

**Performance Trust Municipal Bond Fund**  
**Schedule of Investments**  
**May 31, 2021 (Unaudited)**

	<u>Principal Amount</u>	<u>Value</u>
<b>AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.41%</b>		
Freddie Mac Multifamily ML Certificates		
2020-ML07, 2.006%, 10/25/2036 (a)(b)(c)	15,608,393	\$ 2,894,264
2019-ML06, 1.132%, 06/25/2037 (a)(b)(c)	10,099,139	1,077,922
2021-ML08, 1.846%, 07/25/2037 (b)(c)	18,455,789	3,376,671
2021-ML09, 1.488%, 02/25/2040 (b)(c)	25,566,649	3,995,045
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$10,864,023)		<u>11,343,902</u>
<b>NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 0.88%</b>		
California Housing Finance Agency		
2021-1, 0.796%, 11/20/2035 (c)	43,491,799	3,038,772
Washington State Housing Finance Commission		
2021-1, 0.725%, 12/20/2035 (c)	63,750,000	4,041,750
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$7,002,024)		<u>7,080,522</u>
<b>MUNICIPAL BONDS - 93.31%</b>		
<b>Alabama - 1.56%</b>		
Alabama Highway Finance Corp.		
5.000%, 08/01/2038	2,025,000	2,645,815
5.000%, 08/01/2039	525,000	684,290
5.000%, 08/01/2040	1,060,000	1,378,945
Alabama Public School and College Authority		
5.000%, 11/01/2039	4,000,000	5,287,569
City of Homewood, AL		
5.000%, 09/01/2033	1,000,000	1,218,652
Lower Alabama Gas District		
5.000%, 09/01/2031	1,005,000	1,317,761
		<u>12,533,032</u>
<b>Alaska - 0.80%</b>		
Alaska Housing Finance Corp.		
5.000%, 12/01/2031	1,145,000	1,411,060
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	3,174,758
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,900,444
		<u>6,486,262</u>
<b>Arizona - 4.24%</b>		
Arizona Industrial Development Authority		
4.000%, 11/01/2045	2,000,000	2,321,755
4.000%, 11/01/2050	2,500,000	2,892,426
City of Phoenix Civic Improvement Corp.		
5.000%, 07/01/2044	2,500,000	3,103,033
5.500%, 07/01/2038	2,000,000	3,046,986
5.500%, 07/01/2042	1,545,000	2,445,086
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023	250,000	259,682
Industrial Development Authority of the City of Phoenix		
4.000%, 07/01/2026 (a)	3,350,000	3,559,118
5.000%, 07/01/2045 (a)	4,000,000	4,374,179
6.750%, 07/01/2044 (a)	3,000,000	3,468,928
Park Central Community Facilities District		
4.375%, 07/01/2024	1,570,000	1,625,736
Salt River Project Agricultural Improvement & Power District		
5.000%, 01/01/2047	5,000,000	6,407,209
Tempe Industrial Development Authority		
4.000%, 10/01/2023 (a)	635,000	635,284
		<u>34,139,422</u>

**Arkansas - 0.18%**

County of Saline, AR

3.550%, 06/01/2042

1,410,000

1,443,291

**California - 11.50%**

Adventist Health System

2.952%, 03/01/2029

4,175,000

4,379,440

California County Tobacco Securitization Agency

1.750%, 06/01/2030

500,000

502,191

5.000%, 06/01/2033

1,950,000

2,567,807

California Educational Facilities Authority

5.000%, 03/15/2039

1,015,000

1,489,727

5.000%, 06/01/2046

3,500,000

5,416,498

California Municipal Finance Authority

4.000%, 12/01/2026 (a)

2,000,000

2,046,181

5.000%, 12/01/2054 (a)

1,000,000

1,125,391

5.000%, 12/01/2046 (a)

750,000

853,756

California Pollution Control Financing Authority

4.000%, 11/01/2023 (a)(d)

3,000,000

3,000,906

California Public Finance Authority Senior Living Revenue

2.125%, 11/15/2027

3,000,000

3,024,704

2.875%, 05/15/2027

410,000

410,148

California Statewide Communities Development Authority

6.400%, 06/01/2039

2,485,000

3,274,892

City of Los Angeles, CA Department of Airports

5.000%, 05/15/2046

3,000,000

3,841,408

5.000%, 05/15/2033

1,225,000

1,469,636

City of San Diego, CA Tobacco Settlement Revenue Funding Corp.

