Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
LONG-TERM INVESTMENTS			
Municipal Bonds			
Alabama			
Alabama Corrections Institution Finance Authority,			
5.000%, 07/01/2037 (Callable 07/01/2032)	\$ 195,000	\$ 219,064	
Black Belt Energy Gas District:			
3.390%, 10/01/2052 (SIFMA Municipal Swap Index + 0.350%)(Callable 09/01/2026)(Mandatory Tender Date 12/01/2026) (2)	1,000,000	963,038	
5.000%, 05/01/2053 (Mandatory Tender Date 06/01/2028) (1)	3,250,000	3,436,878	
5.500%, 11/01/2053 (Callable 09/01/2028)(Mandatory Tender Date 12/01/2028) (1)	1,000,000	1,055,450	
City of Oxford AL, 4.000%, 09/01/2041 (Callable 04/03/2023)(Optional Put Date 04/07/2023) (1)	1,000,000	1,000,000	
4.000%, 09/01/2041 (Canadie 04/05/2025)(Optional Fut Date 04/07/2025) County of Elmore AL,	1,000,000	1,000,000	
5.000%, 05/01/2047 (Callable 05/01/2032)(Insured by BAM)	1,000,000	1,072,598	
Southeast Alabama Gas Supply District:			
4.000%, 06/01/2049 (Callable 03/01/2024)(Mandatory Tender Date 06/01/2024) (1)	830,000	830,338	
4.098%, 06/01/2049 (1 Month LIBOR USD + 0.850%)(Callable 03/01/2024)(Mandatory Tender Date 06/01/2024) (2)	800,000	801,163	
Southeast Energy Authority A Cooperative District:			
5.000%, 05/01/2053 (Callable 05/01/2028)(Mandatory Tender Date 08/01/2028) (1)	500,000	515,220	
5.250%, 01/01/2054 (Callable 04/01/2029)(Mandatory Tender Date 07/01/2029) (1)	3,000,000	3,164,361	
Total Alabama (Cost \$12,984,438)		13,058,110	2.4%
Alaska			
Alaska Housing Finance Corp.,			
4.000%, 06/01/2036 (Pre-refunded to 06/01/2025)	215,000	221,821	
Alaska Industrial Development & Export Authority:			
4.250%, 04/01/2031 (Callable 05/01/2023)	185,000	185,076	
4.000%, 04/01/2032 (Callable 04/01/2029)	1,875,000	1,909,226	
Alaska Municipal Bond Bank Authority,			
5.000%, 10/01/2026	175,000	188,366	
CIVIC Ventures:	225 000	225,000	
5.000%, 09/01/2023	235,000	235,898	
5.000%, 09/01/2025 5.000%, 09/01/2026 (Callable 09/01/2025)	170,000 680,000	174,412 697,332	
5.000%, 09/01/2020 (Callable 09/01/2025)	250,000	256,314	
Southeast Alaska Power Agency,	230,000	250,511	
5.250%, 06/01/2029 (Callable 12/01/2024)	150,000	155,609	
University of Alaska,			
5.000%, 10/01/2028 (Callable 10/01/2025)	110,000	114,870	
Total Alaska (Cost \$4,208,527)		4,138,924	0.7%
Arizona			
Arizona Industrial Development Authority:			
2.470%, 07/01/2025 (Insured by SD CRED PROG)	115,000	111,730	
3.169%, 10/01/2025	95,000	90,381	
4.750%, 10/01/2025 ⁽³⁾	155,000	153,389	
5.000%, 10/01/2028	110,000	118,014	
5.000%, 10/01/2029	10,000	10,825	
5.000%, 10/01/2030 (Callable 10/01/2026) ⁽³⁾	105,000	103,454	
5.000%, 10/01/2030 (Callable 10/01/2029)	140,000	151,165	
4.000%, 10/01/2031 (Callable 10/01/2029)	65,000	65,383	
3.625%, 05/20/2033	2,818,265	2,633,154	
4.000%, 10/01/2033 (Callable 10/01/2029) 4.000%, 10/01/2034 (Callable 10/01/2029)	100,000 85,000	99,972 84,344	
Cochise County Community College District,	83,000	04,544	
5.000%, 07/01/2026 (Callable 07/01/2025)(Insured by BAM)	120,000	126,349	
Industrial Development Authority of the City of Phoenix,	,		
2.950%, 07/01/2026 (Callable 07/01/2025)	1,315,000	1,266,591	
Maricopa County Industrial Development Authority:			
4.500%, 07/01/2025 ⁽³⁾	125,000	121,008	
5.000%, 07/01/2025 (Insured by SD CRED PROG)	475,000	490,555	
4.000%, 07/01/2026 ⁽³⁾	1,150,000	1,145,694	
5.000%, 07/01/2026 (Insured by SD CRED PROG)	430,000	451,403	
5.000%, 07/01/2027 (Insured by SD CRED PROG)	710,000	755,448	
5.000%, 01/01/2033 (Callable 01/01/2027) Total Avisana (Cost \$8,301,805)	250,000	268,809	4 =0.1
Total Arizona (Cost \$8,391,805)		8,247,668	1.5%
Arkansas			
Arkansas Development Finance Authority,			
4.180%, 09/01/2044 (Callable 04/03/2023)(Optional Put Date 04/07/2023) (1)	3,000,000	3,000,000	
Batesville Public Facilities Board,			
5.000%, 06/01/2027	500,000	530,995	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
City of Heber Springs AR,	Amount	Value	Net Assets
1.625%, 06/01/2047 (Callable 06/01/2028)	930,000	833,688	
City of Prairie Grove AR,	,50,000	033,000	
1.750%, 06/01/2051 (Callable 12/01/2026)(Insured by BAM)	740,000	654,645	
City of West Memphis AR,			
3.000%, 12/01/2041 (Callable 12/01/2028)(Insured by BAM)	630,000	515,866	
Lonoke School District No. 1,			
2.250%, 02/01/2030 (Callable 05/01/2023)(Insured by ST AID)	255,000	250,807	
Total Arkansas (Cost \$5,957,198)	=	5,786,001	1.0%
California			
Bay Area Toll Authority,			
3.940%, 04/01/2045 (SIFMA Municipal Swap Index + 0.900%) (2)	100,000	100,027	
California Community Choice Financing Authority,			
5.250%, 01/01/2054 (Callable 10/01/2030)(Mandatory Tender Date 10/01/2031) (1)	1,750,000	1,791,085	
California Community College Financing Authority,			
5.750%, 07/01/2060 (Callable 07/01/2032) ⁽³⁾	1,550,000	1,451,017	
California Health Facilities Financing Authority, 3.000%, 03/01/2041 (Callable 09/01/2023)(Mandatory Tender Date 03/01/2024) (1)	900,000	900,370	
California Housing Finance Agency,	900,000	900,370	
3.750%, 03/25/2035 (Insured by FHLMC)	3,926,930	3,894,880	
California Infrastructure & Economic Development Bank:	*,-*,**	-,,	
4.000%, 11/01/2039 (Callable 11/01/2031)	630,000	614,606	
4.670%, 12/01/2050 (SIFMA Municipal Swap Index + 0.700%)(Callable 06/01/2025)(Mandatory Tender Date 06/01/2026) (2)	200,000	193,397	
California Municipal Finance Authority,			
5.000%, 05/15/2024	1,200,000	1,214,697	
California Public Finance Authority:			
2.125%, 11/15/2027 (Callable 05/15/2023) ⁽³⁾ 2.375%, 11/15/2028 (Callable 05/15/2023) ⁽³⁾	600,000	569,304	
2.3/5%, 11/13/2028 (Callable 05/13/2023) ** 3.125%, 05/15/2029 (Callable 11/15/2023) ⁽³⁾	565,000 500,000	531,467 460,815	
California Statewide Communities Development Authority:	500,000	400,015	
5.000%, 08/01/2026 (Callable 02/01/2024)(Mandatory Tender Date 08/01/2024)(Insured by HUD) (1)	1,000,000	998,536	
4.000%, 04/01/2036 (Callable 04/01/2030)	1,175,000	1,201,281	
Calipatria Unified School District,			
0.000%, 08/01/2027 (Insured by ACA)	165,000	142,431	
Cathedral City Public Financing Authority,			
0.000%, 08/01/2032 (Insured by NATL)	1,085,000	781,981	
City of Los Angeles Department of Airports, 5.000%, 05/15/2034 (Callable 05/15/2028)	1,710,000	1,839,110	
Freddie Mac Multifamily ML Certificates,	1,710,000	1,039,110	
3.350%, 11/25/2033	2,668,157	2,532,342	
Freddie Mac Multifamily Variable Rate Certificate,			
2.875%, 07/25/2036	3,124,583	2,756,754	
Larkspur-Corte Madera School District,			
0.000%, 08/01/2026 (Insured by AGM)	1,230,000	1,115,547	
Long Beach Bond Finance Authority,	700.000	701 702	
4.689%, 11/15/2026 (3 Month LIBOR USD + 1.430%) (2) Mayers Memorial Hospital District:	700,000	701,793	
0.000%, 08/01/2026	230,000	200,110	
0.000%, 08/01/2029	165,000	126,997	
0.000%, 08/01/2032	210,000	142,012	
0.000%, 08/01/2034	260,000	160,332	
Metropolitan Water District of Southern California,			
4.110%, 07/01/2037 (SIFMA Municipal Swap Index + 0.140%)(Callable 11/23/2023)(Mandatory Tender Date 05/21/2024) (2)	150,000	149,447	
Norwalk-La Mirada Unified School District,			
0.000%, 08/01/2026 (Insured by NATL)	750,000	681,550	
River Islands Public Financing Authority: 5.000%, 09/01/2033 (Callable 09/01/2029)(Insured by AGM)	385,000	450,045	
5.000%, 09/01/2034 (Callable 09/01/2029)(Insured by AGM)	500,000	581,664	
5.000%, 09/01/2035 (Callable 09/01/2029)(Insured by AGM)	675,000	779,633	
Riverside County Redevelopment Successor Agency:			
5.000%, 10/01/2025 (Insured by BAM) ⁽⁵⁾	200,000	212,373	
5.000%, 10/01/2041 (Callable 10/01/2026)(Insured by BAM) (5)	80,000	84,390	
Santa Cruz City High School District,			
0.000%, 02/01/2024 (Insured by NATL)	200,000	194,851	
Savanna School District,	1 000 000	1.020.020	
0.000%, 08/01/2047 (Callable 08/01/2029)(Insured by AGM) (5) Tuolumne Utilities District,	1,000,000	1,030,839	
1.250%, 08/15/2024 (Callable 08/15/2023)	2,000,000	1,925,971	
1.250 / 05 (5) 1.2524 (CHROSE VO. 1.5/2523)	2,000,000	1,723,7/1	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Western Placer Unified School District,			
2.000%, 06/01/2025 (Callable 06/01/2023)	225,000	217,630	
Yorba Linda Redevelopment Agency Successor Agency, 0.000%, 09/01/2026 (Insured by NATL)	315,000	280,946	
Total California (Cost \$31,372,844)	313,000	31,010,230	5.6%
Colorado			
Arkansas River Power Authority:			
5.000%, 10/01/2029 (Callable 10/01/2028)	725,000	763,503	
5.000%, 10/01/2032 (Callable 10/01/2028)	1,000,000	1,048,098	
City & County of Denver CO:	2 000 000	2.250.422	
5.000%, 11/15/2030 5.000%, 11/15/2037 (Callable 11/15/2022)	3,000,000	3,379,123 1,401,025	
5.000%, 11/15/2047 (Callable 11/15/2032) Colorado Educational & Cultural Facilities Authority:	1,320,000	1,401,023	
5.250%, 03/01/2025 (Insured by NATL)	180,000	186,395	
5.000%, 10/01/2028 (Callable 10/01/2025)	1,500,000	1,529,566	
2.000%, 09/01/2030 (Callable 09/01/2028)	550,000	506,071	
5.000%, 12/01/2038 (Callable 12/01/2028)	1,110,000	1,168,722	
Colorado Health Facilities Authority:			
2.125%, 05/15/2028 (Callable 05/15/2023)	750,000	680,326	
5.000%, 08/01/2028	390,000	427,093	
2.625%, 05/15/2029 (Callable 05/15/2023)	1,000,000	892,785	
5.250%, 11/01/2034 (Callable 11/01/2032)	1,000,000	1,138,258	
5.000%, 08/01/2044 (Callable 08/01/2029)	170,000	175,433	
3.590%, 05/15/2061 (SIFMA Municipal Swap Index + 0.550%)(Callable 02/17/2026)(Mandatory Tender Date 08/17/2026) (5.000%, 05/15/2062 (Callable 02/17/2026)(Mandatory Tender Date 08/17/2026) (1)	2,000,000 2,000,000	1,979,197 2,157,265	
Denver Convention Center Hotel Authority:	2,000,000	2,137,203	
5.000%, 12/01/2024	1,500,000	1,529,291	
5.000%, 12/01/2028 (Callable 12/01/2026)	570,000	593,379	
Denver Health & Hospital Authority,			
4.000%, 12/01/2028 (Callable 12/01/2023)	100,000	100,295	
E-470 Public Highway Authority,			
0.000%, 09/01/2031 (Insured by NATL)	1,500,000	1,145,328	
Fort Collins Housing Authority,			
1.250%, 07/01/2024 (Callable 01/01/2024)	565,000	553,342	
Glen Metropolitan District No. 2,	220,000	201.062	
2.000%, 12/01/2030 (Insured by BAM) Poudre Tech Metropolitan District,	220,000	201,062	
3.000%, 12/01/2026 (Insured by AGM)	115,000	116,300	
Prairie Center Metropolitan District No. 7,	115,000	110,500	
4.125%, 12/15/2036 (Callable 12/15/2025)	210,000	184,524	
Regional Transportation District,			
4.000%, 01/15/2033 (Callable 01/15/2031)	2,225,000	2,277,946	
Vauxmont Metropolitan District:			
5.000%, 12/15/2032 (Callable 12/15/2024)(Insured by AGM)	135,000	144,085	
3.250%, 12/15/2050 (Callable 12/15/2024)(Insured by AGM)	1,643,000	1,392,922	
Total Colorado (Cost \$25,635,274)		25,671,334	4.6%
Connecticut			
Connecticut Housing Finance Authority,			
3.500%, 11/15/2045 (Callable 05/15/2029)	955,000	949,920	
Connecticut State Health & Educational Facilities Authority:			
3.500%, 07/01/2026	700,000	675,386	
5.000%, 07/01/2027 (Callable 07/01/2026)	60,000	60,477	
5.000%, 07/01/2029	400,000	439,238	
5.000%, 07/01/2030	425,000	472,076	
2.800%, 07/01/2057 (Mandatory Tender Date 02/03/2026) (1)	2,500,000	2,487,672	
East Hartford Housing Authority,	1,000,000	1,000,525	
4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1) Town of Sprague CT:	1,000,000	1,009,535	
4.000%, 09/01/2024 (Insured by BAM)	40,000	40,443	
4.000%, 09/01/2025 (Insured by BAM)	55,000	56,114	
Total Connecticut (Cost \$6,328,915)		6,190,861	1.1%
District of Columbia			
District of Columbia,		4.405.005	
5.500%, 02/28/2034 District of Columbia Water & Savar Authority	1,000,000	1,107,287	
District of Columbia Water & Sewer Authority, 3.000%, 10/01/2057 (Callable 07/01/2027)(Mandatory Tender Date 10/01/2027) (1)	1,000,000	985,839	
3.000%, 10/01/207 (Callable 0//01/2027)(Mandatory Lender Date 10/01/2027)	1,000,000	703,037	
5.000%, 10/01/2037 (Callable 10/01/2027)	1,000,000	1,044,548	
Total District of Columbia (Cost \$3,211,784)	\ 	3,137,674	0.6%

