2000   S	Schedule of Investments, September 30, 2023 (Unaudited)			
Section   Sect		_	V-1 .	
1000) S 7,000,000 S 6,798,182 Per Date 6801/2024/fineared by PUDI) 10 5,000,000 4,949,196 4,000,000 4,000,000 4,000,000 4,000,000	LONG-TERM INVESTMENTS	Amount	value	Net Assets
200   S	EONG-TERM INVESTMENTS			
2020   S	Municipal Bonds			
2020   S	Alabama			
in Disc 0801/2024/Claused by BUD) " in Disc 0801/2024/Claused by BUD) " in Disc 0801/2025/Claused by PULA" " 400,000 4,000,000 170,112 130,000 3,275,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,007 130,000 3,775,000 130,000 3,775,000 130,000 3,775,000 140,500 140,500 140,500 140,500 140,500 140,500 150,148 150,000 140,500 150,148 150,000 140,500 150,148 150,000 140,500 150,148 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000 140,500 150,000	Alabama Economic Settlement Authority,			
ar Date 05-91 (2023) (Insected by FHA) (**)  4 400,0000	4.000%, 09/15/2033 (Callable 09/15/2026)	\$ 7,000,000	\$ 6,798,182	
ar Date 05-91 (2023) (Insected by FHA) (**)  4 400,0000	Alabama Housing Finance Authority:			
750,000 750,132 3.285,000 3.275,037 al Swap Indiac + 0.350°ty(Callable 0901,02050)Mandatory Tender Date 12.01/2026) 50 1,000,000 973,579 3,500,000 13,375,61 1,300,000 13,375,61 1,300,000 13,375,61 1,315,000 13,375,60 1,315,528 1,415,000 13,305,508 1,415,000 12.028) 13,105,508 1001,0223) 250,000 250,000 1230/kmared by AGM) 750,000 665,148 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,662 1001,000 140,663 1001,0	3.500%, 08/01/2025 (Mandatory Tender Date 08/01/2024)(Insured by HUD) (1) 5.000%, 05/01/2026 (Mandatory Tender Date 05/01/2025)(Insured by FHA) (1)			
al Suep Indies + 0.350%yCallable (9810,0036)(Mandatory Tender Date 1201/2026) D. 1000,000 973,799 13,799 13,900,000 13,279,361 13,000,000 13,279,361 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 13,135,528 13,000,000 140,560 140,560 14	S.000%, 05/01/2020 (Mandatory Tender Date 05/01/2025) (Insured by FHA)  Black Belt Energy Gas District:	4,000,000	4,020,093	
al Suep Indies + 0.350% (Callable 1981) (2006) (Mandatory Tender Date 1201/2026) (1) 2009 (Mandatory Tender Date 0601/2029) (1) 2019 (Mandatory Tender Date 0601/2029) (1) 213,000,000 213,135,528  1,35,0000 250,000 250,000 250,000 233,(Insured by AGM) 325,(Insured by AGM) 326,(Insured by AGM) 326,(Insured by AGM) 327,(Insured by AGM) 327,(Insured by AGM) 328,(Insured by AGM) 329,(Mandatory Tender Date (P0701/2029) (Insured by AGM) 329,(Mandatory Tender Date (P0701/2029) (Insured by AGM) 329,(Mandatory Tender Date (P0701/2029) (Insured by AGM) 320,(Insured by AGM) 320,(In	5.000%, 12/01/2023	750,000	750,132	
129 Mandatory Tender Date 6601/2029  (1)   13000000   13135,258	5.250%, 12/01/2028			
rat Date 06-01/2025) (1) 13.05-08  1.435.000 1.305-508  1.435.000 2.500.00  1.305.508  1.305.000  1	3.710%, 10/01/2052 (SIFMA Municipal Swap Index + 0.350%)(Callable 09/01/2026)(Mandatory Tender Date 12/01/2026) (2)	1,000,000	973,579	
1,435,000	5.250%, 02/01/2053 (Callable 03/01/2029)(Mandatory Tender Date 06/01/2029) (1)	3,250,000	3,297,961	
1001/2023   250,000   25	5.000%, 05/01/2053 (Mandatory Tender Date 06/01/2028) (1)	13,000,000	13,135,528	
1001/2023   250,000   25	City of Phenix AL,			
123)(Insured by AGM) 750,000 665,148 ve District. 140,000 140,562 130)(Mandatory Tender Date 06/01/2030) <sup>11)</sup> 5,500,000 3,724,408 of of Media. 150)(Mandatory Tender Date 06/01/2030) <sup>11)</sup> 8,400,000 8,286,964 theories: 124) 490,000 490,271 490,000 491,521 1023) 1375,000 361,873 1023) 1375,000 361,873 1023) 1375,000 361,873 1023) 1375,000 1572,04 1160,000 1572,000 157	2.000%, 04/01/2027	1,435,000	1,305,508	
123)(Insured by AGM) 750,000 665,148 ve District. 140,000 140,562 verified. 140,000 140,562 verified. 140,000 5,000,000 5,724,408 of of Mobile. 1500,000 48,6271 490,000 496,271 490,000 491,271 1924 1925 1925 1925 1925 1925 1925 1925 1925	City of Trussville AL, 5.000%, 10/01/2039 (Pre-refunded to 10/01/2023)	250,000	250,000	
we District, ) 140,000 140,562  ville, ) 140,000 140,562  ville, 130(Mindatory Tender Date 06:01/2030) (1) 5,724,408  of Mobile, we Thuse 06:02/2036) (1) 8,400,000 8,286,964  thereiny:  1224) 495,000 496,271  1224) 490,000 491,221  1223) 375,000 361,873  (1) 100,000 99,560 (1) 100,000 157,204  1600,000 157,204  1600,000 157,204  1600,000 157,204  1600,000 157,204  1600,000 16,593,39  ser Date 10:01/2024) (1) 750,000 732,671  USD + 0.900%)(Callable 01:01/2024)(Mandatory Tender Date 04:01/2024) (2) 920,000 920,388  eDistrict:  USD + 0.900%)(Callable 01:01/2024)(Mandatory Tender Date 04:01/2024) (2) 12,287,35  129(Mindatory Tender Date 12:01/2029) (1) 1,282,000 1,282,753  129(Mindatory Tender Date 07:01/2029) (1) 8,000,000 8,051,917  e1:002/2023) (1) 5,000,000 5,000,000  126((Insured by AGM) 610,000 5,000,000  126((Insured by AGM) 1,405,925  130,000 3,413,740 140,000 1,405,925  140,000 3,81,752  140,000 3,81,752  140,000 3,81,752  140,000 3,81,752  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,755  140,000 3,83,855  140,00	County of Jefferson AL,	230,000	250,000	
we District, ) 140,000 140,562  ville, ) 140,000 140,562  ville, 130(Mindatory Tender Date 06/01/2030) 10 5,724,408 of Mobile, we Take 600/2026) 10 8,400,000 8,286,964 thetherity:  1224) 495,000 496,271 1249 495,000 491,521 1223) 375,000 361,873 0) 100,000 99,560 0) 100,000 99,560 0) 100,000 175,704 1600,000 175,704 1600,000 175,704 1600,000 175,704 1600,000 175,704 1600,000 18,59339  ser Date 10/01/2024) 10 750,000 920,358 e/ District:  USD + 0.900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) 10 1228,753 1229(Mindatory Tender Date 12/01/2029) 11 1250,000 1248,768 1239(Mindatory Tender Date 12/01/2029) 11 1250,000 8,515,177 1240 1250(Mindatory Tender Date 07/01/2029) 11 1250,000 1248,768 129(Mindatory Tender Date 07/01/2029) 11 1250,000 1250,000,000 126(Minsured by AGM) 5,600,000 5,000,000 126(Minsured by AGM) 6,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 130,000 3,11,740 140,000 1,405,725 140,000 1,405	0.000%, 10/01/2025 (Callable 10/20/2023)(Insured by AGM)	750,000	665,148	
140,000	Greenville Public Improvement Cooperative District,	,	,	
	5.000%, 03/01/2024 (Insured by BAM)	140,000	140,562	
of Mobile, et place (002/2026) 10	Health Care Authority of the City of Huntsville,			
ter Date 0602/2026) "  1024) 495,000 496,271 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	$5.000\%,06/01/2053$ (Callable $03/01/2030$ )(Mandatory Tender Date $06/01/2030$ ) $^{(1)}$	5,500,000	5,724,408	
1	Industrial Development Board of the City of Mobile,			
1924   1925	3.920%, 06/01/2034 (Mandatory Tender Date 06/02/2026) (1)	8,400,000	8,286,964	
1924   490,000   491,521   1923   1923   1925   1	Lauderdale County Agriculture Center Authority: 5.000%, 07/01/2024	405.000	406 271	
223) 375,000 361,873  ) 100,000 99,560 ) 160,000 157,204  1,600,000 1,659,339  ar Date 1001/2024) (1) 750,000 732,671  USD + 0.900%)(Callable 01.01/2024)(Mandatory Tender Date 04/01/2024) (2) 920,000 920,358 e District:  USDY)(Mandatory Tender Date 12/01/2029) (1) 1,250,000 1,282,753  229)(Mandatory Tender Date 02/01/2029) (1) 1,250,000 8,051,917 e 1002/2023) (10) 5,000,000 5,000,000  226)(Insured by AGM) 610,000 594,214  228) 5,620,000 5,413,740 228) 5,620,000 5,413,740 228) 330,000 326,698 223) 1,400,000 1,383,376 865,000 881,752 9,411,191 0,669	5.000%, 07/01/2024 5.000%, 07/01/2025 (Callable 07/01/2024)			
100,000 99,560 160,000 157,204 160,000 157,204 160,000 157,204 160,000 157,204 1600,000 1,659,339 1600,000 1,659,339 1600,000 732,671 175,000 732,671 175,000 1732,671 175,000 1732,671 175,000 1732,671 175,000 1732,671 175,000 1732,671 175,000 1732,671 175,000 17	Macon County Board of Education,	470,000	471,321	
160,000 157,204  1,600,000 1,659,339  er Date 10/01/2024) (1)  175,000 732,671  125,000 732,671  125,000 920,358 e District:  1293/(Mandatory Tender Date 12/01/2024) (10) 12,250,000 1,282,753 12,250,000 1,248,508 12,250	3.250%, 02/01/2026 (Callable 10/30/2023)	375,000	361,873	
160,000 157,204  1,600,000 1,659,339  er Date 10/01/2024) (1)  175,000 732,671  125,000 732,671  125,000 920,358 e District:  1293/(Mandatory Tender Date 12/01/2024) (10) 12,250,000 1,282,753 12,250,000 1,248,508 12,250	Pickens County Water Authority:			
1,600,000 1,659,339 er Date 10/01/2024) (1)  USD + 0,900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (2)  USD + 0,900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (3)  USD + 0,900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (3)  USD + 0,900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (3)  USD + 0,900% (Callable 01/01/2029) (1)  1,250,000  1,282,753  1,250,000  1,248,508  2028) (Mandatory Tender Date 08/01/2028) (1)  1,000,000  1,000,000  1,248,508  2029) (Mandatory Tender Date 07/01/2029) (1)  2026) (Insured by AGM)  1,000,000  1,000,000  1,000,000  1,000,000	3.000%, 01/01/2024 (Insured by BAM)	100,000	99,560	
er Date 10/01/2024) (1) 750,000 732,671  USD + 0.900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (2) 920,000 920,358 e District:  USD) (Mandatory Tender Date 12/01/2029) (1) 1,250,000 1,282,753 1,250,000 1,248,508 1,250,000 1,248,50	3.000%, 01/01/2025 (Insured by BAM)	160,000	157,204	
er Date 10/01/2024) (1) 750,000 732,671  USD + 0.900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (2) 920,000 920,358 e District:  USD) (Mandatory Tender Date 12/01/2029) (1) 1,250,000 1,282,753 1,250,000 1,248,508 1,250,000 1,248,50	Prattville Industrial Development Board,			
USD + 0.900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (2)  e District:  1299 (Mandatory Tender Date 12/01/2029) (1)  1,250,000  1,282,753  1,250,000  1,248,508  2029) (Mandatory Tender Date 08/01/2029) (1)  8,000,000  8,051,917  e 10/02/2023) (1)(3)  5,000,000  2026) (Insured by AGM)  610,000  594,214  74,668,489  4.79  2028)  5,620,000  5,413,740  1,440,000  1,383,076  865,000  881,752  9,411,191  0.66  610,000  74,668,489  2029)  610,000  74,000  75,000,000  76,000,000  76,000,000  77,000,000  77,000,000  78,000,000  79,000,000  1,383,076  865,000  881,752  9,411,191  0.66  76,000  77,000,000  77,000  78,000,000  78,	5.300%, 09/01/2028	1,600,000	1,659,339	
USD + 0.900% (Callable 01/01/2024) (Mandatory Tender Date 04/01/2024) (2)  e District:  1299 (Mandatory Tender Date 12/01/2029) (1)  1,250,000  1,282,753  1,250,000  1,248,508  2029) (Mandatory Tender Date 08/01/2029) (1)  8,000,000  8,051,917  e 10/02/2023) (1)(3)  5,000,000  2026) (Insured by AGM)  610,000  594,214  74,668,489  4.79  2028)  5,620,000  5,413,740  1,440,000  1,383,076  865,000  881,752  9,411,191  0.66  610,000  74,668,489  2029)  610,000  74,000  75,000,000  76,000,000  76,000,000  77,000,000  77,000,000  78,000,000  79,000,000  1,383,076  865,000  881,752  9,411,191  0.66  76,000  77,000,000  77,000  78,000,000  78,	Selma Industrial Development Board,	750,000	722 671	
e District: 129(Mandatory Tender Date 12/01/2029) (1) 1250,000 1,282,753 1250,000 1,248,508 129(Mandatory Tender Date 08/01/2028) (1) 1,250,000 1,248,508 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,240,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,	2.000%, 11/01/2033 (Mandatory Tender Date 10/01/2024) (1) Southeast Alabama Gas Supply District,	/50,000	/32,6/1	
e District: 129(Mandatory Tender Date 12/01/2029) (1) 1250,000 1,282,753 1250,000 1,248,508 129(Mandatory Tender Date 08/01/2028) (1) 1,250,000 1,248,508 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 8,051,917 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,240,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,240,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,250,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,248,508 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,	4.537%, 04/01/2049 (1 Month LIBOR USD + 0.900%)(Callable 01/01/2024)(Mandatory Tender Date 04/01/2024) (2)	920,000	920 358	
1,250,000   1,282,753   1,250,000   1,282,753   1,248,508   1,248,509   1,24	Southeast Energy Authority A Cooperative District:	,20,000	,20,330	
1029)(Mandatory Tender Date 07/01/2029) (1)  1026)(Insured by AGM)  1026)(Insured by AGM)  1028)  1028)  1029)  10	5.500%, 01/01/2053 (Callable 09/01/2029)(Mandatory Tender Date 12/01/2029) (1)	1,250,000	1,282,753	
1026) (Insured by AGM)  1026) (Insured by AGM)  1026) (Insured by AGM)  1027)  1028)  1028)  1029)	5.000%, 05/01/2053 (Callable 05/01/2028)(Mandatory Tender Date 08/01/2028) (1)	1,250,000	1,248,508	
