, 11/01/2041	1,195,000	1,337,823
5.500%, 11/01/2042	2,050,000	2,282,663
		<u>10,706,201</u>
<b>Louisiana — 0.72%</b>		
Ernest N Morial New Orleans Exhibition Hall Authority 5.000%, 07/15/2039	2,210,000	2,420,663
Louisiana Stadium & Exposition District 5.000%, 07/01/2039	1,675,000	1,834,478
		<u>4,255,141</u>
<b>Maryland — 1.07%</b>		
Maryland Stadium Authority 5.000%, 05/01/2050	5,775,000	<u>6,324,264</u>
<b>Massachusetts — 0.61%</b>		
Massachusetts Development Finance Agency 5.000%, 07/15/2040	3,075,000	<u>3,645,908</u>
<b>Michigan — 1.09%</b>		
Great Lakes Water Authority Water Supply System Revenue 5.000%, 07/01/2038	1,000,000	1,123,314
Michigan Finance Authority 3.267%, 06/01/2039	6,000,000	5,343,312
		<u>6,466,626</u>

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Minnesota — 0.35%</b>		
City of Minneapolis, MN 5.750%, 07/01/2055	\$ 1,000,000	\$ 952,514
City of Rochester, MN 5.000%, 11/15/2035	660,000	776,352
University of Minnesota 5.000%, 08/01/2036	305,000	<u>366,812</u>
		<u>2,095,678</u>
<b>Nebraska — 0.36%</b>		
Central Plains Energy Project 5.000%, 09/01/2034	2,000,000	<u>2,135,740</u>
<b>Nevada — 0.81%</b>		
Las Vegas Convention & Visitors Authority 5.000%, 07/01/2038	3,000,000	3,304,924
State of Nevada Department of Business & Industry 8.125%, 01/01/2050	1,500,000	<u>1,519,329</u>
		<u>4,824,253</u>
<b>New Jersey — 1.92%</b>		
New Jersey Economic Development Authority 5.500%, 01/01/2027	300,000	300,256
5.250%, 06/15/2037	1,560,000	1,710,639
5.250%, 06/15/2038	1,935,000	2,097,271
New Jersey Transportation Trust Fund Authority 5.250%, 06/15/2036	1,900,000	2,172,949
0.000%, 12/15/2037 (b)	3,395,000	1,948,385
0.000%, 12/15/2038 (b)	1,125,000	613,610
0.000%, 12/15/2039 (b)	5,165,000	<u>2,532,277</u>
		<u>11,375,387</u>
<b>New York — 4.84%</b>		
Build NYC Resource Corp. 4.000%, 06/15/2031	600,000	560,573
4.000%, 06/15/2041	1,350,000	1,083,509
New York City Transitional Finance Authority 5.500%, 05/01/2044	3,575,000	4,086,807
New York City Transitional Finance Authority Future Tax Secured Revenue 5.500%, 11/01/2045	4,825,000	5,438,428
New York State Dormitory Authority 5.000%, 10/01/2047	4,220,000	4,912,449
5.000%, 10/01/2048	4,000,000	4,653,973
Port Authority of New York & New Jersey 5.000%, 07/15/2037	3,000,000	3,235,114

