

Performance Trust Municipal Bond Fund
Portfolio Holdings as of January 31, 2024 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AK INDL DEV & EXPORT	1-Jun-2045	5.250%	2,735,000.00	2,996,316.49	2,757,733.59
ALHAMBRA USD CAB-B	1-Aug-2037	0.000%	11,000,000.00	6,487,973.17	6,804,789.20
ALLEGHENY CO SAN AUTH	1-Jun-2047	5.750%	6,835,000.00	7,407,556.44	7,874,101.13
ARIZONA IDA-C	1-Jul-2024	1.800%	175,000.00	175,000.00	171,835.55
AUSTIN-REV-REF	15-Nov-2040	5.000%	1,225,000.00	1,299,556.25	1,397,081.14
AUSTIN-REV-REF	15-Nov-2041	5.000%	1,700,000.00	1,796,769.16	1,924,608.25
AVON CMNTY SBC	15-Jul-2040	5.500%	1,000,000.00	1,074,665.07	1,175,088.50
AVON CMNTY SBC	15-Jul-2041	5.500%	1,250,000.00	1,365,264.84	1,461,410.13
AVON CMNTY SBC	15-Jan-2043	5.500%	2,750,000.00	2,958,967.67	3,186,102.43
BALDWIN PK SD-CABS	1-Aug-2037	0.000%	1,000,000.00	616,696.53	604,034.10
BAY CO SCH BRD-A-COPS	1-Jul-2041	5.500%	1,315,000.00	1,464,743.72	1,487,283.94
BAY CO SCH BRD-A-COPS	1-Jul-2042	5.500%	1,300,000.00	1,443,896.82	1,463,781.28
BLACK BELT ENERGY GAS	1-Nov-2053	5.500%	2,595,000.00	2,653,392.16	2,763,023.66
BLACK BELT ENGY GAS-C	1-Oct-2054	5.500%	3,000,000.00	3,090,819.04	3,309,219.00
BUILD NYC RES CORP -A	15-Jun-2031	4.000%	600,000.00	649,706.45	562,658.04
BUILD NYC RES CORP -A	15-Jun-2041	4.000%	1,350,000.00	1,435,741.78	1,091,263.05
CALHOUN CO ISD-REF	15-Feb-2024	5.000%	3,395,000.00	3,397,435.91	3,397,049.56
CA EDL STANFORD U-T-1	15-Mar-2039	5.000%	1,015,000.00	1,413,592.76	1,267,485.31
CALIFORNIA ST EDUCNTL	1-May-2049	5.000%	5,000,000.00	5,145,408.34	6,216,418.50
CA HLTH FACS-A2	1-Nov-2047	5.000%	4,250,000.00	4,418,818.55	5,044,821.40
CA HSG FIN AGY-X	20-Nov-2035	0.000%	41,743,955.35	2,487,150.98	2,080,518.73
CA HSG FIN AGY-X	25-Mar-2035	0.000%	31,535,186.96	1,866,225.61	1,560,991.75
CAHFA 2021-3 X	20-Aug-2036	0.790%	25,421,275.42	1,557,715.15	1,339,701.21
CA INFRA & ECON DEV B	1-Jan-2050	3.950%	2,000,000.00	2,000,000.00	2,000,187.60
CA MUNI FIN AUTH -B -	1-Dec-2026	4.000%	1,235,000.00	1,235,000.00	1,191,112.05
CA POLL CONTROL FING	1-Jul-2037	5.000%	1,750,000.00	1,820,427.94	1,867,694.68
CA POLL CONTROL FING	1-Jul-2038	5.000%	2,000,000.00	2,077,123.56	2,121,686.60
CAMBRIDGE ISANTI SD-A	1-Feb-2024	4.000%	1,710,000.00	1,710,000.00	1,710,000.00
CENTRL PLAINS ENERGY	1-Sep-2034	5.000%	2,000,000.00	2,173,007.10	2,178,700.80
CENTRL PUGET TRANS-S1	1-Nov-2046	5.000%	10,000,000.00	10,589,634.36	11,905,679.00
CHICAGO-ARPT REV-REF	1-Jan-2039	5.250%	1,190,000.00	1,295,824.42	1,337,712.56
CIVICVENTURES -REF	1-Sep-2033	5.000%	1,750,000.00	1,814,473.48	1,764,474.43