4.000%, 06/01/2032

1,790,000

1,981,978

Clovis Unified School District

0.000%, 08/01/2028 (e)

2,175,000

2,001,998

El Camino Healthcare District

0.000%, 08/01/2028 (e)

1,435,000

1,306,827

Encinitas Union School District

0.000%, 08/01/2035 (e)

740,000

1,089,227

Inland Empire Tobacco Securitization Corp.

3.678%, 06/01/2038

3,815,000

3,947,447

Los Angeles Housing Authority

5.000%, 06/01/2044

2,200,000

2,600,149

Low Income Investment Fund

3.711%, 07/01/2029

1,000,000

1,068,367

Manteca Redevelopment Agency Successor Agency

2.393%, 10/01/2030

500,000

509,690

Mesa Water District

5.000%, 03/15/2050

4,875,000

6,214,226

Mountain View Shoreline Regional Park Community

5.000%, 08/01/2043

3,145,000

3,872,185

M-S-R Energy Authority

6.500%, 11/01/2039

2,350,000

3,874,302

7.000%, 11/01/2034

1,160,000

1,835,339

Palmdale Elementary School District

0.000%, 08/01/2028 (e)

500,000

449,227

Ravenswood City School District

5.000%, 08/01/2038

1,360,000

1,643,455

Rialto Redevelopment Agency

5.000%, 09/01/2037

1,000,000

1,242,540

Riverside County Redevelopment Successor Agency

0.000%, 10/01/2031 (e)

840,000

965,775

San Diego County Regional Transportation Commission

5.000%, 04/01/2048

2,200,000

2,871,214

San Diego Unified School District

0.000%, 07/01/2041 (e)

2,005,000

2,297,748

San Joaquin Hills Transportation Corridor Agency

5.000%, 01/15/2029

550,000

634,274

San Leandro Unified School District 0.000%, 08/01/2039 (e)	2,015,000	1,984,195
San Mateo Foster City Public Financing Authority 5.000%, 08/01/2049	2,000,000	2,562,254
Santa Barbara Secondary High School District 0.000%, 08/01/2040 (e)	1,000,000	620,036
St. Helena Unified School District 0.000%, 06/01/2036 (e)	2,805,000	3,655,810
State of California 5.000%, 09/01/2041	4,000,000	5,254,074
University of California 5.500%, 05/15/2058	3,720,000	4,731,057
		<u>92,616,079</u>
<b>Colorado - 3.85%</b>		
City & County of Denver, CO Airport System Revenue 5.000%, 12/01/2034	2,500,000	3,428,036
City of Fruita, CO Healthcare Revenue 5.000%, 01/01/2028	900,000	914,808
Colorado Health Facilities Authority 5.000%, 08/01/2044	2,410,000	2,979,811
CommonSpirit Health 2.950%, 11/01/2022	1,725,000	1,784,340
El Paso County School District No. 49 5.000%, 12/15/2031	1,500,000	1,781,085
Public Authority for Colorado Energy 6.500%, 11/15/2038	2,800,000	4,371,046
Pueblo City Schools 5.000%, 12/15/2039	2,000,000	2,579,159
Regional Transportation District 4.000%, 07/15/2039	3,535,000	4,629,837
Vauxmont Metropolitan District 5.000%, 12/15/2021	100,000	102,415
	300,000	306,737
	3,450,000	4,288,586
Weld County School District No. RE-2 5.000%, 12/01/2044	3,015,000	3,855,341
		<u>31,021,201</u>
<b>Connecticut - 1.66%</b>		
State of Connecticut 5.000%, 06/01/2041	1,125,000	1,481,057
	6,000,000	7,924,624
State of Connecticut Special Tax Revenue 5.000%, 05/01/2041	3,000,000	3,937,110
		<u>13,342,791</u>
<b>Delaware - 0.56%</b>		
University of Delaware 5.000%, 11/01/2038	1,595,000	2,296,136
	1,510,000	2,191,017
		<u>4,487,153</u>
<b>District of Columbia - 1.19%</b>		
District of Columbia 5.000%, 03/01/2044	3,460,000	4,432,717
	2,000,000	2,320,891
Metropolitan Washington Airports Authority 5.000%, 10/01/2032	2,360,000	2,861,880
		<u>9,615,488</u>
<b>Florida - 6.29%</b>		
Broward County, FL Water & Sewer Utility Revenue 5.000%, 10/01/2038	1,000,000	1,295,271
Capital Trust Agency, Inc. 5.000%, 08/01/2040	300,000	360,612
	800,000	944,358
City of Belle Isle, FL		