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
TI 'I	Amount	Value	Net Assets
Florida Control Trust According to the control of			
Capital Trust Agency, Inc.: 5.250%, 12/01/2024 ⁽³⁾	450,000	441,994	
3.375%, 07/01/2031 ⁽³⁾	1,000,000	920,244	
City of Gainesville FL,	1,000,000	920,244	
5.000%, 10/01/2051 (Callable 10/01/2031)	1,000,000	1,078,565	
City of Tallahassee FL,	1,000,000	1,076,505	
5.000%, 12/01/2027 (Callable 12/01/2025)	500,000	521,969	
City of Tampa FL,	300,000	321,909	
5.000%, 10/01/2047 (Callable 10/01/2032)	4,000,000	4,478,885	
Collier County Educational Facilities Authority,	4,000,000	4,470,003	
6.000%, 06/01/2033 (Callable 06/01/2023)	1,100,000	1,103,545	
County of Collier FL,	1,100,000	1,105,545	
5.000%, 06/01/2025 ⁽⁶⁾	850,000	868,989	
County of Miami-Dade FL:	650,500	000,707	
5.000%, 10/01/2024	285,000	291,335	
5.000%, 10/01/2031 (Callable 10/01/2024)	160,000	163,537	
Florida Development Finance Corp.:	100,000	103,337	
3.000%, 06/01/2023	115,000	114,589	
4.000%, 06/01/2024	105,000	103,515	
5.000%, 11/15/2024	600,000	618,123	
4.000%, 06/15/2025	445,000	441,809	
2.375%, 06/01/2027 (Callable 06/01/2023) ⁽³⁾	835,000	746,039	
5.250%, 06/15/2029 (Callable 06/15/2027) ⁽³⁾	2,000,000	1,985,246	
3.000%, 06/01/2032 (Callable 06/01/2024)	2,000,000	1,508,576	
5,000%, 08/15/2032 ⁽³⁾	455,000	452,956	
5.000%, 02/01/2035 (Callable 02/01/2032)	1,000,000	1,037,107	
Florida Housing Finance Corp.,	-,,	-,,	
4.200%, 01/01/2045 (Callable 01/01/2028)(Insured by GNMA)	55,000	53,648	
Lee Memorial Health System,	22,000	,	
3.670%, 04/01/2049 (Callable 04/03/2023)(Optional Put Date 04/07/2023) (1)	230,000	230,000	
Orange County Convention Center,	,		
4.000%, 10/01/2034 (Callable 10/01/2026)	300,000	305,831	
Orange County Health Facilities Authority,			
5.000%, 08/01/2028 (Callable 08/01/2024)	300,000	303,816	
Palm Beach County Health Facilities Authority,			
5.000%, 05/15/2023	300,000	299,773	
Palm Beach County Housing Authority,			
5.000%, 04/01/2026 (1)(6)	1,000,000	1,031,510	
Sarasota County Health Facilities Authority,			
3.000%, 05/15/2023	75,000	74,867	
School Board of Miami-Dade County,			
5.000%, 02/01/2028 (Callable 02/01/2026)	1,000,000	1,060,366	
UCF Stadium Corp.,			
5.000%, 03/01/2025	370,000	383,368	
Total Florida (Cost \$20,723,057)	-	20,620,202	3.7%
	-		
Georgia			
Atlanta Development Authority,			
5.000%, 07/01/2024	200,000	205,167	
Atlanta Urban Residential Finance Authority,			
2.000%, 09/01/2025 (Mandatory Tender Date 09/01/2024) (1)	2,000,000	1,959,456	
Bartow County Development Authority:			
3.950%, 12/01/2032 (Mandatory Tender Date 03/08/2028) (1)	1,000,000	1,014,540	
2.875%, 08/01/2043 (Mandatory Tender Date 08/19/2025) (1)	2,000,000	1,959,876	
Clayton County Development Authority,			
4.000%, 07/01/2034 (Callable 07/01/2027)	100,000	102,290	
Development Authority of Gwinnett County,			
5.000%, 07/01/2040 (Callable 07/01/2027)	3,310,000	3,450,014	
George L Smith II Congress Center Authority,			
3.625%, 01/01/2031 ⁽³⁾	750,000	654,370	
Macon-Bibb County Housing Authority,			
4.500%, 10/01/2024 (Callable 04/21/2023)(Mandatory Tender Date 05/01/2023)(Insured by HUD) (1)	1,000,000	1,000,111	
Main Street Natural Gas, Inc.:			
4.000%, 11/01/2023 ⁽³⁾	1,000,000	997,556	
5.000%, 05/15/2024	65,000	65,545	
4.000%, 08/01/2048 (Callable 09/01/2023)(Mandatory Tender Date 12/01/2023) (1)	500,000	500,909	
4.078%, 08/01/2048 (1 Month LIBOR USD + 0.830%)(Callable 09/01/2023)(Mandatory Tender Date 12/01/2023) (2)	290,000	290,596	
4.000%, 08/01/2049 (Callable 09/01/2024)(Mandatory Tender Date 12/02/2024) (1)	1,000,000	1,005,385	
4.000%, 07/01/2052 (Callable 06/01/2027)(Mandatory Tender Date 09/01/2027) (1)	1,000,000	999,658	
4.000%, 08/01/2052 (Callable 05/01/2027)(Mandatory Tender Date 11/01/2027) (1)(3)	2,850,000	2,718,066	
5.000%, 12/01/2052 (Callable 03/01/2029)(Mandatory Tender Date 06/01/2029) (1)	1,250,000	1,299,038	
5.000%, 06/01/2053 (Callable 03/01/2030)(Mandatory Tender Date 06/01/2030) (1)	2,000,000	2,086,351	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
Oconee County Industrial Development Authority,	Amount	Value	Net Assets
5.750%, 03/01/2045 (Callable 03/01/2031)	1,750,000	1,498,657	
Private Colleges & Universities Authority:	1,750,000	1,150,057	
5.000%, 06/01/2023	145,000	145,485	
5.000%, 06/01/2027	200,000	215,455	
5.000%, 06/01/2033 (Callable 06/01/2031)	500,000	563,278	
Total Georgia (Cost \$23,575,626)	-	22,731,803	4.1%
Hawaii State of Hawaii,			
5.000%, 08/01/2027 (Callable 08/01/2023)	2,535,000	2,545,607	
Total Hawaii (Cost \$2,550,558)	2,333,000	2,545,607	0.5%
1 viii 1 ii ii ii (cost 9 3,000,000)	-	2,5 15,607	0.570
Idaho			
Idaho Housing & Finance Association,			
3.000%, 05/01/2042 (Callable 05/01/2032)(Insured by SCH BD GTY)	480,000	363,853	
Total Idaho (Cost \$359,453)	_	363,853	0.1%
Illinois			
Champaign & Piatt Counties Community Unit School District No. 3,			
3.500%, 09/01/2029 (Callable 05/01/2023)	180,000	180,132	
Chicago Board of Education:	4 000 000	040.050	
0.000%, 12/01/2025 (Insured by NATL)	1,000,000	910,952	
5.250%, 04/01/2034 (Callable 04/01/2033)	1,000,000	1,108,207	
Chicago O'Hare International Airport:	500.000	540.217	
5.000%, 01/01/2036 (Callable 01/01/2032) 5.500%, 01/01/2055 (Callable 01/01/2032)	500,000	549,317	
Chicago Park District:	1,255,000	1,351,163	
5.000%, 01/01/2024	225,000	228,299	
5.000%, 01/01/2029 (Callable 01/01/2024)	1,125,000	1,139,367	
5.000%, 01/01/2030 (Pre-refunded to 01/01/2024)	100,000	101,703	
5.000%, 01/01/2030 (Callable 01/01/2024)	50,000	50,633	
Chicago Transit Authority,	20,000	2 0,000	
5.250%, 12/01/2049 (Callable 12/01/2024)	2,430,000	2,456,726	
City of Chicago IL:			
5.000%, 11/01/2023	125,000	126,297	
5.000%, 11/01/2027 (Callable 11/01/2026)(Insured by BAM)	100,000	108,138	
0.000%, 01/01/2029 (Insured by NATL)	4,125,000	3,340,758	
5.000%, 11/01/2029 (Callable 11/01/2026)	390,000	411,533	
5.500%, 01/01/2040 (Callable 01/01/2032)	1,000,000	1,076,783	
Cook County Community College District No. 508,			
5.250%, 12/01/2028 (Callable 12/01/2023)	325,000	326,858	
Crawford Hospital District,			
4.000%, 01/01/2027 (Insured by AGM)	315,000	326,813	
Exceptional Children Have Opportunities,			
4.000%, 12/01/2032 (Callable 12/01/2029)	500,000	535,166	
Hoffman Estates Park District, 5.000%, 12/01/2025	215,000	227.077	
Illinois Finance Authority:	315,000	327,977	
5.000%, 10/01/2023	100,000	100,905	
5.000%, 11/01/2024	50,000	50,885	
3.000%, 05/01/2025	330,000	320,714	
5.000%, 09/01/2025	1,735,000	1,747,825	
5.000%, 10/01/2025	150,000	156,028	
5.000%, 09/01/2027 (Callable 09/01/2026)	500,000	528,270	
4.000%, 05/01/2030 (Callable 05/01/2028)	275,000	274,526	
3.000%, 09/01/2031 (Callable 09/01/2026)	1,475,000	1,370,160	
4.125%, 11/15/2037 (Callable 11/15/2025)	300,000	300,259	
5.000%, 11/15/2039 (Callable 05/15/2025)	2,500,000	2,537,615	
5.625%, 08/01/2053 (Callable 08/01/2033) (3)	2,500,000	2,441,148	
Illinois Housing Development Authority,			
2.900%, 08/01/2031 (Callable 02/01/2026)	1,000,000	958,899	
Illinois Sports Facilities Authority:			
5.000%, 06/15/2030	900,000	924,982	
5.000%, 06/15/2031	1,725,000	1,769,193	
5.250%, 06/15/2031 (Callable 06/15/2024)(Insured by AGM)	500,000	507,627	
Joliet Park District,			
4.000%, 02/01/2033 (Callable 05/01/2023)(Insured by AGM)	150,000	150,132	
Madison County Community Unit School District No. 8:			
4.000%, 12/01/2030 (Callable 12/01/2028)(Insured by BAM)	1,000,000	1,072,008	
4.000%, 12/01/2032 (Callable 12/01/2028)(Insured by BAM)	1,000,000	1,062,739	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Madison, Bond, Etc. Counties Community Unit School District No. 5:			
5.500%, 02/01/2032 (Callable 02/01/2030)(Insured by AGM)	475,000	554,346	
5.500%, 02/01/2034 (Callable 02/01/2030)(Insured by AGM) 5.500%, 02/01/2035 (Callable 02/01/2030)(Insured by AGM)	600,000	696,596	
5.500%, 02/01/2035 (Callable 02/01/2030)(Insured by AGM) McHenry County Community Unit School District No. 12,	570,000	657,508	
5.000%, 01/01/2031 (Callable 01/01/2024)(Insured by AGM)	2,500,000	2,536,466	
Metropolitan Pier & Exposition Authority,	2,500,000	2,330,400	
0.000%, 12/15/2034 (Insured by NATL)	2,000,000	1,254,125	
Niles Park District,	_,,	-,,	
3.000%, 12/01/2032 (Callable 05/01/2023)	700,000	700,058	
Northern Illinois University:			
5.000%, 04/01/2024 (Insured by BAM)	500,000	510,539	
5.000%, 10/01/2031 (Callable 04/01/2031)(Insured by BAM)	450,000	495,508	
4.000%, 10/01/2032 (Callable 04/01/2031)(Insured by BAM)	500,000	516,758	
Peoria Public Building Commission,			
0.000%, 12/01/2025	1,000,000	907,865	
Southern Illinois University,			
4.000%, 04/01/2030 (Insured by BAM)	1,575,000	1,617,678	
State of Illinois:			
6.000%, 06/15/2024 (Insured by NATL)	100,000	103,152	
5.000%, 01/01/2026	50,000	52,653	
5.000%, 11/01/2026	2,000,000	2,138,216	
5.250%, 07/01/2031	1,050,000	1,054,073	
University of Illinois,	550.000	(51.000	
4.000%, 04/01/2034 (Callable 04/01/2025)	650,000	651,272	
Upper Illinois River Valley Development Authority, 4.000%, 01/01/2031 (Callable 01/01/2027) (3)	220,000	208 200	
4.000%, 01/01/2031 (Canadie 01/01/2027) Village of River Grove IL:	220,000	208,309	
4.000%, 12/15/2030 (Insured by BAM)	470,000	506,014	
4.000%, 12/15/2032 (Callable 12/15/2030)(Insured by BAM)	505,000	539,733	
Wauconda Special Service Area No. 1,	505,000	337,733	
5.000%, 03/01/2033 (Callable 03/01/2025)(Insured by BAM)	3,410,000	3,506,990	
Will County Community High School District No. 210:	2,,	-,,	
0.000%, 01/01/2028 (Insured by BAM)	310,000	265,214	
0.000%, 01/01/2032 (Insured by BAM)	125,000	91,884	
4.000%, 01/01/2034 (Callable 01/01/2029)(Insured by AGM)	150,000	155,059	
Total Illinois (Cost \$50,555,470)	·	50,650,753	9.1%
Indiana			
City of Rockport IN,			
3.125%, 07/01/2025	2,000,000	1,974,708	
Indiana Finance Authority:	505.000	200.544	
5.000%, 09/15/2023	795,000	800,641	
5.500%, 04/01/2024	665,000	675,060	
5.000%, 04/01/2028 Indiana Health & Educational Facilities Financing Authority,	870,000	904,875	
5.000%, 11/15/2046 (Callable 11/15/2026)	150,000	152 602	
Plainfield Redevelopment Authority,	150,000	153,683	
3.250%, 08/01/2032 (Callable 08/01/2023)(Insured by ST AID)	145,000	142,366	
Plainfield Redevelopment District,	145,000	142,300	
3.000%, 07/01/2031 (Callable 07/01/2027)	435,000	420,256	
Total Indiana (Cost \$5,115,481)	-	5,071,589	0.9%
	-		
Iowa			
City of Coralville IA,			
4.000%, 06/01/2024	200,000	199,852	
Iowa Finance Authority:			
7.500%, 01/01/2032 (Callable 01/01/2030) (3)	1,000,000	954,937	
4.000%, 07/01/2047 (Callable 07/01/2028)(Insured by GNMA)	175,000	177,121	
Iowa Higher Education Loan Authority:			
3.000%, 04/01/2023	280,000	280,000	
3.000%, 04/01/2024	255,000	254,901	
5.000%, 10/01/2037 (Callable 10/01/2030)	400,000	421,466	
Total Iowa (Cost \$2,304,673)		2,288,277	0.4%
Kansas			
City of Derby KS,	250	25.004	
3.900%, 03/01/2037 (Callable 03/01/2025)	25,000	25,004	
Wyandotte County-Kansas City Unified Government,	07.000	70.400	
0.000%, 12/01/2027 (Insured by NATL) Total Kansas (Cost \$100,928)	95,000	79,423 104,427	0.0%
Tom Amono (Cost 9100/20)	-	104,427	0.0%