CLARK-PLEASANT-CO-SCH	15-Jan-2042	5.250%	2,500,000.00	2,652,436.57	2,814,558.25
COACHELLA VY USD CAB	1-Aug-2035	0.000%	795,000.00	512,036.45	539,173.45
COACHELLA VLY USD-CAB	1-Aug-2043	0.000%	1,015,000.00	443,955.35	443,232.23
COLONY LOC DEV CORP	1-Oct-2033	7.250%	700,000.00	700,000.00	700,571.34
COLONY ECON DEV-A	1-Oct-2042	7.250%	1,500,000.00	1,500,000.00	1,461,255.60
COMAL ISD	1-Feb-2024	5.000%	3,025,000.00	3,025,000.00	3,025,000.00
CONNECTICUT ST -A	1-Jul-2040	5.250%	2,500,000.00	2,728,563.79	2,903,946.50
CONYERS	1-Mar-2031	4.300%	1,185,000.00	1,185,000.00	1,048,985.94
DALLAS ISD	15-Feb-2024	5.000%	6,955,000.00	6,959,988.17	6,959,969.35
DELAWARE VLY-E	1-Sep-2048	4.543%	1,000,000.00	1,000,000.00	999,401.90
DENVER CITY & CNTY CO	15-Nov-2036	5.750%	6,325,000.00	7,018,503.10	7,845,468.65
DENVER CITY & CNTY CO	15-Nov-2041	5.750%	5,760,000.00	6,089,421.35	6,636,944.45
DIRECTOR OF THE ST OF	1-Jan-2050	8.125%	1,500,000.00	1,529,939.85	1,519,075.95
DT OF COLUMBIA	1-Jun-2024	5.000%	1,355,000.00	1,363,175.35	1,363,369.43
DT OF COLUMBIA-A-REV	1-Jul-2047	5.500%	9,795,000.00	10,749,455.79	11,225,666.52
EL RANCHO SD-CABS-E	1-Aug-2035	0.000%	340,000.00	221,520.10	230,069.16
S E ENERGY COOP DT	1-Nov-2053	5.500%	4,000,000.00	4,080,880.13	4,365,184.80
ENERGY SE COOP-B-1	1-Apr-2054	5.750%	1,000,000.00	1,024,240.86	1,115,956.50
ERNEST N ORLEANS AUTH	15-Jul-2039	5.000%	2,210,000.00	2,467,121.50	2,495,940.19
FHLMC 2021-ML11-XUS	25-Mar-2038	0.769%	91,363,531.08	5,221,543.22	5,022,253.30
FRETE 2019-ML05 XCA	25-Nov-2033	0.247%	45,618,509.95	865,928.61	722,597.20
FRETE 2019-ML06 XUS	25-Jun-2037	1.133%	10,570,691.57	808,198.36	844,175.43
FRETE 2021-ML08 XUS	25-Jul-2037	1.869%	17,820,068.89	2,547,646.07	2,357,416.91
FHLMC 2020-ML09-X-US	25-Feb-2040	1.490%	38,625,459.39	5,156,712.62	4,561,280.50
FEDERAL HOME LOAN MT	25-Jul-2036	0.000%	83,709,339.35	4,820,027.83	4,830,028.88
FRETE 2022-ML13 XUS	25-Sep-2036	1.004%	53,412,006.85	3,651,088.21	3,823,765.57
FRST AM-GV OB-X	1-Dec-2031	0.000%	1,000,000.00	1,097,919.06	1,178,525.70
FISHERS TWN HALL -A	15-Jul-2038	5.500%	700,000.00	764,982.97	823,964.75
FISHERS TWN HALL -A	15-Jul-2039	5.500%	1,500,000.00	1,625,363.92	1,753,583.85
FISHERS TWN HALL -A	15-Jul-2040	5.500%	2,000,000.00	2,132,344.61	2,311,201.20
FISHERS TWN HALL -A	15-Jul-2043	5.500%	2,050,000.00	2,125,492.47	1,897,021.83
FLORIDA DEV FIN CORP	15-Sep-2040	5.000%	750,000.00	750,000.00	740,101.80
FL DEV FIN CORP-D	15-Sep-2025	5.500%	1,500,000.00	1,599,883.71	1,735,452.30
FORT LAUDERDALE-B	1-Sep-2048	5.500%	5,000,000.00	5,299,554.94	5,758,325.50