5.500%, 10/01/2022	230,000	237,138
City of Orlando, FL Tourist Development Tax Revenue		
5.000%, 11/01/2038	1,000,000	1,232,620
City of Tampa, FL		
5.000%, 07/01/2050	3,500,000	4,376,066
County of Lake, FL		
3.375%, 08/15/2026	1,400,000	1,408,251
5.000%, 08/15/2025	2,905,000	2,916,411
County of Miami-Dade, FL		
5.000%, 07/01/2043	2,000,000	2,599,727
5.000%, 07/01/2043	1,500,000	1,792,003
5.000%, 07/01/2043	3,500,000	4,458,977
County of Miami-Dade, FL Aviation Revenue		
5.000%, 10/01/2038	3,250,000	3,767,374
County of Miami-Dade, FL Seaport Revenue		
5.750%, 10/01/2028	545,000	612,149
County of Sarasota, FL Utility System Revenue		
5.000%, 10/01/2039	2,055,000	2,583,509
5.000%, 10/01/2045	2,000,000	2,586,033
Dade County, FL Professional Sports Franchise Facilities Tax Revenue		
5.250%, 10/01/2030	1,040,000	1,398,587
Florida Development Finance Corp.		
5.000%, 09/15/2040 (a)	2,050,000	2,308,218
5.500%, 09/15/2025 (a)	1,580,000	1,626,660
6.500%, 01/01/2049 (a)	2,735,000	2,779,620
7.375%, 01/01/2049 (a)	3,000,000	3,257,211
Greater Orlando Aviation Authority		
5.000%, 10/01/2046	1,500,000	1,800,348
School Board of Miami-Dade County		
5.000%, 03/15/2039	2,645,000	3,132,375
School District of Broward County		
5.000%, 07/01/2040	2,500,000	3,113,391
Venetian Community Development District		
5.000%, 05/01/2023	55,000	56,468
		<u>50,643,377</u>
<b>Georgia - 2.16%</b>		
Americus & Sumter County Hospital Authority		
5.125%, 05/15/2023	170,000	178,407
Brookhaven Development Authority		
5.000%, 07/01/2039	875,000	1,121,035
City of Atlanta, GA Water & Wastewater Revenue		
5.500%, 11/01/2027	1,550,000	1,884,963
Cobb County Kennestone Hospital Authority		
4.000%, 04/01/2041	225,000	264,640
5.000%, 04/01/2050	5,000,000	6,249,122
5.000%, 04/01/2037	175,000	224,544
5.000%, 04/01/2038	550,000	703,979
Georgia Municipal Association, Inc.		
5.000%, 12/01/2037	500,000	623,780
Macon-Bibb County Housing Authority		
1.625%, 10/01/2024	3,250,000	3,247,741
Main Street Natural Gas, Inc.		
5.000%, 05/15/2029	1,250,000	1,601,146
Municipal Electric Authority of Georgia		
5.000%, 01/01/2045	1,000,000	1,266,584
		<u>17,365,941</u>
<b>Hawaii - 0.44%</b>		
City & County of Honolulu, HI		
5.000%, 07/01/2035	900,000	1,185,360
State of Hawaii		
5.000%, 01/01/2038	1,885,000	2,332,719
		<u>3,518,079</u>
<b>Illinois - 5.05%</b>		