226)(Insured by AGM)  610,000  594,214  74,668,489  4.79  228)  5,620,000  5,413,740  1,440,000  1,405,925  2330,000  336,698  855,000  881,752  9,411,191  0.69  256)  260,000  233,500  232,679  375,000  358,775  206)  260,000  263,628  260,000  263,628  260,000  384,865  206)  195,000  197,334	5.250%, 01/01/2054 (Callable 04/01/2029)(Mandatory Tender Date 07/01/2029) (1)	8,000,000	8,051,917	
226)(Insured by AGM)  610,000  594,214  74,668,489  4.79  228)  5,620,000  5,413,740  1,440,000  1,405,925  230,000  330,000  326,698  865,000  881,752  9,411,191  0.69  75  75  75  76  76  77  78  78  78  78  78  78  78	Tender Option Bond Trust,			
74,668,489 4.79  74,668,489 4.79  75,620,000 5,413,740 1,400,000 1,405,925  330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  76  405,000 283,500 260 230,000 232,679 375,000 358,775 266 260,000 263,628 260,000 263,628 260,000 384,865 260,000 384,865 260,000 197,334	3.050%, 02/01/2046 (Optional Put Date 10/02/2023) (1)(3)	5,000,000	5,000,000	
74,668,489 4.79  75,620,000 5,413,740 1,400,000 1,405,925  330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  76  405,000 283,500 260 230,000 232,679 375,000 358,775 260 260,000 263,628 260,000 263,628 260,000 384,865 260,000 384,865 260,000 197,334	Town of Berry AL, 3.250%, 09/01/2028 (Callable 09/01/2026)(Insured by AGM)	(10.000	504.214	
228) 5,620,000 5,413,740 227) 1,440,000 1,405,925  2330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 2026) 230,000 263,628 2026) 380,000 384,865 2026) 380,000 384,865 2026) 195,000 197,334	3.250%, 09/01/2028 (Canable 09/01/2026)(Insured by AGM)  Total Alabama (Cost \$77.064.488)	610,000		4.70
1,440,000 1,405,925  330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	Total Atabania (Cost 5/7,004,400)		/4,008,489	4.//
1,440,000 1,405,925  330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 226) 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 380,000 384,865 026) 195,000 197,334	Alaska			
1,440,000 1,405,925  330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	Alaska Housing Finance Corp.:			
330,000 326,698 1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 026) 230,000 263,628 026) 380,000 384,865 026) 380,000 384,865 026) 195,000 197,334	3.750%, 12/01/2042 (Callable 06/01/2028)	5,620,000	5,413,740	
1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	4.000%, 12/01/2048 (Callable 06/01/2027)	1,440,000	1,405,925	
1,400,000 1,383,076 865,000 881,752 9,411,191 0.69  7.  405,000 283,500 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	University of Alaska:			
865,000 881,752 9,411,191 0.69  7:  405,000 283,500 2230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	4.000%, 10/01/2025			
9,411,191 0.69  7.  405,000 283,500 026) 230,000 232,679 375,000 358,775 026) 260,000 263,628 026) 380,000 384,865 026) 195,000 197,334	4.000%, 10/01/2026 (Callable 10/30/2023)			
283,500 405,000 283,500 230,000 232,679 375,000 358,775 226) 260,000 263,628 260,000 384,865 260,000 384,865 260,000 197,334	5.000%, 10/01/2026 Total Alaska (Cost \$10.078.052)	865,000		0.60
405,000     283,500       220,000     232,679       375,000     358,775       226)     260,000     263,628       026)     380,000     384,865       026)     195,000     197,334	Total Alaska (Cost \$10,078,952)		7,411,171	0.07
405,000     283,500       220,000     232,679       375,000     358,775       226)     260,000     263,628       026)     380,000     384,865       026)     195,000     197,334	Arizona			
226)     230,000     232,679       375,000     358,775       026)     260,000     263,628       026)     380,000     384,865       026)     195,000     197,334	Arizona Industrial Development Authority:			
375,000     358,775       226)     260,000     263,628       026)     380,000     384,865       026)     195,000     197,334	5.000%, 05/01/2025	405,000	283,500	
026)     260,000     263,628       026)     380,000     384,865       026)     195,000     197,334	5.000%, 07/01/2027 (Callable 07/01/2026)	230,000	232,679	
026)     380,000     384,865       026)     195,000     197,334	4.625%, 08/01/2028 <sup>(3)</sup>			
026) 195,000 197,334	5.000%, 07/01/2029 (Callable 07/01/2026)			
5,951,418 5,474,951				
	5.000%, 07/01/2030 (Callable 07/01/2026) 5.000%, 07/01/2031 (Callable 07/01/2026) 3.625%, 05/20/2033	195,000	197,334	

Schedule of Investments, September 30, 2023 (Chaudited)			
	Principal		% of
	Amount	Value	Net Assets
BluePath TE Trust,			
2.750%, 09/01/2026 (Callable 10/30/2023) <sup>(3)</sup>	1,847,803	1,829,324	
Glendale Industrial Development Authority:			
4.000%, 05/15/2025 (Callable 05/15/2024)	340,000	332,299	
4.000%, 05/15/2026 (Callable 05/15/2024)	320,000	308,207	
Maricopa County Industrial Development Authority,			
4.000%, 07/01/2024 (Insured by SD CRED PROG)	135,000	134,430	
Salt Verde Financial Corp.,			
5.250%, 12/01/2026	2,500,000	2,530,046	
University of Arizona,			
5.000%, 06/01/2032 (Callable 06/01/2026)	1,020,000	1,044,407	
Total Arizona (Cost \$12,091,835)	_	11,374,445	0.7%
Arkansas			
Arkansas Development Finance Authority:			
4.000%, 07/01/2024	100,000	98,996	
4.000%, 07/01/2025	140,000	136,924	
4.000%, 07/01/2026	190,000	184,033	
4.000%, 07/01/2027	225,000	216,415	
4.000%, 07/01/2028	230,000	218,530	
Batesville Public Facilities Board:			
5.000%, 06/01/2024	1,000,000	1,000,361	
5.000%, 06/01/2025	1,385,000	1,388,236	
5.000%, 06/01/2026	850,000	855,410	
City of Bentonville AR,			
1.050%, 11/01/2046 (Callable 11/01/2028)	1,170,000	1,156,996	
City of Brookland AR,			
1.500%, 09/01/2046 (Callable 09/01/2026)	690,000	640,627	
City of Conway AR,			
4.000%, 12/01/2023 (Callable 10/30/2023)	35,000	34,990	
City of Elkins AR:			
1.500%, 09/01/2046 (Callable 09/01/2026)(Insured by AGM)	315,000	280,522	
1.500%, 09/01/2046 (Callable 09/01/2026)(Insured by AGM)	465,000	433,396	
City of Fayetteville AR,	,	,	
3.050%, 01/01/2047 (Callable 01/01/2027)	345,000	331,491	
City of Forrest City AR,	545,000	331,471	
1.550%, 11/01/2044 (Callable 11/01/2029)	780,000	671,954	
City of Hot Springs AR,	780,000	0/1,254	
4.000%, 12/01/2027 (Callable 12/01/2023)(Insured by BAM)	255,000	255 121	
	255,000	255,131	
City of Mountain View AR,	255.000	246 125	
1.375%, 11/01/2050 (Callable 11/01/2027)(Insured by BAM)	355,000	346,125	
City of Pine Bluff AR,	*****	***	
3.000%, 02/01/2047 (Callable 08/01/2027)(Insured by BAM)	345,000	311,529	
City of Rogers AR,			
3.250%, 11/01/2043 (Callable 11/01/2023)	125,000	124,919	
Conway Health Facilities Board,			
5.000%, 08/01/2024	410,000	411,852	
County of Cross AR,			
2.250%, 10/01/2030 (Callable 10/01/2024)	595,000	506,715	
Dumas Arkansas School District No. 6,			
1.500%, 02/01/2024 (Callable 10/30/2023)(Insured by ST AID)	245,000	242,219	
Jacksonville North Pulaski County School District,			
4.000%, 06/01/2029 (Callable 06/01/2027)(Insured by ST AID)	1,240,000	1,241,859	
Northwest Arkansas Conservation Authority,			
4.000%, 03/01/2024 (Callable 10/30/2023)(Insured by BAM)	375,000	375,026	
Van Buren School District No. 42,			
2.000%, 04/01/2024 (Insured by ST AID)	130,000	128,008	
Total Arkansas (Cost \$12,199,710)	- -	11,592,264	0.7%
	-		
California			
Anaheim Public Financing Authority:			
5.000%, 09/01/2025	2,610,000	2,642,647	
5.000%, 09/01/2026	990,000	1,010,560	
Bay Area Toll Authority,			
4.460%, 04/01/2045 (SIFMA Municipal Swap Index + 1.100%)(Callable 10/30/2023)(Mandatory Tender Date 04/01/2024) (2)	3,500,000	3,500,045	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal	X7.1	% of
California Community Choice Financing Authority:	Amount	Value	Net Assets
5.000%, 10/01/2024	300,000	299,833	
5.000%, 10/01/2025	710,000	707,704	
5.000%, 10/01/2026	625,000	621,851	
5.000%, 10/01/2027	700,000	697,733	
5.000%, 10/01/2028	475,000	472,632	
5.000%, 10/01/2029	650,000	644,565	
California Health Facilities Financing Authority,			
3.000%, 03/01/2041 (Callable 10/30/2023)(Mandatory Tender Date 03/01/2024) (1)	390,000	387,556	
California Infrastructure & Economic Development Bank:	750,000	742 977	
3.710%, 08/01/2047 (SIFMA Municipal Swap Index + 0.350%)(Callable 10/20/2023)(Mandatory Tender Date 08/01/2024) (2) 4.060%, 12/01/2050 (SIFMA Municipal Swap Index + 0.700%)(Callable 06/01/2025)(Mandatory Tender Date 06/01/2026) (2)	750,000 5,550,000	742,877 5,394,217	
1.750%, 08/01/2055 (Callable 02/01/2026)(Mandatory Tender Date 08/01/2026) <sup>(1)</sup>	1,265,000	1,154,929	
California Municipal Finance Authority:	-,,	-,,	
4.000%, 10/01/2031 (Callable 10/01/2026)	2,280,000	2,195,371	
4.000%, 10/01/2032 (Callable 10/01/2026)	1,500,000	1,434,240	
California Public Finance Authority:			
2.375%, 11/15/2028 (Callable 10/20/2023) (3)	4,250,000	4,033,458	
3.125%, 05/15/2029 (Callable 11/15/2023) (3)	1,000,000	930,977	
California State Public Works Board,			
5.000%, 11/01/2038 (Callable 11/01/2023)	2,500,000	2,501,212	
California Statewide Communities Development Authority:	2 200 000	2 202 104	
5.000%, 08/01/2026 (Callable 02/01/2024)(Mandatory Tender Date 08/01/2024)(Insured by HUD) (1) 5.000%, 09/01/2026 (Callable 03/01/2024)(Mandatory Tender Date 09/01/2024)(Insured by HUD) (1)(3)	3,300,000 1,000,000	3,282,104 996,123	
El Centro Financing Authority,	1,000,000	770,123	
5.000%, 10/01/2027	1,090,000	1,139,674	
Indio Finance Authority,	-,,	-,,	
3.550%, 09/02/2029 (Callable 03/02/2024) (3)	4,681,000	4,439,785	
Los Angeles County Development Authority:			
5.000%, 07/01/2043 (Callable 04/01/2026)(Mandatory Tender Date 07/01/2026)(Insured by HUD) (1)	1,850,000	1,876,769	
3.750%, 12/01/2046 (Callable 02/01/2026)(Mandatory Tender Date 12/01/2026)(Insured by HUD) (1)	1,650,000	1,601,994	
Newman-Crows Landing Unified School District,			
0.000%, 08/01/2025	1,000,000	924,642	
Ontario Public Financing Authority: 5.000%, 11/01/2025 (Insured by AGM)	250,000	256.266	
5.000%, 11/01/2027 (Insured by AGM)	250,000 175,000	256,266 184,851	
Sacramento City Unified School District:	175,000	104,051	
5.000%, 07/01/2025 (Callable 07/01/2024)	900,000	905,089	
0.000%, 07/01/2026 (Insured by AGM)	300,000	270,324	
Sutter Union High School District,			
0.000%, 06/01/2050 (Pre-refunded to 08/01/2025)	300,000	45,990	
Tender Option Bond Trust,			
2.960%, 04/01/2043 (Optional Put Date 10/02/2023) (1)(3)	2,233,000	2,233,000	
Tulare Union High School District,	2245.000	1 007 725	
0.000%, 08/01/2026 (Insured by NATL) Tuolumne Utilities District,	2,245,000	1,997,735	
1.250%, 08/15/2024 (Callable 10/30/2023)	5,000,000	4,802,159	
Vallejo City Unified School District,	3,000,000	4,002,137	
5.900%, 08/01/2025 (Insured by NATL)	280,000	282,581	
Western Placer Unified School District:			
2.000%, 06/01/2025 (Callable 10/30/2023)	5,735,000	5,464,906	
2.000%, 06/01/2025 (Callable 10/30/2023)	3,300,000	3,134,528	
Total California (Cost \$65,490,986)		63,210,927	4.0%
Colorado			
Bromley Park Metropolitan District No. 2: 5.000%, 12/01/2024 (Insured by BAM)	300,000	302,759	
5.000%, 12/01/2024 (Insured by BAM)	315,000	320,499	
City & County of Denver CO:	313,000	320,477	
5.250%, 11/15/2026	2,000,000	2,058,402	
5.500%, 11/15/2026 (Callable 11/15/2023)	1,500,000	1,500,654	
5.000%, 12/01/2026	5,035,000	5,118,034	
5.250%, 11/15/2027	1,500,000	1,563,311	
Colorado Bridge Enterprise,			
4.000%, 06/30/2025	570,000	562,163	
Colorado Educational & Cultural Facilities Authority:			
4.000%, 12/15/2025 <sup>(3)</sup> 5.000%, 06/15/2027 (Callable 06/15/2026)	545,000	531,644	
5.000%, 06/15/2027 (Callable 06/15/2026)	635,000	645,915	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
O. L. H. M.E. 751 A.4. 5	Amount	Value	Net Assets
Colorado Health Facilities Authority: 5.000%, 05/15/2025	525,000	510.044	
5.000%, 05/15/2026	525,000 475,000	519,844 467,896	
2.125%, 05/15/2028 (Callable 10/30/2023)	2,905,000	2,652,057	
5.000%, 08/01/2028	1,235,000	1,275,335	
3.500%, 05/15/2030 (Callable 10/30/2023)	3,500,000	3,098,080	
5.000%, 12/01/2030 (Callable 06/01/2025)	1,030,000	1,007,672	
5.000%, 11/15/2036 (Pre-refunded to 11/15/2023) (1)	55,000	55,062	
5.000%, 11/15/2036 <sup>(1)</sup>	140,000	140,158	
5.000%, 06/01/2047 (Pre-refunded to 06/01/2027)	1,750,000	1,823,407	
5.000%, 11/15/2048 (Mandatory Tender Date 11/20/2025) <sup>(1)</sup>	195,000	198,666	
3.910%, 05/15/2061 (SIFMA Municipal Swap Index + 0.550%)(Callable 02/17/2026)(Mandatory Tender Date 08/17/2026) (2)	3,000,000	2,974,696	
5.000%, 05/15/2062 (Callable 08/15/2027)(Mandatory Tender Date 08/15/2028) <sup>(1)</sup>	7,515,000	7,887,702	
Colorado Housing & Finance Authority:		.,,.	