FORT MYERS-REF	1-Oct-2049	5.500%	2,040,000.00	2,227,483.90	2,251,901.53
FORT WAYNE REDEV AUTH	15-Dec-2041	5.000%	4,945,000.00	5,505,794.70	5,649,115.58

FOWLER USD-C-CIBS	1-Aug-2053	5.500%	15,091,732.55	2,143,211.17	2,123,859.52
FRETE 2020-ML07 XUS	25-Oct-2036	2.016%	50,364,297.99	6,482,820.32	5,843,769.50
FHLMC 2021-ML10-XCA	25-Jun-2038	0.000%	14,073,837.98	2,680,379.63	2,178,770.86
FRETE 2021-ML10 XUS	25-Jan-2038	2.127%	19,072,538.12	2,314,137.62	1,864,340.60
FRETE 2021-ML12 XUS	25-Jul-2041	1.303%	575,000.00	575,796.63	557,769.55
FRUITA HLTHCR-B-TXBL	1-Jan-2028	5.000%	1,080,000.00	1,080,776.15	1,080,699.84
GARLAND ISD	15-Feb-2024	5.000%	1,725,000.00	1,020,748.09	1,060,064.42
GATEWAY USD 2002-B	1-Aug-2037	0.000%	2,971,238.00	1,895,073.53	2,792,963.72
GDB DEBT RECOVERY AUT	20-Aug-2040	7.500%	4,145,000.00	4,330,166.50	4,680,572.96
GEORGIA PORTS AUTH	1-Jul-2041	5.000%	1,000,000.00	1,079,447.38	1,163,882.40
GREAT LAKES WTR-A	1-Jul-2038	5.000%	5,955,000.00	6,741,349.58	7,233,791.59
GREATER CLARK SCHLS	15-Jul-2038	6.000%	5,655,000.00	6,675,402.81	6,732,157.61
GREATER CLARK SCHLS	15-Jan-2042	6.000%	1,125,000.00	1,327,781.37	1,356,358.95
GTR CLARK BLDG-B-REV	15-Jan-2043	6.000%	6,000,000.00	6,032,166.05	7,137,966.60
HAMILTON CNTY HOSP-CC	15-Nov-2049	5.000%	4,000,000.00	4,258,215.66	4,425,067.60
HORRY CNTY REV	1-Sep-2047	5.250%	2,745,000.00	3,005,089.71	3,083,172.20
HOUSTON -A -AMT -REF	1-Jul-2039	5.250%	590,000.00	590,425.05	590,380.14
HOUSTON ISD-REF	15-Feb-2024	5.000%	4,400,000.00	5,013,033.33	5,109,883.24
IL ST TOLL HWY -A-REF	1-Jan-2039	5.000%	8,750,000.00	9,877,126.47	10,387,101.38
INDIANAPOLIS LOCAL-D	1-Feb-2048	6.000%	3,000,000.00	3,105,271.97	2,836,094.10
INLAND EMPIRE TOBACCO	1-Jun-2038	3.678%	1,250,000.00	1,342,818.61	1,429,245.88
IPS MULTI SCHOOLS	15-Jul-2042	5.500%	3,000,000.00	3,036,660.00	3,039,001.20
JEA WTR REV-A-REV	1-Oct-2024	5.000%	1,000,000.00	1,109,474.45	1,128,147.20
JEFFERSON CO-REF	1-Oct-2040	5.250%	2,260,000.00	2,481,381.73	2,547,910.44
JOLIET	15-Dec-2042	5.500%	500,000.00	564,975.00	570,234.75
KANSAS CITY-A	1-Jan-2041	5.000%	2,835,000.00	2,836,989.51	2,836,941.98
KATY ISD	15-Feb-2024	5.000%	625,000.00	644,719.69	610,217.50
KY ECON DEV FIN-A-REF	15-May-2026	5.000%	1,205,000.00	1,284,099.47	1,397,616.72
KENTUCKY CMWLTH-A	1-Nov-2041	5.500%	2,050,000.00	2,173,911.53	2,368,577.59
KENTUCKY CMWLTH-A	1-Nov-2042	5.500%	1,500,000.00	1,628,772.66	1,711,783.80
LAKE RIDGE ETC CORP	15-Jul-2040	5.500%	1,925,000.00	2,145,568.55	2,306,897.29
LAKELAND ENRGY-REF	1-Oct-2037	5.000%	1,565,000.00	1,739,111.60	1,872,082.74