Boone & Winnebago Counties Community Unit School District No. 200

0.000%, 01/01/2024 (e)	815,000	799,259
Boone Mchenry & Dekalb Counties Community Unit School District No. 100		
0.000%, 12/01/2023 (e)	520,000	514,709
0.000%, 12/01/2023 (e)	615,000	607,857
0.000%, 12/01/2024 (e)	365,000	356,364
Chicago Board of Education		
0.000%, 12/01/2022 (e)	840,000	834,936
Chicago O'Hare International Airport		
5.000%, 01/01/2037	2,000,000	2,397,553
5.000%, 01/01/2042	510,000	608,317
Chicago Transit Authority		
5.000%, 06/01/2024	750,000	848,799
Cook County School District No. 103		
0.000%, 12/01/2022 (e)	850,000	842,607
County of Cook, IL Sales Tax Revenue		
4.000%, 11/15/2040	1,905,000	2,277,459
4.000%, 11/15/2041	3,500,000	4,169,092
Illinois Finance Authority		
5.000%, 01/01/2034	500,000	596,396
5.000%, 07/01/2037	4,810,000	6,237,067
Macon County School District No. 61 Decatur		
5.000%, 12/01/2040	1,580,000	1,958,297
Metropolitan Pier & Exposition Authority		
0.000%, 06/15/2026 (e)	2,455,000	2,305,703
Metropolitan Water Reclamation District of Greater Chicago		
5.000%, 12/01/2041	3,500,000	4,219,413
Railsplitter Tobacco Settlement Authority		
5.000%, 06/01/2027	1,375,000	1,661,053
Regional Transportation Authority		
5.750%, 06/01/2034	3,000,000	4,182,810
Sales Tax Securitization Corp.		
5.000%, 01/01/2027	1,700,000	2,075,165
State of Illinois		
5.000%, 03/01/2046	1,000,000	1,243,414
6.000%, 06/15/2026	1,575,000	1,964,695
		<u>40,700,965</u>
<b>Indiana - 3.49%</b>		
City of Valparaiso, IN		
6.750%, 01/01/2034	500,000	564,562
Hammond Multi-School Building Corp.		
5.000%, 07/15/2034	2,000,000	2,477,033
Indiana Finance Authority		
5.000%, 10/01/2044	3,000,000	3,827,543
5.000%, 09/01/2036	1,000,000	1,186,921
5.500%, 11/15/2026	1,165,000	1,185,455
Indiana Health Facility Financing Authority		
5.000%, 11/15/2034	1,350,000	1,594,420
Indiana Municipal Power Agency		
5.000%, 01/01/2042	3,850,000	4,643,456
Indianapolis Local Public Improvement Bond Bank		
5.000%, 01/01/2038	1,715,000	2,187,113
5.000%, 01/01/2039	2,500,000	3,257,965
5.250%, 02/01/2039	2,155,000	2,776,371
Northern Indiana Commuter Transportation District		
5.000%, 07/01/2033	1,130,000	1,365,409
Purdue University		
5.000%, 07/01/2035	700,000	928,288
5.000%, 07/01/2036	1,500,000	1,983,549
5.000%, 07/01/2037	100,000	131,841

		<u>28,109,926</u>
<b>Iowa - 0.74%</b>		
Iowa Finance Authority		
2.875%, 05/15/2049	1,250,000	1,263,890
Iowa Tobacco Settlement Authority		
4.000%, 06/01/2049	4,000,000	<u>4,662,503</u>
		<u>5,926,393</u>
<b>Kentucky - 1.55%</b>		
County of Trimble, KY		
1.300%, 09/01/2044	3,500,000	3,511,136
Grant County School District Finance Corp.		
1.400%, 08/01/2022	165,000	166,234
Kentucky Bond Development Corp.		
5.000%, 09/01/2049	3,000,000	3,712,750
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	1,000,000	1,069,997
Kentucky Public Energy Authority		
4.000%, 02/01/2050	3,370,000	<u>4,016,324</u>
		<u>12,476,441</u>
<b>Louisiana - 0.94%</b>		
East Baton Rouge Sewerage Commission		
5.000%, 02/01/2039	2,000,000	2,339,859
Louisiana Energy & Power Authority		
5.250%, 06/01/2028	410,000	448,736
Louisiana Local Government Environmental Facilities & Community Development Authority		
5.000%, 11/01/2032	1,200,000	1,428,611
5.000%, 12/01/2037	1,685,000	2,131,937
Tobacco Settlement Financing Corp.		
5.000%, 05/15/2022	400,000	418,661
5.250%, 05/15/2033	745,000	<u>776,547</u>
		<u>7,544,351</u>
<b>Maine - 0.32%</b>		
Maine Governmental Facilities Authority		
5.000%, 10/01/2038	2,000,000	<u>2,554,195</u>
<b>Maryland - 1.62%</b>		
City of Baltimore, MD		
5.000%, 07/01/2050	2,550,000	3,293,686
County of Anne Arundel, MD		
5.000%, 10/01/2046	3,000,000	3,824,799
Maryland Stadium Authority		
5.000%, 05/01/2050	4,000,000	<u>5,908,037</u>
		<u>13,026,522</u>
<b>Massachusetts - 2.80%</b>		
Commonwealth of Massachusetts		
5.000%, 11/01/2045	4,000,000	5,197,542
5.250%, 09/01/2043	2,000,000	2,567,534
Commonwealth of Massachusetts Transportation Fund Revenue		
5.000%, 06/01/2049	5,000,000	6,349,307
Massachusetts Educational Financing Authority		
5.000%, 07/01/2028	2,250,000	2,783,853
Massachusetts Port Authority		
5.000%, 07/01/2039	1,000,000	1,329,621
5.000%, 07/01/2040	875,000	1,161,073
Massachusetts School Building Authority		
5.000%, 02/15/2044	2,500,000	<u>3,150,770</u>
		<u>22,539,700</u>
<b>Michigan - 3.98%</b>		
Battle Creek School District		
5.000%, 05/01/2037	775,000	921,392
Bedford Public School District		
5.000%, 05/01/2037	1,150,000	1,465,096

