

Performance Trust Municipal Bond Fund
Schedule of Investments
November 30, 2022 (Unaudited)

	Principal Amount	Value
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 4.29%		
Freddie Mac Multifamily ML Certificates		
0.953%, 07/25/2036 (a)	\$ 86,000,000	\$ 5,012,940
0.984%, 09/25/2036 (a)	54,393,000	3,830,899
2020-ML07, 2.015%, 10/25/2036 (a)(b)(c)	15,346,849	2,482,199
2019-ML06, 1.132%, 06/25/2037 (b)(c)	10,756,465	951,194
2021-ML08, 1.869%, 07/25/2037 (b)(c)	18,137,889	2,734,650
2021-ML10, 2.126%, 01/25/2038 (b)(c)	14,288,932	2,512,137
2021-ML11, 0.771%, 03/25/2038 (a)(b)(c)	34,315,425	2,013,972
2021-ML10, 1.578%, 06/25/2038 (b)(c)	15,165,540	1,961,260
2021-ML09, 1.552%, 02/25/2040 (a)(b)(c)	25,223,159	3,352,662
2021-ML12, 1.300%, 07/25/2041 (b)(c)	19,311,589	1,848,892
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$27,882,004)		<u>26,700,905</u>
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.45%		
California Housing Finance Agency		
2021-2, 0.844%, 03/25/2035 (c)	32,041,799	1,827,344
0.797%, 11/20/2035 (c)	42,533,642	2,403,151
2021-3, 0.788%, 08/20/2036 (c)	25,903,985	1,595,167
Washington State Housing Finance Commission		
0.726%, 12/20/2035 (c)	62,374,279	3,227,245
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$9,586,512)		<u>9,052,907</u>
MUNICIPAL BONDS - 91.54%		
Alabama - 1.16%		
Black Belt Energy Gas District		
4.000%, 06/01/2028	2,450,000	2,455,987
5.500%, 11/01/2053	2,000,000	2,098,891
Lower Alabama Gas District		
5.000%, 09/01/2031	1,005,000	1,061,418
Southeast Energy Authority A Cooperative District		
5.500%, 01/01/2053	1,500,000	1,595,048
		<u>7,211,344</u>
Alaska - 0.72%		
Alaska Industrial Development & Export Authority		
5.250%, 06/01/2045	2,735,000	2,727,973
CIVIC Ventures, AK		
5.000%, 09/01/2033	1,750,000	1,773,286
		<u>4,501,259</u>
Arizona - 4.66%		
Arizona Industrial Development Authority		
1.500%, 07/01/2023	150,000	146,129
1.800%, 07/01/2024	175,000	163,803
3.250%, 07/01/2031	2,000,000	1,725,522
4.000%, 11/01/2045	2,000,000	1,817,976
4.000%, 11/01/2050	2,500,000	2,213,512
City of Phoenix Civic Improvement Corp.		
5.000%, 07/01/2043	7,645,000	8,484,055
5.500%, 07/01/2038	2,000,000	2,428,564
5.500%, 07/01/2042	1,545,000	1,876,666
Florence Town, Inc. Industrial Development Authority		
5.000%, 07/01/2023 (a)	100,000	101,277
Industrial Development Authority of the City of Phoenix		
4.000%, 07/01/2026 (a)	2,475,000	2,434,420
5.000%, 07/01/2045 (a)	4,000,000	3,728,309
6.750%, 07/01/2044 (a)	3,000,000	3,071,801
Park Central Community Facilities District		
4.375%, 07/01/2024	820,000	809,494
		<u>29,001,528</u>
Arkansas - 0.00%		
County of Saline, AR		
3.550%, 06/01/2042	20,000	20,000
California - 7.98%		
California County Tobacco Securitization Agency		
5.000%, 06/01/2033	1,950,000	2,054,896
California Educational Facilities Authority		
5.000%, 03/15/2039	1,015,000	1,216,412
California Health Facilities Financing Authority		
5.000%, 11/01/2047	4,250,000	4,837,407
California Municipal Finance Authority		
4.000%, 12/01/2026 (a)	1,750,000	1,671,055
California Public Finance Authority		
2.875%, 05/15/2027 (a)	1,125,000	1,016,563
City of San Diego, CA Tobacco Settlement Revenue Funding Corp.		