5.000%, 07/01/2026 (Mandatory Tender Date 01/01/2026)(Insured by FNMA) (1)	1,000,000	1,006,964	
4.000%, 05/01/2048 (Callable 11/01/2026)(Insured by GNMA)	630,000	619,354	
4.250%, 11/01/2049 (Callable 11/01/2028)(Insured by GNMA)	605,000	594,045	
3.250%, 05/01/2052 (Callable 11/01/2030)(Insured by GNMA)	4,360,000	4,122,249	
Denver Convention Center Hotel Authority,			
5.000%, 12/01/2024	1,170,000	1,170,245	
Denver Health & Hospital Authority,			
4.000%, 12/01/2027 (Callable 12/01/2023)	255,000	247,174	
E-470 Public Highway Authority,			
3.914%, 09/01/2039 (SOFR + 0.350%)(Callable 06/01/2024)(Mandatory Tender Date 09/01/2024) (2)	7,525,000	7,497,100	
Fort Collins Housing Authority,			
1.250%, 07/01/2024 (Callable 01/01/2024)	2,600,000	2,534,613	
Lincoln Park Metropolitan District,			
4.000%, 12/01/2023 (Insured by AGM)	150,000	149,934	
Pueblo Urban Renewal Authority,			
0.000%, 12/01/2025 <sup>(3)</sup>	850,000	686,163	
Tallyns Reach Metropolitan District No. 3,			
5.000%, 12/01/2023 (Insured by BAM)	30,000	30,034	
Vauxmont Metropolitan District:			
5 0000/ 12/15/002/ (C.II.I.I. 12/15/002A)/I		120.200	
5.000%, 12/15/2026 (Callable 12/15/2024)(Insured by AGM)	135,000	139,299	
5.000%, 12/15/2026 (Callable 12/15/2024)(Insured by AGM) 5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)	135,000 160,000	139,299 166,676	
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)			
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM) Vista Ridge Metropolitan District,	160,000	166,676	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM) Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM) Total Colorado (Cost \$55,698,246)	160,000	166,676 200,989	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut	160,000	166,676 200,989	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT:	160,000 200,000	200,989 53,868,795	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM)	160,000 200,000 475,000	200,989 53,868,795	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024	160,000 200,000 475,000 175,000	200,989 53,868,795 476,465 176,500	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025	160,000 200,000 475,000 175,000 200,000	200,989 53,868,795 476,465 176,500 204,028	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 02/15/2027	160,000 200,000 475,000 175,000 200,000 2,480,000	200,989 53,868,795 476,465 176,500 204,028 2,559,880	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027	160,000 200,000 475,000 175,000 200,000	200,989 53,868,795 476,465 176,500 204,028	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT:	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000	200,989 53,868,795 476,465 176,500 204,028 2,559,880 311,497	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2026	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000	166,676 200,989 53,868,795 476,465 176,500 204,028 2,559,880 311,497 503,903	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000	200,989 53,868,795 476,465 176,500 204,028 2,559,880 311,497	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027  City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority:	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 02/15/2027 5.000%, 08/01/2027  City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769 9,986	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 105,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2028)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000	200,989 53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769 9,986 102,769 995,045	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2028) 3.500%, 11/15/2040 (Callable 11/15/2028)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 105,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority:	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000 3,280,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2025 5.000%, 08/01/2027  City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 0,5/15/2050 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 0,7/01/2024	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,5,000 1,025,000 3,280,000 965,000	200,989 53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 09/15/2051 (Callable 11/15/2023) 4.000%, 11/15/2049 (Callable 11/15/2023) 5.000%, 11/15/2049 (Callable 11/15/2023) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2024 5.000%, 07/01/2024 (Callable 07/01/2024)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 105,000 1,025,000 3,280,000 965,000 685,000	200,989 200,989 53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698 965,308 687,991	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 02/15/2027 5.000%, 08/01/2027  City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 09/15/2035 (Callable 11/15/2031) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 05/15/2031) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 07/01/2024) 5.000%, 07/01/2028 (Callable 07/01/2024)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000 3,280,000 965,000 685,000 3,000,000	200,989 53,868,795 476,465 176,500 204,028 2,559,880 311,497 503,903 244,769 9,986 102,769 995,045 3,120,698 965,308 687,991 2,911,449	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027  City of West Haven CT: 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2031) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2024 5.000%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2037 (Mandatory Tender Date 07/01/2026) (1) 2.800%, 07/01/2057 (Mandatory Tender Date 02/03/2026) (1)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 105,000 1,025,000 3,280,000 965,000 685,000	200,989 200,989 53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698 965,308 687,991	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2051 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut Bate Health & Educational Facilities Authority: 5.000%, 07/01/2028 Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2038 (Callable 07/01/2024) 3.200%, 07/01/2037 (Mandatory Tender Date 02/03/2026) (1) East Hartford Housing Authority,	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000  10,000 105,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2024 5.000%, 07/01/2027 (Mandatory Tender Date 07/01/2026) (1) 2.800%, 07/01/2037 (Mandatory Tender Date 02/03/2026) (1) East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000 3,280,000 965,000 685,000 3,000,000	200,989 53,868,795 476,465 176,500 204,028 2,559,880 311,497 503,903 244,769 9,986 102,769 995,045 3,120,698 965,308 687,991 2,911,449	3.4%
S.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2028 (Callable 07/01/2024) East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1) State of Connecticut:	160,000 200,000 200,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000	200,989 53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2025 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 50/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2037 (Mandatory Tender Date 07/01/2026) (1) 2.800%, 07/01/2037 (Mandatory Tender Date 02/03/2026) (1)  East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)  State of Connecticut: 4.310%, 03/01/2024 (SIFMA Municipal Swap Index + 0.950%) (2)	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 10,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000 270,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017 989,257 270,241	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2026 4.000%, 09/15/2027  Connecticut Housing Finance Authority: 4.000%, 11/15/2045 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2045 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2037 (Mandatory Tender Date 07/01/2026) (1) 2.800%, 07/01/2037 (Mandatory Tender Date 02/03/2026) (1)  East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)  State of Connecticut: 4.310%, 03/01/2024 (SIFMA Municipal Swap Index + 0.950%) (2) 4.000%, 06/15/2025	160,000 200,000 475,000 175,000 200,000 2,480,000 300,000 505,000 245,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000 270,000 1,000,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017  989,257  270,241 1,001,834	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM)  Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM)  Total Colorado (Cost \$55,698,246)  Connecticut  City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2025 5.000%, 08/01/2025 5.000%, 08/01/2027 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/11/2024 (Callable 11/15/2023) 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031)  Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 5.000%, 07/01/2024 5.000%, 07/01/2024 5.000%, 07/01/2027 (Mandatory Tender Date 07/01/2026)  East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)  State of Connecticut: 4.310%, 03/01/2024 (SIFMA Municipal Swap Index + 0.950%) (2) 4.000%, 06/15/2025 5.000%, 09/15/2026	160,000 200,000 200,000 475,000 175,000 200,000 2,480,000 300,000 105,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000 1,000,000 1,000,000 1,000,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017  989,257  270,241 1,001,834 1,038,030	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM) Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM) Total Colorado (Cost \$55,698,246)  Connecticut City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 11/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2027) 4.000%, 05/15/2049 (Callable 11/15/2028) 3.500%, 11/15/2045 (Callable 05/15/2031) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2028 (Callable 07/01/2024) 3.200%, 07/01/2037 (Mandatory Tender Date 07/01/2026) (1) 2.800%, 07/01/2037 (Mandatory Tender Date 02/03/2026) (1) East Hartford Housing Authority, 4.250%, 02/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/03/2026) (1) State of Connecticut: 4.310%, 03/01/2024 (SIFMA Municipal Swap Index + 0.950%) (2) 4.000%, 09/15/2026 5.000%, 09/15/2026	160,000 200,000 200,000 475,000 175,000 200,000 2,480,000 300,000 105,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000 1,000,000 1,000,000 1,000,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017  989,257  270,241 1,001,834 1,038,030 1,121,820	3.4%
5.000%, 12/15/2027 (Callable 12/15/2024)(Insured by AGM) Vista Ridge Metropolitan District, 4.500%, 12/01/2024 (Insured by BAM) Total Colorado (Cost \$55,698,246)  Connecticut City of Bridgeport CT: 5.000%, 02/01/2024 (Insured by BAM) 5.000%, 08/01/2024 5.000%, 08/01/2025 5.000%, 08/01/2027 5.000%, 08/01/2027 City of West Haven CT: 4.000%, 09/15/2027 Connecticut Housing Finance Authority: 4.000%, 09/15/2044 (Callable 11/15/2023) 4.000%, 01/15/2044 (Callable 11/15/2023) 4.000%, 11/15/2045 (Callable 11/15/2023) 5.000%, 07/01/2028 (Callable 11/15/2028) 3.500%, 11/15/2051 (Callable 05/15/2031) Connecticut State Health & Educational Facilities Authority: 5.000%, 07/01/2024 5.000%, 07/01/2024 5.000%, 07/01/2027 (Mandatory Tender Date 07/01/2026) East Hartford Housing Authority, 4.250%, 07/01/2027 (Callable 08/01/2024)(Mandatory Tender Date 02/03/2026) (Insured by HUD) (Insured by HUD) (Insured by HUD) (Insured Commercicut) 4.310%, 03/01/2024 (SIFMA Municipal Swap Index + 0.950%) (2) 4.000%, 06/15/2025 5.000%, 09/15/2026	160,000 200,000 200,000 475,000 175,000 200,000 2,480,000 300,000 105,000 1,025,000 3,280,000 965,000 685,000 3,000,000 3,425,000 1,000,000 1,000,000 1,000,000 1,000,000	166,676  200,989  53,868,795  476,465 176,500 204,028 2,559,880 311,497  503,903 244,769  9,986 102,769 995,045 3,120,698  965,308 687,991 2,911,449 3,302,017  989,257  270,241 1,001,834 1,038,030	3.4%

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
Town of Stratford CT:	Amount	Value	Net Assets
5.000%, 05/15/2026 (Insured by BAM)	265,000	272,010	
5.000%, 05/15/2028 (Insured by BAM)	400,000	420,216	
Total Connecticut (Cost \$24,279,100)	_	23,215,151	1.5%
	<del>-</del>		
Delaware			
Delaware Municipal Electric Corp.:			
5.000%, 10/01/2024 (Insured by BAM)	230,000	232,628	
5.000%, 10/01/2025 (Insured by BAM)	140,000	143,299	
Delaware State Economic Development Authority, 5.000%, 10/01/2029 (Callable 10/30/2023)	1,000,000	975,253	
Delaware State Housing Authority,	1,000,000	713,233	
2.600%, 07/01/2043 (Callable 10/20/2023)(Insured by GNMA)	92,582	79,307	
Total Delaware (Cost \$1,476,340)	-	1,430,487	0.1%
	-		
District of Columbia			
District of Columbia:			
5.000%, 07/01/2025	500,000	499,784	
3.000%, 06/01/2030	1,205,000	1,032,981	
District of Columbia Housing Finance Agency, 0.350%, 04/01/2025 (Mandatory Tender Date 04/01/2024)(Insured by FNMA) (1)	1,750,000	1,706,834	
District of Columbia Water & Sewer Authority,	1,750,000	1,700,034	
3.000%, 10/01/2057 (Callable 07/01/2027)(Mandatory Tender Date 10/01/2027) (1)	12,100,000	11,457,340	
Total District of Columbia (Cost \$15,721,823)		14,696,939	0.9%
	-		
Florida			
Broward County Housing Finance Authority:			
3.500%, 04/01/2041 (Callable 10/01/2025)(Mandatory Tender Date 04/01/2026)(Insured by HUD) (1)	1,000,000	974,843	
4.050%, 09/01/2056 (Mandatory Tender Date 03/01/2026) (1) Capital Projects Finance Authority:	1,750,000	1,731,460	
5.000%, 10/01/2025	1,000,000	1,005,267	
5.000%, 10/01/2026	1,000,000	1,009,954	
5.000%, 10/01/2028	1,000,000	1,014,094	
Capital Trust Agency, Inc.,			
4.000%, 12/15/2024	145,000	142,856	
City of Jacksonville FL:			
5.000%, 11/01/2028 (Callable 11/01/2027)	445,000	453,378	
5.000%, 10/01/2029 (Callable 10/01/2026) 3.350%, 08/01/2036 <sup>(1)</sup>	1,175,000 150,000	1,211,733 150,000	
City of Lakeland FL,	150,000	150,000	
5.000%, 11/15/2028 (Callable 11/15/2026)	640,000	654,606	
City of Melbourne FL,			
0.000%, 10/01/2023 (Insured by NATL)	100,000	100,000	
City of Port St. Lucie FL,			
5.000%, 07/01/2026	3,005,000	3,112,171	
City of Tallahassee FL:	500,000	504.200	
5.000%, 12/01/2025 5.000%, 12/01/2026 (Callable 12/01/2025)	500,000 955,000	504,300 964,611	
5.000%, 12/01/2027 (Callable 12/01/2025)	400,000	404,453	
County of Broward FL,	,	. ,	
4.000%, 10/01/2042 (Callable 10/30/2023)	300,000	272,978	
County of Miami-Dade FL:			
0.000%, 10/01/2023 (ETM)(Insured by NATL)	200,000	200,000	
5.000%, 06/01/2027 (Callable 06/01/2025)	1,500,000	1,511,827	
4.500%, 03/01/2033 (Callable 10/30/2023)	200,000	200,069	
Florida Development Finance Corp.: 4.000%, 06/15/2024	860,000	853,323	
2.625%, 12/15/2024 <sup>(3)</sup>	375,000	363,502	
5.000%, 06/15/2025	370,000	368,814	
5.000%, 06/15/2026	1,210,000	1,215,807	
5.000%, 06/15/2026	270,000	271,296	
5.000%, 11/15/2026	1,000,000	1,021,683	