Charter Township of Commerce, MI		
5.000%, 12/01/2038	1,000,000	1,182,617
City of Detroit, MI		
4.000%, 04/01/2044	3,000,000	2,849,220
5.000%, 04/01/2046	1,850,000	2,259,348
Detroit City School District		
5.250%, 05/01/2027	715,000	906,893
Grand Rapids Public Schools		
5.000%, 11/01/2040	1,000,000	1,260,617
Kalamazoo Economic Development Corp.		
2.625%, 05/15/2025	1,150,000	1,154,561
Michigan Finance Authority		
1.250%, 06/01/2030	500,000	501,302
3.267%, 06/01/2039	6,000,000	6,321,597
3.875%, 10/01/2023	250,000	258,127
5.000%, 12/01/2041	1,990,000	2,553,986
Schoolcraft Community Schools		
5.000%, 05/01/2046	2,000,000	2,544,880
Thornapple Kellogg School District		
5.000%, 05/01/2043	2,360,000	3,020,290
Walled Lake Consolidated School District		
5.000%, 05/01/2045	2,300,000	2,980,774
Western Michigan University		
5.000%, 11/15/2046	1,500,000	1,925,913
		<u>32,106,613</u>
<b>Minnesota - 0.70%</b>		
City of Minneapolis, MN		
5.000%, 03/01/2029	450,000	474,555
5.750%, 07/01/2055	2,000,000	2,349,845
City of St. Anthony, MN		
6.000%, 12/01/2030	1,000,000	1,066,627
Dakota County Community Development Agency		
3.800%, 07/01/2022	850,000	849,483
Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2041	750,000	907,831
		<u>5,648,341</u>
<b>Missouri - 1.30%</b>		
Jackson County School District		
5.500%, 03/01/2035	1,015,000	1,344,007
5.500%, 03/01/2037	990,000	1,308,082
Kansas City Industrial Development Authority		
5.000%, 03/01/2057	3,250,000	4,059,536
Missouri Joint Municipal Electric Utility Commission		
5.000%, 12/01/2040	2,000,000	2,388,087
St. Louis County Industrial Development Authority		
5.125%, 09/01/2048	1,250,000	1,408,067
		<u>10,507,779</u>
<b>Nebraska - 0.34%</b>		
Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	2,763,008
<b>Nevada - 0.56%</b>		
City of Las Vegas, NV		
5.000%, 09/01/2031	1,150,000	1,367,524
County of Clark, NV Department of Aviation		
5.000%, 07/01/2041	2,500,000	3,155,089
		<u>4,522,613</u>
<b>New Hampshire - 0.31%</b>		
New Hampshire Health and Education Facilities Authority Act		
5.000%, 07/01/2041	2,050,000	2,518,339
<b>New Jersey - 1.05%</b>		
Garden State Preservation Trust		
5.750%, 11/01/2028	965,000	1,193,435
New Jersey Economic Development Authority		