LAKELAND ENRGY-REF	1-Oct-2038	5.000%	1,795,000.00	2,013,223.55	2,027,636.67
LANSING MICH BRD-A	1-Jul-2043	5.000%	3,000,000.00	3,245,656.61	3,360,663.90
LAS VEGAS CONVENTION	1-Jul-2038	5.000%	495,000.00	495,000.00	495,000.00
LAS VEGAS VLY-A-REF	1-Feb-2024	5.000%	1,675,000.00	1,815,440.35	1,890,827.27
LA ST STADIUM & EXPOS	1-Jul-2039	5.000%	3,405,000.00	3,589,292.26	3,681,686.90
LOWER AL GAS DIST GAS	1-Sep-2034	5.000%	3,000,000.00	3,227,226.89	3,365,834.70
LOWER COLORADO RIVER	15-May-2048	5.500%	5,000,000.00	5,387,045.82	5,596,224.50
LOWER CO RIVER AUTH-A	15-May-2047	5.500%	2,645,000.00	3,203,163.21	3,430,527.71
MSR ENERGY	1-Nov-2039	6.500%	3,810,000.00	4,596,267.95	4,941,516.28
MSR ENERGY	1-Nov-2039	6.500%	5,000,000.00	5,305,151.77	5,353,848.00
MAIN STREET NATURAL-A	1-May-2054	5.000%	490,000.00	490,359.73	490,317.52
MANSFIELD ISD-B-REF	15-Feb-2024	5.000%	5,775,000.00	6,147,653.37	6,694,340.15
MARYLAND ST STADIUM A	1-May-2050	5.000%	10,500,000.00	12,084,840.94	12,156,465.30
MASSACHUSETTS ST-A	1-Jan-2040	5.000%	3,535,000.00	3,988,638.72	4,356,302.10
MA DEV FIN AGY-A	15-Jul-2040	5.000%	1,500,000.00	1,689,510.00	1,724,449.35
NASHVILLE ETC-A-REV	15-May-2042	5.000%	1,500,000.00	1,616,070.49	1,717,059.90
MET NASHVILLE ARPT	1-Jul-2035	5.250%	1,625,000.00	1,758,396.35	1,888,660.96
MET NASHVILLE ARPT	1-Jul-2036	5.500%	1,650,000.00	1,790,818.84	1,896,789.51
MET NASHVILLE ARPT	1-Jul-2037	5.500%	6,500,000.00	3,454,425.97	3,942,215.55
MET PIER CAB-A-MCCORM	15-Dec-2036	0.000%	5,000,000.00	2,379,293.96	2,515,244.50
MIAMI SPL OBLIG-CABS	1-Oct-2040	0.000%	1,445,000.00	670,149.12	689,457.04
MIAMI SPL OBLIG-CABS	1-Oct-2041	0.000%	1,380,000.00	606,676.44	625,014.83
MIAMI SPL OBLIG-CABS	1-Oct-2042	0.000%	4,500,000.00	1,737,656.43	1,789,058.70
MIAMI SPL OBLIG -AGM	1-Oct-2045	0.000%	1,450,000.00	1,568,318.89	1,601,964.79
MIAMI DADE CO -A-AMT-	1-Oct-2036	5.000%	4,370,000.00	4,633,840.25	4,778,273.81
MIAMI DADE CO -A-AMT-	1-Oct-2038	5.000%	6,000,000.00	6,127,208.96	5,508,570.00
MI FIN AUTH -A-REF	1-Jun-2039	3.267%	1,000,000.00	963,430.00	873,686.80
MINNEAPOLIS-A-REV	1-Jul-2055	5.750%	1,395,000.00	1,297,468.25	1,385,227.75
MT SAN ANTONIO CCD-A	1-Aug-2043	0.000%	310,000.00	310,000.00	279,164.30
MULTNOMAH CO HOSP-B2	1-Jun-2027	0.950%	67,432,736.57	2,984,268.02	3,303,529.76
NATIONAL FIN AUTH-2-X	20-Oct-2036	0.674%	60,000,000.00	3,334,719.22	3,486,000.00
NFA 2023-2 X	20-Jan-2038	0.813%	1,560,000.00	1,677,288.00	1,825,760.20
NJ ST ECON DEV AUTH	15-Jun-2037	5.250%	1,935,000.00	2,067,768.15	2,245,824.27
NJ ST ECON DEV AUTH	15-Jun-2038	5.250%	300,000.00	300,000.00	300,312.63