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Kentucky			
Kentucky Economic Development Finance Authority:	25.000	22.101	
0.000%, 10/01/2025 (Insured by NATL) 5.000%, 07/01/2028 (Callable 07/01/2025)	35,000 2,335,000	32,191 2,381,736	
5.000%, 0/01/2028 (canadic 0//01/2023) 5.000%, 06/01/2030 (Callable 06/01/2027)	2,333,000	51,782	
5.000%, 07/01/2040 (Callable 07/01/2025)	1,290,000	1,295,542	
Kentucky Higher Education Student Loan Corp.,	1,250,000	1,270,012	
5.000%, 06/01/2024	130,000	132,542	
Kentucky Housing Corp.,			
5.850%, 04/01/2048 ⁽¹⁾	808,896	808,896	
Kentucky Public Energy Authority:			
4.000%, 01/01/2049 (Callable 10/01/2024)(Mandatory Tender Date 01/01/2025) (1)	2,500,000	2,498,631	
4.000%, 12/01/2049 (Callable 03/01/2025)(Mandatory Tender Date 06/01/2025) (1)	320,000	318,548	
4.368%, 12/01/2049 (1 Month LIBOR USD + 1.120%)(Callable 03/01/2025)(Mandatory Tender Date 06/01/2025) (2)	700,000	700,976	
4.000%, 12/01/2050 (Callable 03/01/2026)(Mandatory Tender Date 06/01/2026) (1)	275,000	274,283	
Morehead State University,	220.000	220.422	
5.000%, 04/01/2028 (Callable 04/01/2025)(Insured by ST AID)	230,000	239,432 8,734,559	1.6%
Total Kentucky (Cost \$8,913,552)		8,/34,339	1.0%
Louisiana			
Louisiana Local Government Environmental Facilities & Community Development Authority:			
4.000%, 10/01/2023	100,000	100,153	
4.000%, 10/01/2024	145,000	145,755	
3.020%, 04/01/2031 (Callable 04/01/2025) (3)	1,243,000	1,245,782	
5.250%, 06/15/2033 (Callable 06/15/2031) (3)	1,150,000	1,072,743	
Louisiana Public Facilities Authority:			
0.000%, 10/01/2024 ⁽⁵⁾	400,000	392,166	
0.000%, 10/01/2029 ⁽⁵⁾	380,000	400,546	
5.000%, 05/15/2033 (Callable 05/15/2030)	350,000	391,908	
0.000%, 10/01/2033 ⁽⁵⁾	2,515,000	2,690,747	
0.000%, 10/01/2046 (Callable 10/01/2033) ⁽⁵⁾	110,000	107,421	
Morehouse Parish Hospital Service District No. 1, 3.000%, 10/01/2030 (Callable 10/01/2027)	100,000	87,862	
St. Tammany Parish Hospital Service District No. 1,	100,000	87,802	
5.000%, 07/01/2034 (Callable 07/01/2028)	1,520,000	1,609,978	
Total Louisiana (Cost \$8,196,393)		8,245,061	1.5%
	•	<u> </u>	
Maine			
Finance Authority of Maine:			
5.000%, 12/01/2023 (Insured by AGM)	125,000	126,687	
5.000%, 12/01/2024 (Insured by AGM)	125,000	128,782	
5.000%, 12/01/2025 (Insured by AGM)	200,000	209,777	
5.000%, 12/01/2026 (Insured by AGM)	200,000	212,783	
Maine Health & Higher Educational Facilities Authority:	100.000	106 502	
5.000%, 07/01/2026 (Insured by ST AID) 5.000%, 07/01/2034 (Callable 07/01/2030)(Insured by ST AID)	100,000	106,593	
5.000%, 07/01/2034 (Callable 07/01/2030)(Insured by ST AID) 5.000%, 07/01/2035 (Callable 07/01/2030)(Insured by ST AID)	960,000 1,510,000	1,056,230 1,648,614	
5.000%, 07/01/2036 (Callable 07/01/2030) (Insured by ST AID)	1,615,000	1,754,017	
Maine State Housing Authority,	1,015,000	1,751,017	
5.000%, 11/15/2052 (Callable 11/15/2031)	990,000	1,045,777	
Total Maine (Cost \$6,261,880)	•	6,289,260	1.1%
	•		
Maryland			
Maryland Community Development Administration:			
4.050%, 10/01/2024	1,000,000	1,004,626	
3.850%, 03/01/2025	2,000,000	1,987,969	
0.550%, 09/01/2026	555,000	508,756	
2.000%, 03/01/2032 (Callable 09/01/2030) 3.750%, 03/01/2050 (Callable 03/01/2029)	400,000 1.735,000	348,901 1.738.108	
Maryland Economic Development Corp.,	1,735,000	1,738,108	
3.500%, 07/01/2024 ⁽³⁾	805,000	789,329	
Maryland Health & Higher Educational Facilities Authority:	805,000	107,327	
5.000%, 01/01/2024	540,000	545,453	
5.000%, 01/01/2025	470,000	480,726	
5.000%, 07/01/2045 (Callable 01/01/2027)(Mandatory Tender Date 07/01/2027) (1)	380,000	407,080	
Washington Suburban Sanitary Commission,			
3.000%, 06/01/2023 (Callable 04/03/2023)(Optional Put Date 04/07/2023)(County Guaranteed) (1)	1,030,000	1,030,000	
Total Maryland (Cost \$8,932,728)		8,840,948	1.6%
	•		

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Massachusetts			
Massachusetts Development Finance Agency:			
5.000%, 07/15/2023 (3)	115,000	115,441	
5.000%, 07/15/2024 (3)	125,000	127,071	
5.000%, 07/15/2025 ⁽³⁾	65,000	65,861	
5.000%, 07/01/2028 (Callable 07/01/2026)	720,000	749,171	
Massachusetts Educational Financing Authority,			
2.000%, 07/01/2037 (Callable 07/01/2031)	2,600,000	2,222,116	
Massachusetts Port Authority,			
5.000%, 07/01/2034 (Callable 07/01/2032)	1,200,000	1,364,937	
Total Massachusetts (Cost \$5,010,378)	-	4,644,597	0.8%
Michigan			
Charter Township of Lansing MI,			
2.750%, 05/01/2028 (Callable 05/01/2023)	265,000	259,698	
2.750%, 05/01/2028 (Canadie 05/01/2023) City of Detroit MI,	203,000	239,096	
5.000%, 04/01/2023	275,000	275,000	
Flint Hospital Building Authority,	273,000	273,000	
5.000%, 07/01/2023	30,000	30,099	
Michigan Finance Authority:	30,000	30,099	
5.000%, 07/01/2024	260,000	262,714	
5.000%, 07/01/2024 5.000%, 07/01/2025 (Callable 07/01/2024)	140,000	141,575	
5.250%, 02/01/2027	1,465,000	1,492,929	
5.000%, 07/01/2027 (Callable 07/01/2025)	160,000	166,574	
4.500%, 10/01/2029 (Callable 10/01/2024)	3,550,000	3,576,173	
5.000%, 07/01/2030 (Callable 07/01/2024)	165,000	167,171	
5.000%, 07/01/2044 (Callable 07/01/2024)	130,000	130,263	
Michigan State Hospital Finance Authority,	130,000	130,203	
5.000%, 11/15/2032 (Callable 05/15/2025)	255,000	266,324	
Michigan State Housing Development Authority,	255,000	200,324	
3.500%, 12/01/2050 (Callable 06/01/2029)	245,000	243,720	
Walled Lake Consolidated School District,	243,000	243,720	
5.000%, 05/01/2047 (Callable 05/01/2032)(Insured by Q-SBLF)	435,000	472,435	
	455,000	7,484,675	1.3%
Total Michigan (Cost \$7,505,809)	-	7,464,073	1.370
Minnesota			
City of Center City MN,			
4.000%, 11/01/2031 (Callable 11/01/2027)	245,000	239,082	
Housing & Redevelopment Authority of the City of St. Paul MN:	243,000	237,002	
3.500%, 12/01/2025 (Callable 12/01/2023)(Mandatory Tender Date 06/01/2024)(Insured by HUD) (1)	1,900,000	1,894,338	
4.000%, 09/01/2031 (Callable 09/01/2024)	350,000	330,570	
Minnesota Housing Finance Agency,	330,000	330,370	
3.500%, 07/01/2050 (Callable 07/01/2029)(Insured by GNMA)	1,280,000	1,273,260	
Zumbro Education District,	1,280,000	1,273,200	
4.000%, 02/01/2031	370,000	377,635	
Total Minnesota (Cost \$4,294,940)	370,000	4,114,885	0.7%
Total Millicorta (Cost 94,274,740)	-	4,114,003	0.776
Mississippi			
City of Ridgeland MS,			
3.000%, 10/01/2025	325,000	323,946	
Mississippi Business Finance Corp.,			
3.200%, 09/01/2028 (Callable 03/13/2024)	1,000,000	1,000,358	
Mississippi Development Bank:	,,	,,	
5.000%, 11/01/2025	555,000	570,038	
5.000%, 11/01/2026	515,000	534,770	
Mississippi Home Corp.:			
4.000%, 12/01/2043 (Callable 12/01/2026)(Insured by GNMA)	55,000	55,149	
5.000%, 12/01/2052 (Callable 06/01/2031)(Insured by GNMA)	2,400,000	2,540,022	
Mississippi Hospital Equipment & Facilities Authority,	, ,	, ,,	
5.000%, 10/01/2040 (Callable 12/01/2026)(Mandatory Tender Date 03/01/2027) (1)	415,000	442,561	
Vicksburg Warren School District:	,	=,=	
5.000%, 03/01/2025	350,000	360,674	
5.000%, 03/01/2028	270,000	292,864	
Total Mississippi (Cost \$6,210,103)		6,120,382	1.1%
	·-	<u>, , , , , , , , , , , , , , , , , , , </u>	
Missouri			
County of Platte MO:			
5.000%, 02/01/2025 (Callable 05/01/2023)	125,000	125,057	
3.000%, 03/01/2027 (Callable 05/01/2023)	200,000	191,117	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
Hadd 0 Fdania JF. This Andreit Gd. Care SM.	Amount	Value	Net Assets
Health & Educational Facilities Authority of the State of Missouri: 5.000%, 02/01/2025 (Callable 02/01/2024)	180.000	100.440	
4.000%, 08/01/2027	180,000 440,000	180,449	
5.000%, 09/01/2027	150,000	421,730 156,534	
5.000%, 02/01/2029 (Callable 02/01/2024)	1,000,000	1,001,291	
5.000%, 02/01/2030 (Callable 02/01/2026)	160,000	160,281	
4.000%, 08/01/2030 (Callable 08/01/2024)	570,000	527,755	
4.000%, 02/01/2032 (Callable 02/01/2029)	325,000	297,010	
5.000%, 11/15/2032 (Callable 11/15/2025)	1,200,000	1,255,566	
Industrial Development Authority of University City,	-,,	-,,	
5.500%, 06/15/2042 (6)	1,000,000	995,221	
Missouri Housing Development Commission,			
2.350%, 11/01/2046 (Callable 05/01/2030)(Insured by GNMA)	730,000	522,997	
St. Louis Land Clearance for Redevelopment Authority:			
4.250%, 06/01/2026	205,000	206,783	
5.000%, 06/01/2028 (Callable 12/01/2026)	1,000,000	1,045,722	
3.875%, 10/01/2035 (Callable 10/01/2029)	2,470,000	2,030,908	
5.000%, 04/01/2038 (Callable 04/01/2027)	595,000	618,383	
St. Louis Municipal Finance Corp.,			
5.000%, 02/15/2025	300,000	310,790	
Total Missouri (Cost \$10,152,713)	-	10,047,594	1.8%
	-		
Montana			
Montana Facility Finance Authority:			
5.000%, 07/01/2029 (Callable 07/01/2028)	1,040,000	1,102,808	
5.000%, 07/01/2030 (Callable 07/01/2028)	635,000	672,448	
Total Montana (Cost \$1,783,149)		1,775,256	0.3%
Nebraska			
Douglas County Hospital Authority No. 2,			
5.000%, 05/15/2026 (Callable 05/15/2024)	315,000	318,658	
Madison County Hospital Authority No. 1,			
5.000%, 07/01/2032 (Callable 07/01/2025)	500,000	515,827	
Total Nebraska (Cost \$859,733)	<u>-</u>	834,485	0.2%
Nevada			
City of Sparks NV,			
2.500%, 06/15/2024 ⁽³⁾	50,000	48,811	
Clark County School District,			
5.000%, 06/15/2023	100,000	100,453	
Henderson Public Improvement Trust,	270.000	270.260	
3.000%, 01/01/2026 (ETM)	270,000	270,360	
Nevada Housing Division,	1 215 000	1 21 5 000	
2.250%, 04/01/2025 ⁽¹⁾	1,215,000	1,215,000	
State of Nevada,	4.450.000	4.406.000	
4.000%, 12/15/2025 ⁽³⁾	1,450,000	1,406,998	0.50/
Total Nevada (Cost \$3,087,457)	-	3,041,622	0.5%
Non-House kin.			
New Hampshire			
New Hampshire Business Finance Authority:	2 000 000	1.726.022	
3.250%, 04/01/2028 (Callable 01/01/2028) 4.345%, 10/01/2033 (SIFMA Municipal Swap Index + 0.375%)(Callable 04/03/2023)(Mandatory Tender Date 07/01/2024) (2)	2,000,000 1,250,000	1,736,932 1,219,036	
4.375%, 09/20/2036	2,476,651	2,452,218	
4.000%, 10/20/2036	1,987,926		
Total New Hampshire (Cost \$7,365,932)	1,987,920	1,902,138 7,310,324	1.3%
10tal New Hampsmile (Cost \$1,500,522)	-	7,310,324	1.370
New Jersey			
Atlantic City Board of Education,			
3.400%, 08/15/2024 ⁽³⁾	140,000	139,444	
City of Atlantic City NJ,	- 10,000	,	
5.000%, 03/01/2037 (Callable 03/01/2027)(Insured by BAM)	3,500,000	3,704,468	
New Jersey Economic Development Authority:	. 3 3	- 3 13	
5.220%, 09/01/2025 (SIFMA Municipal Swap Index + 1.250%)(Callable 03/01/2025)(Insured by ST AID) (2)	430,000	429,480	
3.810%, 03/01/2028 (SIFMA Municipal Swap Index + 1.600%)(Callable 04/21/2023)(Insured by ST AID) (2)	1,500,000	1,496,815	
5.625%, 01/01/2052 (Callable 01/01/2024)	1,000,000	1,005,575	
New Jersey Educational Facilities Authority:	-99	,,-	
5.000%, 07/01/2026 (Pre-refunded to 07/01/2025)	55,000	57,957	
5.000%, 07/01/2026 (Callable 07/01/2025)	70,000	73,204	
5.000%, 07/01/2026 (Callable 07/01/2025)	595,000	619,210	
5.000%, 07/01/2028 (Insured by AGM)	125,000	135,200	
	,		