3.375%, 07/01/2030	1,000,000	1,062,688
5.500%, 01/01/2027	300,000	339,322
New Jersey Higher Education Student Assistance Authority		
5.000%, 12/01/2027	765,000	946,149
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2027 (e)	2,210,000	2,061,729
0.000%, 12/15/2030 (e)	1,780,000	1,538,712
Tobacco Settlement Financing Corp.		
5.000%, 06/01/2033	1,035,000	1,286,109
		<u>8,428,144</u>
<b>New Mexico - 0.09%</b>		
City of Santa Fe, NM		
2.250%, 05/15/2024	710,000	713,064
<b>New York - 5.72%</b>		
City of New York, NY		
5.000%, 12/01/2037	2,000,000	2,519,088
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 08/01/2040	5,000,000	6,286,001
New York City Water & Sewer System		
5.000%, 06/15/2040	2,040,000	2,550,189
5.000%, 06/15/2050	3,260,000	4,201,793
New York State Dormitory Authority		
2.692%, 07/01/2035	1,000,000	966,614
2.742%, 07/01/2036	1,205,000	1,162,061
2.792%, 07/01/2037	1,200,000	1,150,880
2.842%, 07/01/2038	1,100,000	1,052,453
4.000%, 08/01/2043	4,700,000	5,435,988
5.000%, 03/15/2041	2,435,000	3,075,067
New York State Urban Development Corp.		
5.000%, 03/15/2044	5,615,000	7,171,267
New York Transportation Development Corp.		
5.000%, 12/01/2037	1,280,000	1,635,009
Port Authority of New York & New Jersey		
5.000%, 09/01/2032	1,525,000	1,727,059
5.000%, 10/15/2040	3,165,000	4,021,669
5.000%, 10/15/2041	2,500,000	3,167,391
		<u>46,122,529</u>
<b>North Carolina - 0.22%</b>		
Durham Housing Authority		
2.000%, 09/01/2024	1,000,000	1,001,434
North Carolina Medical Care Commission		
2.500%, 10/01/2024	740,000	743,876
		<u>1,745,310</u>
<b>North Dakota - 0.70%</b>		
City of Larimore ND		
0.850%, 05/01/2024	2,000,000	2,001,405
City of Mandan, ND		
2.750%, 09/01/2041	665,000	665,186
County of Burleigh, ND		
2.750%, 02/01/2022	3,000,000	3,000,885
		<u>5,667,476</u>
<b>Ohio - 4.34%</b>		
Buckeye Tobacco Settlement Financing Authority		
1.850%, 06/01/2029	615,000	615,000
City of Columbus, OH		
5.000%, 04/01/2040	3,000,000	3,957,722
5.000%, 04/01/2041	2,400,000	3,158,119
County of Cuyahoga, OH		
5.500%, 02/15/2052	1,300,000	1,543,794
County of Hamilton, OH		
3.374%, 06/01/2034	3,000,000	3,123,594
Franklin County Convention Facilities Authority		



5.000%, 12/01/2046	3,000,000	3,691,681
Licking Heights Local School District		
5.000%, 10/01/2042	1,000,000	1,205,174
Ohio Higher Educational Facility Commission		
3.750%, 12/01/2023	1,790,000	1,807,833
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.000%, 12/01/2050	4,285,000	5,546,997
Southern Ohio Port Authority		
7.000%, 12/01/2042 (a)	3,000,000	3,398,259
State of Ohio		
5.000%, 05/01/2040	4,250,000	5,685,212
5.000%, 01/01/2033	1,000,000	1,257,376
		<u>34,990,761</u>
<b>Oregon - 1.17%</b>		
Benton & Linn Counties Consolidated School District No. 509J & 509A		
5.000%, 06/15/2038	1,455,000	1,821,867
Clackamas County Hospital Facility Authority		
2.750%, 11/15/2025	500,000	503,237
5.375%, 11/15/2055	500,000	554,134
Medford Hospital Facilities Authority		
5.000%, 10/01/2024	450,000	494,269
5.000%, 08/15/2045	2,420,000	3,099,067
Port of Portland, OR Airport Revenue		
5.000%, 07/01/2042	2,485,000	2,962,984
		<u>9,435,558</u>
<b>Pennsylvania - 2.53%</b>		
Commonwealth Financing Authority		
5.000%, 06/01/2034	1,750,000	2,148,470
5.000%, 06/01/2035	730,000	895,007
Delaware Valley Regional Finance Authority		
0.954%, 09/01/2048	1,000,000	1,003,444
Geisinger Authority		
5.000%, 04/01/2050	4,080,000	5,140,841
Hopewell Area School District		
0.000%, 09/01/2026 (e)	900,000	841,551
Montour School District		
5.000%, 04/01/2035	1,825,000	2,123,075
Pennsylvania Economic Development Financing Authority		
5.000%, 06/30/2028	750,000	896,504
Pennsylvania Turnpike Commission		
5.000%, 12/01/2045	2,500,000	3,233,908
6.000%, 12/01/2030	625,000	822,908
6.375%, 12/01/2038	2,000,000	2,667,008
Scranton School District		
5.000%, 12/01/2035	500,000	609,886
		<u>20,382,602</u>
<b>Puerto Rico - 1.68%</b>		
Children's Trust Fund		
5.375%, 05/15/2033	830,000	835,114
Commonwealth of Puerto Rico		
8.000%, 07/01/2035	2,000,000	1,615,000
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	4,003,141	3,532,772
Puerto Rico Convention Center District Authority		
4.500%, 07/01/2036	1,900,000	1,934,453
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (e)	4,476,000	4,263,908
0.000%, 07/01/2029 (e)	1,589,000	1,354,015
		<u>13,535,262</u>
<b>Rhode Island - 0.71%</b>		
City of Cranston, RI		