4.000%, 06/01/2032	1,230,000	1,182,892
Coachella Valley Unified School District		
0.000%, 08/01/2034 (d)	1,145,000	724,058
0.000%, 08/01/2035 (d)	515,000	308,692
0.000%, 08/01/2043 (d)	1,015,000	387,640
Encinitas Union School District		
6.750%, 08/01/2035	1,070,000	1,356,739
Fowler Unified School District		
5.500%, 08/01/2053	4,945,000	5,650,270
Freddie Mac Multifamily ML Certificates		
0.247%, 11/25/2033 (b)(6)	46,559,240	825,495
Golden State Tobacco Securitization Corp.		
3.000%, 06/01/2046	3,865,000	3,577,939
Inland Empire Tobacco Securitization Corp.		
3.678%, 06/01/2038	2,945,000	2,758,433
Low Income Investment Fund		
3.711%, 07/01/2029	1,000,000	940,461
Manteca Redevelopment Agency Successor Agency		
2.393%, 10/01/2030	500,000	419,588
M-S-R Energy Authority		
6.500%, 11/01/2039	2,350,000	2,851,288
7.000%, 11/01/2034	1,160,000	1,435,400
Placenta-Yorba Linda Unified School District		
0.000%, 08/01/2041 (d)	5,325,000	2,366,608
Poway Unified School District		
0.000%, 08/01/2046 (d)	12,000,000	3,911,582
San Diego Unified School District		
0.000%, 07/01/2041 (d)	2,115,000	1,865,177
San Leandro Unified School District		
0.000%, 08/01/2039 (d)	2,175,000	1,998,192
San Mateo Union High School District		
0.000%, 09/01/2041 (d)	1,285,000	1,225,226
Santa Barbara Secondary High School District		
0.000%, 08/01/2040 (d)	1,400,000	636,301
St. Helena Unified School District		
0.000%, 06/01/2036 (d)	2,805,000	3,141,045
West Contra Costa Unified School District		

0.000%, 08/01/2036 (d)	2,220,000	1,298,738
		<u>49,658,097</u>
Colorado - 5.80%		
City & County of Denver CO Airport System Revenue		
5.750%, 11/15/2036	6,150,000	7,228,680
5.750%, 11/15/2041	5,325,000	5,934,410
City of Fruita, CO Healthcare Revenue		
5.000%, 01/01/2028	800,000	762,596
Colorado Health Facilities Authority		
5.000%, 05/15/2047	6,000,000	6,478,956
Denver City & County School District No. 1		
5.000%, 12/01/2045	10,000,000	11,075,627
Public Authority for Colorado Energy		
6.500%, 11/15/2038	3,845,000	4,629,988
		<u>36,110,257</u>
Connecticut - 0.46%		
State of Connecticut Special Tax Revenue		
5.250%, 07/01/2040	2,500,000	2,834,708
Delaware - 0.57%		
University of Delaware		
5.000%, 11/01/2038	1,595,000	1,832,196
5.000%, 11/01/2039	1,510,000	1,734,020
		<u>3,566,216</u>
District of Columbia - 1.18%		
District of Columbia		
5.000%, 06/01/2055	2,000,000	1,908,813
5.500%, 07/01/2047	4,750,000	5,451,504
		<u>7,360,317</u>
Florida - 9.03%		
Bay County School Board		
5.500%, 07/01/2041	1,300,000	1,447,031
5.500%, 07/01/2042	1,300,000	1,435,447
Capital Trust Agency, Inc.		
5.000%, 08/01/2040	300,000	303,402
5.000%, 08/01/2055	800,000	782,865
City of Jacksonville, FL		
5.250%, 10/01/2037	6,000,000	6,774,713
County of Miami-Dade, FL		
0.000%, 10/01/2041 (d)	1,375,000	554,371
0.000%, 10/01/2042 (d)	985,000	377,211
0.000%, 10/01/2045 (d)	4,500,000	1,493,584
County of Miami-Dade, FL Transit System		
5.000%, 07/01/2047	7,500,000	8,025,035
County of Pasco, FL Sales Tax Revenue		
5.000%, 10/01/2042	4,240,000	4,617,875
County of Sarasota, FL Utility System Revenue		
5.250%, 10/01/2047	2,500,000	2,793,122
County of Seminole FL		
5.250%, 10/01/2039	3,520,000	3,962,180
Florida Development Finance Corp.		