2.375%, 06/01/2027 (Callable 10/30/2023) (3)	795,000	754,248	
5.000%, 06/15/2027	390,000	393,691	
5.000%, 06/15/2027 5.000%, 06/15/2028 (Callable 06/15/2027)	285,000 355,000	287,697 358,789	
5.250%, 06/15/2029 (Callable 06/15/2027) 5.250%, 06/15/2029 (Callable 06/15/2027) (3)	1,200,000	1,163,158	
3.000%, 07/01/2031 <sup>(3)</sup>	1,210,000	1,069,729	
6.125%, 07/01/2032 (Callable 04/02/2026)(Mandatory Tender Date 07/01/2026) (1)(3)	2,715,000	2,700,181	

Schedule of Investments, September 30, 2023 (Unaudited)					
	Principal		% of		
	Amount	Value	Net Assets		
Florida Housing Finance Corp.:					
5.000%, 12/01/2026 (Mandatory Tender Date 12/01/2025)(Insured by HUD) (1)	4,000,000	4,034,404			
4.000%, 07/01/2047 (Callable 07/01/2025)(Insured by GNMA)	30,000	29,739			
Greater Orlando Aviation Authority,	2 000 000	2.050.222			
5.000%, 10/01/2027	2,000,000	2,058,233			
Herons Glen Recreation District,	250,000	220.770			
2.500%, 05/01/2027 (Insured by BAM)	250,000	230,779			
Highlands County Health Facilities Authority, 3.360%, 11/15/2035 <sup>(1)</sup>	6 020 000	6,030,000			
Hillsborough County Industrial Development Authority,	6,030,000	0,030,000			
3.500%, 10/01/2028 (Pre-refunded to 10/01/2023)	405,000	405,000			
Hollywood Beach Community Development District I,	403,000	403,000			
5.000%, 10/01/2027	545,000	556,247			
Hollywood Community Redevelopment Agency,	3 13,000	330,217			
5.000%, 03/01/2024	820,000	822,521			
Jacksonville Electric Authority:	020,000	022,021			
5.000%, 10/01/2023	150,000	150,000			
5.000%, 10/01/2023	210,000	210,000			
Miami Beach Redevelopment Agency,	.,	.,			
5.000%, 02/01/2027 (Callable 02/01/2024)	1,000,000	1,001,027			
Miami-Dade County Housing Finance Authority,					
5.000%, 03/01/2027 (Mandatory Tender Date 09/01/2025) (1)	1,000,000	1,008,854			
Orange County Health Facilities Authority:					
4.000%, 08/01/2024	25,000	24,768			
5.000%, 08/01/2028 (Callable 08/01/2024)	2,000,000	1,996,186			
Orange County Housing Finance Authority:					
4.000%, 09/01/2040 (Callable 09/01/2024)(Insured by GNMA)	25,000	24,878			
4.250%, 09/01/2049 (Callable 09/01/2027)(Insured by GNMA)	170,000	166,957			
Osceola County Expressway Authority,					
0.000%, 10/01/2024 (ETM)	380,000	364,621			
Pinellas County Housing Authority,					
1.000%, 11/01/2027 (Insured by FNMA)	2,345,000	2,111,857			
Pinellas County Industrial Development Authority,					
5.000%, 07/01/2029	450,000	450,962			
Sarasota County Public Hospital District,					
5.250%, 07/01/2024 (Insured by NATL)	75,000	75,602			
School Board of Miami-Dade County,					
5.000%, 05/01/2029 (Callable 05/01/2025)	4,000,000	4,045,220			
Seminole County Industrial Development Authority:					
4.000%, 06/15/2024 <sup>(3)</sup>	130,000	128,566			
4.000%, 06/15/2025 <sup>(3)</sup>	100,000	97,465			
4.000%, 06/15/2026 <sup>(3)</sup>	155,000	149,223			
4.000%, 06/15/2027 <sup>(3)</sup>	240,000	228,925			
St. Johns River Power Park,					
5.000%, 10/01/2024 (Callable 10/30/2023)	105,000	105,083			
St. Lucie County School Board,					
5.000%, 07/01/2027 (Callable 10/31/2023)	1,150,000	1,150,812			
Volusia County Educational Facility Authority,					
5.000%, 10/15/2033 (Callable 04/15/2025)	550,000	555,430			
Total Florida (Cost \$56,222,725)		54,653,877	3.5%		
Georgia					
Atlanta Development Authority,		440.0=0			
5.000%, 07/01/2024	140,000	140,870			
Burke County Development Authority:	6 605 000	(224.420			
1.500%, 01/01/2040 (Mandatory Tender Date 02/03/2025) (1)	6,695,000	6,334,428			
1.700%, 12/01/2049 (Mandatory Tender Date 08/22/2024) (1)	2,180,000	2,106,891			
City of Atlanta GA:	515,000	515 202			
5.000%, 01/01/2024 (Callable 10/30/2023)	515,000	515,383			
4.000%, 07/01/2026 (Callable 10/30/2023)	100,000	99,787			
Cobb-Marietta Coliseum & Exhibit Hall Authority,	(20,000	(24.292			
5.500%, 10/01/2026 (Insured by NATL)  Development Authority for Fulton County	620,000	634,383			
Development Authority for Fulton County, 5.000%, 10/01/2027	1.015.000	1.050.060			
Development Authority of Monroe County,	1,015,000	1,050,969			
2.250%, 07/01/2025 (Callable 06/13/2024)	1,390,000	1,313,538			
Forsyth County Hospital Authority,	1,390,000	1,515,556			
6.375%, 10/01/2028 (ETM)	540,000	575,749			
0.57576, 10.01/2020 (ETM)	340,000	3/3,/47			

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
George L Smith II Congress Center Authority,			
3.625%, 01/01/2031 <sup>(3)</sup>	5,535,000	4,661,633	
Main Street Natural Gas, Inc.: 5.000%, 05/15/2025	1,785,000	1,782,957	
5.000%, 05/15/2026	610,000	608,272	
5.000%, 09/01/2026 (Callable 06/01/2026)	500,000	500,207	
5.500%, 09/15/2028	1,000,000	1,026,659	
4.000%, 03/01/2050 (Callable 06/01/2026)(Mandatory Tender Date 09/01/2026) (1)	8,330,000	8,141,432	
4.000%, 07/01/2052 (Callable 06/01/2027)(Mandatory Tender Date 09/01/2027) (1)	3,700,000	3,602,280	
4.000%, 08/01/2052 (Callable 05/01/2027)(Mandatory Tender Date 11/01/2027) (1)(3)	14,750,000	13,906,349	
State of Georgia,	770.000	702.500	
5.000%, 12/01/2026 Total Georgia (Cost \$51,982,160)	750,000	782,599 47,784,386	3.0%
20 200. 9 (200. 200. 3)	-	17,701,500	3.070
Illinois			
Adams & Hancock Counties Community Unit School District No. 4,			
4.000%, 12/01/2026 (Callable 12/01/2025)(Insured by BAM)	275,000	275,345	
Chicago Board of Education: 5.000%, 12/01/2023 (Insured by AGM)	500,000	500,169	
5.250%, 12/01/2023 (Insured by AGC)	345,000	345,253	
Chicago Midway International Airport,	3.13,000	2.2,200	
5.000%, 01/01/2028 (Callable 01/01/2026)	1,750,000	1,760,327	
Chicago Park District,			
5.000%, 01/01/2024	155,000	155,238	
City of Chicago IL:			
5.000%, 11/01/2025	2,000,000	2,033,701	
5.000%, 11/01/2026 (Callable 11/01/2024) 0.000%, 01/01/2027 (Insured by NATL)	1,410,000 5,630,000	1,421,184 4,877,295	
5.000%, 11/01/2028 (Callable 11/01/2024)	900,000	906,934	
5.000%, 11/01/2028 (Callable 11/01/2026)	1,000,000	1,017,989	
5.000%, 11/01/2029 (Callable 11/01/2026)	1,550,000	1,571,239	
City of Country Club Hills IL,			
3.000%, 01/01/2028 (Insured by BAM)	185,000	174,703	
City of Evanston IL,			
3.000%, 12/01/2028	5,885,000	5,639,780	
City of Galesburg IL: 5.000%, 10/01/2025	125,000	125,228	
5.000%, 10/01/2026	145,000	145,665	
5.000%, 10/01/2027	175,000	176,571	
5.000%, 10/01/2028	175,000	177,124	
City of Rockford IL,			
5.000%, 12/15/2023 (Insured by BAM)	110,000	110,157	
City of Springfield IL:			
5.000%, 12/01/2023 5.000%, 12/01/2031 (Callable 12/01/2025)	155,000	155,163	
Community Unit School District No. 427:	325,000	329,798	
0.000%, 01/01/2026 (Insured by AGM)	1,000,000	905,236	
0.000%, 01/01/2027 (Insured by AGM)	2,980,000	2,583,227	
Cook County School District No. 130,			
5.000%, 12/01/2025 (Insured by AGM)	1,320,000	1,349,899	
Cook County School District No. 154,			
3.500%, 12/01/2024 (Insured by BAM)	114,000	112,704	
Cook County School District No. 99:	1.170.000	1.141.750	
4.000%, 12/01/2026 (Insured by BAM) 4.000%, 12/01/2027 (Insured by BAM)	1,150,000	1,141,758	
Cook County Township High School District No. 201,	1,195,000	1,186,759	
0.000%, 12/01/2025 (Insured by AGM)	165,000	149,319	
County of Cook IL:			
5.000%, 11/15/2028 (Callable 11/15/2026)	3,000,000	3,088,540	
5.000%, 11/15/2032 (Callable 11/15/2027)	1,000,000	1,037,861	
DeKalb County Community Unit School District No. 424,			
0.000%, 01/01/2024 (ETM)(Insured by AMBAC)	855,000	846,472	
Exceptional Children Have Opportunities,	255.000	201.054	
5.000%, 12/01/2026 Hampshire Special Service Area No. 13,	255,000	261,854	
3.000%, 03/01/2026 (Insured by BAM)	90,000	85,738	
Illinois Development Finance Authority,	,,,,,,	05,750	
0.000%, 07/15/2025 (ETM)	2,885,000	2,682,561	

chedule of investments, September 30, 2023 (Chaddited)					September 30, 2023 (Unaudited)		
	Principal		% of				
	Amount	Value	Net Assets				
linois Finance Authority: 5.000%, 05/15/2024	250,000	251 667					
	350,000	351,667					
5.000%, 11/01/2024	385,000	384,619					
4.300%, 08/01/2028 <sup>(3)</sup>	1,215,000	1,186,982					
5.000%, 09/01/2029 (Callable 09/01/2026)	1,575,000	1,600,031					
4.931%, 11/01/2034 (SOFR + 1.200%)(Callable 03/01/2025)(Mandatory Tender Date 09/01/2025) (2)	1,970,000	1,959,121					
5.000%, 09/01/2042 (Pre-refunded to 09/01/2024)	570,000	575,099					
linois Housing Development Authority:							
4.000%, 06/01/2026 (Mandatory Tender Date 06/01/2025)(Insured by FHA) (1)	1,800,000	1,773,143					
2.450%, 06/01/2043 (Callable 10/30/2023)(Insured by GNMA)	177,615	128,822					
4.500%, 10/01/2048 (Callable 04/01/2028)(Insured by GNMA)	435,000	430,241					
2.830%, 05/15/2050 (SIFMA Municipal Swap Index + 1.000%)(Callable 11/15/2024)(Mandatory Tender Date 05/15/2025) (2)	1,250,000	1,251,593					
6.250%, 10/01/2052 (Callable 04/01/2032)(Insured by GNMA)	4,840,000	5,088,254					
Cankakee, Iroquois, Ford, Etc. Counties Community Unit School District No. 2,							
4.000%, 12/01/2023 (Insured by AGM)	445,000	444,759					
Cankakee, Will, Grundy, Etc. Counties Community College District No. 520,							
3.500%, 12/01/2026	2,885,000	2,780,491					
nox & Warren Counties Community Unit School District No. 205,							
5.000%, 12/01/2038 (Callable 12/01/2027)	2,000,000	2,023,783					
ake County Elementary School District No. 6,							
0.000%, 12/01/2024 (Insured by AMBAC)	70,000	65,931					
ake County School District No. 38,	->	<i>y-</i> -					
0.000%, 02/01/2025 (Insured by AMBAC)	210,000	197,047					
1cHenry & Kane Counties Community Consolidated School District No. 158,	,						
0.000%, 01/01/2024 (Insured by AGC)	5,200,000	5,145,273					
fetropolitan Pier & Exposition Authority:	3,200,000	3,143,273					
	40.000	40.052					
5.500%, 12/15/2023 (Insured by NATL)	40,000	40,052					
0.000%, 06/15/2024 (Insured by NATL)	35,000	33,868					
0.000%, 12/15/2025 (Insured by NATL)	65,000	58,735					
0.000%, 06/15/2027 (Insured by AGM)	1,000,000	850,148					
Torthern Illinois University:							
5.000%, 04/01/2027 (Insured by BAM)	550,000	560,724					
5.000%, 04/01/2028 (Insured by BAM)	650,000	667,020					
5.000%, 10/01/2029 (Insured by BAM)	480,000	494,165					
ark Ridge Park District,							
2.500%, 12/01/2028	2,960,000	2,704,637					
ike & Adams Counties Community Unit School District No. 4,							
4.000%, 12/01/2024 (Insured by BAM)	345,000	344,887					
lano Special Service Areas No. 3 & 4,							
4.000%, 03/01/2030 (Callable 03/01/2025)	210,000	210,364					
ales Tax Securitization Corp.,							
5.000%, 01/01/2024	200,000	200,341					
helby Christian Macon Counties Community School District No. 21:	200,000	200,511					
4.000%, 12/01/2025 (Callable 12/01/2023)(Insured by AGM)	400,000	398,881					
4.000%, 12/01/2026 (Callable 12/01/2023)(Insured by AGM)	435,000	433,281					
outhwestern Illinois Development Authority,	433,000	433,201					
	105.000	105 200					
7.125%, 11/01/2030 (Pre-refunded to 11/01/2023)	195,000	195,399					
t. Charles Public Library District,							
4.000%, 11/01/2028 (Callable 11/01/2024)	455,000	455,202					
ate of Illinois:							
5.000%, 10/01/2023	2,785,000	2,785,000					
5.000%, 10/01/2025	4,350,000	4,419,871					
5.000%, 06/15/2026	6,580,000	6,718,864					
own of Cicero IL,							
4.000%, 01/01/2026 (Insured by BAM)	590,000	580,250					
nited City of Yorkville IL,							
4.050%, 12/01/2027 (Callable 12/01/2023)	120,000	120,014					
pper Illinois River Valley Development Authority:							
5.000%, 12/01/2023	400,000	400,038					
5.000%, 12/01/2028	1,050,000	1,063,458					
illage of Calumet Park IL,	1,020,000	-,000,100					
	500,000	508,430					
5 250% 12/01/2029 (Callable 12/01/2024)(Insured by BAM)	500,000	300,430					
5.250%, 12/01/2029 (Callable 12/01/2024)(Insured by BAM)							
illage of Crestwood IL,	ZA 000	60.005					
illage of Crestwood IL, 4.500%, 12/15/2025 (Callable 10/30/2023)(Insured by BAM)	60,000	60,025					
illage of Crestwood IL, 4.500%, 12/15/2025 (Callable 10/30/2023)(Insured by BAM) illage of Lansing IL,							
illage of Crestwood IL, 4.500%, 12/15/2025 (Callable 10/30/2023)(Insured by BAM) illage of Lansing IL, 5.000%, 03/01/2024 (Insured by BAM)	60,000 230,000	60,025 230,249					
illage of Crestwood IL, 4.500%, 12/15/2025 (Callable 10/30/2023)(Insured by BAM) illage of Lansing IL,							

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Village of Orland Hills IL,	<u> </u>		
4.000%, 12/01/2023 (Insured by BAM)	130,000	129,836	
Village of Rantoul IL,			
4.300%, 01/01/2025 (Callable 10/30/2023)	125,000	125,032	
Village of Romeoville IL:			
5.000%, 10/01/2025 (Callable 04/01/2025)	1,100,000	1,100,582	
5.000%, 10/01/2030 (Callable 04/01/2025)			
	1,000,000	1,001,322	
Village of Schaumburg IL:			
5.000%, 12/01/2025	870,000	885,548	
4.000%, 12/01/2026	915,000	923,270	
Village of Stone Park IL:			
4.000%, 02/01/2024 (Insured by BAM)	135,000	134,815	
4.000%, 02/01/2025 (Insured by BAM)	140,000	139,791	
4.000%, 02/01/2026 (Insured by BAM)	220,000	219,863	
4.750%, 02/01/2028 (Callable 10/30/2023)(Insured by BAM)	50,000	50,031	
Village of Sugar Grove IL,	,	,	
3.000%, 12/15/2025 (Callable 10/30/2023)	225,000	219,872	
	223,000	219,672	
Washington County Community Unit School Dist No. 10,		***	
4.000%, 12/15/2024 (Insured by AGM)	250,000	249,924	
Will County Community High School District No. 210,			
0.000%, 01/01/2024 (Insured by AGM)	1,275,000	1,260,301	
Total Illinois (Cost \$97,539,212)		93,716,753	5.9%
	_		
Indiana			
Cass County Indiana Building Corp.,			
5.000%, 01/15/2028 (Insured by ST AID)	400,000	415,035	
City of Hobart IN,	400,000	415,055	
	205.000	200 747	
3.000%, 07/01/2025 (Insured by ST AID)	395,000	380,747	
City of Kendallville IN,			
3.500%, 11/01/2024 (Mandatory Tender Date 11/01/2023)(Insured by HUD) (1)	1,935,000	1,932,755	
City of Mishawaka IN,			
5.000%, 03/01/2025 (Insured by AGM)	100,000	101,484	
City of Muncie IN,			
4.000%, 01/15/2024 (Insured by AGM)	170,000	169,680	
City of Valparaiso IN,	,	,	
4.000%, 08/01/2026 (Callable 10/30/2023)	375,000	370,977	
	373,000	370,977	
County of St. Joseph IN,			
5.000%, 04/01/2027	1,500,000	1,536,079	
Frankton-Lapel Community Schools Building Corp.:			
5.000%, 01/15/2027 (Insured by ST AID)	1,325,000	1,370,763	
5.000%, 07/15/2027 (Insured by ST AID)	1,390,000	1,445,399	
Hammond Multi-School Building Corp.,			
5.000%, 01/15/2025 (Insured by ST AID)	525,000	531,039	
Indiana Finance Authority:	323,000	331,037	
3.500%, 03/01/2024	5 150 000	5 110 600	
	5,150,000	5,119,608	
5.000%, 09/01/2024	390,000	389,206	
5.000%, 09/15/2024	815,000	817,736	
5.000%, 09/15/2024	155,000	155,363	
5.000%, 09/01/2025	445,000	442,272	
5.000%, 09/15/2025	325,000	323,944	