5.000%, 08/01/2039	1,950,000	2,467,107
Rhode Island Student Loan Authority		
5.000%, 12/01/2023	905,000	1,005,263
5.000%, 12/01/2025	525,000	620,110
5.000%, 12/01/2030	1,175,000	1,519,594
Tobacco Settlement Financing Corp.		
2.250%, 06/01/2041	125,000	132,626
		<u>5,744,700</u>
<b>South Carolina - 0.17%</b>		
Commission of Public Works, City of Greer		
5.500%, 09/01/2032	1,000,000	1,369,813
<b>Tennessee - 0.47%</b>		
Memphis-Shelby County Airport Authority		
5.000%, 07/01/2045	3,000,000	3,829,837
<b>Texas - 7.71%</b>		
Alamo Regional Mobility Authority		
5.000%, 06/15/2039	1,335,000	1,549,494
Arlington Higher Education Finance Corp.		
5.000%, 02/15/2030	1,000,000	1,147,274
5.000%, 08/15/2033	610,000	806,301
5.000%, 08/15/2034	525,000	692,010
Austin Achieve Public Schools, Inc.		
5.750%, 06/15/2026	1,170,000	1,171,462
Bexar County Hospital District		
5.000%, 02/15/2038	2,135,000	2,650,485
City of Fort Worth, TX		
5.250%, 03/01/2036	1,800,000	2,036,767
City of Houston, TX Combined Utility System Revenue		
5.000%, 11/15/2042	2,000,000	2,472,726
City of San Antonio, TX Electric & Gas Systems Revenue		
5.000%, 02/01/2044	1,015,000	1,265,537
Clifton Higher Education Finance Corp.		
6.000%, 03/01/2029	2,915,000	3,200,422
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,621,141
Colony Local Development Corp.		
7.250%, 10/01/2033	700,000	761,359
County of Bexar, TX		
5.000%, 06/15/2039	1,265,000	1,564,947
County of Fort Bend, TX		
5.000%, 03/01/2041	1,500,000	1,947,791
County of Harris, TX		
0.774%, 08/15/2035	1,020,000	1,021,466
5.000%, 08/15/2034	1,000,000	1,205,732
Dallas Area Rapid Transit		
5.250%, 12/01/2031	800,000	1,119,565
El Paso Independent School District		
5.000%, 08/15/2037	1,250,000	1,502,232
Grand Parkway Transportation Corp.		
5.000%, 10/01/2038	2,000,000	2,497,603
Lower Colorado River Authority		
5.000%, 05/15/2051	3,925,000	4,957,185
New Hope Cultural Education Facilities Finance Corp.		
10.000%, 12/01/2025 (a)(d)	1,000,000	1,002,860
North East Independent School District		
5.250%, 02/01/2030	1,025,000	1,383,270
Pottsboro Higher Education Finance Corp.		
2.000%, 08/15/2040	775,000	780,957
San Antonio Water System		
5.000%, 05/15/2050	3,010,000	3,830,645
State of Texas		
4.000%, 08/01/2033	1,315,000	1,677,600
4.000%, 08/01/2034	1,350,000	1,743,026