No. International Paralities Francisco (1908) 1,10744 1,1074	Selection of investments, Finite 191, 2020 (Cinnutted)	Principal Amount	Value	% of Net Assets
New 1989 1		1.095.000	1 137 624	
Personal professional profess		1,095,000	1,137,024	
1.000000000000000000000000000000000000		3,735,000	3,441,998	
1.00,000, 1.01,000		2 000 000	1 621 150	
1.000000 1.0000000000000000000000000				
5.00 H. Same, Share Discription (Same Discr	0.000%, 12/15/2032 (Insured by AGM)			
1.0000 1.000000000000000000000000000		2,000,000	1,054,979	
Section Processing Collable 1970 197		100.000	08 425	
No. Martine 1978		100,000	76,423	
New Mixton	5.250%, 11/01/2052 (Callable 11/01/2032)(Insured by BAM)	1,250,000	1,366,189	
18-00年、	Total New Jersey (Cost \$17,789,288)	_	17,868,527	3.2%
1988	New Mexico			
Table Part	Town of Clayton NM,			
1988		185,000	190,990	
New York Section Sec		250,000	270.004	
New York Ahaus Capital Resonce Cury, 5.0000, 1001 2023 Albany County Capital Resonce Cury, 1.1000, 1001 2023 Albany County Capital Resonce Cury, 1.1000, 1001 2020 Amberts Industrial Development Agency, 3.0000, 1001 2020 City of Armstrain NY, 3.7800, 1001 2020 City of Armstrain NY, 3.1800, 1001 202		330,000		0.1%
Albany Care		_	· · ·	
5.000, 5.001 1.00				
Abmore County Capatha Resources Corey. Almosers Industrial Development Agency. 3.00%, 0071,0078 Ambore Industrial Capatha (1201209)** 4.00%, 1201201 (Capatha (1201209)**		140 000	140 173	
Anisht Allarida Development Agency 2,000,00 2,012,1912 3,000,00,001,000,00 (Allandario) Trader Dire (001/025) (Insured by FHA) 6,000,00 3,000,00 1,000,00,000,000,000,000,000,000,000,00		110,000	110,175	
3.00%, 0.401/2006 (Mandatory Toole Date 0401/2025)(Insured by PHA)		200,000	173,587	
Buil NY Resource Corp. 100,000 50,000 50,000 10	40	2 000 000	2.021.012	
4.0008, 1.2001.0.2011.0.0.1.0.0.1.0.0.1.0.0.0.0.		2,000,000	2,021,912	
3,790%, 60;222023 City of Long Back N 20,000 217,183		600,000	530,261	
Cargo Basch NY. 20000	•			
5.250%, 07.15.2037 (Callable 07.15.2030) (Insured by BAM) 200,000 21,183		1,500,000	1,499,948	
Sign		200,000	217,183	
3.320%, 0401/2042 (Callable 0403/2023) (Optional Pur Date 04/07/2023) (1 2,000,00 2,000,00 3.20%, 1001/2046 (Optional Pur Date 04/03/2023) (1 2,650,00 2,650,00 City of Proughteepise NY: 220,000 23,931 4,000%, 0415/2028 250,000 263,607 Duchess County NY Local Development Corp. 18,000 187,805 5,000%, 07/01/2020 (Callable 07/01/2026) 18,000 10,003 East Ramps Central School District 1,000,000 951,401 1,000%, 07/01/2027 1,000,000 951,401 1,000%, 07/01/2027 1,000,000 951,401 1,000%, 07/01/2027 1,000,000 951,401 1,000%, 07/01/2027 485,000 485,000 1,000%, 07/01/2028 (SIFMA Municipal Swap Index + 0,450%)(Callable 03/01/2025)(Mandatory Tender Date 09/01/2025) 485,000 485,000 1,000%, 07/01/2029 (Municipal Swap Index + 0,450%)(Callable 03/01/2025)(Mandatory Tender Date 09/01/2025) 2,000,000 1,954,614 3,000%, 02/15/2048 (Callable 03/15/204) 2,000,000 1,954,614 3,000%, 02/15/2048 (Callable 03/15/204) 2,000,000 1,954,614 3,000%, 02/15/2048 (Callable 03/15/204)				
3.200%, 1001/2046 (Optional Part Date 04/03/2023) (1) City of Poughkeepie NY:				
Giby Poughkeepsis NY: 4.000%, 64/15/2036 239,19 4.000%, 64/15/2036 263,000 263,507 Dutchess County NY: Local Development Corp, 180,000 187,865 5.000%, 67/01/2039 (Callable O7/01/2036) 180,000 187,865 East Rampo Central School District, 3.500%, 65/31/2033 (Insured by STAID) 1,000,000 1,001,033 Huntington Local Development Corp, 1,000,000 251,401 1,000,000 1,001,033 4.000%, 67/01/2027 1,000,000 351,401 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,001,033 1,000,000 1,000,000 1,000,000 4,860,41,010/102 1,000,000<				
4.00%, 04152038 239,00 239,319 4.00%, 04152039 250,00 263,507 Dutchase County NY Local Development Corp., 5.00%, 07012030 (Callable 07012026) 180,000 187,865 Earl Ramapo Carlat School District, 3.500%, 05312023 (Insured by ST AID) 1,000,00 1,001,033 Huntingon Local Development Corp., 4.000%, 07012027 1,000,00 1,000,00 1,001,033 Huntingon Local Development Corp., 4.000%, 07012027 1,000,00 1,000,00 1,000,00 3.400,00 1,001,00 1,000,00 1,000,00 4.000%, 07012027 1,000,00 1,000,00 1,000,00 5.400,00 1,000,00 1,000,00 5.400,00 1,000,00 1,000,00 6.400,00 1,000,00 6.400,00 1,000,00		2,030,000	2,030,000	
Dutchess County NY Local Development Corp. 5.00%, 07/01/2030 (Callable 07/01/205) 187,865 East Rampen Central School District, 3.50%, 05/31/2023 (Insured by ST AID) 1,000,000 1,001,003 Hurtington Local Development Corp. 1,000,000 591,491 Long Island Power Authority, 1,000,000 486,647 Long Island Power Authority, 485,000 486,647 Romore County Industrial Development Corp. 4,849%, 11/01/2046 (Insured by FRMA) 2,633,753 New York City Housing Development Corp. 2,600,000 1,954,614 3.50%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,566,560 3.50%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,566,560 3.50%, 02/15/2048 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Mandatory Tender Date 07/01/2025) 2,000,000 1,566,560 3.00%, 02/15/2048 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Mandatory Tender Date 07/01/2025) 2,000,000 1,566,560 3.00%, 02/15/2048 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Mandatory Tender Date 07/01/2025) 2,000,000 2,253,272 5.00%, 03/01/2038 (Insured by AGM) 2,000,000 2,48,72 2.00%, 03/01/2038 (Insured by AGM) 2,000,000 2,48,72 2.00%, 03/01/2038 (Insured by AGM) 2,000,000 2,000,000 5.00%, 03/01/2038 (Insured by AGM) 2,000,000 3,000,000 5.00%, 03/01/2038 (In		230,000	239,319	
5.000%, 0701/2030 (Callable 07.01/2026) 180,000 187,865 East Ramapo Central School District, 1,000,000 1,001,033 3.500%, 63731/2023 (Insured by ST AID) 1,000,000 951,491 Huntington Local Development Corp. 4,000%, 0701/2028 485,000 951,491 Long Island Power Authority. 3,90%, 6901/2038 (SIFMA Municipal Swap Index + 0.450%)(Callable 03/01/2025)(Mandatory Tender Dute 09/01/2025). 485,000 486,647 Mornoc County Industrial Development Corp. 4,840%, 11/01/2040 (Insured by FNMA) 2,633,753 New York City Housing Development Corp. 2,000,000 1,954,614 3,500%, 02/15/2048 (Callable 05/15/2024) 1,600,000 1,564,650 3,500%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,564,650 3,500%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (Insured by FHA) 2,000,000 2,420,000 0,600%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (Insured by FHA) 30,000 2,748,72 2,000%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (Insured by FHA) 30,000 21,548 8,000%, 05/01/2061 (Callable 07/01/2023) (Mandatory Tender Date 07/01/2025) (Insured by FHA) 50,000 20,000 <t< td=""><td></td><td>250,000</td><td>263,507</td><td></td></t<>		250,000	263,507	
East Ramapo Central School District, 3.500%, 05/31/2023 (Insured by ST AID) 1,000,000 1,001,003 1,001,003 1,001,003 1,001,003 1,000,000 1,001,003 1,000,000,000,000,000,000,000,000,000,0		180 000	187 865	
Huntington Local Development Corp., 4.00%, 07/01/207 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,491 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.000, 0.951,490 1.000, 0.950, 0.951,2048 (Callable 05/15/2024) 1.000, 0.000, 0.951,2048 (Callable 05/15/2024) 1.000, 0.000, 0.951,2048 (Callable 07/10/12023) (Mandatory Tender Date 07/01/2025) (Insured by FHA) (Insured by FH		100,000	107,000	
4.000%, 07/01/2027 1,000,000 951,491 Log Island Power Authority, 485,000 485,000 3.490%, 09/01/2038 (SIFMA Municipal Swap Index + 0.450%)(Callable 03/01/2025)(Mandatory Tender Date 09/01/2025) (** 485,000 485,000 Monroe County Industrial Development Corp. 2,494,879 2,633,753 New York City Housing Development Corp. 2,000,000 1,954,614 3.000%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,566,560 3.500%, 02/15/2048 (Callable 05/15/2024) 3,510,000 3,290,002 0.600%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (**) 3,510,000 3,290,002 0.600%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (flusured by FHA) (**) 2,200,000 2,243,202 0.000%, 05/01/2068 (Callable 07/01/2033)(Mandatory Tender Date 07/01/2025)(flusured by FHA) (**) 25,000 274,872 0.000%, 05/01/2068 (Callable 01/01/2031)(Insured by AGM) 250,000 274,872 2.000%, 06/15/2033 (Optional Pat Date 04/03/2023) (**) 500,000 500,000 New York City Municipal Water Finance Authority 500,000 500,000 New York Scale Holosing Finance Agency: 2,000,000 1,120,000 505,000 New York Covention Center Development Co	3.500%, 05/31/2023 (Insured by ST AID)	1,000,000	1,001,033	
Long Island Power Authority, 3.490%, 09/01/2038 (SIFMA Municipal Swap Index + 0.450%)(Callable 03/01/2025)(Mandatory Tender Date 09/01/2025) 485,000 485,000 486,647 4840%, 01/01/2040 (Insured by FNMA) 2,633,753 485,000 2,494,879 2,633,753 485,000 2,900,000 1,954,614 2,000,000 2,253,272 2,000%,01/10/203 (Idallable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Insured by FHA) 1,000,000 2,253,272 2,000%,03/01/2028 (Insured by AGM) 2,000,000 2,		4 000 000	051.404	
3.490%, 09/01/2038 (SIFMA Municipal Swap Index + 0.450%) (Callable 03/01/2025) (Mandatory Tender Date 09/01/2025) (**) Monroe County Industrial Development Corp. 4.840%, 11/01/2040 (Insured by FNMA)		1,000,000	951,491	
4.840%, 11/01/2040 (Insured by FNMA) 2,494,879 2,633,753 New York City Housing Development Corp.:		485,000	486,647	
New York City Housing Development Corp.: 3.000%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,954,614 3.500%, 02/15/2048 (Callable 05/15/2024) 1,600,000 1,566,560 0.700%, 11/01/2060 (Callable 07/01/2023) (Mandatory Tender Date 07/01/2025) (insured by FHA) (i) 2,420,000 2,253,272 New York City Industrial Development Agency: 5.000%, 03/01/2028 (Insured by AGM) 250,000 274,872 2.000%, 01/01/2038 (Callable 01/01/2031) (Insured by AGM) 250,000 215,450 New York City Municipal Water Finance Authority, 3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (insured by AGM) 500,000 500,000 New York Convention Center Development Corp. 0.000%, 11/15/2033 (Insured by BAM) 1,120,000 765,245 New York State Housing Finance Agency: 0.500%, 11/101/2055 (Callable 04/21/2023) (Insured by SONYMA) (insured by SONYMA) 0.000,000 1,868,258 0.650%, 11/01/2056 (Callable 04/21/2023) (Mandatory Tender Date 11/01/2026) (Insured by SONYMA) (insured by SONYMA) 0.0000 2,760,516 New York Transportation Development Corp.: 1,900,000 1,984,605 1,900%, 01/01/2029 (Callable 01/01/2028) (Mandatory Tender Date 11/01/2026) (Insured by SONYMA)				
3.000%, 02/15/2048 (Callable 05/15/2024) 2,000,000 1,954,614 3.500%, 02/15/2048 (Callable 05/15/2024) 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,566,560 1,600,000 1,560,560 1,600,000 1,000,000 1,200,000 1,		2,494,879	2,633,753	
3.500%, 02/15/2048 (Callable 05/15/2024) 1,600,000 1,566,560 0.700%, 11/01/2060 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025) (Insured by FHA) (I) 3,510,000 3,290,002 0.600%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Insured by FHA) (I) 2,420,000 2,253,272 New York City Industrial Development Agency: 350,000 274,872 5.000%, 03/01/2028 (Insured by AGM) 300,000 274,872 2.000%, 01/01/2038 (Callable 01/01/2031)(Insured by AGM) 300,000 215,450 New York City Municipal Water Finance Authority, 500,000 500,000 3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (I) 500,000 500,000 New York Convention Center Development Corp., 1,120,000 765,245 New York State Housing Finance Agency: 2,000,000 1,868,258 0.650%, 11/01/2025 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/2056 (Callable 07/01/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (I) 3,000,000 2,760,516 New York Transportation Development Corp.: 5,000%, 01/01/2029 (Callable 01/01/2028) 1,984,605		2,000,000	1,954,614	
0.600%, 05/01/2061 (Callable 07/01/2023)(Mandatory Tender Date 07/01/2025)(Insured by FHA) (1) 2,420,000 2,253,272 New York City Industrial Development Agency: 30,000%, 03/01/2028 (Insured by AGM) 250,000 274,872 2.000%, 01/01/2038 (Callable 01/01/2031)(Insured by AGM) 300,000 215,450 New York City Municipal Water Finance Authority, 500,000 500,000 3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (1) 500,000 500,000 New York Convention Center Development Corp. 1,120,000 765,245 New York State Housing Finance Agency: 2,000,000 1,868,258 0.650%, 11/01/205 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/205 (Callable 04/21/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (1) 3,000,000 276,051 New York Transportation Development Corp.: 5,000%, 01/01/2029 (Callable 01/01/2028) 1,984,605	3.500%, 02/15/2048 (Callable 05/15/2024)			
New York City Industrial Development Agency: 5.000%, 03/01/2028 (Insured by AGM) 250,000 274,872 2.000%, 01/01/2038 (Callable 01/01/2031) (Insured by AGM) 300,000 215,450 New York City Municipal Water Finance Authority, 500,000 500,000 New York Convention Center Development Corp. 500,000 500,000 New York State Housing Finance Agency: 1,120,000 765,245 New York State Housing Finance Agency: 2,000,000 1,868,258 0.650%, 11/01/205 (Callable 04/21/2033)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/206 (Callable 07/01/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 276,051 New York Transportation Development Corp.: 5,000%, 01/01/2029 (Callable 01/01/2028) 1,900,000 1,984,605				
5.000%, 03/01/2028 (Insured by AGM) 250,000 274,872 2.000%, 01/01/2038 (Callable 01/01/2031) (Insured by AGM) 300,000 215,450 New York City Municipal Water Finance Authority, 500,000 500,000 3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (1) 500,000 500,000 New York Convention Center Development Corp. 1,120,000 765,245 0.000%, 11/15/2033 (Insured by BAM) 2,000,000 1,868,258 New York State Housing Finance Agency: 2,000,000 1,868,258 0.650%, 11/01/2055 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 922,656 1.000%, 11/01/2061 (Callable 09/01/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 2,760,516 New York Transportation Development Corp.: 5,000%, 01/01/2029 (Callable 01/01/2028) 1,984,605		2,420,000	2,253,272	
New York City Municipal Water Finance Authority, 500,000 500,000 3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (1) 500,000 500,000 New York Convention Center Development Corp., 1,120,000 765,245 New York State Housing Finance Agency: 2,000,000 1,868,258 0.650%, 11/01/2025 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/2056 (Callable 07/01/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (1) 1,000,000 222,656 1.000%, 11/01/2016 (Callable 09/1/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 2,760,516 New York Transportation Development Corp.: 5.000%, 01/01/2029 (Callable 01/01/2028) 1,900,000 1,984,605		250,000	274,872	
3.200%, 06/15/2033 (Optional Put Date 04/03/2023) (1) New York Convention Center Development Corp., 0.000%, 11/15/2033 (Insured by BAM) New York State Housing Finance Agency: 0.750%, 05/01/2025 (Callable 04/21/2023) (Insured by SONYMA) 0.650%, 11/01/2056 (Callable 04/21/2023) (Mandatory Tender Date 11/01/2025) (Insured by SONYMA) (1) 1.000, 1.000, 1.100,000 2.760,516 New York Transportation Development Corp.: 5.000%, 01/01/2029 (Callable 01/01/2028) (1.900,000 1.984,605	2.000%, 01/01/2038 (Callable 01/01/2031)(Insured by AGM)	300,000	215,450	
New York Convention Center Development Corp., 0.000%, 11/15/2033 (Insured by BAM) 1,120,000 765,245 New York State Housing Finance Agency: 0.750%, 05/01/2025 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/2056 (Callable 04/21/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) 1,000,000 922,656 1.000%, 11/01/2061 (Callable 09/102033)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) 3,000,000 2,760,516 New York Transportation Development Corp.: 5.000%, 01/01/2029 (Callable 01/01/2028) 1,1984,605		#00.000		
0.000%, 11/15/2033 (Insured by BAM) 1,120,000 765,245 New York State Housing Finance Agency:		500,000	500,000	
0.750%, 05/01/2025 (Callable 04/21/2023)(Insured by SONYMA) 2,000,000 1,868,258 0.650%, 11/01/2056 (Callable 07/01/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (1) 1,000,000 922,656 1.000%, 11/01/2061 (Callable 09/01/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 2,760,516 New York Transportation Development Corp.: 1,900,000 1,984,605		1,120,000	765,245	
0.650%, 11/01/2056 (Callable 07/01/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (1) 1,000,000 922,656 1.000%, 11/01/2061 (Callable 09/01/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 2,760,516 New York Transportation Development Corp.: 1,900,000 1,984,605				
1.000%, 11/01/2061 (Callable 09/01/2023)(Mandatory Tender Date 11/01/2026)(Insured by SONYMA) (1) 3,000,000 2,760,516 New York Transportation Development Corp.: 1,900,000 1,984,605				
New York Transportation Development Corp.: 5.000%, 01/01/2029 (Callable 01/01/2028) 1,900,000 1,984,605				
		3,000,000	_,,,,,,,,,,	
4.000%, 10/01/2030 1,000,000 980,051				
	4.000%, 10/01/2030	1,000,000	980,051	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal	V 1	% of
Onondaga Civic Development Corp.:	Amount	Value	Net Assets
5.000%, 10/01/2023	165,000	165,467	
5.000%, 10/01/2024	35,000	35,169	
5.000%, 10/01/2025	225,000	225,625	
4.125%, 10/01/2035 (Callable 10/01/2025)	355,000	309,559	
Onondaga County Trust for Cultural Resources:			
5.000%, 05/01/2027	180,000	187,595	
5.000%, 05/01/2029 (Callable 05/01/2027)	345,000	359,160	
State of New York Mortgage Agency,	420.000		
3.500%, 04/01/2049 (Callable 10/01/2028)	130,000	129,213	
Town of Ramapo NY:	25,000	24.204	
3.375%, 05/15/2024 (Callable 05/15/2023) 3.000%, 11/01/2027 (Callable 04/21/2023)	25,000 100,000	24,394 92,411	
4.125%, 05/15/2028 (Callable 05/15/2023)	115,000	110,763	
Triborough Bridge & Tunnel Authority,	115,000	110,703	
3.609%, 01/01/2032 (SOFR + 0.380%)(Callable 11/01/2023)(Mandatory Tender Date 02/01/2024) (2)	1,460,000	1,448,749	
Village of Johnson City NY,			
5.250%, 09/29/2023	1,000,000	1,003,478	
Westchester County Local Development Corp.,			
2.875%, 07/01/2026 ⁽³⁾	2,000,000	1,899,560	
Total New York (Cost \$42,137,715)		41,623,923	7.5%
North Carolina			
North Carolina Housing Finance Agency,	205.222	244.242	
4.000%, 07/01/2050 (Callable 01/01/2029)(Insured by GNMA)	905,000	911,948	
North Carolina Medical Care Commission, 5.000%, 01/01/2049 (Callable 01/01/2026)	1,250,000	1,175,833	
State of North Carolina,	1,230,000	1,175,655	
2.000%, 06/01/2032 (Callable 06/01/2029)	525,000	475,978	
University of North Carolina at Chapel Hill,	,	,	
1.173%, 12/01/2041 (SOFR + 0.650%)(Callable 12/01/2024)(Mandatory Tender Date 06/01/2025) (2)	1,750,000	1,746,650	
Winston-Salem State University,			
4.250%, 06/01/2032 (Callable 06/01/2024)	50,000	49,289	
Total North Carolina (Cost \$4,563,932)		4,359,698	0.8%
North Dakota			
Cass County Joint Water Resource District,			
0.480%, 05/01/2024 (Callable 05/01/2023)	2,000,000	1,921,058	
City of Grand Forks ND, 5.000%, 12/01/2024	100,000	102.650	
5.000%, 12/01/2024 City of Horace ND:	100,000	102,650	
0.650%, 08/01/2023 (Callable 04/21/2023)	500,000	499,252	
3.250%, 08/01/2024 (Callable 08/01/2023)	1,125,000	1,109,825	
4.000%, 01/01/2025 (Callable 01/01/2024)	1,000,000	1,004,736	
City of Larimore ND,			
0.850%, 05/01/2024 (Callable 05/01/2023)	1,100,000	1,061,341	
City of Mandan ND:			
4.000%, 09/01/2034 (Callable 09/01/2024)	1,010,000	1,012,935	
3.000%, 09/01/2036 (Callable 09/01/2024)	255,000	226,416	
City of Mayville ND,			
3.750%, 08/01/2025 (Callable 08/01/2023)	1,000,000	986,110	
County of McKenzie ND:			
5.000%, 08/01/2023	300,000	301,387	
5.000%, 08/01/2024 (Callable 08/01/2023)	400,000	401,856	
County of Ward ND:	1 000 000	007.525	
5.000%, 06/01/2029 (Callable 06/01/2028) 5.000%, 06/01/2031 (Callable 06/01/2028)	1,000,000	987,535 1,344,407	
Jamestown Park District,	1,365,000	1,344,407	
2.900%, 07/01/2035 (Callable 04/17/2023)	55,000	55,004	
Williston Parks & Recreation District:	33,000	33,004	
4.500%, 03/01/2025 (Callable 04/17/2023)	425,000	416,659	
4.000%, 03/01/2032 (Callable 04/17/2023)	20,000	17,112	
Total North Dakota (Cost \$11,609,167)		11,448,283	2.1%
Ohio			
City of Middleburg Heights OH,			
5.000%, 08/01/2034 (Callable 08/01/2031)	200,000	222,034	
City of Whitehall OH,		1004.000	
4.750%, 11/30/2023 (Insured by ST AID)	1,000,000	1,004,708	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Cleveland-Cuyahoga County Port Authority:			
5.000%, 07/01/2030	350,000	400,904	
5.000%, 07/01/2032 (Callable 07/01/2031)	495,000	574,372	
5.500%, 08/01/2052 (Callable 08/01/2032)	1,400,000	1,499,204	
Columbus Metropolitan Housing Authority:			
2.000%, 11/01/2026 (Callable 09/01/2023)	265,000	256,168	
3.000%, 11/01/2028 (Callable 09/01/2023)	275,000	274,322	
County of Cuyahoga OH,	275,000	271,522	
4.000%, 01/01/2033 (Callable 01/01/2031)	300,000	322,210	
County of Hamilton OH,	300,000	322,210	
•	250,000	251.620	
5.000%, 02/01/2028 (Callable 02/01/2024)	250,000	251,638	
County of Montgomery OH,			
3.000%, 08/01/2034 (Callable 02/01/2031)	200,000	190,072	
Hamilton County Convention Facilities Authority,			
5.000%, 12/01/2026 (Callable 12/01/2023)	1,000,000	1,006,835	
Lancaster Port Authority,			
5.000%, 08/01/2049 (Callable 11/01/2024)(Mandatory Tender Date 02/01/2025) (1)	635,000	647,718	
Northeast Ohio Medical University:			
5.000%, 12/01/2024	75,000	76,951	
5.000%, 12/01/2026	100,000	105,788	
Ohio Air Quality Development Authority:		,	
1.375%, 02/01/2026 (Mandatory Tender Date 11/01/2024) (1)	1,000,000	948,632	
4.000%, 09/01/2030 (Mandatory Tender Date 06/01/2027) (1)	2,150,000	2,166,470	
4.250%, 11/01/2040 (Mandatory Tender Date 06/01/2027) (1)	1,000,000	1,007,993	
Ohio Higher Educational Facility Commission:			
9.662%, 12/01/2023 (CPI YOY + 1.120%)(Insured by AMBAC) (2)	500,000	513,156	
5.000%, 12/01/2032	595,000	643,686	
5.000%, 07/01/2036 (Callable 07/01/2033)	1,700,000	1,949,865	
Ohio Housing Finance Agency:			
4.500%, 03/01/2050 (Callable 09/01/2028)	865,000	881,315	
3.750%, 09/01/2050 (Callable 03/01/2029)(Insured by GNMA)	120,000	120,312	
Port of Greater Cincinnati Development Authority,			
3.000%, 05/01/2023	3,875,000	3,872,542	
Warren County Port Authority,			
	570.000	499.306	
4.000%, 12/01/2041 (Callable 12/01/2031)	570,000	499,306	3 5%
	570,000	499,306 19,436,201	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182)	570,000		3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma	570,000		3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority,		19,436,201	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031	570,000 500,000		3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority,	500,000	19,436,201 543,854	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029		19,436,201	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority,	500,000 1,630,000	19,436,201 543,854 1,815,330	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029	500,000	19,436,201 543,854	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority,	500,000 1,630,000	19,436,201 543,854 1,815,330	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026)	500,000 1,630,000	19,436,201 543,854 1,815,330	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges,	500,000 1,630,000 1,595,000	19,436,201 543,854 1,815,330 1,614,154	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027)	500,000 1,630,000 1,595,000	19,436,201 543,854 1,815,330 1,614,154	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority:	500,000 1,630,000 1,595,000 500,000 200,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026	500,000 1,630,000 1,595,000 500,000 200,000 325,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029 4.000%, 09/01/2029	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3,	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority,	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority,	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041	3.5%
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotee County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116)	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116)	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotee County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2029 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116)	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116)	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 3,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2027 4.000%, 09/01/2027 1.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority:	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 3,000,000 185,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2025 5.000%, 10/01/2025	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 09/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/203 (Callable 07/01/2027) 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 09/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10,	500,000 1,630,000 1,595,000 500,000 200,000 325,000 300,000 275,000 400,000 185,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 03/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc Qunty Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department:	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 225,000 150,000 1,130,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2026 Tulsa County Independent School District No. 3, 4.500%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2025 5.000%, 10/01/2025 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department: 3.900%, 01/01/2033 (Callable 07/01/2023)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 150,000 1,130,000 70,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154 70,349	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 09/01/2023 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2027 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2025 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 00/10/2038 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department: 3.900%, 01/01/2033 (Callable 07/01/2023) 3.600%, 07/01/2034 (Callable 07/01/2023)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 125,000 1,130,000 70,000 700,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154 70,349 693,304	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department: 3.900%, 07/01/2033 (Callable 07/01/2024) 2.900%, 07/01/2034 (Callable 07/01/2024) 2.900%, 07/01/2043 (Callable 07/01/2024) 2.900%, 07/01/2043 (Callable 07/01/2027)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 1,130,000 70,000 70,000 1,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154 70,349 693,304 898,856	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2026 4.000%, 09/01/2027 4.000%, 09/01/2027 4.000%, 09/01/2027 1.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department: 3.900%, 01/01/2033 (Callable 07/01/2023) 3.600%, 07/01/2034 (Callable 07/01/2027) 4.000%, 07/01/2044 (Callable 07/01/2027) 4.000%, 07/01/2047 (Callable 07/01/2027) 4.000%, 07/01/2047 (Callable 07/01/2025)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 125,000 1,130,000 70,000 700,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154 70,349 693,304	
4.000%, 12/01/2041 (Callable 12/01/2031) Total Ohio (Cost \$19,536,182) Oklahoma Cleveland County Educational Facilities Authority, 4.000%, 06/01/2031 Delaware County Educational Facilities Authority, 5.000%, 09/01/2029 Norman Regional Hospital Authority, 5.000%, 09/01/2029 (Callable 09/01/2026) Oklahoma Agricultural & Mechanical Colleges, 4.000%, 07/01/2032 (Callable 07/01/2027) Pontotoc County Educational Facilities Authority: 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2028 4.000%, 09/01/2030 Tulsa County Independent School District No. 3, 4.500%, 03/01/2025 Tulsa Industrial Authority, 5.000%, 10/01/2023 Total Oklahoma (Cost \$9,356,116) Oregon Oregon State Facilities Authority: 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 10/01/2028 Seaside School District No. 10, 5.000%, 06/15/2035 (Callable 06/15/2027)(Insured by SCH BD GTY) State of Oregon Housing & Community Services Department: 3.900%, 07/01/2033 (Callable 07/01/2024) 2.900%, 07/01/2034 (Callable 07/01/2024) 2.900%, 07/01/2043 (Callable 07/01/2024) 2.900%, 07/01/2043 (Callable 07/01/2027)	\$00,000 1,630,000 1,595,000 \$00,000 200,000 325,000 300,000 275,000 400,000 185,000 1,130,000 70,000 70,000 1,000,000	19,436,201 543,854 1,815,330 1,614,154 519,486 207,095 340,065 315,898 291,392 425,564 3,083,041 185,443 9,341,322 233,496 161,472 1,231,154 70,349 693,304 898,856	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Tri-County Metropolitan Transportation District of Oregon,			
4.000%, 10/01/2033 (Callable 04/01/2028)	1,910,000	1,973,772	
Yamhill County Hospital Authority: 1.750%, 11/15/2026 (Callable 04/21/2023)	525,000	400 142	
4.000%, 11/15/2026 (Callable 11/15/2024)	535,000 300,000	499,142 281,675	
2.125%, 11/15/2027 (Callable 04/21/2023)	1,000,000	900,074	
Total Oregon (Cost \$7,249,432)		7,123,536	1.3%
	_		
Pennsylvania			
Allegheny County Sanitary Authority,			
5.000%, 06/01/2043 (Callable 06/01/2028)	2,185,000	2,306,526	
Bucks County Industrial Development Authority,			
5.000%, 07/01/2028	470,000	493,103	
Central Bradford Progress Authority,	1 000 000	1,000,000	
3.690%, 12/01/2041 (Callable 04/03/2023)(Optional Put Date 04/07/2023) (1) Chester County Industrial Development Authority:	1,000,000	1,000,000	
5.000%, 08/01/2035 (Callable 08/01/2023)	730,000	720,047	
5.000%, 08/01/2045 (Callable 08/01/2023)	500,000	469,864	
City of Bradford PA:	200,000	,	
4.000%, 11/01/2026 (Callable 11/01/2025)(Insured by AGM)	415,000	427,912	
4.000%, 11/01/2027 (Callable 11/01/2025)(Insured by AGM)	370,000	380,849	
City of Erie Higher Education Building Authority,			
5.000%, 05/01/2029	370,000	388,625	
City of Philadelphia PA,			
5.000%, 08/01/2030 (Callable 08/01/2027)(Insured by AGM)	2,000,000	2,177,159	
City of York PA: 5.000%, 11/15/2025	525,000	529 502	
5.000%, 11/15/2026	525,000 205,000	538,592 212,820	
5.000%, 11/15/2027	220,000	230,782	
Coatesville School District,	,	,	
5.000%, 06/30/2023 (Insured by ST AID)	1,000,000	1,001,173	
Cumberland County Municipal Authority:			
5.000%, 01/01/2029 (Pre-refunded to 01/01/2025)	30,000	31,226	
5.000%, 01/01/2029 (Pre-refunded to 01/01/2025)	70,000	72,861	
5.000%, 01/01/2029 (Callable 01/01/2025)	75,000	75,729	
Delaware Valley Regional Finance Authority,	4 000 000	000 004	
4.128%, 09/01/2048 (1 Month LIBOR USD + 0.880%)(Callable 09/01/2024)(Mandatory Tender Date 09/01/2025) (2) East Hempfield Township Industrial Development Authority,	1,000,000	999,691	
5.000%, 12/01/2027 (Callable 12/01/2025)	1,510,000	1,577,915	
Indiana County Municipal Services Authority:	1,510,000	1,5 / 7,515	
5.000%, 10/01/2029 (Insured by BAM)	345,000	378,898	
5.000%, 10/01/2032 (Callable 10/01/2031)(Insured by BAM)	295,000	330,362	
5.000%, 10/01/2034 (Callable 10/01/2031)(Insured by BAM)	330,000	365,968	
Latrobe Industrial Development Authority:			
5.000%, 03/01/2024	80,000	80,754	
5.000%, 03/01/2025	110,000	112,128	
5.000%, 03/01/2026	260,000	267,357	
Montgomery County Higher Education & Health Authority: 1.125%, 05/01/2036 (Mandatory Tender Date 05/01/2023) (5)	245,000	244 572	
3.630%, 09/01/2050 (Valiable 04/03/2023) (Optional Put Date 04/07/2023) (1)	930,000	244,573 930,000	
Montgomery County Industrial Development Authority:	230,000	750,000	
4.000%, 10/01/2036 (Callable 10/01/2026)	430,000	402,715	
4.100%, 04/01/2053 (Mandatory Tender Date 04/03/2028) (1)(6)	1,000,000	1,014,447	
Northeastern Pennsylvania Hospital and Education Authority,			
5.000%, 05/01/2033 (Callable 05/01/2029)	260,000	272,495	
Pennsylvania Economic Development Financing Authority:			
0.000%, 01/01/2031 (County Guaranteed)	1,405,000	1,035,350	
5.000%, 12/31/2034 (Callable 06/30/2026)	2,970,000	3,032,472	
0.000%, 01/01/2037 (Insured by AGM) 0.000%, 01/01/2046 (Insured by BAM)	3,495,000 1,155,000	1,883,552 360,309	
6.000%, 06/30/2061 (Callable 12/31/2032)	3,100,000	3,394,842	
Pennsylvania Higher Education Assistance Agency,	3,100,000	2,277,072	
4.500%, 06/01/2043 (Callable 06/01/2031)	1,445,000	1,477,252	
Pennsylvania Higher Educational Facilities Authority:			
5.000%, 05/01/2025	200,000	208,135	
5.000%, 07/01/2035 (Callable 07/01/2026)	1,300,000	1,266,237	
Pennsylvania Housing Finance Agency,			
3.200%, 04/01/2040 (Callable 10/01/2025)	155,000	136,483	
Pennsylvania Turnpike Commission:			
0.000%, 12/01/2039 (Callable 06/01/2029) ⁽⁵⁾	290,000	290,896	
0.000%, 12/01/2040 (Callable 06/01/2029) (5)	35,000	34,991	