NJ ECON DEV AUTH-AMT	1-Jan-2027	5.500%	3,395,000.00	1,909,197.91	2,027,879.33
NJ TRANSPRTN-A-BAM	15-Dec-2037	0.000%	1,125,000.00	595,545.61	636,409.24
NJ TRN FD CAB-BAM	15-Dec-2038	0.000%	1,000,000.00	559,403.58	555,883.70
NJ TRN FD CAB-SER -A	15-Dec-2038	0.000%	7,525,000.00	3,659,753.17	3,995,860.03
NJ TRN FD CAB-SER -A	15-Dec-2039	0.000%	4,825,000.00	5,320,984.42	5,616,255.13
NYC TRANSITIONAL FIN	1-Nov-2045	5.500%	3,575,000.00	3,967,434.95	4,237,185.81
NY TRANS FIN AUTH-B	1-May-2044	5.500%	4,000,000.00	4,589,227.47	4,915,941.20

NY ST DORM AUTH-A	1-Oct-2048	5.000%	4,235,000.00	4,471,730.74	5,206,635.20
NY DORM AUTH-A	1-Oct-2047	5.000%	100,000.00	61,368.10	63,778.43
NEWPORT MESA USD-CABS	1-Aug-2037	0.000%	1,000,000.00	584,509.52	607,059.80
NEWPORT MESA USD-CABS	1-Aug-2038	0.000%	350,000.00	414,006.49	430,893.12
NOBLESVILLE HIGH SCH	15-Jul-2038	6.000%	500,000.00	586,639.34	608,585.50
NOBLESVILLE HIGH SCH	15-Jul-2040	6.000%	1,000,000.00	1,160,349.28	1,202,965.10
NOBLESVILLE HIGH SCH	15-Jan-2043	6.000%	1,085,000.00	677,367.32	709,340.23
N TX HWY CABS-REF-1ST	1-Jan-2036	0.000%	1,040,000.00	595,469.37	610,521.18
N TX HWY CABS-REF-1ST	1-Jan-2038	0.000%	680,000.00	351,894.62	375,792.62
NORWALK-LA USD -CAB-E	1-Aug-2038	0.000%	135,000.00	89,182.13	91,247.80
OCEANSIDE USD-CABS-B	1-Aug-2035	0.000%	350,000.00	212,029.14	225,333.12
OCEANSIDE USD-CABS-B	1-Aug-2036	0.000%	805,000.00	483,872.46	492,080.88
OCEANSIDE USD-CABS-B	1-Aug-2037	0.000%	360,000.00	184,540.15	198,145.58
OCEANSIDE USD-CABS-B	1-Aug-2039	0.000%	550,000.00	550,000.00	550,000.00
OHIO ST-A	1-Feb-2024	5.000%	440,000.00	440,676.48	440,699.29
OKLAHOMA CITY OK	1-Mar-2024	5.000%	1,000,000.00	1,003,210.64	1,003,071.80
OREGON ST DEPT OF ADM	1-Apr-2024	5.000%	3,645,000.00	4,023,578.13	4,157,853.69
PALM BEACH CO SCH-B-C	1-Aug-2040	5.250%	630,000.00	357,440.44	385,617.52
PARAMOUNT USD-CABS	1-Aug-2037	0.000%	415,000.00	412,925.00	412,669.07
PARK CENTRL CMNTY FAC	1-Jul-2024	4.375%	7,000,000.00	7,060,060.00	7,061,180.00
PENNSYLVANIA ST	15-Jul-2024	0.000%	1,000,000.00	1,072,974.11	1,145,249.50
PA ST TURNPIKE-B-REF	1-Dec-2041	5.250%	1,000,000.00	1,069,934.19	1,139,944.50
PA ST TURNPIKE-B-REF	1-Dec-2042	5.250%	3,000,000.00	3,376,739.72	3,402,605.40
PA TURNPIKE COMM-A	1-Dec-2041	5.000%	2,365,000.00	2,687,481.93	2,667,843.22
PHILADELPHIA-C-REV	1-Jun-2047	5.500%	2,060,000.00	2,734,719.24	2,552,369.87
PHOENIX IMPT CAB-B	1-Jul-2038	5.500%	1,545,000.00	2,242,927.15	1,945,044.84
PHOENIX IMP-CAB-B-AGC	1-Jul-2042	5.500%	1,900,000.00	1,927,883.15	1,877,583.61