5.000%, 10/01/2025	675,000	675,979	
5.000%, 07/01/2026	730,000	732,896	
5.000%, 09/01/2026	1,520,000	1,510,486	
5.000%, 09/15/2026 (Callable 09/15/2024)	700,000	702,309	
5.000%, 10/01/2028	260,000	261,776	
4.000%, 03/01/2038 (Callable 05/01/2028)(Mandatory Tender Date 08/01/2028) (1)	5,000,000	4,712,191	
Indiana Housing & Community Development Authority:			
5.000%, 11/01/2025 (Mandatory Tender Date 11/01/2024) (1)	1,300,000	1,302,223	
3.500%, 01/01/2049 (Callable 01/01/2029)(Insured by GNMA)	775,000	747,593	
Indianapolis Board of School Commissioners:			
5.000%, 07/15/2025 (Insured by ST AID)	750,000	764,315	
5.000%, 01/15/2026 (Insured by ST AID)	1,000,000	1,027,474	
Indianapolis Local Public Improvement Bond Bank,	1,000,000	1,027,77	
	1.035.000	1.000.550	
5.000%, 02/01/2030 (Callable 12/29/2023)	1,025,000	1,026,556	
Mount Vernon Community School Corp.:			
5.000%, 07/15/2025 (Insured by ST AID)	395,000	401,176	
5.000%, 01/15/2026 (Insured by ST AID)	1,065,000	1,086,300	

2010 (C. 111 (	Principal		% of
MSD of Wabash County Multi-School Building Corp.:	Amount	Value	Net Assets
5.000%, 01/15/2026 (Insured by ST AID) <sup>(6)</sup>	330,000	337,106	
5.000%, 07/15/2026 (Insured by ST AID) <sup>(6)</sup>	410,000	420,929	
5.000%, 01/15/2027 (Insured by ST AID) <sup>(6)</sup>	445,000	459,260	
Posey County Redevelopment Authority,			
5.000%, 07/15/2025	6,000,000	6,057,781	
Salem Middle School Building Corp.,	105.000	104.000	
4.000%, 01/15/2024 (Insured by ST AID)	195,000	194,800	
Tippecanoe County School Building Corp.: 5.000%, 07/15/2026 (Insured by ST AID)	330,000	338,621	
5.000%, 07/15/2020 (Insured by ST AID) 5.000%, 01/15/2027 (Insured by ST AID)	300,000	309,707	
Washington Indiana Elementary School Building Corp.,	300,000	307,707	
3.000%, 01/15/2024 (Insured by ST AID)	115,000	114,321	
Total Indiana (Cost \$39,672,732)		38,685,886	2.4%
Iowa			
City of Coralville IA:			
4.000%, 06/01/2024	300,000	296,826	
4.000%, 06/01/2025 (Callable 06/01/2024)	455,000	443,662	
Iowa Finance Authority:			
5.000%, 02/15/2031 (Callable 02/15/2024)	2,225,000	2,228,466	
7.500%, 01/01/2032 (Callable 01/01/2030) <sup>(3)</sup>	2,250,000	2,086,773	
3.500%, 07/01/2046 (Callable 01/01/2026)(Insured by GNMA)	65,000	63,771	
4.000%, 07/01/2047 (Callable 07/01/2027)(Insured by GNMA) 4.000%, 07/01/2047 (Callable 07/01/2028)(Insured by GNMA)	430,000 705,000	421,833 684,011	
3.000%, 07/01/2047 (Callable 07/01/2028)(Insured by GNMA)	930,000	866,033	
6.000%, 07/01/2052 (Callable 07/01/2032)(Insured by GNMA)	3,250,000	3,387,752	
Iowa Higher Education Loan Authority:	3,230,000	3,367,732	
3.000%, 04/01/2025	775,000	752,937	
3.000%, 04/01/2026	800,000	763,571	
3.000%, 04/01/2027	820,000	773,201	
3.000%, 04/01/2028	845,000	782,064	
Lake Panorama Improvement Zone:			
3.000%, 06/01/2024	420,000	414,317	
3.000%, 06/01/2025	430,000	416,393	
PEFA, Inc.,			
5.000%, 09/01/2049 (Callable 06/01/2026)(Mandatory Tender Date 09/01/2026) (1) <b>Total Iowa (Cost \$21,934,210)</b>	6,600,000	6,584,124 20,965,734	1.3%
Kansas	•		
City of Derby KS,			
3.900%, 03/01/2037 (Callable 03/01/2025)	500,000	476,814	
City of Manhattan KS,	200,000	,	
4.000%, 06/01/2027 (Callable 06/01/2025)	1,100,000	1,085,192	
City of Osawatomie KS,			
3.750%, 03/01/2027 (Callable 03/01/2025)	2,935,000	2,825,830	
City of Park City KS,			
3.750%, 09/01/2026 (Callable 09/01/2024)	6,075,000	5,928,787	0.70/
Total Kansas (Cost \$10,544,872)	•	10,316,623	0.7%
Kentucky			
City of Henderson KY, 3.500%, 11/01/2028	2,865,000	2,787,489	
City of Versailles KY,	2,003,000	2,707,109	
3.000%, 08/15/2026 (Callable 08/15/2024)	2,570,000	2,426,839	
County of Carroll KY,			
1.550%, 09/01/2042 (Mandatory Tender Date 09/01/2026) (1)	750,000	663,788	
County of Kenton KY,			
5.000%, 04/01/2026	725,000	745,897	
County of Owen KY,			
3.875%, 06/01/2040 (Mandatory Tender Date 09/01/2028) (1)	1,750,000	1,701,298	
Frankfort Independent School District Finance Corp.,	210.000	201 (01	
2.050%, 08/01/2024 (Insured by ST AID)  Kentucky Economic Development Finance Authority	310,000	301,681	
Kentucky Economic Development Finance Authority: 0.000%, 12/01/2024 (ETM)(Insured by AGC)	200,000	191,043	
5.000%, 07/01/2024 (ETM)(insured by AGC)	1,500,000	1,502,953	
0.000%, 10/01/2025 0.000%, 10/01/2025 (Insured by NATL)	335,000	304,094	
5.000%, 06/01/2026	240,000	241,945	
0.000%, 10/01/2026 (Insured by NATL)	100,000	86,623	
5.000%, 07/01/2028 (Callable 07/01/2025)	1,000,000	1,005,361	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Kentucky Housing Corp.,			
5.000%, 09/01/2043 (Callable 03/01/2026)(Mandatory Tender Date 09/01/2026)(Insured by HUD) (1)	3,000,000	3,031,134	
Kentucky Public Energy Authority:	4.410.000	4204274	
4.757%, 12/01/2049 (1 Month LIBOR USD + 1.120%)(Callable 03/01/2025)(Mandatory Tender Date 06/01/2025) (2)	4,410,000	4,394,274	
4.000%, 12/01/2050 (Callable 03/01/2026)(Mandatory Tender Date 06/01/2026) (1)	10,925,000	10,713,380	
Louisville & Jefferson County Metropolitan Government,	500.000	500.000	
5.000%, 10/01/2027 (Callable 10/01/2023)	500,000	500,000	
Northern Kentucky University, 3.500%, 09/01/2028 (Insured by ST AID)	2 000 000	2 700 124	
Perry County School District Finance Corp.,	2,800,000	2,780,134	
2.000%, 12/01/2029 (Insured by ST AID)	2,580,000	2,397,709	
Rural Water Financing Agency,	2,380,000	2,397,709	
3.100%, 11/01/2024 (Callable 10/16/2023)	1,000,000	974,649	
University of Louisville,	1,000,000	771,012	
5.000%, 09/01/2026 (Insured by BAM)	845,000	862,549	
Total Kentucky (Cost \$39,151,583)		37,612,840	2.4%
	•		
Louisiana			
Calcasieu Parish Fire Protection District No. 1,			
4.000%, 03/01/2024 (Insured by BAM)	155,000	154,855	
City of Shreveport LA:			
5.000%, 03/01/2024 (Insured by BAM)	435,000	436,462	
5.000%, 08/01/2028 (Callable 08/01/2027)(Insured by BAM)	1,615,000	1,659,181	
3.125%, 10/01/2030 <sup>(3)</sup>	2,215,000	2,023,966	
Ernest N. Morial New Orleans Exhibition Hall Authority,			
5.000%, 07/15/2024	1,925,000	1,933,402	
Louisiana Housing Corp.,			
3.500%, 07/01/2025 (Mandatory Tender Date 07/01/2024)(Insured by HUD) (1)	5,000,000	4,951,853	
Louisiana Local Government Environmental Facilities & Community Development Authority:			
5.000%, 08/01/2024 (Callable 10/30/2023)	185,000	185,111	
3.020%, 04/01/2031 (Callable 04/01/2025) (3)	4,901,000	4,582,474	
Louisiana Public Facilities Authority:			
5.000%, 10/01/2023	705,000	705,000	
5.500%, 05/15/2027 (Pre-refunded to 05/15/2026)	2,015,000	2,069,760	
5.000%, 10/01/2028 <sup>(5)</sup>	210,000	209,869	
Morehouse Parish Hospital Service District No. 1,			
4.000%, 10/01/2027	635,000	591,372	
New Orleans Aviation Board:			
5.000%, 10/01/2025 (Insured by AGM)	200,000	203,941	
5.000%, 01/01/2027 (Callable 01/01/2025)	4,000,000	4,008,165	
Plaquemines Port Harbor & Terminal District,			
4.000%, 03/15/2025 (Mandatory Tender Date 03/15/2024) (1)	3,050,000	3,037,484	
St. Tammany Parish Wide School District No. 12:			
5.000%, 03/01/2025	500,000	507,693	
5.000%, 03/01/2026	415,000	426,576	
5.000%, 03/01/2027	605,000	630,713	
Total Louisiana (Cost \$29,449,037)		28,317,877	1.8%
Maine			
Maine State Housing Authority:			
3.500%, 11/15/2045 (Callable 05/15/2025)	725,000	719,056	
4.000%, 11/15/2045 (Callable 11/15/2025)	90,000	89,516	
4.000%, 11/15/2046 (Callable 11/15/2026)	770,000	762,071	
3.500%, 11/15/2047 (Callable 11/15/2026)	555,000	543,287	
4.000%, 11/15/2049 (Callable 05/15/2028)	935,000	917,185	
4.000%, 11/15/2050 (Callable 05/15/2029)	1,495,000	1,458,461	
5.000%, 11/15/2052 (Callable 11/15/2031)	3,765,000	3,777,848	
Total Maine (Cost \$8,704,545)	5,705,000	8,267,424	0.5%
· · · · · · · · · · · · · · · · · · ·		0,207,727	0.570
Maryland			
City of Baltimore MD:			
5.000%, 07/01/2024 (ETM)(Insured by FGIC)	30,000	30,235	
5.000%, 10/15/2025	1,465,000	1,501,429	
County of Frederick MD,			
5.000%, 04/01/2027	1,145,000	1,200,956	
County of Howard MD,			
5.000%, 08/15/2026	3,805,000	3,952,118	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
County of Prince George's MD,			
5.000%, 07/15/2026	1,000,000	1,037,339	
Maryland Community Development Administration:			
3.250%, 08/01/2024 (Insured by GNMA)	6,000,000	5,857,000	
4.050%, 10/01/2024	2,000,000	1,982,017	
4.600%, 12/01/2024	7,545,000	7,421,865	
3.850%, 03/01/2025	4,000,000	3,918,991	
3.750%, 03/01/2050 (Callable 03/01/2029)	2,400,000	2,323,498	
5.000%, 09/01/2052 (Callable 03/01/2031)(Insured by GNMA)	2,925,000	2,935,236	
Maryland Health & Higher Educational Facilities Authority:	405.000	407.022	
5.000%, 01/01/2026	495,000	497,932	
5.000%, 01/01/2027	430,000	434,804	
5.000%, 07/01/2027 (ETM)(Insured by AMBAC) 5.000%, 07/01/2045 (Callable 01/01/2027)(Mandatory Tender Date 07/01/2027) (1)	1,650,000	1,688,508	
Maryland Stadium Authority,	3,200,000	3,286,187	
5.000%, 06/01/2027	1,515,000	1,580,658	
Montgomery County Housing Opportunities Commission,	1,313,000	1,360,036	
4.000%, 07/01/2048 (Callable 07/01/2026)	215,000	211,487	
State of Maryland,	213,000	211,407	
5.000%, 03/15/2029 (Callable 03/15/2028)	3,350,000	3,558,370	
Total Maryland (Cost \$44,699,812)	-	43,418,630	2.7%
	-	,,	
Massachusetts			
Massachusetts Bay Transportation Authority,			
0.000%, 07/01/2030 (Callable 07/01/2026)	9,900,000	7,320,429	
Massachusetts Development Finance Agency:			
5.000%, 07/01/2025	530,000	527,240	
3.960%, 07/01/2049 (SIFMA Municipal Swap Index + 0.600%)(Callable 10/02/2023)(Mandatory Tender Date 01/29/2026) (2)(3)	3,300,000	3,275,791	
Massachusetts Educational Financing Authority,			
5.000%, 01/01/2026	1,365,000	1,363,309	
Massachusetts Housing Finance Agency:			
4.000%, 12/01/2044 (Callable 06/01/2025)	65,000	64,494	
4.000%, 12/01/2048 (Callable 06/01/2027)(Insured by GNMA)	450,000	441,807	
4.000%, 12/01/2048 (Callable 06/01/2027)(Insured by GNMA)	260,000	255,914	
4.000%, 06/01/2049 (Callable 12/01/2028)	565,000	552,862	
Total Massachusetts (Cost \$14,621,113)		13,801,846	0.9%
Michigan			
Bad Axe Public Schools,			
4.000%, 05/01/2027 (Callable 05/01/2024)(Insured by Q-SBLF)	630,000	630,549	
City of Allen Park Brownfield Redevelopment Authority,			
4.000%, 05/01/2024 (Insured by BAM)	320,000	319,694	
City of Detroit MI:			
5.250%, 05/01/2025	1,410,000	1,420,028	
5.250%, 05/01/2026	910,000	919,362	
5.250%, 05/01/2027	290,000	295,169	
City of Kalamazoo MI,	50.000	50.000	
5.000%, 10/01/2023	50,000	50,000	
Detroit Wayne County Stadium Authority, 5.000%, 10/01/2026 (Callable 10/30/2023)(Insured by AGM)	00.000	00.027	
Grand Valley State University,	90,000	90,027	
5.000%, 12/01/2032	1,000,000	1 002 206	
Ingham County Brownfield Redevelopment Authority,	1,000,000	1,002,396	
4.125%, 08/01/2024 (Callable 10/30/2023)(Insured by AGM)	105,000	105,042	
Michigan Finance Authority:	103,000	105,042	
4.000%, 10/01/2024	1,350,000	1,335,033	
5.000%, 09/01/2025	200,000	200,753	
4.000%, 05/01/2026	60,000	60,102	
5.000%, 09/01/2026	200,000	201,699	
5.000%, 11/01/2026	930,000	943,102	
5.000%, 09/01/2027	280,000	284,352	
5.000%, 11/01/2027			
5,000,00,11,01,2021	075 000		
5.000%, 04/01/2028 (Callable 10/01/2026)	975,000 1,000,000	994,915 1 024 440	
5.000%, 04/01/2028 (Callable 10/01/2026) 4.500%, 10/01/2029 (Callable 10/01/2024)	1,000,000	1,024,440	
4.500%, 10/01/2029 (Callable 10/01/2024)	1,000,000 3,000,000	1,024,440 2,873,067	
	1,000,000	1,024,440	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Michigan State Housing Development Authority:			
3.500%, 06/01/2024 (Mandatory Tender Date 12/01/2023)(Insured by HUD) (1)	3,440,000	3,430,770	
4.000%, 06/01/2046 (Callable 12/01/2024)	310,000	308,124	
3.500%, 06/01/2047 (Callable 06/01/2026)	1,930,000	1,890,291	
5.500%, 06/01/2053 (Callable 12/01/2031)	2,965,000	3,031,863	
5.750%, 06/01/2054 (Callable 12/01/2032)	3,850,000	3,987,041	
Roseville Community Schools:	2.175.000	2 200 066	
5.000%, 05/01/2025 (Insured by Q-SBLF) 5.000%, 05/01/2026 (Insured by Q-SBLF)	2,175,000	2,209,066	
	2,700,000	2,772,145	
5.000%, 05/01/2027 (Insured by Q-SBLF)	2,265,000	2,354,162	
Southeastern Oakland County Resource Recovery Authority, 4.000%, 07/01/2024	590,000	575 200	
	580,000	575,380	
Wayne County Airport Authority, 5.000%, 12/01/2025 <sup>(6)</sup>	500,000	504,565	
5.000%, 12/01/2025 Total Michigan (Cost \$40,484,190)	300,000	39,612,575	2.5%
Minnesota			
Chaska Independent School District No. 112,			
2.500%, 02/01/2029	2,110,000	1,894,187	
City of Burnsville MN,	2,110,000	1,074,107	
2.100%, 12/20/2027 (Callable 12/20/2026)	1,040,000	931,359	
City of Mounds View MN,	1,010,000	,,,,,,,	
5.375%, 05/01/2027 (Callable 01/01/2025)(Mandatory Tender Date 05/01/2025)(Insured by HUD) (1)	2,080,000	2,047,206	
Duluth Economic Development Authority,	_,,,,,,,,	_,,	
5.000%, 06/15/2026	350,000	349,315	
Duluth Independent School District No. 709,			
0.000%, 02/01/2029 (Callable 02/01/2028)(Insured by SD CRED PROG)	1,850,000	1,458,168	
Fergus Falls Independent School District No. 544,			
2.500%, 02/01/2024	105,000	104,034	
Golden Valley Housing & Redevelopment Authority,			
4.000%, 02/01/2030 (Callable 02/01/2024)	1,070,000	1,070,864	
Housing & Redevelopment Authority of the City of St. Paul MN:			
5.000%, 11/15/2025	465,000	468,417	
5.000%, 12/01/2025	285,000	285,443	
2.000%, 09/01/2026 (Callable 09/01/2024)	250,000	227,630	
5.000%, 12/01/2027	1,065,000	1,064,137	
Minnesota Higher Education Facilities Authority:			
3.000%, 12/01/2023	150,000	149,432	
5.000%, 03/01/2024	165,000	165,092	
4.000%, 12/01/2024	100,000	98,631	
5.000%, 03/01/2027 (Callable 03/01/2026)	250,000	251,328	
Minnesota Housing Finance Agency:			
4.000%, 01/01/2038 (Callable 01/01/2024)	230,000	227,595	
2.625%, 01/01/2040 (Callable 07/01/2029)(Insured by GNMA)	4,530,000	3,604,208	
2.800%, 01/01/2044 (Callable 07/01/2029)(Insured by GNMA)	1,200,000	977,425	
3.500%, 07/01/2046 (Callable 07/01/2025)(Insured by GNMA)	1,485,000	1,453,323	
4.000%, 01/01/2047 (Callable 01/01/2026)(Insured by GNMA)	70,000	69,145	
4.000%, 07/01/2047 (Callable 01/01/2027)(Insured by GNMA)	175,000	172,232	
3.000%, 07/01/2052 (Callable 07/01/2031)(Insured by GNMA)	4,765,000	4,459,470	
6.000%, 07/01/2053 (Callable 01/01/2033)(Insured by GNMA) (6)	2,420,000	2,546,138	
Northern Municipal Power Agency,			
5.000%, 01/01/2027 (Callable 10/30/2023)	230,000	230,155	
Zumbro Education District,			
4.000%, 02/01/2025	330,000	327,198	
Total Minnesota (Cost \$27,366,305)		24,632,132	1.6%
Mississippi  City of Ordered MS			
City of Oxford MS,	00.000	07.402	
3.000%, 09/01/2024	90,000	87,403	
City of Ridgeland MS,	1.505.000	1 401 210	
3.000%, 10/01/2024	1,505,000	1,481,310	