5.000%, 09/15/2040 (a)	2,050,000	1,875,718
5.500%, 09/15/2025 (a)	1,095,000	1,072,289
6.500%, 01/01/2049 (a)	2,735,000	2,462,356
7.375%, 01/01/2049 (a)	3,000,000	2,675,167
Palm Beach County School District		
5.250%, 08/01/2036	1,750,000	1,998,828
5.250%, 08/01/2040	3,500,000	3,925,073
Sarasota Beach County School District		
5.000%, 07/01/2036	800,000	912,016
5.000%, 07/01/2037	875,000	991,314
School District of Broward County		
5.000%, 07/01/2047	7,000,000	7,687,781
		<u>56,167,378</u>
Georgia - 1.36%		
Americus & Sumter County Hospital Authority		
5.125%, 05/15/2023	90,000	90,245
City of Conyers, GA		
4.300%, 03/01/2031 (e)	1,185,000	1,004,250
Main Street Natural Gas, Inc.		
5.000%, 05/15/2029	1,250,000	1,299,223
5.000%, 12/01/2052	5,000,000	5,160,664
Walton County Water & Sewer Authority		
5.250%, 02/01/2047	785,000	879,794
		<u>8,434,176</u>
Hawaii - 1.23%		
City & County Honolulu HI Wastewater System Revenue		
5.000%, 07/01/2042	6,855,000	7,627,093
Illinois - 3.60%		
Chicago Board of Education		
0.000%, 12/01/2022 (d)	840,000	840,000
City of Joliet, IL		
5.500%, 12/15/2042	2,250,000	2,550,739
Cook County School District No. 103		
0.000%, 12/01/2022 (d)	850,000	850,000
County of Cook, IL Sales Tax Revenue		
5.250%, 11/15/2045	5,000,000	5,360,441
Metropolitan Pier & Exposition Authority		
0.000%, 12/15/2036 (d)	6,500,000	3,380,833
Regional Transportation Authority		
5.750%, 06/01/2034	3,000,000	3,559,907
State of Illinois Sales Tax Revenue		
6.000%, 06/15/2026	1,575,000	1,697,262
Will County School District No. 114 Manhattan		
5.500%, 01/01/2045	3,765,000	4,180,224
		<u>22,419,406</u>
Indiana - 6.11%		
City of Valparaiso, IN		
6.750%, 01/01/2034	500,000	513,202
Clark-Pleasant Community School Building Corp.		
5.250%, 01/15/2042	2,500,000	2,787,722
Fort Wayne Redevelopment Authority		
5.000%, 12/15/2041	2,040,000	2,231,499
Franklin Township-Marion County Multiple School Building Corp.		
5.000%, 07/15/2040	4,520,000	4,953,344
Greater Clark Building Corp.		
6.000%, 07/15/2038	1,660,000	1,993,349
6.000%, 01/15/2042	5,250,000	6,290,254
Indiana Finance Authority		
5.000%, 01/01/2042	1,000,000	1,071,610
IPS Multi-School Building Corp.		
5.500%, 07/15/2042	1,000,000	1,119,667
Lake Ridge Multi-School Building Corp.		
5.500%, 07/15/2040	1,500,000	1,685,750
Merrillville Multi School Building Corp.		
5.000%, 01/15/2042	8,890,000	9,698,137
Tippecanoe County School Building Corp.		
6.000%, 01/15/2042	4,740,000	5,692,321

		38,037,155
Iowa - 0.87%		
Iowa Tobacco Settlement Authority		
4.000%, 06/01/2049	5,435,000	5,405,084
Kentucky - 1.14%		
County of Trimble, KY		
1.300%, 09/01/2044	3,500,000	2,931,828
Kentucky Economic Development Finance Authority		
5.000%, 05/15/2026	815,000	804,400
Kentucky State Property & Building Commission		
5.250%, 06/01/2037	3,000,000	3,358,641
		7,094,869
Louisiana - 0.11%		
Tobacco Settlement Financing Corp.		