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal	V 1	% of
Philadelphia Authority for Industrial Development:	Amount	Value	Net Assets
5.000%, 10/01/2030	350,000	404,760	
5.250%, 11/01/2052 (Callable 11/01/2032)	1,750,000	1,879,616	
Redevelopment Authority of the City of Philadelphia, 5.000%, 04/15/2027 (Callable 04/15/2025)	100,000	104,635	
Sayre Health Care Facilities Authority,			
4.155%, 12/01/2031 (3 Month LIBOR USD + 0.830%)(Callable 05/01/2023) (2)	2,180,000	2,057,508	
State Public School Building Authority: 5.000%, 12/01/2028 (Pre-refunded to 12/01/2026)(Insured by AGM)	15,000	17, 271	
5.000%, 12/01/2028 (FIE-Finded to 12/01/2026)(Insured by AGM) 5.000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)	15,000 85,000	16,371 90,979	
Westmoreland County Industrial Development Authority,	05,000	70,777	
5.000%, 07/01/2028	575,000	609,409	
York County Industrial Development Authority,			
3.000%, 11/01/2036 (Callable 05/01/2026)	730,000	648,834	6.60/
Total Pennsylvania (Cost \$36,649,317)		36,437,202	6.6%
Puerto Rico			
Commonwealth of Puerto Rico:			
0.000%, 07/01/2024	1,000,000	941,206	
5.375%, 07/01/2025	1,500,000	1,523,103	
Total Puerto Rico (Cost \$2,484,910)		2,464,309	0.4%
Rhode Island			
Providence Redevelopment Agency,			
5.000%, 04/01/2027 (Callable 04/01/2025)	500,000	513,521	
Total Rhode Island (Cost \$515,342)		513,521	0.1%
South Carolina			
South Carolina Jobs-Economic Development Authority:			
4.000%, 08/15/2030 (Callable 08/15/2026)	130,000	131,218	
5.250%, 08/15/2033 (Callable 08/15/2026)	350,000	367,724	
3.660%, 05/01/2048 (Callable 04/03/2023)(Optional Put Date 04/07/2023) (1)	1,775,000	1,775,000	
South Carolina Public Service Authority,	455.000	405.000	
5.000%, 12/01/2032 (Callable 06/01/2026) Spartanburg County School District No. 4,	465,000	485,932	
5.250%, 03/01/2052 (Callable 03/01/2032)(Insured by SCSDE)	1,000,000	1,098,543	
Spartanburg Housing Authority,	-,,	-,,	
2.000%, 03/01/2026 (Mandatory Tender Date 03/01/2025) (1)	3,500,000	3,423,725	
Total South Carolina (Cost \$7,389,839)		7,282,142	1.3%
South Dakota			
City of Rapid City SD,			
4.000%, 12/01/2035 (Callable 12/01/2029)	250,000	246,606	
South Dakota Health & Educational Facilities Authority:			
4.250%, 09/01/2023	260,000	260,497	
5.000%, 09/01/2032 (Callable 09/01/2027)	100,000	107,418	0.10/
Total South Dakota (Cost \$635,653)		614,521	0.1%
Tennessee			
City of Jackson TN,			
5.000%, 04/01/2036 (Callable 04/01/2025)	2,000,000	2,032,751	
Greeneville Health & Educational Facilities Board,	1.025.000	1.027.700	
5.000%, 07/01/2034 (Callable 07/01/2023) Knox County Health Educational & Housing Facility Board,	1,035,000	1,037,700	
5.000%, 09/01/2030 (Callable 09/01/2026)	925,000	973,129	
Tennergy Corp.,			
5.500%, 10/01/2053 (Callable 09/01/2030)(Mandatory Tender Date 12/01/2030) (1)	2,500,000	2,654,055	
Tennessee Energy Acquisition Corp.,			
5.625%, 09/01/2026	1,100,000	1,152,554	
Tennessee Housing Development Agency: 4.000%, 07/01/2048 (Callable 01/01/2027)	125,000	125,356	
4.500%, 07/01/2049 (Callable 01/01/2028)	20,000	20,338	
Total Tennessee (Cost \$8,003,861)	200	7,995,883	1.4%
Texas			
Austin-Bergstrom Landhost Enterprises, Inc., 5.000%, 10/01/2035 (Callable 10/01/2027)	1,160,000	1,215,748	
Brazos Higher Education Authority, Inc.,	1,100,000	1,213,740	
2.350%, 04/01/2040 (Callable 04/01/2030)	5,000	4,936	
Caney Creek Municipal Utility District,			
5.000%, 03/01/2024	390,000	397,175	