Mississippi Business Finance Corp.:	2.460.000	2 247 725	
3.200%, 09/01/2028 (Callable 03/13/2024)	2,460,000	2,347,725	
2.690%, 11/01/2035 (Optional Put Date 10/02/2023) (1)	6,000,000	6,000,000	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Mississippi Development Bank:			
5.000%, 10/01/2023 <sup>(3)</sup>	400,000	400,000	
5.000%, 11/01/2023	530,000	530,156	
5.000%, 03/01/2024 (Insured by AGM)	50,000	50,182	
5.000%, 10/01/2024 <sup>(3)</sup>	460,000	459,252	
5.000%, 11/01/2024	720,000	724,236	
5.000%, 11/01/2025 (Insured by BAM)	240,000	244,236	
5.000%, 09/01/2027	485,000	487,021	
5.000%, 09/01/2028	575,000	577,492	
5.000%, 11/01/2029 (Callable 11/01/2027)	300,000	295,604	
Mississippi Home Corp.:	205.000	270.224	
4.000%, 12/01/2048 (Callable 06/01/2028)(Insured by GNMA)	285,000	279,224	
3.500%, 12/01/2049 (Callable 12/01/2028)(Insured by GNMA)	625,000	603,875	
Mississippi Hospital Equipment & Facilities Authority,	1.005.000	1.004.565	
5.000%, 10/01/2040 (Callable 12/01/2026)(Mandatory Tender Date 03/01/2027) (1)	1,065,000	1,084,765	1.00/
Total Mississippi (Cost \$16,034,803)		15,652,481	1.0%
Missouri			
Arnold Retail Corridor Transportation Development District,			
3.000%, 11/01/2028 (Callable 11/01/2023)	185,000	184,830	
Hanley Road Corridor Transportation Development District,	163,000	104,630	
2.000%, 10/01/2039 (Callable 10/01/2029)	1,155,000	1,123,706	
Health & Educational Facilities Authority of the State of Missouri:	1,133,000	1,123,700	
5.000%, 09/01/2024	295,000	294,529	
4.000%, 08/01/2025	150,000	145,800	
5.000%, 08/01/2025 (Callable 08/01/2024)	350,000	346,193	
5.000%, 09/01/2026	620,000	614,802	
5.000%, 02/01/2029 (Callable 02/01/2024)	4,775,000	4,741,653	
5.000%, 02/01/2029 (Callable 02/01/2026)	215,000	213,499	
5.000%, 02/01/2029 (Callable 02/01/2026)	1,195,000	1,186,654	
5.000%, 02/01/2030 (Callable 02/01/2026)	440,000	436,911	
Missouri Housing Development Commission:	110,000	430,711	
3.400%, 11/01/2030 (Callable 11/01/2024)(Insured by GNMA)	45,000	42,374	
3.250%, 11/01/2052 (Callable 11/01/2030)(Insured by GNMA)	3,710,000	3,511,826	
4.750%, 11/01/2052 (Callable 05/01/2032)(Insured by GNMA)	4,040,000	4,020,854	
Missouri Joint Municipal Electric Utility Commission,	4,040,000	4,020,034	
5.000%, 12/01/2027 (Callable 06/01/2025)	2,125,000	2,150,926	
Missouri Southern State University:	2,123,000	2,130,720	
5.000%, 10/01/2026 (Insured by AGM)	105,000	107,597	
5.000%, 10/01/2027 (Insured by AGM)	100,000	103,618	
Move Rolla Transportation Development District,	,	,	
3.750%, 06/01/2029 (Callable 06/01/2026)	10,000	9,186	
Northwest Missouri State University,	,	-,	
5.000%, 06/01/2026 (Insured by BAM)	500,000	508,431	
St. Joseph Industrial Development Authority,	,	,	
3.350%, 01/01/2024	125,000	124,060	
St. Louis Land Clearance for Redevelopment Authority,	,	-= -,	
4.250%, 06/01/2026	2,655,000	2,602,569	
Total Missouri (Cost \$23,225,636)		22,470,018	1.4%
	·	,,	
Montana			
City of Forsyth MT:			
3.875%, 07/01/2028 (Callable 04/02/2028)	2,400,000	2,288,659	
3.900%, 03/01/2031 (Callable 10/30/2023) <sup>(1)</sup>	11,000,000	10,373,915	
Montana Board of Housing:			
3.500%, 08/01/2025 (Mandatory Tender Date 08/01/2024) (1)	4,000,000	3,959,356	
4.750%, 12/01/2025 (Mandatory Tender Date 12/01/2024) (1)	7,000,000	7,001,513	
4.000%, 12/01/2043 (Callable 12/01/2027)	520,000	511,122	
4.000%, 06/01/2049 (Callable 12/01/2027)(Insured by FHA)	550,000	540,859	
6.000%, 06/01/2053 (Callable 06/01/2032)	2,140,000	2,243,625	
Montana Facility Finance Authority:	_,-,-,	, -,	
4.000%, 07/01/2025	155,000	151,746	
5.000%, 07/01/2025 (Insured by MT BRD)	110,000	111,994	
4.000%, 07/01/2026	330,000	321,524	
Total Montana (Cost \$28,480,185)		27,504,313	1.7%
	•	<i>/ /</i>	

Page	Schedule of Investments, September 30, 2023 (Unaudited)			
Control Plane Basegy People.		Principal		% of
Came Parage Pages   1,500%		Amount	Value	Net Assets
Solit   Soli				
Despit Courty Hospith Auchier's No. 2   1,00,000   1,00,007   1,				
1,500,00   1,500,00		5,150,000	5,209,901	
Notestand Section (Control (1932) (2018) (		1 500 000	1 469 670	
March Astronation (1998)   March Astronation (		1,500,000	1,400,079	
New		4.530.000	4.212.548	
New Journal of Circ of Verigon No.   1,200, 100   1,000, 100   1,000, 100   1,000, 100   1,000, 100, 1				0.7%
City of Variagina NY,   City of Variagina (Variagina		<del>-</del>	, ,	
1.629.1.100.1201.3.(calable 102.5.002.5.)(manured by USDA)	Nevada			
County (Clark NV)	City of Yerington NV,			
5.000, 1001/2005	1.625%, 11/01/2023 (Callable 10/25/2023)(Insured by USDA)	7,000,000	6,983,910	
1,487,000   1,48				
Law Long Reference present Agency   1,000,000   10,000,				
SOURCE   CARBON CONTROL CRAINS FOR 1502205  CRAINS FOR 1502205  CRAINS FOR 1502205  CRAINS FOR 1502205  CRAINS FOR 1501202205  CRAINS FOR 150120205  CRAINS FOR 1501202		1,430,000	1,487,809	
Marcha   M		1 000 000	1 000 225	
New Itemans   Province   Calculate   1001/2026 (timent by KNMA)   20.00   1.151.258   1.269.38   3.000, 4.001/2026 (Callulate   1001/2026) (timent by KNMA)   2.00.00   1.151.259.38   3.000, 4.001/2026 (Callulate   1001/2026) (timent by KNMA)   2.126.90   3.005   4.005				
A 1998   1998		790,000	083,043	
15.000, 40.01/2015 (callable 1001/2000)(laured by NNA)   1.05.000   1.000	· ·	900 000	879 468	
Table   Tabl				
Robin School District.				0.8%
Bollis Richor District   1212/469   1212/4		-	,,	
2.1946, 06.280.027 (Callable 10.020.023)	New Hampshire			
New   Hampshire Basiness Finance Authority,   1,007,007   10,100   10,007	Hollis School District,			
Total New Hampshire (Cost S1,884,476)   575,000   547,511   570,000   50,	2.769%, 06/28/2027 (Callable 10/20/2023) (3)	1,212,469	1,129,496	
New Jersey   September   Cost \$18,24,4760   September   Septembe	New Hampshire Business Finance Authority,			
New Jersey Allamic City Board of Education, 3.400%, 68152024 <sup>(1)</sup> 793,000 781,403 781		575,000		
Alanic City Board of Education. 3.400%, 08152024 (1) 793,000 781,403 5.000%, 080152024 (1) 300,000 5.000%, 080152024 (1) 300,000 5.000%, 101012023 (Insured by BAM) 5.000%, 110102023 (Insured by STAID) 5.000%, 110102023 (Insured by STAID) 6.2500%, 070112025 (Insured by NATL) 6.2500%, 070112025 (Insured by HUD) 6.2500%, 1101012025 (Insured by HUD) 6.2500%, 1101012026 (Insured by H	Total New Hampshire (Cost \$1,824,476)	<u>-</u>	1,677,007	0.1%
Alanic City Board of Education. 3.400%, 08152024 (1) 793,000 781,403 5.000%, 080152024 (1) 300,000 5.000%, 080152024 (1) 300,000 5.000%, 101012023 (Insured by BAM) 5.000%, 110102023 (Insured by STAID) 5.000%, 110102023 (Insured by STAID) 6.2500%, 070112025 (Insured by NATL) 6.2500%, 070112025 (Insured by HUD) 6.2500%, 1101012025 (Insured by HUD) 6.2500%, 1101012026 (Insured by H	N. T			
3.400%, 60/15/2024 (financed by BAM) City of Chlamic City NI, 5.000%, 60/10/2024 (financed by BAM) City of Chlamic City NI, 5.000%, 60/10/2024 (financed by ST AID) New Jensey Economic Development Authority. 5.250%, 67/01/2025 (financed by ST AID) A.610%, 60/10/2025 (financed by ST AID) A.610%, 60/10/2025 (financed by NATL) A.610%, 60/10/2025 (financed by HUD) A.610%, 60/10/2026 (financed by HUD) A.610%, 6	•			
City of Allantic City NJ.   300,000   300,934	·	793 000	781 403	
\$1,000%, 0301/2024 (Insured by BAM)		773,000	761,403	
City of Union City NJ.   1,435,000   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,435,000   1,435,400   1,235,600,000   1,235,600,000   1,235,600,000   1,235,600,000   1,235,600,000   1,235,600   1,235,600,000   1,235,600   1,235,600,000   1,235,600   1,235,600,000   1,235,6		300,000	300,934	
5.000%, 1101/2023 (Insured by NATL)         6.250,000         6.320,915           5.250%, 6701/2025 (Insured by NATL)         6.250,000         6.320,915           4.610%, 09/01/2025 (ISHAM Amincipal Swap Index + 1.250% (Callable 03/01/2025) (Insured by ST AID)         20.000         20,046           3.125%, 07/01/2029 (Callable 07/01/2027)         935,000         851,123           New Jersey Housing & Mortgage Finance Agency:         1.000,000         979,987           3.125%, 02/01/2025 (Callable 02/01/2024/(Mandatory Tender Date 08/01/2024/(Insured by HUD)         1.000,000         2,943,068           5.000%, 65/01/2025 (Insured by HUD)         1,100,000         2,943,068           5.000%, 65/01/2026 (Insured by HUD)         1,615,000         1,615,454           3.600%, 65/01/2026 (Insured by HUD)         3,045,000         2,945,166           4.500%, 1001/2036 (Callable 04/01/2031)         3,045,000         3,404,000           4.500%, 1001/2036 (Callable 04/01/2031)         3,000         3,404,000           5.000%, 121/5,2026 (Insured by AMBAC)         21,000         183,397           0.000%, 121/5,2026 (Insured by NATL)         130,000         109,002           0.000%, 121/5,2026 (Insured by NATL)         130,000         1,549,854           0.000%, 121/5,2026 (Insured by AGM)         4,500         3,911,990           0.000%, 121/5,2028 (		,	,	
5.250%, 0701/2025 (Insured by NATL) 4.610%, 0901/2025 (SIFMA Municipal Swap Index + 1.250%)(Callable 03/01/2025)(Insured by ST AID) (20,000 20,046 31,228 31	5.000%, 11/01/2023 (Insured by ST AID)	1,435,000	1,435,480	
4.610%, 09/01/2025 (SIFMA Municipal Swap Index + 1.250%) (Callable 03/01/2025) (Insured by ST AID) (20 35,000 851,123 755%, 07/01/2029 (Callable 07/01/2027) 85,000%, 105/01/2025 (Callable 02/01/2024) (Mandatory Tender Date 08/01/2024) (Insured by HUD) (1 1,000,000 979,987 5,000%, 05/01/2025 (Insured by HUD) 1,161,5000 1,161,5000 1,161,544 3,600%, 05/01/2025 (Insured by HUD) 1,161,5000 1,161,5000 1,161,544 3,600%, 05/01/2026 (Insured by HUD) 1,161,5000 1,161,5000 1,161,545 1,161,5000 1,101/2024 (Insured by HUD) 1,161,5000 1,105,5000 1,104,615 1,165,5000 1,101/2036 (Callable 10/01/2027) 1,170,5000 1,105,5000 1,104,615 1,105,5000 1,101/2036 (Callable 04/01/2038) 1,1001/2036 (Calla	New Jersey Economic Development Authority:			
S.125% of O7lo/2029 (Callable 07/01/2027)   New Jersey Housing & Mortgage Finance Agency:   S.125% of O2lo/2025 (Callable 02/01/2024)(Mandatory Tender Date 08/01/2024)(Insured by HUD)	5.250%, 07/01/2025 (Insured by NATL)	6,250,000	6,320,915	
New Jersey Housing & Mortgage Finance Agency:  3.125%, 0201/2025 (Callable 02/01/2024)(Mandatory Tender Date 08/01/2024)(Insured by HUD) 1.000,000 279,987 2.193,068 2.193,068 5.000%, 05/01/2025 (Insured by HUD) 1.615,000 1.615,454 3.600%, 05/01/2026 (Insured by HUD) 3.045,000 2.966,166 4.500%, 10/01/2048 (Callable 10/01/2027) 4.75,000 4.69,012 4.75,000 1.001/2050 (Callable 04/01/2028) 1.055,000 1.048,615 5.000%, 10/01/2035 (Callable 04/01/2028) 1.055,000 1.048,615 5.000%, 10/01/2035 (Callable 04/01/2031) 2.000%, 10/01/2035 (Callable 04/01/2031) 2.000%, 12/15/2026 (Insured by AMBAC) 2.245,000 1.88,625 5.000%, 12/15/2027 (Insured by AMBAC) 2.245,000 1.88,625 5.000%, 12/15/2027 (Insured by BAM) 2.245,000 1.90,002 5.000%, 12/15/2028 (Insured by BAM) 4.850,000 3.911,999 5.000%, 12/15/2028 (Insured by BAM) 4.850,000 3.911,999 5.000%, 12/15/2028 (Insured by BAM) 4.850,000 3.911,999 5.000%, 12/15/2028 (Insured by AGM) 1.500,000 1.549,854 5.000%, 12/15/2028 (Insured by AGM) 4.500%, 1.500,000 1.549,854 5.000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM) 4.500%, 1.500,000 1.549,854 5.000%, 1.500,000 1.549,854 5.000%, 1.500,000 1.549,854 5.000%, 1.500,000 1.550,000 1.549,854 5.000%, 1.550,000 1.550,000 1.549,854 5.000%, 1.550,000 1.5	4.610%, 09/01/2025 (SIFMA Municipal Swap Index + 1.250%)(Callable 03/01/2025)(Insured by ST AID) (2)	20,000	20,046	
\$ 1,25%, 0201/2025 (Callable 0201/2024)(Mandatory Tender Date 08/01/2024)(Insured by HUD)  \$ 2,190,000  \$ 2,193,068  \$ 1,615,454  \$ 3,600%, 05/01/2025 (Insured by HUD)  \$ 3,045,000  \$ 3,045,000  \$ 2,966,166  \$ 4,500%, 10/01/2048 (Callable 10/01/2027)  \$ 475,000  \$ 1,055,000  \$ 1,048,615  \$ 3,000%, 05/01/2026 (Insured by HUD)  \$ 3,000%, 05/01/2026 (Callable 04/01/2028)  \$ 1,055,000  \$ 1,048,615  \$ 5,000%, 10/01/2048 (Callable 10/01/2028)  \$ 1,055,000  \$ 1,048,615  \$ 5,000%, 10/01/2048 (Callable 04/01/2028)  \$ 1,000%, 10/01/2048 (Callable 04/01/2031)  \$ 3,390,000  \$ 3,300,000  \$ 1,348,615  \$ 3,000%, 10/01/2048 (Callable 04/01/2041)  \$ 1,000%, 12/15/2026 (Insured by AMBAC)  \$ 1,000%, 12/15/2026 (Insured by BAM)  \$ 1,000%, 12/15/2029 (Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,640,000%, 12/15/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,000%, 12/15/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,000%, 12/15/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,000%, 12/15/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,600%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,600%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 1,500,000  \$ 1,549,854  \$ 2,000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)  \$ 2,000%, 12/01/2028 (Callable 12/01/2026)(Insured		935,000	851,123	
S.000%, 05/01/2025 (Insured by HUD)				
5.000%, 1/10/12025 (Insured by HUD)       1,615,000       1,615,454         3.000%, 05/01/2026 (Insured by HUD)       3,045,000       2,966,166         4.500%, 10/01/2048 (Callable 10/01/2027)       475,000       469,012         4.750%, 10/01/2050 (Callable 04/01/2028)       1,055,000       1,048,615         5.000%, 10/01/2053 (Callable 04/01/2031)       3,390,000       3,404,907         New Jersey Transportation Trust Fund Authority:       210,000       183,397         0.000%, 12/15/2027 (Insured by AMBAC)       2,245,000       1,886,253         0.000%, 12/15/2027 (Insured by BAM)       2,245,000       1,886,253         0.000%, 12/15/2028 (Insured by NATL)       130,000       109,002         0.000%, 12/15/2028 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,       1,500,000       1,549,854         Salem County Improvement Authority,       4000%, 80/15/2026 (Insured by AGM)       475,000       465,942         Township of Mahwah NJ,       1,000,00       1,214,897       100,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         0.000%, 12/15/2023 (Insured by NATL)       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.29%				