PHOENIX IDA-A	1-Jul-2026	4.000%	2,225,000.00	2,473,624.12	2,554,387.22
PITTSBURGH WTR&SWR AU	1-Sep-2038	5.000%	2,875,000.00	3,178,503.19	3,271,389.19
PITTSBURGH WTR&SWR AU	1-Sep-2039	5.000%	5,325,000.00	2,386,494.63	2,684,986.94
PLACENTIA SD-D-CABS	1-Aug-2041	0.000%	3,000,000.00	3,000,000.00	2,504,588.10
PORT BEAUMONT TX INDL	1-Jan-2028	4.100%	3,000,000.00	3,246,524.05	3,341,067.90
PORT AUTH OF NY & NJ	15-Jul-2037	5.000%	2,000,000.00	2,110,378.47	2,232,438.60
PORTLAND PORT	1-Jul-2037	5.000%	775,000.00	750,052.75	570,912.82
POTTSBORO HGR EDU FIN	15-Aug-2040	2.000%	6,320,000.00	3,630,897.76	3,911,294.42
POWAY USD-CABS-IMPT	1-Aug-2037	0.000%	6,445,000.00	3,611,130.77	3,778,841.42
POWAY USD-CABS-IMPT	1-Aug-2038	0.000%	905,000.00	402,872.97	478,082.45
POWAY USD-CABS-IMPT	1-Aug-2040	0.000%	12,150,000.00	4,211,876.17	4,450,513.41
POWAY USD-CABS-IMPT	1-Aug-2046	0.000%	4,975,000.00	6,008,184.75	6,268,788.05
PUB AUTH FOR CO GAS	15-Nov-2038	6.500%	2,000,000.00	1,995,000.00	1,955,382.40
PUB FIN AUTH-TXBL	1-Jun-2029	7.500%	113,718.00	101,162.16	106,940.54
RESTRUCTURED-SER A1	1-Jul-2037	4.000%	154,613.00	136,684.12	141,489.82
RESTRUCTURED-SER A1	1-Jul-2041	4.000%	160,797.00	141,210.96	143,247.63
RESTRUCTURED-SER A1	1-Jul-2046	4.000%	99,093.00	96,596.23	97,399.87
RESTRUCTURED-CABS-SER	1-Jul-2024	0.000%	189,697.00	111,543.69	120,895.40
RESTRUCTURED-CABS-SER	1-Jul-2033	0.000%	651,921.56	339,328.57	361,816.47
CVI-SUBSER CW NT	1-Nov-2043	0.000%	1,395,000.00	1,399,043.49	1,381,050.00
PR HWY/TRN-REF-A	1-Mar-2027	5.850%	872,000.00	865,461.71	859,579.76
PR SALES TAX FING-A1	1-Jul-2024	0.000%	1,589,000.00	1,303,989.95	1,293,280.74
PR SALES TAX FING-A1	1-Jul-2029	0.000%	1,025,000.00	1,102,520.64	1,137,134.08
PULASKI CO	1-Mar-2039	5.000%	3,335,000.00	3,645,562.30	3,785,065.59
RI HLTH & EDUCTNL-F	15-May-2042	5.500%	4,000,000.00	4,419,543.80	4,479,996.80
RI HLTH & EDUCTNL-F	15-May-2047	5.500%	1,950,000.00	1,951,280.70	1,951,263.60
RICHARDSON ISD	15-Feb-2024	5.000%	2,805,000.00	2,798,314.40	3,481,544.68
ST HELENA USD-CABS	1-Jun-2036	0.000%	500,000.00	520,709.29	567,614.95
SALT LAKE ARPT-AMT-A	1-Jul-2037	5.250%	1,255,000.00	1,385,991.67	1,408,430.03
SALT LAKE ARPT-AMT-A	1-Jul-2038	5.250%	1,000,000.00	1,105,447.66	1,118,133.00
SALT LAKE ARPT-AMT-A	1-Jul-2039	5.250%	1,000,000.00	1,000,000.00	1,000,000.00
SAN ANTONIO-REF	1-Feb-2024	5.000%	6,000,000.00	6,609,980.64	6,897,201.00
SAN ANTONIO-A	1-Feb-2038	5.000%	3,265,000.00	3,575,044.88	3,720,475.34
SAN ANTONIO-A	1-Feb-2039	5.000%	6,000,000.00	6,653,121.87	6,896,650.20
SAN ANTONIO-B	1-Feb-2040	5.250%	250,000.00	163,149.90	170,319.90