Sciedule of Investments, March 51, 2025 (Chaudhed)	Principal Amount	Value	% of Net Assets
Central Texas Regional Mobility Authority,			
5.000%, 01/01/2025 (Callable 07/01/2024) City of Austin TX:	750,000	766,522	
5.250%, 05/15/2025 (Insured by BHAC)	90,000	92,655	
5.000%, 11/15/2035 (Callable 11/15/2029)	2,550,000	2,759,504	
City of Donna TX,	420.000		
5.000%, 02/15/2042 (Pre-refunded to 02/15/2024)(Insured by BAM) City of Houston TX,	120,000	122,441	
5.000%, 07/01/2026	1,010,000	1,064,085	
City of Magnolia TX,			
5.700%, 09/01/2046 ⁽³⁾	480,000	465,975	
Clifton Higher Education Finance Corp.: 6.000%, 03/01/2029 (Callable 03/01/2024) (5)	3,220,000	3,245,666	
4.000%, 08/15/2030 (Callable 08/15/2027)(PSF Guaranteed)	900,000	936,894	
3.950%, 12/01/2032 (Callable 05/01/2023)	265,000	261,199	
4.250%, 12/01/2034 (Callable 12/01/2024)	200,000	200,324	
County of Wise TX: 5.000%, 08/15/2024	225,000	229,357	
5.000%, 08/15/2025	250,000	257,967	
5.000%, 08/15/2026	330,000	343,756	
5.000%, 08/15/2027	505,000	528,721	
Dallas County Flood Control District No. 1, 5.000%, 04/01/2023 ⁽³⁾	970.000	870.000	
El Paso Housing Finance Corp.,	870,000	870,000	
4.500%, 03/01/2026 (Mandatory Tender Date 03/01/2025)(Insured by HUD) (1)	1,100,000	1,124,488	
Grand Mission Municipal Utility District No. 2,			
2.250%, 09/01/2028 (Callable 09/01/2023)(Insured by NATL)	95,000	88,927	
Green Valley Special Utility District: 7.000%, 09/15/2030 (Insured by BAM)	615,000	780,871	
7.000%, 09/15/2031 (Insured by BAM)	545,000	707,763	
4.000%, 09/15/2036 (Callable 09/15/2031)(Insured by BAM)	800,000	799,883	
Greenwood Utility District,			
9.000%, 08/01/2034 (Callable 02/01/2030)(Insured by BAM) Harris County Cultural Education Facilities Finance Corp.:	205,000	278,048	
4.000%, 11/15/2029 (Callable 05/15/2026)	285,000	294,715	
4.043%, 11/15/2046 (1 Month LIBOR USD + 0.650%)(Callable 07/01/2023)(Mandatory Tender Date 07/01/2024) (2)	1,000,000	1,001,710	
$4.540\%, 12/01/2049 \ (SIFMA \ Municipal \ Swap \ Index + 0.570\%) (Callable \ 06/01/2024) (Mandatory \ Tender \ Date \ 12/04/2024) \ (2010) \ (201$	80,000	79,509	
Harris County Municipal Utility District No. 450,	100.000	100.027	
3.500%, 09/01/2039 (Callable 09/01/2024)(Insured by AGM) Harris County-Houston Sports Authority,	190,000	180,937	
5.000%, 11/15/2026 (Callable 11/15/2024)(Insured by AGM)	150,000	155,558	
Housing Options, Inc.,			
3.900%, 02/01/2026 (Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)	1,000,000	1,006,904	
Houston Independent School District, 3.500%, 06/01/2039 (Mandatory Tender Date 06/01/2025)(PSF Guaranteed) (1)	1,000,000	1,007,636	
Hunt Memorial Hospital District,	1,000,000	1,007,030	
5.000%, 02/15/2030	1,000,000	1,116,990	
Love Field Airport Modernization Corp.,			
4.000%, 11/01/2035 (Callable 11/01/2031)(Insured by AGM) Matagorda County Navigation District No. 1:	2,295,000	2,330,483	
2.600%, 11/01/2029	3,800,000	3,429,756	
4.000%, 06/01/2030 (Callable 06/03/2023)	1,400,000	1,384,619	
Port Beaumont Navigation District,			
4.000%, 01/01/2050 (Callable 05/01/2023) (3) Port of Beaumont Industrial Development Authority,	500,000	361,823	
4.100%, 01/01/2028 (Callable 07/01/2023) ⁽³⁾	1,750,000	1,411,277	
Tarrant County Cultural Education Facilities Finance Corp.:			
5.000%, 11/15/2027	160,000	165,922	
5.000%, 09/01/2030 (Callable 09/01/2024) Tarrant County Cultural Education Facilities Finance Corporation,	365,000	374,829	
5.000%, 11/15/2027	1,000,000	1,029,560	
Tarrant County Hospital District,			
4.000%, 08/15/2043 (Callable 08/15/2032)	500,000	493,521	
Texas Department of Housing & Community Affairs,	1 765 000	1617564	
3.375%, 09/01/2039 (Callable 09/01/2028)(Insured by GNMA) Texas Municipal Gas Acquisition & Supply Corp. I,	1,765,000	1,617,564	
4.710%, 12/15/2026 (3 Month LIBOR USD + 1.450%)(Callable 04/03/2023) (2)	500,000	493,022	
Texas Municipal Gas Acquisition & Supply Corp. II,			
4.130%, 09/15/2027 (3 Month LIBOR USD + 0.870%) (2) Targe Municipal Case Acquisition & Supply Comp. III.	2,700,000	2,685,152	
Texas Municipal Gas Acquisition & Supply Corp. III: 5.000%, 12/15/2023	750,000	754,136	
5.000%, 12/15/2032	2,000,000	2,099,825	
Total Texas (Cost \$41,928,571)	- -	41,018,353	7.4%