5.500%, 08/01/2033	1,000,000	1,239,332
Tarrant County Cultural Education Facilities Finance Corp.		
3.000%, 11/15/2026	1,000,000	1,013,847
5.000%, 07/01/2036	1,500,000	1,871,684
5.250%, 11/15/2025	2,070,000	2,080,913
Texas Municipal Gas Acquisition & Supply Corp. I		
6.250%, 12/15/2026	1,735,000	2,034,540
Texas Municipal Gas Acquisition & Supply Corp. III		
5.000%, 12/15/2032	2,175,000	2,931,201
Texas Public Finance Authority		
8.250%, 07/01/2024	1,900,000	1,916,198
University of Texas System		
5.000%, 08/15/2039	2,645,000	3,396,306
		<u>62,093,878</u>
<b>Utah - 2.21%</b>		
County of Utah, UT		
5.000%, 05/15/2041	1,500,000	1,771,354
Salt Lake City Corp. Airport Revenue		
5.000%, 07/01/2042	3,000,000	3,614,934
5.000%, 07/01/2043	1,000,000	1,211,709
University of Utah		
5.000%, 08/01/2040	1,560,000	2,043,424
Utah Associated Municipal Power Systems		
5.000%, 09/01/2037	2,030,000	2,466,745
Utah Charter School Finance Authority		
5.000%, 10/15/2035	1,500,000	1,712,391
5.000%, 04/15/2039	700,000	845,183
Wildflower Improvement Association		
6.625%, 03/01/2031 (a)(d)	4,150,887	4,158,755
		<u>17,824,495</u>
<b>Virginia - 0.36%</b>		
Arlington County Industrial Development Authority		
5.000%, 07/01/2037	500,000	650,739
County of Botetourt, VA		
6.000%, 07/01/2044	2,000,000	2,241,638
		<u>2,892,377</u>
<b>Washington - 3.77%</b>		
Chelan County Public Utility District No. 1		
0.000%, 06/01/2026 (e)	450,000	428,866
City of Bellingham, WA Water & Sewer Revenue		
5.000%, 08/01/2039	1,100,000	1,463,893
5.000%, 08/01/2041	1,225,000	1,622,091
City of Seattle, WA Municipal Light & Power Revenue		
5.000%, 04/01/2042	3,000,000	3,814,625
Energy Northwest		
5.000%, 07/01/2041	5,000,000	6,654,173
Port of Seattle, WA		
5.000%, 04/01/2034	1,500,000	1,687,916
Spokane County School District No. 81		
5.000%, 12/01/2036	2,000,000	2,568,637
State of Washington		
5.000%, 02/01/2043	5,000,000	6,198,793
Washington Health Care Facilities Authority		
5.000%, 10/01/2038	1,535,000	1,754,037
Washington State Convention Center Public Facilities District		
5.000%, 07/01/2048	2,000,000	2,415,958
Washington State Housing Finance Commission		
2.375%, 01/01/2026 (a)	1,250,000	1,250,215
5.000%, 01/01/2055 (a)	500,000	552,148
		<u>30,411,352</u>
<b>West Virginia - 0.98%</b>		
Roane County Building Commission		
2.550%, 11/01/2021	2,000,000	2,002,538

State of West Virginia		
5.000%, 06/01/2041	2,510,000	3,214,155
5.000%, 12/01/2043	2,110,000	2,694,919
		<u>7,911,612</u>
<b>Wisconsin - 1.30%</b>		
County of Milwaukee, WI Airport Revenue		
5.000%, 12/01/2028	1,000,000	1,209,862
Plateville Redevelopment Authority		
5.000%, 07/01/2022	320,000	328,278
Public Finance Authority		
5.000%, 10/01/2044	1,000,000	1,227,026
5.000%, 07/01/2038	2,000,000	2,499,420
5.250%, 05/15/2037 (a)	510,000	561,129
9.000%, 06/01/2029 (a)(d)	2,000,000	1,996,907
Wisconsin Center District		
0.000%, 12/15/2027 (e)	410,000	375,841
0.000%, 12/15/2028 (e)	255,000	227,758
0.000%, 12/15/2029 (e)	260,000	225,599
0.000%, 12/15/2030 (e)	460,000	387,620
Wisconsin Health & Educational Facilities Authority		
5.000%, 08/15/2034	1,180,000	1,462,545
		<u>10,501,985</u>
<b>TOTAL MUNICIPAL BONDS (Cost \$722,053,911)</b>		<u><u>751,758,057</u></u>
<b>SHORT-TERM INVESTMENTS - 6.33%</b>		
First American Government Obligations Fund - Class X, 0.026% (f)	50,972,756	50,972,756
<b>TOTAL SHORT-TERM INVESTMENTS (Cost \$50,972,756)</b>		<u><u>50,972,756</u></u>
<b>Total Investments (Cost \$790,892,714) - 101.93%</b>		<u><u>821,155,237</u></u>
<b>Liabilities in Excess of Other Assets - (1.93)%</b>		<u><u>(15,567,180)</u></u>
<b>TOTAL NET ASSETS - 100.00%</b>		<u><u>\$ 805,588,057</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) Variable rate security; the rate shown represents the rate at May 31, 2021. 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 \$10,159,428, representing 1.26% 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 May 31, 2021.