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b><i>New York — 4.84% (Continued)</i></b>		
Triborough Bridge & Tunnel Authority 5.000%, 05/15/2052	\$ 4,065,000	\$ 4,724,487
		<u>28,695,340</u>
<b><i>North Carolina — 2.20%</i></b>		
University of North Carolina at Chapel Hill 5.000%, 02/01/2045	5,100,000	5,597,299
5.000%, 02/01/2049	5,500,000	6,039,996
Watauga Public Facilities Corp. 5.250%, 06/01/2042	1,250,000	1,385,105
		<u>13,022,400</u>
<b><i>North Dakota — 0.34%</i></b>		
City of Larimore, ND 0.850%, 05/01/2024	2,000,000	1,998,145
<b><i>Ohio — 1.20%</i></b>		
County of Hamilton, OH 5.000%, 11/15/2049	6,000,000	6,530,482
Ohio Higher Educational Facility Commission 3.750%, 12/01/2023	615,000	615,000
		<u>7,145,482</u>
<b><i>Oregon — 0.52%</i></b>		
Hospital Facilities Authority of Multnomah County Oregon 0.950%, 06/01/2027	1,000,000	878,460
Port of Portland, OR Airport Revenue 5.000%, 07/01/2037	2,000,000	2,177,141
		<u>3,055,601</u>
<b><i>Pennsylvania — 3.73%</i></b>		
Allegheny County Sanitary Authority 5.750%, 06/01/2047	6,835,000	7,760,877
City of Philadelphia, PA Water & Wastewater Revenue 5.500%, 06/01/2047	2,365,000	2,598,006
Delaware Valley Regional Finance Authority 4.521% (1 Month LIBOR USD + 0.880%), 09/01/2048	1,000,000	990,517
Pennsylvania Turnpike Commission 5.250%, 12/01/2041	1,000,000	1,120,789
5.250%, 12/01/2042	1,000,000	1,111,016
Pittsburgh Water & Sewer Authority 5.000%, 09/01/2038	2,225,000	2,482,042
5.000%, 09/01/2039	2,875,000	3,184,110
Southeastern Pennsylvania Transportation Authority 5.250%, 06/01/2041	2,585,000	2,896,061
		<u>22,143,418</u>



# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b><i>Puerto Rico — 1.18%</i></b>		
Commonwealth of Puerto Rico		
0.000%, 07/01/2024 (b)	\$ 23,978	\$ 23,405
0.000%, 07/01/2033 (b)	189,697	115,725
4.000%, 07/01/2037	113,718	101,877
4.000%, 07/01/2041	154,613	133,886
0.000%, 11/01/2043 (b)	651,922	339,814
4.000%, 07/01/2046	160,797	134,017
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	2,971,238	2,614,689
Puerto Rico Highway & Transportation Authority		
5.850%, 03/01/2027	1,395,000	1,397,790
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (b)	872,000	853,084
0.000%, 07/01/2029 (b)	1,589,000	1,256,833
		<u>6,971,120</u>
<b><i>Rhode Island — 1.37%</i></b>		
Rhode Island Health and Educational Building Corp.		
5.500%, 05/15/2042	3,335,000	3,736,665
5.500%, 05/15/2047	4,000,000	4,413,777
		<u>8,150,442</u>
<b><i>South Carolina — 1.34%</i></b>		
County of Horry, SC		
5.250%, 09/01/2047	4,000,000	4,331,055
South Island Public Service District		
5.250%, 04/01/2042	3,325,000	3,621,114
		<u>7,952,169</u>
<b><i>Tennessee — 0.90%</i></b>		
Metropolitan Nashville Airport Authority		
5.250%, 07/01/2035	1,500,000	1,680,103
5.500%, 07/01/2036	1,625,000	1,833,855
5.500%, 07/01/2037	1,650,000	1,842,946
		<u>5,356,904</u>
<b><i>Texas — 8.17%</i></b>		
Board of Regents of the University of Texas System		
5.000%, 08/15/2049	500,000	574,213
City of Austin, TX Water & Wastewater System Revenue		
5.000%, 11/15/2040	1,225,000	1,341,270
5.000%, 11/15/2041	1,700,000	1,853,431
City of Houston, TX Airport System Revenue		
5.250%, 07/01/2039	2,745,000	2,993,684
City of San Antonio, TX Electric & Gas Systems Revenue		
5.000%, 02/01/2038	6,000,000	6,724,651

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## Schedule of Investments (Continued)