3,600%, 05/01/2026 (Insured by HUD)   3,045,000   2,966,166   4.500%, 10/01/2048 (Callable 10/01/207)   475,000   469,012   4.750%, 10/01/2053 (Callable 04/01/2031)   1,055,000   1,048,615   5.000%, 10/01/2053 (Callable 04/01/2031)   3,404,907   New Jersey Transportation Trust Fund Authority:  0.000%, 12/15/2026 (Insured by AMBAC)   210,000   183,397   0.000%, 12/15/2027 (Insured by BAM)   2,245,000   1,886,253   0.000%, 12/15/2027 (Insured by BAM)   130,000   109,002   0.000%, 12/15/2028 (Insured by BAM)   4,850,000   3,911,999   0.000%, 12/15/2029 (Insured by AGM)   3,190,000   2,452,687   Newark Housing Authority, 5.000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)   475,000   465,942   Township of Mahwah NJ, 1.000%, 08/15/2026 (Insured by AGM)   475,000   465,942   Township of Mahwah NJ, 1.000%, 01/15/2026 (Insured by NATL)   25,000   24,776   Washington Township Municipal Utilities Authority, 0.000%, 12/15/2023 (Insured by NATL)   25,000   24,776   Total New Jersey (Cost \$35,156,545)   34,185,917   2.2%				
4.500%, 10/01/2048 (Callable 10/01/2027) 4.750%, 10/01/2050 (Callable 04/01/2028) 5.000%, 10/01/2053 (Callable 04/01/2031) 8.390,000 3.304,907  New Jersey Transportation Trust Fund Authority: 0.000%, 12/15/2026 (Insured by AMBAC) 1.000%, 12/15/2027 (Insured by BAM) 1.000%, 12/15/2027 (Insured by BAM) 1.000%, 12/15/2027 (Insured by BAM) 1.000%, 12/15/2029 (Insured by NATL) 1.000%, 12/15/2029 (Insured by AGM) 1.000%, 12/15/2029 (Insured by BAM) 1.000%, 12/15/2029 (Insured by BAM) 1.000%, 12/15/2029 (Insured by AGM) 1.500,000 1.549,854  Salem County Improvement Authority, 4.000%, 08/15/2026 (Insured by AGM) 1.000%, 08/15/2026 (Insured by				
4.750%, 10/01/2050 (Callable 04/01/2031)       1,055,000       1,048,615         5.000%, 10/01/2053 (Callable 04/01/2031)       3,390,000       3,404,907         New Jersey Transportation Trust Fund Authority:       210,000       183,397         0.000%, 12/15/2026 (Insured by AMBAC)       210,000       1,886,253         0.000%, 12/15/2027 (Insured by BAM)       2,245,000       1,980,253         0.000%, 12/15/2028 (Insured by NATL)       130,000       109,002         0.000%, 12/15/2028 (Insured by AGM)       3,190,000       3,911,999         0.000%, 12/15/2029 (Insured by AGM)       1,500,000       1,549,854         Salem County Improvement Authority,       475,000       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         U.000%, 01/15/2026       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico       Los Lunas School District No. 1,				
5.000%, 10/01/2055 (Callable 04/01/2031)       3,390,000       3,404,907         New Jersey Transportation Trust Fund Authority:       210,000       183,397         0.000%, 12/15/2026 (Insured by AMBAC)       2,245,000       1,886,253         0.000%, 12/15/2027 (Insured by BAM)       130,000       109,002         0.000%, 12/15/2028 (Insured by NATL)       3,190,000       3,911,999         0.000%, 12/15/2029 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,       1,500,000       1,549,854         Salem County Improvement Authority,       4,000%, 0,8/15/2026 (Insured by AGM)       475,000       465,942         Township of Mahwah NJ,       1,000%, 0,1/15/2026       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         0.000%, 12/15/2023 (Insured by NATL)       25,000       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,				
New Jersey Transportation Trust Fund Authority:  0.000%, 12/15/2026 (Insured by AMBAC)  0.000%, 12/15/2027 (Insured by BAM)  0.000%, 12/15/2027 (Insured by NATL)  0.000%, 12/15/2028 (Insured by NATL)  0.000%, 12/15/2028 (Insured by BAM)  0.000%, 12/15/2028 (Insured by BAM)  0.000%, 12/15/2029 (Insured by BAM)  0.000%, 12/15/2029 (Insured by AGM)  Newark Housing Authority,  5.000%, 12/10/208 (Callable 12/01/2026)(Insured by AGM)  1,500,000  1,549,854  Salem County Improvement Authority,  4.000%, 08/15/2026 (Insured by AGM)  Township of Mahwah NJ,  1.000%, 01/15/2026  1,320,000  1,214,897  Washington Township Municipal Utilities Authority,  0.000%, 12/15/2023 (Insured by NATL)  Total New Jersey (Cost \$35,156,545)  New Mexico  Los Lunas School District No. 1,				
0.000%, 12/15/2027 (Insured by BAM)       2,245,000       1,886,253         0.000%, 12/15/2027 (Insured by NATL)       130,000       109,002         0.000%, 12/15/2028 (Insured by BAM)       4,850,000       3,911,999         0.000%, 12/15/2029 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,       5.000%, 12/10/2028 (Callable 12/01/2026)(Insured by AGM)       1,500,000       1,549,854         Salem County Improvement Authority,       4.000%, 08/15/2026 (Insured by AGM)       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         0.000%, 12/15/2023 (Insured by NATL)       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,		-//	7 - 7	
0.000%, 12/15/2027 (Insured by BAM)       2,245,000       1,886,253         0.000%, 12/15/2027 (Insured by NATL)       130,000       109,002         0.000%, 12/15/2028 (Insured by BAM)       4,850,000       3,911,999         0.000%, 12/15/2029 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,       5,000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)       1,500,000       1,549,854         Salem County Improvement Authority,       4000%, 08/15/2026 (Insured by AGM)       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,	• •	210,000	183,397	
0.000%, 12/15/2028 (Insured by BAM)       4,850,000       3,911,999         0.000%, 12/15/2029 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,	0.000%, 12/15/2027 (Insured by BAM)	2,245,000		
0.000%, 12/15/2029 (Insured by AGM)       3,190,000       2,452,687         Newark Housing Authority,       1,500,000       1,549,854         Salem County Improvement Authority,       4000%, 08/15/2026 (Insured by AGM)       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,	0.000%, 12/15/2027 (Insured by NATL)	130,000	109,002	
Newark Housing Authority,       1,500,000       1,549,854         5.000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)       1,500,000       1,549,854         Salem County Improvement Authority,       4000%, 08/15/2026 (Insured by AGM)       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         0.000%, 12/15/2023 (Insured by NATL)       25,000       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,				
5.000%, 12/01/2028 (Callable 12/01/2026)(Insured by AGM)       1,549,854         Salem County Improvement Authority,       4000%, 08/15/2026 (Insured by AGM)       475,000       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,		3,190,000	2,452,687	
Salem County Improvement Authority,       4.000%, 08/15/2026 (Insured by AGM)       475,000       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,		* ***	,	
4.000%, 08/15/2026 (Insured by AGM)       475,000       465,942         Township of Mahwah NJ,       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,		1,500,000	1,549,854	
Township of Mahwah NJ,       1,320,000       1,214,897         1.000%, 01/15/2026       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,       4 <td></td> <td>475.000</td> <td>465 042</td> <td></td>		475.000	465 042	
1.000%, 01/15/2026       1,320,000       1,214,897         Washington Township Municipal Utilities Authority,       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico       Los Lunas School District No. 1,		+/3,000	403,742	
Washington Township Municipal Utilities Authority,         25,000         24,776           0.000%, 12/15/2023 (Insured by NATL)         34,185,917         2.2%           Total New Jersey (Cost \$35,156,545)         34,185,917         2.2%           New Mexico           Los Lunas School District No. 1,         4<		1 320 000	1,214 897	
0.000%, 12/15/2023 (Insured by NATL)       25,000       24,776         Total New Jersey (Cost \$35,156,545)       34,185,917       2.2%         New Mexico         Los Lunas School District No. 1,       4		1,520,000	1,217,077	
Total New Jersey (Cost \$35,156,545)         34,185,917         2.2%           New Mexico         Los Lunas School District No. 1,         4         4		25,000	24,776	
Los Lunas School District No. 1,				2.2%
Los Lunas School District No. 1,		-	_	
	New Mexico			
2.000%, 07/15/2024 (Callable 10/30/2023)(Insured by ST AID) 800,000 780,468				
	2.000%, 07/15/2024 (Callable 10/30/2023)(Insured by ST AID)	800,000	780,468	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
New Mexico Mortgage Finance Authority:			
5.000%, 02/01/2042 (Callable 04/01/2025)(Mandatory Tender Date 09/01/2025)(Insured by HUD) (1) 3.500%, 03/01/2045 (Callable 03/01/2026)	1,073,000 45,000	1,080,837 43,673	
3.750%, 03/01/2048 (Callable 03/01/2020) (Insured by GNMA)	275,000	267,605	
4.250%, 07/01/2049 (Callable 01/01/2028)(Insured by GNMA)	240,000	235,759	
3.750%, 01/01/2050 (Callable 01/01/2029)(Insured by GNMA)	1,490,000	1,444,405	
4.250%, 01/01/2050 (Callable 07/01/2028)(Insured by GNMA)	1,695,000	1,664,741	
3.000%, 01/01/2052 (Callable 07/01/2030)(Insured by GNMA)	3,850,000	3,621,224	
Roswell Independent School District,			
3.000%, 08/01/2024 (Insured by ST AID)	545,000	537,758	0.00/
Total New Mexico (Cost \$10,129,733)	-	9,676,470	0.6%
New York			
Albany Capital Resource Corp.,			
5.000%, 05/01/2027 (Callable 05/01/2026)	1,000,000	1,020,790	
Albany County Capital Resource Corp.,			
2.600%, 07/01/2025	430,000	417,428	
Amherst Industrial Development Agency,	0.250.000	0.167.460	
3.900%, 04/01/2026 (Mandatory Tender Date 04/01/2025)(Insured by FHA) (1) City of Amsterdam NY,	8,250,000	8,167,460	
5.000%, 06/20/2024	1,597,914	1,596,525	
City of New York NY:	1,007,011	1,570,525	
5.000%, 06/01/2044 (Callable 06/01/2025)(Mandatory Tender Date 12/01/2025) (1)	4,000,000	4,055,650	
3.550%, 10/01/2046 (Optional Put Date 10/02/2023) (1)	2,000,000	2,000,000	
City of Poughkeepsie NY:			
4.000%, 04/15/2024	280,000	277,981	
4.000%, 04/15/2026	450,000	437,602	
Genesee Valley Central School District: 5.000%, 06/15/2027 (Insured by AGM)	1,390,000	1,454,511	
5.000%, 06/15/2028 (Insured by AGM)	1,460,000	1,550,797	
Hempstead Town Local Development Corp.,	1,100,000	1,550,757	
5.000%, 07/01/2025 (Callable 10/30/2023)	815,000	815,501	
Huntington Local Development Corp.,			
4.000%, 07/01/2027	4,125,000	3,891,232	
New York City Housing Development Corp.:			
2.950%, 11/01/2045 (Callable 05/01/2025)(Mandatory Tender Date 02/01/2026)(Insured by FNMA) (1)	225,000	217,721	
3.000%, 02/15/2048 (Callable 05/15/2024) 3.500%, 02/15/2048 (Callable 05/15/2024)	8,000,000 5,100,000	7,855,294 5,010,952	
2.750%, 05/01/2050 (Callable 10/16/2023)(Mandatory Tender Date 12/29/2023) (1)	300,000	298,607	
0.700%, 11/01/2060 (Callable 10/20/2023)(Mandatory Tender Date 05/01/2025) (1)	2,590,000	2,406,595	
0.600%, 05/01/2061 (Callable 10/20/2023)(Mandatory Tender Date 07/01/2025)(Insured by FHA) (1)	1,495,000	1,379,796	
$3.400\%,11/01/2062(Callable05/01/2025)(MandatoryTenderDate12/22/2026)(InsuredbyFHA)^{(1)}$	4,000,000	3,811,463	
New York City Municipal Water Finance Authority,			
2.700%, 06/15/2050 (Optional Put Date 10/02/2023) (1)	500,000	500,000	
New York State Dormitory Authority, 5.000%, 02/15/2028 (Callable 02/15/2024)	1,180,000	1,183,694	
New York State Housing Finance Agency:	1,180,000	1,165,054	
0.700%, 11/01/2024 (Callable 10/20/2023)(Insured by SONYMA)	2,500,000	2,400,329	
1.600%, 11/01/2024 (Callable 10/20/2023)	8,430,000	8,147,121	
0.750%, 05/01/2025 (Callable 10/20/2023)(Insured by SONYMA)	4,820,000	4,523,667	
0.750%, 11/01/2025 (Callable 10/20/2023)(Insured by SONYMA)	7,525,000	6,900,688	
0.650%, 11/01/2056 (Callable 10/20/2023)(Mandatory Tender Date 11/01/2025)(Insured by SONYMA) (1)	4,300,000	3,922,988	
Oneida County Local Development Corp., 5.000%, 12/01/2029 (Callable 12/01/2023)(Insured by AGM)	715 000	716 100	
State of New York Mortgage Agency,	715,000	716,108	
4.000%, 10/01/2046 (Callable 04/01/2025)	85,000	84,239	
Triborough Bridge & Tunnel Authority,			
3.944%, 01/01/2032 (SOFR + 0.380%)(Callable 11/01/2023)(Mandatory Tender Date 02/01/2024) (2)	2,765,000	2,753,126	
Village of Island Park NY,			
4.950%, 03/01/2024	1,515,000	1,511,708	
Westchester County Local Development Corp.:			
2.875%, 07/01/2026 <sup>(3)</sup> 3.200%, 07/01/2028 <sup>(3)</sup>	1,000,000	947,799 5 407 600	
3.200%, 07/01/2028 Total New York (Cost \$88,129,986)	5,855,000	5,407,600 85,664,972	5.4%
	-	03,00 1,712	5.470
North Carolina			
City of Raleigh NC,			
5.000%, 09/01/2027	750,000	792,158	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
0 40 4316	Amount	Value	Net Assets
County of Forsyth NC,			
5.000%, 06/01/2027	4,915,000	5,167,546	
County of Wake NC, 5.000%, 11/01/2027	1 140 000	1 207 726	
3.000%, 11/01/2027 Inlivian:	1,140,000	1,207,726	
2.375%, 04/01/2025 (Mandatory Tender Date 04/01/2024) (1)	8,332,000	8,247,394	
5.000%, 06/01/2043 (Callable 12/01/2025)(Mandatory Tender Date 06/01/2026)(Insured by HUD) (1)	5,348,000	5,388,254	
North Carolina Housing Finance Agency:	3,348,000	3,366,234	
4.000%, 07/01/2048 (Callable 07/01/2027)(Insured by GNMA)	190,000	186,204	
4.000%, 07/01/2050 (Callable 07/01/2029)	2,350,000	2,290,770	
6.000%, 07/01/2053 (Callable 07/01/2031)(Insured by GNMA)	4,190,000	4,375,538	
North Carolina Medical Care Commission,	.,,	1,010,000	
4.000%, 10/01/2027	1,020,000	993,906	
Raleigh Housing Authority:			
5.000%, 10/01/2026 (Mandatory Tender Date 10/01/2025) (1)	4,000,000	4,007,306	
5.000%, 12/01/2026 (Mandatory Tender Date 12/01/2025)(Insured by FHA) (1)	4,000,000	4,021,323	
Total North Carolina (Cost \$37,611,602)	· · · · · · · · · · · · · · · · · · ·	36,678,125	2.3%
	-		
North Dakota			
Cass County Joint Water Resource District,			
0.480%, 05/01/2024 (Callable 10/30/2023)	2,500,000	2,418,097	
City of Horace ND:			
4.000%, 01/01/2025 (Callable 01/01/2024)	2,000,000	1,978,432	
3.000%, 05/01/2025	250,000	238,363	
3.000%, 05/01/2025	205,000	195,022	
5.125%, 07/01/2025 (Callable 07/01/2024)	1,000,000	1,003,061	
3.000%, 05/01/2026	345,000	321,054	
3.000%, 05/01/2026	100,000	92,732	
3.000%, 05/01/2027 (Callable 05/01/2026)	265,000	242,158	
3.000%, 05/01/2028 (Callable 05/01/2027)	305,000	270,775	
5.000%, 05/01/2031	3,465,000	3,437,232	
City of Mayville ND,			
3.750%, 08/01/2025 (Callable 10/30/2023)	4,000,000	3,807,278	
City of Watford City ND,			
3.000%, 12/01/2023 (Insured by AGM)	1,825,000	1,817,357	
North Dakota Housing Finance Agency:			
4.000%, 07/01/2048 (Callable 01/01/2027)	285,000	280,009	
4.000%, 01/01/2051 (Callable 07/01/2029)	1,880,000	1,832,259	
3.000%, 07/01/2052 (Callable 01/01/2031)	2,770,000	2,582,394	
Williston Parks & Recreation District:			
4.500%, 03/01/2025 (Callable 10/16/2023)	300,000	293,722	
4.625%, 03/01/2026 (Callable 10/16/2023)	2,620,000	2,529,254	
Williston Public School District No. 1,			
3.000%, 08/01/2026 (Callable 08/01/2024)(Insured by SD CRED PROG)	1,015,000	971,033	
Total North Dakota (Cost \$25,607,951)	-	24,310,232	1.5%
au.			