SAN BERNARDINO USD-D	1-Aug-2035	0.000%	210,000.00	112,607.56	117,154.25
SAN BERNARDINO CLG-B	1-Aug-2038	0.000%	12,485,000.00	5,136,973.85	5,100,897.82
SAN BERNARDINO CLG-B	1-Aug-2044	0.000%	950,000.00	891,734.50	955,970.94
SAN DIEGO-C-REF	1-Jun-2032	4.000%	595,000.00	363,689.93	375,074.91
SAN DIEGO SD-CABS-C	1-Jul-2037	0.000%	1,655,000.00	962,536.23	991,769.01
SAN DIEGO SD-CABS-C	1-Jul-2038	0.000%	7,760,000.00	4,025,137.10	4,195,238.36
SAN DIEGO SD-CABS-C	1-Jul-2040	0.000%	3,000,000.00	2,835,054.34	2,999,230.20
SAN DIEGO USD-R2-CONV	1-Jul-2041	0.000%	340,000.00	203,759.89	204,971.41
SANTA BARBARA HSD-A	1-Aug-2036	0.000%	5,825,000.00	3,068,044.44	2,923,308.29
SANTA BARBARA HSD-A	1-Aug-2040	0.000%	2,500,000.00	2,711,638.23	2,788,666.75
SARASOTA CO -REV	1-Oct-2047	5.250%	3,520,000.00	3,756,983.26	4,093,781.12

SEMINOLE CO-REV-REF	1-Oct-2039	5.250%	3,325,000.00	3,568,762.70	3,705,157.56
S ISLAND PUB SVC DIST	1-Apr-2042	5.250%	5,635,000.00	5,912,453.21	6,111,880.47
S E ENERGY AUTH-A-1	1-Jan-2053	5.500%	1,010,000.00	1,015,889.70	1,016,171.40
HEASTERN PA TRANSN AUTH R	1-Jun-2024	0.000%	2,585,000.00	2,796,799.76	2,933,543.82
S ESTRN PA TRANSPRTN	1-Jun-2041	5.250%	2,420,000.00	2,423,698.37	2,423,408.57
TARRANT REGL WTR DIST	1-Mar-2033	5.000%	2,000,000.00	2,003,195.47	2,002,817.00
TARRANT REGL WTR DIST	1-Mar-2044	5.000%	3,075,000.00	3,075,000.00	3,075,000.00
UNIV OF TEXAS TX-BOR	15-Aug-2049	5.000%	500,000.00	500,000.00	501,313.60
VALPARAISO EXEMPT FAC	1-Jan-2034	6.750%	2,000,000.00	2,000,000.00	2,060,781.20
VA BEACH DEV AUTH-B3	1-Sep-2029	5.375%	2,660,000.00	2,664,043.20	2,663,943.45
VIRGINIA ST PUBLIC SC	Mar 01 2024	5.000%	600,000.00	600,813.19	600,919.08
WAKE CO-A-IMPT	Mar 01 2024	5.000%	7,570,000.00	8,249,203.78	8,430,256.31
WASATCH CO LOC BLDG	Jun 01 2047	5.500%	2,865,000.00	2,883,223.99	2,883,171.84
WASHINGTON ST-E	Jun 01 2024	5.000%	4,000,000.00	4,446,000.00	4,532,911.60
WASHINGTON ST-D	Jun 01 2045	5.000%	500,000.00	527,995.97	329,056.00
WASHINGTON ST HSG FIN	Jan 01 2055	5.000%	61,238,728.64	3,151,416.52	2,806,570.93
WA ST HSG FIN -X-1	Dec 20 2035	0.000%	1,250,000.00	1,359,675.70	1,417,532.13
WATAUGA PUB FACS CORP	Jun 01 2042	5.250%	5,945,000.00	4,012,446.22	3,908,212.68
W CONTRA COSTA USD-D2	Aug 01 2036	0.000%	4,500,000.00	4,826,189.26	5,138,805.60
W HARRIS CO REGL WTR	Dec 15 2042	5.500%	1,630,203.71	1,600,419.88	1,578,437.21
WILDFLOWER IMPR	Mar 01 2031	6.625%	3,765,000.00	4,028,069.27	4,217,954.73
WILL CO SCH DIST #114	Jan 01 2045	5.500%	570,000.00	572,436.10	572,673.30
WISCONSIN ST	May 01 2024	0.000%	60,192,714.60	60,192,714.60	60,192,714.60