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<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b>Texas — 8.17% (Continued)</b>		
City of San Antonio, TX Electric & Gas Systems Revenue (Continued)		
5.000%, 02/01/2039	\$ 3,265,000	\$ 3,630,400
5.250%, 02/01/2040	6,000,000	6,757,080
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,397,890
Colony Local Development Corp.		
7.250%, 10/01/2033	700,000	700,236
Lower Colorado River Authority		
5.500%, 05/15/2047	5,000,000	5,464,835
5.500%, 05/15/2048	3,000,000	3,290,666
North Texas Tollway Authority		
0.000%, 01/01/2036 (b)	1,085,000	675,934
0.000%, 01/01/2038 (b)	630,000	343,601
5.250%, 01/01/2038	4,120,000	4,610,740
Port of Beaumont Industrial Development Authority		
4.100%, 01/01/2028	3,000,000	2,442,651
Pottsboro Higher Education Finance Corp.		
2.000%, 08/15/2040	775,000	537,291
West Harris County Regional Water Authority		
5.500%, 12/15/2042	4,500,000	5,082,264
		<u>48,420,837</u>
<b>Utah — 2.17%</b>		
City of Salt Lake City UT Airport Revenue		
5.250%, 07/01/2037	500,000	553,358
City of Salt Lake City, UT Airport Revenue		
5.250%, 07/01/2038	1,255,000	1,374,142
5.250%, 07/01/2039	1,000,000	1,088,942
Wasatch County School District Local Building Authority		
5.500%, 06/01/2047	7,570,000	8,304,444
Wildflower Improvement Association		
6.625%, 03/01/2031	1,630,204	1,546,028
		<u>12,866,914</u>
<b>Washington — 1.98%</b>		
Central Puget Sound Regional Transit Authority		
5.000%, 11/01/2046	10,000,000	11,353,388
Washington State Housing Finance Commission		
5.000%, 01/01/2055	500,000	364,155
		<u>11,717,543</u>
<b>Washington DC — 2.63%</b>		
District of Columbia		
5.500%, 07/01/2047	9,795,000	11,010,558

# Performance Trust Municipal Bond Fund

## Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
<b>MUNICIPAL BONDS — 86.92% (Continued)</b>		
<b><i>Washington DC — 2.63% (Continued)</i></b>		
District of Columbia Income Tax Revenue 5.000%, 10/01/2037	\$ 4,000,000	\$ 4,571,042
		<u>15,581,600</u>
<b><i>Wisconsin — 0.33%</i></b>		
Public Finance Authority 7.500%, 06/01/2029	2,000,000	1,936,677
<b>TOTAL MUNICIPAL BONDS (Cost \$509,030,728)</b>		<b><u>515,426,885</u></b>
<b>NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES — 2.18%</b>		
California Housing Finance Agency 2021-1, 0.797%, 11/20/2035 (a)	41,859,238	2,073,707
2021-3, 0.790%, 08/20/2036 (a)	25,491,566	1,331,424
National Finance Authority 2023-2, 0.813%, 01/20/2038 (a)	60,000,000	3,441,600
New Hampshire Business Finance Authority 2022-2, 0.697%, 10/20/2036 (a)	67,661,794	3,279,567
Washington State Housing Finance Commission 2021-1, 0.726%, 12/20/2035 (a)	61,486,878	2,800,113
<b>TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$13,660,868)</b>		<b><u>12,926,411</u></b>
	<b><u>Shares</u></b>	
<b>MONEY MARKET FUNDS — 5.95%</b>		
First American Government Obligations Fund - X Class, 5.286% (c)	35,271,838	35,271,838
<b>TOTAL MONEY MARKET FUNDS (Cost \$35,271,838)</b>		<b><u>35,271,838</u></b>
<b>Total Investments (Cost \$596,795,567) — 101.00%</b>		<b><u>\$ 598,920,272</u></b>
Liabilities in Excess of Other Assets — (1.00)%		<u>(5,907,595)</u>
<b>TOTAL NET ASSETS — 100.00%</b>		<b><u>\$ 593,012,677</u></b>

Percentages are stated as a percent of net assets.

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

(b) Represents a security issued at a discount to its face value but pays no interest.

(c) The rate shown represents the seven-day yield as of November 30, 2023.