5.250%, 05/15/2033	645,000	658,476
Maryland - 0.44%		
Maryland Stadium Authority		
5.000%, 05/01/2050	2,500,000	2,743,891
Michigan - 6.34%		
City of Detroit, MI		
4.000%, 04/01/2044	3,000,000	2,208,776
5.000%, 04/01/2046	1,850,000	1,815,409
Garden City School District, MI		
5.000%, 05/01/2046	1,505,000	1,644,526
5.000%, 05/01/2048	1,640,000	1,786,887
Great Lakes Water Authority Sewage Disposal System Revenue		
5.250%, 07/01/2042	9,905,000	10,874,383
Great Lakes Water Authority Water Supply System Revenue		
5.250%, 07/01/2042	3,000,000	3,293,604
Hemlock Public School District		
5.000%, 05/01/2045	1,200,000	1,307,121
Holy Area School District		
5.250%, 05/01/2048	8,235,000	9,175,087
Kalamazoo Economic Development Corp.		
2.625%, 05/15/2025	1,150,000	1,091,733
Michigan Finance Authority		
3.267%, 06/01/2039	6,000,000	4,905,926
3.875%, 10/01/2023	250,000	249,957
Schockcraft Community Schools		
5.000%, 05/01/2046	1,000,000	1,081,706
		39,435,115
Minnesota - 0.49%		
City of Minneapolis, MN		
5.750%, 07/01/2055	2,000,000	1,959,521
City of Rochester, MN		
5.000%, 11/15/2035	635,000	747,010
University of Minnesota		
5.000%, 08/01/2036	300,000	358,557
		3,065,088
Missouri - 0.17%		
St. Louis County Industrial Development Authority		
5.125%, 09/01/2048	1,250,000	1,081,012
Nebraska - 0.34%		
Central Plains Energy Project		
5.000%, 09/01/2034	2,000,000	2,115,223
Nevada - 0.52%		
Las Vegas Convention & Visitors Authority		
5.000%, 07/01/2038	3,000,000	3,254,040
New Hampshire - 0.57%		
New Hampshire Business Finance Authority		
0.674%, 10/20/2036	68,500,000	3,529,805
New Jersey - 1.09%		
Garden State Preservation Trust		
5.750%, 11/01/2028	965,000	1,060,531
New Jersey Economic Development Authority		
3.375%, 07/01/2030	1,000,000	962,401
5.500%, 01/01/2027	300,000	302,993
New Jersey Transportation Trust Fund Authority		
0.000%, 12/15/2037 (d)	395,000	200,741
0.000%, 12/15/2038 (d)	1,000,000	479,957
0.000%, 12/15/2039 (d)	1,870,000	1,413,496
New Jersey Transportation Trust Fund Authority Program		
5.250%, 06/15/2036	1,200,000	1,315,992
Tobacco Settlement Financing Corp.		
5.000%, 06/01/2033	1,035,000	1,073,067
		6,809,178
New York - 6.68%		
Build NYC Resource Corp.		
4.000%, 06/15/2031	600,000	564,687
4.000%, 06/15/2041	1,350,000	1,104,181
City of New York, NY		
5.250%, 10/01/2041	2,500,000	2,805,262
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.250%, 08/01/2042	5,000,000	5,556,234
5.500%, 11/01/2045	9,825,000	11,193,998
New York State Dormitory Authority		
2.692%, 07/01/2035	1,000,000	757,398
2.742%, 07/01/2036	1,205,000	896,595
2.792%, 07/01/2037	1,200,000	878,878
2.842%, 07/01/2038	1,100,000	792,896
5.000%, 10/01/2048	4,000,000	4,714,886
New York Transportation Development Corp.		