***2000년	Schedule of Investments, March 31, 2023 (Unaudited)			
### 1985 #		Principal		% of
### 1988 ### 1989 #		Amount	Value	Net Assets
1908/06/1907/2009 1908/06 1908				
5.00000, \$0.000000, \$0.0				
South Sout				
Default				
1.000. Calmars Management Materians 1.000. Calmars Management Materians 1.000. Calmars Management Manage		2,000,000	2,065,769	
Description Section		260,000	200 200	
1908 1908		260,000	288,289	
South Sout		160,000	157 400	
March 1900				
1000000000000000000000000000000000000		270,000	211,961	
1908 1919		160,000	160 342	
Part				

Versuet Versuet (units) printing printing Agency 1.00,000 1.00,000 Stable (units) (Childre (001/1202) (Childre (001/1202) (Annual (19.002)) 1.00,000 1.00,000 1.00,000 Stable (units) (Units) (All (19.002) (All (19.002)) 1.00,000 1.00,000 0.00,000 Versueth Versueth Versueth Change (Units) (All (19.002)) 1.00,000 1.00,000 Stable (Childre (19.002)) 1.00,000 1.00,000 2.00,000 Versueth Change (Childre (19.002)) 1.00,000 1.00,000 Versueth Change (Childre (19.0022)) 1.00,000 1.00,000 <td></td> <td>777,004</td> <td></td> <td>1 49/4</td>		777,004		1 49/4
Part	Total Ctall (Cost 31,726,770)	•	7,500,615	1.470
Part	Vermont			
1988				
Part		1.000.000	1.068.109	
Particula Estabatian Developmen Authority Estabatian Development Authority Estabatian		,,,,,,,,		0.2%
Family Element Institution Development Authority. 1.544,50%		•	-,,,,,,,,	
5.379, 0701.2053 (Callable OF 0701/2058/Manulany Teache Date 0701/2048/Insered by AGM) 5.844,768 2.312.052 2.814,768 2.312.052	Virginia			
5.379, 0701.2053 (Callable OF 0701/2058/Manulany Teache Date 0701/2048/Insered by AGM) 5.844,768 2.312.052 2.814,768 2.312.052	-			
Pacient Loan Mongage Cong (PELINCI)		1,500,000	1,584,982	
2.549, 06.15/2005 2.342,002 2.342,00				
A000,0,0 10 10 2005 (Callable 68 00 2003) 10 000000 10 000000 10 000000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 00000 10 000000 10 000000 10 000000 10 00000000	2.550%, 06/15/2035	2,834,768	2,332,092	
Post nomino Rockendepment & Rhowing Authority, 3.00%, 2019, 2019, Mendantory Teach Date (701) (2124) (Insured by HLD) (1)	Norfolk Redevelopment & Housing Authority,			
3.50%, ୧၇01/2028 (Mandaoy Tende Due 0701/2024)(Insurelly HIUD)*** 1.00000, 2015/2025 (Insurelly NATL)** 0.0000, 2015/2025 (Insurelly Poster) **Visible State Business Financing Authority.** **Control Visible State Business Financing Authority.** **Control Visible State Business Financing Authority.** **State Business Financing Authority.** **Financing Authority.** **Pend Oralle County Public Utility District No. 1: **State Business Financing Authority.** **Pend Oralle County Public Utility District No. 1: **State Business Financing Authority.** **Financing Authority.** **Authory, 8001/2029 (Callable 10/10/2026) **State Business Financing Authority.** **Authory, 8001/2028 (Callable 10/10/2026) **State Business Financing Authority.** **Authory, 8001/2028 (Callable 80/01/2023) **Authory, 8001/2028 (Callable	4.000%, 01/01/2025 (Callable 05/01/2023)	1,000,000	960,004	
Toll Road Investors Partnership II II P 200,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,00				
Toll Road Investors Partnership II II P 200,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,000 1,75,350 1,000,00	3.500%, 07/01/2025 (Mandatory Tender Date 07/01/2024)(Insured by HUD) (1)	1,000,000	998,352	
0.000%, 2015 2027 (Smarced by NATL)				
0.0000, 24 5.002 (femer by NATL)	0.000%, 02/15/2025 (Insured by NATL) (3)	2,000,000	1,755,390	
0.0000, 位 115.003 (famile of by Nath 1		1,000,000	761,791	
125,000 126,553 126,550 126,		740,000		
Name County Clevis WA. 10,000 100,000	Virginia Small Business Financing Authority,			
Natington County of Lewis WA, 3 000%; 12/01/2026 (Callabe 04/21/2023) 100,000 100,004 100,006	4.000%, 01/01/2029	125,000	126,553	
County Pubsing Authority 100,000	Total Virginia (Cost \$9,396,883)	•	9,042,972	1.6%
County Pubsing Authority 100,000		•		
3.000%, 1.201/2.026 (Callable (421/2023) 1.00,000	Washington			
Ring County Housing Authority:	County of Lewis WA,			
5.10%, 1101/2025 2,043,003 2,054,005 5.000%, 1201/2030 (Callable 1201/2026) 428,426 Pend Orelia County Public Utility District No. 1: 25,000%, 0101/2028 22,0000 23,6002 5.000%, 0101/2038 (Callable 01/01/2029) 300,000 311,236 5.000%, 0101/2038 (Callable 01/01/2028) 500,000 515,356 Port of Seattle Wa: 1,755,000 1,768,487 4.000%, 0801/2036 (Callable 08/01/2031) 1,755,000 1,758,487 5.500%, 0801/2047 (Callable 08/01/2032) 2,000,00 1,758,000 Seattle Housing Authority 2,000,00 2,036,423 4.000%, 0901/2025 (Callable 08/01/2031) 2,500,00 2,036,423 Tacoma Metropolitan Park District 35,000 2,017,899 Tacoma Metropolitan Park District 135,000 2,134,014 4.000%, 401/2025 (Callable 12/01/2024) 2,000,00 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2024) 15,000,00 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 475,000 609,469 Vancouver Housing Authority 140,000 1515,794 5.000%, 12/01/2024 <td< td=""><td>3.000%, 12/01/2026 (Callable 04/21/2023)</td><td>100,000</td><td>100,004</td><td></td></td<>	3.000%, 12/01/2026 (Callable 04/21/2023)	100,000	100,004	
5.000%, 1201/2030 (Callable 12/01/2026) 400,000 428,426 Pend Oreille County Public Utility Distric No. 1: 220,000 236,002 5.000%, 01/01/2038 (Callable 01/01/2028) 165,000 176,862 5.000%, 01/01/2039 (Callable 01/01/2029) 500,000 311,236 5.000%, 01/01/2039 (Callable 01/01/2028) 500,000 1515,356 Port of Seattle WA: 1,755,000 1,758,000 4.000%, 08/01/2036 (Callable 08/01/2031) 1,755,000 1,768,487 5.500%, 08/01/2047 (Callable 08/01/2032) 1,759,000 1,758,000 Seattle Housing Authority, 2,000,000 2,036,423 4.000%, 08/01/2025 (Callable 03/01/2025) 2,000,000 2,036,423 Snebmath County Housing Authority, 2,500,000 2,617,989 4.000%, 04/01/2033 (Callable 04/01/2031) 2,500,000 2,617,989 5.000%, 12/01/2032 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 615,000 609,469 Vancouver Housing Authority, 10,000 136,829 1.700%, 12/01/2027 (Callable 12/01/2026) 10,000 16,829 Vancouver	King County Housing Authority:			
Pend Oreille County Public Utility District No. 1: 5.000%, 01/01/2028 (21lable 01/01/2029) 165,000%, 01/01/2029 (21lable 01/01/2029) 165,000%, 01/01/2039 (21lable 01/01/2029) 300,000 311,236 5.000%, 01/01/2039 (21lable 01/01/2028) 500%, 01/01/2039 (21lable 01/01/2028) 500%, 01/01/2039 (21lable 01/01/2028) 700,000 31,356 Perror Seattle We: 4.000%, 08/01/2036 (21lable 08/01/2031) 1,755,000 1,755,000 1,756,000 1,7	5.160%, 11/01/2025	2,043,003	2,056,405	
5.000%, 01/01/2028 220,000 236,002 5.000%, 01/01/2029 (Callable 01/01/2028) 165,000 176,862 5.000%, 01/01/2039 (Callable 01/01/2028) 500,000 311,236 5.000%, 01/01/2039 (Callable 01/01/2028) 500,000 515,356 Port of Seattle W. ************************************	5.000%, 12/01/2030 (Callable 12/01/2026)	400,000	428,426	
5.000%, 01/01/2029 (Callable 01/01/2028) 165,000 176,862 5.000%, 01/01/2039 (Callable 01/01/2028) 500,00%, 01/01/2039 (Callable 01/01/2028) 515,356 Port of Seattle Wa: 1,755,000 1,755,000 1,768,487 4.000%, 08/01/2036 (Callable 08/01/2031) 1,755,000 1,914,573 Seattle Housing Authority, 2,000,000 2,036,423 Solomish Comply Housing Authority, 2,000,000 2,036,423 Tacoma Metropolitan Park District: 35,000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 140,000 136,829 Vancouver Housing Authority, 140,000 136,829 170,940 150,000 <t< td=""><td>Pend Oreille County Public Utility District No. 1:</td><td></td><td></td><td></td></t<>	Pend Oreille County Public Utility District No. 1:			
5.000%, 01/01/2038 (Callable 01/01/2028) 300,000 311,236 5.000%, 01/01/2039 (Callable 01/01/2028) 500,000 515,356 Port of Scattle Wa: 1,755,000 1,768,487 4.000%, 08/01/2036 (Callable 08/01/2031) 1,750,000 1,914,573 Scattle Housing Authority. 2,000,000 2,036,423 4.000%, 09/01/2025 (Callable 03/01/2025) 2,000,000 2,617,989 5.000%, 04/01/2033 (Callable 04/01/2031) 2,500,000 2,617,989 1.200%, 04/01/2033 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 135,000 2,340,014 4.000%, 20/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority. 1 400,000 136,829 Vashington Health Care Facilities Authority. 475,000 155,794 5.000%, 12/01/2027 (Onlable 12/01/2026) 475,000 155,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) 150,000 155,794 5.000%, 08/15/2037 (Callable 04/01/2025) 1,255,000 1,255,00 1,294,167 5.000%, 08/01/2049 (Callable 04/01/2025) 1,255,00 1,294,167		220,000	236,002	
5.000%, 01/01/2039 (Callable 01/01/2028) 500,000 515,356 Port of Seartle WA: 1,755,000 1,768,487 4.000%, 08/01/2034 (Callable 08/01/2032) 1,750,000 1,914,573 Seattle Housing Authority. 2,000,000 2,036,423 Snohomish County Housing Authority. 2,500,000 2,617,989 1 A.000%, 09/01/2023 (Callable 04/01/2031) 2,500,000 2,617,989 1 Tacoma Metropolitun Park District: 315,000 137,942 5 .000%, 12/01/2025 (Callable 12/01/2024) 135,000 2,134,014 4 .000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority. 140,000 136,829 Vancouver Housing Authority. 475,000 15,0794 1.700%, 12/01/2027 (Callable 12/01/2026) 475,000 515,794 5.000%, 12/01/2027 (0) 475,000 515,794 5.370%, 01/01/2038 (SIFMA Municipal Swap Index + 1,400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 475,000 1,557,618 5.000%, 81/2012/0238 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 80/12/049 (Callable 04/01/2025) 2,400,000 2,470,186 Washington State Housing Finance Commission:	5.000%, 01/01/2029 (Callable 01/01/2028)	165,000	176,862	
Port of Seattle WA: 4.00%, 80/11/2036 (Callable 08/01/2031) 1,755,000 1,768,487 5.500%, 80/01/2047 (Callable 08/01/2032) 1,914,573 Seattle Housing Authority, 4.000%, 90/01/2025 (Callable 03/01/2025) 2,000,000 2,036,423 Snohomish County Housing Authority, 4.000%, 40/01/2033 (Callable 04/01/2031) 2,500,000 2,617,989 Tacoma Metropolitan Park District: 5.000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 5,000%, 12/01/2025 (Callable 12/01/2024) 65,000%, 12/01/2025 (Callable 12/01/2026) 609,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 609,000 609,469 Vancouver Housing Authority, 1.700%, 12/01/2027 earlie authority: 5.000%, 12/01/2027 (Callable 12/01/2026) 140,000 136,829 Washington Health Care Facilities Authority: 5.000%, 12/01/2027 (0) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) 150,000 155,7618 5.000%, 80/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 80/101/2035 (Callable 04/01/2025) 1,500,000 1,557,618 5.000%, 80/101/2035 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 3.500%, 12/02/02035 4,000%, 60/10209 (Callable 06/01/2029)(Insured by GNMA) 368,001		300,000	311,236	
4.000%, 08/01/2047 (Callable 08/01/2031) 5.500%, 08/01/2047 (Callable 08/01/2032) 1,755,000 1,768,487 5.500%, 08/01/2047 (Callable 08/01/2032) 5.000%, 09/01/2025 (Callable 03/01/2025) 5.000%, 09/01/2035 (Callable 03/01/2025) 5.000%, 09/01/2033 (Callable 03/01/2031) 5.000%, 09/01/2033 (Callable 04/01/2031) 5.000%, 12/01/2035 (Callable 12/01/204) 5.000%, 12/01/2025 (Callable 12/01/2024) 5.000%, 12/01/2025 (Callable 12/01/2024) 5.000%, 12/01/2027 (Callable 12/01/2026) 5.000%, 12/01/2027 (Callable 02/15/2028) 5.000%, 12/01/2027 (Callable 02/15/2028) 5.000%, 10/01/2038 (Callable 04/01/2025) 5.000%, 10/01/2038	5.000%, 01/01/2039 (Callable 01/01/2028)	500,000	515,356	
5.50%, 08/01/2047 (Callable 08/01/2032) 1,750,000 1,914,573 Seattle Housing Authority, 2,000,000 2,036,423 4.000%, 09/01/2025 (Callable 03/01/2031) 2,500,000 2,617,989 Tacoma Metropolitan Park District: 35,000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 2,600,000 2,134,014 4.000%, 12/01/2025 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 110,000 136,829 Vancouver Housing Authority 410,000 136,829 Washington Health Care Facilities Authority: 475,000 515,794 5.000%, 12/01/2027 (3) 475,000 150,002 5.000%, 12/01/2027 (3) 475,000 150,002 5.000%, 12/01/2027 (3) 150,000 150,002 5.000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 08/15/2037 (Callable 02/15/2028) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,433,553 2,280,412 5.000%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GMMA) 365,000 368,081				
Seattle Housing Authority, 2,000,000 2,036,423 4,000%, 09/01/2025 (Callable 03/01/2025) 2,000,000 2,036,423 Snohomish County Housing Authority, 2,500,000 2,617,989 Tacoma Metropolitan Park District: 315,000 137,942 5,000%, 12/01/2025 (Callable 12/01/2024) 135,000 2,134,014 4,000%, 12/01/2027 (Callable 12/01/2026) 605,000 605,000 2,134,014 4,000%, 12/01/2027 (Callable 12/01/2026) 140,000 136,829 Washington Health Care Facilities Authority: 475,000 515,794 5,000%, 12/01/2027 (3) 475,000 515,794 5,000%, 10/10/2035 (SIFMA Municipal Swap Index + 1,400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (3) 150,000 155,7618 5,000%, 80/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5,000%, 80/10/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 3,500%, 12/20/2035 2,280,412 4,000%, 16/01/2036 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		1,755,000	1,768,487	
4.000%, 09/01/2025 (Callable 03/01/2025) 2,000,000 2,036,423 Snohomish County Housing Authority, 2,500,000 2,617,989 Tacoma Metropolitan Park District: 5,000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5,000%, 12/01/2025 (Callable 12/01/2024) 2,060,000 2,134,014 4,000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 140,000 136,829 1,700%, 12/01/2024 475,000 515,794 Washington Health Care Facilities Authority: 475,000 515,794 5,300%, 12/01/2027 (Gallable 02/15/2028) 150,000 150,002 5,000%, 12/01/2035 (SIFMA Municipal Swap Index + 1,400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2 150,000 1,557,618 5,000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5,000%, 08/01/2038 (Callable 04/01/2025) 2,400,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3,500%, 12/20/2035 2,400,00 368,081		1,750,000	1,914,573	
Snohomish County Housing Authority, 2,500,000 2,617,989 Tacoma Metropolitan Park District: 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 2,060,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 140,000 136,829 Washington Health Care Facilities Authority: 140,000 155,794 5.370%, 12/01/2024 475,000 515,794 5.370%, 0.10/1/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) 150,000 150,072 5.000%, 0.8/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 0.8/10/10/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 0.8/10/12/049 (Callable 08/01/2029) 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 1/2/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
4.000%, 04/01/2033 (Callable 04/01/2031) 2,500,000 2,617,989 Tacoma Metropolitan Park District: 135,000 137,942 5.000%, 12/01/2025 (Callable 12/01/2024) 2,060,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 140,000 136,829 Washington Health Care Facilities Authority: 475,000 515,794 5.300%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 150,000 155,072 5.000%, 10/01/2036 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 08/01/2049 (Callable 04/01/2025) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		2,000,000	2,036,423	
Tacoma Metropolitan Park District: 5.000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2027 (Callable 12/01/2026) 2,060,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 140,000 136,829 Washington Health Care Facilities Authority: ************************************				
5.000%, 12/01/2025 (Callable 12/01/2024) 135,000 137,942 5.000%, 12/01/2025 2,060,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 1700%, 12/01/2024 140,000 136,829 Washington Health Care Facilities Authority: 5.000%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 150,000 1,557,618 5.000%, 08/15/2037 (Callable 02/15/2028) 1,250,000 1,557,618 5.000%, 08/01/2049 (Callable 04/01/2025) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		2,500,000	2,617,989	
5.000%, 12/01/2025 2,060,000 2,134,014 4.000%, 12/01/2027 (Callable 12/01/2026) 605,000 609,469 Vancouver Housing Authority, 1 140,000 136,829 Washington Health Care Facilities Authority: 475,000 515,794 5.000%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 150,000 150,072 5.000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 08/10/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081	·			
4.000%, 12/01/2027 (Callable 12/01/2026) Vancouver Housing Authority, 1.700%, 12/01/2024 140,000 136,829 Washington Health Care Facilities Authority: 5.000%, 12/01/2027 (3) 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 5.000%, 08/15/2037 (Callable 02/15/2028) 5.000%, 08/15/2037 (Callable 02/15/2028) 5.000%, 08/01/2038 (Callable 04/01/2025) (1,500,000 1,557,618 5.000%, 08/01/2038 (Callable 04/01/2025) 5.000%, 08/01/2039 (Callable 08/01/2029) Washington State Housing Finance Commission: 3.500%, 12/20/2035 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
Vancouver Housing Authority, 1.700%, 12/01/2024 140,000 136,829 Washington Health Care Facilities Authority: 475,000 515,794 5.000%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (15,000 150,000 1,557,618 5.000%, 08/01/2037 (Callable 02/15/2028) 1,250,000 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 04/01/2025) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
1.700%, 12/01/2024 140,000 136,829 Washington Health Care Facilities Authority: 5.000%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) 150,000 150,0072 5.000%, 08/01/2038 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 10/01/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) Washington State Housing Finance Commission: 3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		605,000	609,469	
Washington Health Care Facilities Authority: 5.000%, 12/01/2027 (3) 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) (2) 150,000 150,000 5.000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 10/01/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 12/20/2035 2,000,000 368,081 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
5.000%, 12/01/2027 ⁽³⁾ 475,000 515,794 5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/2025) ⁽²⁾ 150,000 150,072 5.000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 10/01/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		140,000	136,829	
5.370%, 01/01/2035 (SIFMA Municipal Swap Index + 1.400%)(Callable 07/01/2024)(Mandatory Tender Date 01/01/205)	· ·			
5.000%, 08/15/2037 (Callable 02/15/2028) 1,500,000 1,557,618 5.000%, 10/01/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 3,500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
5.000%, 10/01/2038 (Callable 04/01/2025) 1,255,000 1,294,167 5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 3,500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
5.000%, 08/01/2049 (Callable 08/01/2029) 2,440,000 2,470,186 Washington State Housing Finance Commission: 3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
Washington State Housing Finance Commission: 2,433,553 2,280,412 3.500%, 12/20/2035 2,433,553 365,000 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
3.500%, 12/20/2035 2,433,553 2,280,412 4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081		2,440,000	2,470,186	
4.000%, 06/01/2050 (Callable 06/01/2029)(Insured by GNMA) 365,000 368,081				
Total Washington (Cost \$24,025,826) 23,816,347 4.3%		365,000		
	Total Washington (Cost \$24,025,826)		23,816,347	4.3%