5.000%, 12/01/2037	1,280,000	1,289,001
5.000%, 12/01/2032	3,900,000	4,063,620
Triborough Bridge & Tunnel Authority		
5.000%, 05/15/2043	2,105,000	2,293,013
5.000%, 05/15/2041	4,245,000	4,645,370
		41,556,019
North Carolina - 3.79%		
City of Charlotte NC Airport Revenue		
5.000%, 07/01/2042	5,035,000	5,503,884
City of Charlotte NC Water & Sewer System Revenue		
5.000%, 07/01/2035	2,655,000	3,193,534
North Carolina Medical Care Commission		
2.500%, 10/01/2024	740,000	715,759
University of North Carolina at Chapel Hill		
5.000%, 02/01/2045	2,960,000	3,340,828
5.000%, 02/01/2049	8,375,000	9,388,587
Watauga Public Facilities Corp.		
5.250%, 06/01/2042	1,250,000	1,414,748
		23,557,340
North Dakota - 0.32%		
City of Larimore, ND		
0.850%, 05/01/2024	2,000,000	1,908,218
City of Mandan, ND		
2.750%, 09/01/2041	80,000	64,570
		1,972,788

Ohio - 0.77%		
County of Hamilton, OH		
5.000%, 11/15/2049	3,250,000	3,588,591
Ohio Higher Educational Facility Commission		
3.750%, 12/01/2023	1,215,000	1,198,477
		<u>4,787,068</u>
Oregon - 0.21%		
Hospital Facilities Authority of Multnomah County Oregon		
0.950%, 06/01/2027	1,000,000	872,953
Medford Hospital Facilities Authority		
5.000%, 10/01/2024	450,000	456,376
		<u>1,329,329</u>
Pennsylvania - 4.02%		
Allegheny County Sanitary Authority		
5.750%, 06/01/2047	6,000,000	6,879,976
City of Philadelphia PA Water & Wastewater Revenue		
5.500%, 06/01/2047	5,000,000	5,550,956
Commonwealth Financing Authority		
5.000%, 06/01/2034	1,750,000	1,890,254
5.000%, 06/01/2035	730,000	783,549
Delaware Valley Regional Finance Authority		
3.404% (1 Month LIBOR USD + 0.880%), 09/01/2048	1,000,000	988,131
Pennsylvania Economic Development Financing Authority		
5.000%, 06/30/2028	750,000	771,435
Pennsylvania Turnpike Commission		
5.250%, 12/01/2041	1,000,000	1,108,906
5.250%, 12/01/2042	1,000,000	1,098,778
6.000%, 12/01/2030	625,000	718,249
6.375%, 12/01/2038	2,000,000	2,294,058
Southeastern Pennsylvania Transportation Authority		
5.250%, 06/01/2041	2,585,000	2,905,038
		<u>24,989,330</u>
Puerto Rico - 1.37%		
Children's Trust Fund		
5.375%, 05/15/2033	50,000	50,016
Commonwealth of Puerto Rico		
0.000%, 07/01/2024 (d)	49,219	45,230
0.000%, 07/01/2033 (d)	189,697	104,129
0.000%, 11/01/2043 (d)	734,362	335,053
4.000%, 07/01/2033	147,407	128,442
4.000%, 07/01/2035	132,497	112,995
4.000%, 07/01/2037	113,718	95,042
4.000%, 07/01/2041	154,613	124,266
4.000%, 07/01/2046	160,797	124,191
5.250%, 07/01/2023	81,902	82,261
5.375%, 07/01/2025	164,169	166,539
5.625%, 07/01/2027	162,682	166,624
5.625%, 07/01/2029	160,042	164,053
5.750%, 07/01/2031	155,448	159,674
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	3,164,947	2,650,643
Puerto Rico Highway & Transportation Authority		
5.850%, 03/01/2027 (e)	1,395,000	1,397,790
Puerto Rico Sales Tax Financing Corp. Sales Tax Revenue		
0.000%, 07/01/2024 (d)	1,543,000	1,434,649
0.000%, 07/01/2029 (d)	1,589,000	1,156,007
		<u>8,497,804</u>
Rhode Island - 0.60%		
Rhode Island Health and Educational Building Corp.		