Schedule of Investments, March 31, 2023 (Unaudited)			
	Principal		% of
W AV	Amount	Value	Net Assets
West Virginia			
Glenville State University, 4.000%, 06/01/2027	1,000,000	054.200	
	1,000,000	954,309 954,309	0.2%
Total West Virginia (Cost \$955,027)	-	934,309	0.2%
Wisconsin			
City of Milwaukee WI,			
3.000%, 04/01/2034 (Callable 04/01/2031)(Insured by BAM)	585,000	557,288	
Palmyra-Eagle Area School District:			
3.000%, 03/01/2025 (Callable 05/01/2023)	100,000	96,337	
3.000%, 03/01/2027 (Callable 05/01/2023)	500,000	467,842	
Public Finance Authority:			
5.000%, 10/01/2023 ⁽³⁾	100,000	100,215	
3.000%, 03/01/2026 (Callable 05/01/2023) (3)	700,000	658,546	
5.000%, 05/15/2026 (Callable 05/15/2025) (3)	1,660,000	1,639,703	
0.000%, 12/15/2027 (Callable 05/01/2023)	565,000	427,135	
5.000%, 09/01/2030 ⁽³⁾	1,250,000	1,106,577	
4.850%, 07/01/2031 ⁽³⁾	475,000	420,006	
5.000%, 07/01/2031	1,875,000	2,014,911	
4.000%, 01/01/2033 (Callable 07/01/2029)	605,000	600,442	
4.000%, 01/01/2034 (Callable 07/01/2029)	1,150,000	1,138,195	
5.000%, 10/01/2034 (Callable 10/01/2029) (3)	1,000,000	971,072	
5.250%, 07/01/2053 (Callable 07/01/2033)	620,000	621,306	
Waunakee Community School District,			
2.500%, 04/01/2025 (Callable 05/01/2023)	250,000	247,320	
Wisconsin Center District,			
5.250%, 12/15/2061 (Callable 12/15/2030) ⁽³⁾	1,000,000	1,009,238	
Wisconsin Health & Educational Facilities Authority:			
4.000%, 08/15/2024	160,000	158,488	
4.000%, 08/15/2025	230,000	226,074	
5.000%, 11/01/2027 (Callable 11/01/2026)	745,000	714,392	
5.000%, 09/15/2028 (Pre-refunded to 09/15/2023)	45,000	45,446	
5.000%, 11/01/2029 (Callable 11/01/2026)	430,000	405,561	
5.000%, 11/15/2039 (Callable 05/15/2026)	2,000,000	2,070,014	
5.000%, 02/15/2051 (Callable 08/15/2026)(Mandatory Tender Date 02/15/2027) (1)	345,000	361,731	
5.500%, 12/01/2052 (Callable 12/01/2032)	1,750,000	1,917,666	
4.250%, 02/15/2053 (Callable 04/03/2023)(Optional Put Date 04/05/2023) (1)	3,000,000	3,000,000	
Wisconsin Housing & Economic Development Authority:			
4.000%, 07/01/2030 (Callable 07/01/2028)(Insured by HUD) (3)	135,000	120,491	
4.375%, 07/01/2037 (Callable 07/01/2028)(Insured by HUD) (3)	500,000	412,394	
Total Wisconsin (Cost \$21,642,211)	_	21,508,390	3.9%
Total Municipal Bonds (Cost \$557,422,957)	-	551,496,312	99.2%
Closed-End Investment Company	Shares		
Nuveen AMT-Free Municipal Credit Income Fund, Series C Preferred Shares,			
3.490%, 12/01/2031 (1)	1,000	1,000,000	
Total Closed-End Investment Company (Cost \$1,000,000)	- -	1,000,000	0.2%
Total Long-Term Investments (Cost \$558,422,957)	-	552,496,312	99.4%
	· -		

			% of
	Shares	Value	Net Assets
SHORT-TERM INVESTMENTS			
Money Market Mutual Funds			
Federated Hermes Institutional Tax-Free Cash Trust, Premier Shares, 4.06% (4)	5,163,728	5,163,728	
First American Government Obligations Fund, Class U, 4.67% (4)	343,948	343,948	
Total Short-Term Investments (Cost \$5,507,676)		5,507,676	1.0%
Total Investments (Cost \$563,930,633)		558,003,988	100.4%
Liabilities in Excess of Other Assets		(2,021,501)	(0.4)%
TOTAL NET ASSETS		\$ 555,982,487	100.0%

Notes to Schedule of Investments

ACA American Capital Access
AGM Assured Guaranty Municipal
AMBAC Ambac Assurance Corp.

BAM Build America Mutual Assurance Co.
BHAC Berkshire Hathaway Assurance Corp.
FHA Federal Housing Administration

FHLMC Federal Home Loan Mortgage Corporation
FNMA Federal National Mortgage Association
GNMA Government National Mortgage Association
HUD US Department of Housing and Development
NATL National Public Finance Guarantee Corp.
Q-SBLF Qualified School Building Loan Fund

SCH BD GTY School Board Guaranty

SD CRED PROG State Credit Enhancement Program
SONYMA State of New York Mortgage Agency
SCSDE South Carolina School District
ST AID State Aid Intercept/Withholding

UT CSCE Utah Charter School Credit Enhancement Program

CPI YOY Consumer Price Index - Year-Over-Year

ETM Escrowed to Maturity

LIBOR London Inter-bank Offered Rate

PSF Permanent School Fund

SIFMA Securities Industry and Financial Markets Association

SOFR Secured Overnight Financing Rate

 $^{^{(1)}}$ Variable rate security. The rate reported is the rate in effect as of March 31, 2023.

⁽²⁾ Variable rate security based on a reference index and spread. The rate reported is the rate as of the last reset date in effect as of March 31, 2023.

⁽³⁾ Includes securities exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers. At March 31, 2023, the value of these securities totaled \$37,602,414, which represented 6.76% of total net assets.

⁽⁴⁾ Seven-day yield

⁽⁵⁾ Step-up bond; the interest rate shown is the rate in effect as of March 31, 2023.

⁽⁶⁾ Security or a portion of the security purchased on a when-issued or delayed delivery basis.

Baird Strategic Municipal Bond Fund

Summary of Fair Value Exposure at March 31, 2023 (Unaudited)

The Fund has adopted authoritative fair valuation accounting standards which establish a definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion on changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized into three broad levels and described below:

- Level 1 Quoted prices (unadjusted) in active markets for identical assets or liabilities that the reporting entity can access at the measurement date.
- Level 2 Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly.
- Level 3 Unobservable inputs for the asset or liability.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Fund's investments as of March 31, 2023:

	Level 1		Level 2 Level 3		el 3	Total	
Long-Term Investments			 				
Municipal Bonds	\$	-	\$ 551,496,312	\$	-	\$	551,496,312
Closed-End Investment Company		-	1,000,000		-		1,000,000
Total Long-Term Investments		_	 552,496,312		_		552,496,312
Short-Term Investments							
Money Market Mutual Funds		5,507,676	-		-		5,507,676
Total Short-Term Investments		5,507,676	 			'	5,507,676
Total Investments	\$	5,507,676	\$ 552,496,312	\$		\$	558,003,988
Futures Contracts*							
Short	\$	112,769	\$ -	\$	-	\$	112,769
Total Futures Contracts	\$	112,769	\$ 	\$	_	\$	112,769

^{*}The fair value of the Fund's futures contracts represent the net unrealized appreciation at March 31, 2023.

Changes in valuation techniques may result in transfers into or out of assigned levels within the fair value hierarchy. There were no transfers into or out of Level 3 during the reporting period, as compared to the security classifications from the prior year's annual report.