5.500%, 05/15/2042	3,335,000	3,745,233
South Carolina - 1.29%		
County of Horry SC		
5.250%, 09/01/2047	4,000,000	4,333,421
South Island Public Service District, SC		
5.250%, 04/01/2042	3,325,000	3,722,997
		<u>8,056,418</u>
Tennessee - 0.81%		
Metropolitan Nashville Airport Authority		
5.250%, 07/01/2035	1,250,000	1,363,122
5.500%, 07/01/2036	1,000,000	1,106,679
5.500%, 07/01/2037	1,125,000	1,238,962
New Memphis Aena Public Building Authority		
0.000%, 04/01/2031 (d)	1,500,000	1,318,081
		<u>5,026,844</u>
Texas - 11.35%		
Alvarado Independent School District		
5.000%, 02/15/2047	8,000,000	8,792,521
Barbers Hill Independent School District		
5.000%, 02/15/2042	5,000,000	5,556,703
Board of Regents of the University of Texas System		
5.000%, 08/15/2049	620,000	713,282
Bullard Independent School District		
5.000%, 02/15/2047	4,405,000	4,826,991
Celina Independent School District		
5.000%, 02/15/2047	5,000,000	5,492,087
City of Austin TX Water & Wastewater System Revenue		
5.000%, 11/15/2040	1,225,000	1,375,293
5.000%, 11/15/2041	1,700,000	1,898,913
City of Fort Worth, TX		
5.250%, 03/01/2036	1,800,000	1,845,200
Clifton Higher Education Finance Corp.		
6.000%, 03/01/2029	2,915,000	2,958,722
Colony Economic Development Corp.		
7.250%, 10/01/2042	1,500,000	1,522,783
Colony Local Development Corp.		
7.250%, 10/01/2033	700,000	710,738
County of Harris, TX		
3.756% (3 Month LIBOR USD + 0.670%), 08/15/2035	1,020,000	922,625
Lower Colorado River Authority		
5.500%, 05/15/2047	5,000,000	5,499,322
Melissa Independent School District		
5.000%, 02/01/2047	6,000,000	6,558,065
North Texas Tollway Authority		
5.250%, 01/01/2038	4,060,000	4,531,418
Port of Beaumont Industrial Development Authority		
4.100%, 01/01/2028 (a)	3,000,000	2,452,858
Pottsboro Higher Education Finance Corp.		
2.000%, 08/15/2040	775,000	533,471
State of Texas		
4.000%, 08/01/2033	1,315,000	1,378,842
4.000%, 08/01/2034	1,350,000	1,410,450
Van Alstyne Independent School District		
5.000%, 02/15/2047	5,935,000	6,559,742
West Harris County Regional Water Authority		
5.500%, 12/15/2042	4,500,000	5,089,485
		<u>70,629,511</u>
Utah - 1.81%		

Wasatch County School District Local Building Authority 5.500%, 06/01/2047	7,570,000	8,486,436
Wildflower Improvement Association 6.625%, 03/01/2031 (a)(e)	2,895,549	<u>2,763,501</u>
		<u>11,249,937</u>
Virginia - 0.33%		
County of Botetourt, VA 6.000%, 07/01/2044	2,000,000	<u>2,038,153</u>
Washington - 1.93%		
Central Puget Sound Regional Transit Authority 5.000%, 11/01/2046	10,000,000	11,652,348
Washington State Housing Finance Commission 5.000%, 01/01/2055 (a)	500,000	<u>389,500</u>
		<u>12,041,848</u>
Wisconsin - 0.32%		
Public Finance Authority 7.500%, 06/01/2029 (a)	2,000,000	<u>1,979,276</u>
TOTAL MUNICIPAL BONDS (Cost \$584,986,219)		<u>569,597,413</u>
SHORT-TERM INVESTMENT - 1.96%		
First American Government Obligations Fund - Class X, 3.660% (f)	12,200,790	<u>12,200,790</u>
TOTAL SHORT-TERM INVESTMENT (Cost \$12,200,790)		<u>12,200,790</u>
Total Investments (Cost \$634,655,525) - 99.24%		<u>617,552,015</u>
Other Assets in Excess of Liabilities - 0.75%		<u>4,684,248</u>
TOTAL NET ASSETS - 100.00%		<u>\$ 622,236,263</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, 2022. 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 a security issued at a discount to its face value but pays no interest.
(e) Represents an illiquid security. The total market value of these securities were \$5,165,541, representing 0.83% of net assets as of November 30, 2022.
(f) Seven day yield at November 30, 2022.