Ohio			
Akron Bath Copley Joint Township Hospital District: 5.000%, 11/15/2025	50,000	50 500	
5.000%, 11/15/2026	50,000	50,508	
5.000%, 11/15/2028	120,000	121,797	
	1,240,000	1,267,114	
American Municipal Power, Inc., 5.250%, 11/29/2023 (Insured by ST AID)	1 105 000	1,106,238	
City of Gahanna OH,	1,105,000	1,100,238	
5.000%, 11/02/2023	5,000,000	5,001,111	
City of Huron OH,	3,000,000	3,001,111	
3.125%, 12/01/2024	225,000	219,432	
City of Kirtland OH,	223,000	219,432	
4.250%, 04/18/2024 (Insured by ST AID)	1,002,000	1,000,682	
4.250/0, 04/10/2024 (insuled by ST AID)  City of Lorain OH:	1,002,000	1,000,002	
3.000%, 12/01/2023 (Insured by BAM)	185,000	184,521	
3.000%, 12/01/2025 (insured by BAM)	130,000	128,013	
3.000%, 12/01/2024 (insured by BAM)	135,000	130,954	
3.000%, 12/01/2025 (Insured by BAM)	135,000	129,364	
City of Middleburg Heights OH:	133,000	127,304	
5.000%, 08/01/2026	270,000	274,809	
5.000%, 08/01/2027	280,000	286,627	
	250,000	200,027	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
City of Waterville OH,			
1.000%, 12/01/2026	1,670,000	1,523,379	
City of Whitehall OH,			
4.750%, 11/30/2023 (Insured by ST AID)	5,545,000	5,541,426	
Cleveland-Cuyahoga County Port Authority,			
5.000%, 08/01/2026 (Callable 08/01/2024)	550,000	553,413	
Columbus-Franklin County Finance Authority,			
4.000%, 05/15/2035 (Callable 11/15/2032)	1,625,000	1,436,730	
County of Allen OH,			
5.000%, 10/01/2049 (Callable 02/03/2027)(Mandatory Tender Date 08/03/2027) (1)	800,000	819,598	
County of Montgomery OH:			
5.000%, 11/15/2025	2,500,000	2,514,866	
5.000%, 11/15/2027	2,015,000	2,049,843	
County of Trumbull OH,			
5.750%, 03/18/2024 <sup>(3)</sup>	2,082,500	2,085,729	
County of Van Wert OH,			
6.125%, 12/01/2049 (Pre-refunded to 12/01/2029)	12,290,000	13,567,788	
Cuyahoga Metropolitan Housing Authority,			
4.750%, 12/01/2027 (Mandatory Tender Date 12/01/2025)(Insured by FHA) (1)	2,550,000	2,547,543	
Greater Cleveland Regional Transit Authority,			
5.000%, 12/01/2023	145,000	145,224	
Northeast Ohio Medical University,			
5.000%, 12/01/2025	125,000	125,666	
Northwest Local School District,	.,	.,	
0.000%, 12/01/2026 (Insured by SD CRED PROG)	440,000	380,212	
Ohio Air Quality Development Authority,	,	***,	
4.000%, 09/01/2030 (Mandatory Tender Date 06/01/2027) (1)	4,745,000	4,638,696	
Ohio Higher Educational Facility Commission:	1,7 15,000	1,030,070	
5.000%, 11/01/2023	580,000	580,332	
5.000%, 05/01/2024	705,000	707,722	
5.000%, 05/01/2024	415,000	416,602	
5.000%, 03/01/2025	585,000	581,235	
5.000%, 05/01/2025	595,000	601,503	
5.000%, 05/01/2025	455,000	459,973	
5.000%, 05/01/2026 (Callable 05/01/2025)	750,000	759,537	
Ohio Housing Finance Agency:			
3.350%, 07/01/2025 (Mandatory Tender Date 07/01/2024)(Insured by HUD) (1)	2,500,000	2,458,903	
4.000%, 11/01/2025 (Mandatory Tender Date 11/01/2024) (1)	7,000,000	6,919,290	
6.000%, 02/01/2026 (Callable 02/01/2025) <sup>(3)</sup>	1,500,000	1,485,463	
5.000%, 08/01/2026 (Mandatory Tender Date 08/01/2025)(Insured by HUD) (1)	175,000	175,912	
5.000%, 12/01/2026 (Mandatory Tender Date 12/01/2025)(Insured by FHA) (1)	1,000,000	1,007,373	
4.000%, 03/01/2047 (Callable 09/01/2025)(Insured by GNMA)	40,000	39,340	
4.500%, 03/01/2050 (Callable 09/01/2028)	1,855,000	1,832,685	
3.750%, 09/01/2050 (Callable 03/01/2029)(Insured by GNMA)	5,190,000	5,007,074	
3.250%, 09/01/2052 (Callable 09/01/2031)(Insured by GNMA)	5,315,000	5,024,093	
Ohio Turnpike & Infrastructure Commission,			
5.500%, 02/15/2024 (Insured by BHAC)	420,000	422,515	
Port of Greater Cincinnati Development Authority:			
3.125%, 11/15/2023	65,000	64,891	
5.000%, 05/01/2025 (Callable 11/01/2023) (3)	8,040,000	7,918,619	
5.000%, 04/01/2026	175,000	177,917	
5.000%, 04/01/2027	250,000	256,748	
4.000%, 11/15/2028	770,000	767,312	
State of Ohio,			
5.000%, 05/01/2034 (Callable 05/01/2025)	575,000	582,253	
Toledo-Lucas County Port Authority,			
2.000%, 11/15/2031	955,000	818,335	
Troy City School District,			
2.050%, 12/01/2023 (Callable 10/30/2023)	45,000	44,777	
University of Akron,	-7	,	
5.000%, 01/01/2034 (Callable 07/01/2026)(Insured by BAM)	2,195,000	2,212,382	
Village of Bluffton OH,		,,	
5.000%, 12/01/2025	1,500,000	1,511,367	
Village of Cuyahoga Heights OH,	1,500,000	1,511,507	
4.000%, 12/01/2023 (Insured by AGM)	95,000	94,901	
Total Ohio (Cost \$94,360,389)	-	90,760,337	5.7%
( (	-	70,100,331	J. / /0

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Oklahoma			
Catoosa Industrial Authority,			
4.000%, 10/01/2028 (Callable 10/01/2026)	60,000	56,767	
Garfield County Educational Facilities Authority,	. =00.000		
5.000%, 09/01/2027 (Callable 09/01/2026)	3,780,000	3,871,230	
Grady County School Finance Authority:	565,000	560.050	
5.000%, 12/01/2024	565,000	569,878	
5.000%, 12/01/2025	945,000	956,814	
5.000%, 12/01/2026	1,015,000	1,035,941	
Muskogee Industrial Trust, 5.000%, 09/01/2026	1 775 000	1 700 120	
	1,775,000	1,789,120	
Oklahoma County Finance Authority, 5.000%, 09/01/2024	250,000	252 476	
	350,000	352,476	
Oklahoma County Independent School District No. 12, 0.050%, 03/01/2024	1,465,000	1,431,727	
Oklahoma County Independent School District No. 52:	1,463,000	1,431,727	
4.000%, 07/01/2027	4,140,000	4,152,513	
4.000%, 07/01/2028	3,990,000	4,007,270	
Oklahoma Development Finance Authority:	3,990,000	4,007,270	
2.600%, 03/01/2024	345,000	342,294	
5.000%, 08/01/2024	585,000	582,757	
3.800%, 08/15/2031 (Callable 10/02/2023)(Optional Put Date 10/06/2023) (1)	5,000,000	5,000,000	
Oklahoma Housing Finance Agency:	3,000,000	2,000,000	
4.000%, 06/01/2028 (Mandatory Tender Date 06/01/2025)(Insured by FHA) (1)	1,250,000	1,230,976	
5.000%, 03/01/2052 (Callable 03/01/2031)(Insured by GNMA)	1,855,000	1,861,277	
6.000%, 03/01/2054 (Callable 09/01/2032)(Insured by GNMA)	2,625,000	2,781,875	
Purcell Public Works Authority:	2,023,000	2,761,673	
5.000%, 03/01/2026	435,000	444,314	
5.000%, 03/01/2027	880,000	909,408	
Sallisaw Municipal Authority:	000,000	707,400	
4.000%, 06/01/2024	655,000	648,399	
4.000%, 06/01/2025	680,000	663,310	
4.000%, 06/01/2026	710,000	684,319	
4.000%, 06/01/2028 (Callable 06/01/2026)	765,000	725,160	
Texas County Development Authority,	705,000	725,100	
4.000%, 12/01/2023	675,000	674,166	
Tulsa Industrial Authority,	075,000	071,100	
5.000%, 10/01/2023	790,000	790,000	
Total Oklahoma (Cost \$36,795,315)	,	35,561,991	2.2%
Oregon			
County of Yamhill OR:			
4.000%, 10/01/2023	425,000	425,000	
4.000%, 10/01/2024	425,000	419,965	
Oregon State Business Development Commission,			
3.800%, 12/01/2040 (Callable 02/01/2028)(Mandatory Tender Date 06/15/2028) (1)	2,105,000	2,061,377	
State of Oregon:			
5.000%, 08/01/2026	1,750,000	1,814,181	
4.000%, 12/01/2048 (Callable 12/01/2026)	385,000	379,070	
State of Oregon Housing & Community Services Department:			
3.875%, 01/01/2033 (Callable 07/01/2024)	235,000	231,867	
3.500%, 07/01/2036 (Callable 01/01/2025)	25,000	24,709	
4.500%, 01/01/2049 (Callable 07/01/2027)	705,000	699,333	
4.500%, 07/01/2049 (Callable 07/01/2027)	215,000	213,083	
Yamhill County Hospital Authority:			
1.750%, 11/15/2026 (Callable 10/20/2023)	680,000	651,374	
2.125%, 11/15/2027 (Callable 10/20/2023)	2,250,000	2,097,682	
2.500%, 11/15/2028 (Callable 10/20/2023)	2,550,000	2,205,512	
Total Oregon (Cost \$11,458,245)		11,223,153	0.7%
Pennsylvania			
Aliquippa Municipal Water Authority,			
2.000%, 11/15/2023 (Callable 10/30/2023)(Insured by BAM)	250,000	249,040	
Bucks County Industrial Development Authority,			
5.000%, 07/01/2025		341,541	
	350,000	,	
Caernarvon Township Authority:	350,000	2 12,2 12	
Caernarvon Township Authority: 4.000%, 09/01/2027 (Callable 09/01/2024)(Insured by AGM)	350,000 130,000	129,808	
4.000%, 09/01/2027 (Callable 09/01/2024)(Insured by AGM)	130,000	129,808	
4.000%, 09/01/2027 (Callable 09/01/2024)(Insured by AGM) 4.000%, 09/01/2028 (Callable 09/01/2024)(Insured by AGM)	130,000 165,000	129,808 164,423	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
Cit. CD-JC-JDA	Amount	Value	Net Assets
City of Bradford PA,	205.000	274.216	
2.500%, 11/01/2025 (Insured by AGM)  City of Erie Higher Education Building Authority:	395,000	374,316	
5.000%, 05/01/2025	160,000	159,052	
5.000%, 05/01/2027	225,000	224,906	
City of Scranton PA:			
5.000%, 09/01/2025 <sup>(3)</sup>	405,000	397,062	
5.000%, 09/01/2026 <sup>(3)</sup>	420,000	408,879	
5.000%, 09/01/2027 <sup>(3)</sup>	440,000	426,615	
City of York PA,	1.505.000	1.406.004	
5.000%, 11/15/2025 County of Allegheny PA,	1,505,000	1,496,904	
4.276%, 11/01/2026 (SOFR + 0.550%)(Callable 10/30/2023)(Insured by AGM) (2)	1,985,000	1,971,073	
County of Lackawanna PA,	1,705,000	1,5 / 1,0 / 5	
4.000%, 09/01/2026 (Insured by BAM)	1,445,000	1,445,240	
Cumberland County Municipal Authority:			
5.000%, 01/01/2029 (Pre-refunded to 01/01/2025)	190,000	192,367	
5.000%, 01/01/2029 (Callable 01/01/2025)	490,000	490,314	
Delaware Valley Regional Finance Authority:			
4.397%, 09/01/2048 (1 Month LIBOR USD + 0.760%)(Callable 10/16/2023)(Mandatory Tender Date 09/01/2024) (2)	2,000,000	2,000,307	
4.517%, 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,	2,000,000	1,988,126	
5.000%, 07/01/2029 (Pre-refunded to 07/01/2024)	1,730,000	1,742,266	
Indiana County Municipal Services Authority:	1,750,000	1,742,200	
5.000%, 10/01/2026 (Insured by BAM)	300,000	304,127	
5.000%, 10/01/2027 (Insured by BAM)	310,000	316,397	
5.000%, 10/01/2028 (Insured by BAM)	325,000	333,302	
Latrobe Industrial Development Authority:			
5.000%, 03/01/2027	395,000	391,785	
5.000%, 03/01/2028	215,000	213,090	
5.000%, 03/01/2029	150,000	148,258	
5.000%, 03/01/2030	125,000	122,678	
Lycoming County Authority, 4.000%, 11/01/2043 (Mandatory Tender Date 05/01/2024) (1)	1,260,000	1,253,364	
Montgomery County Industrial Development Authority:	1,200,000	1,233,304	
4.000%, 12/01/2023	125,000	124,795	
4.000%, 12/01/2024	200,000	197,970	
4.000%, 12/01/2025	240,000	235,876	
4.100%, 04/01/2053 (Mandatory Tender Date 04/03/2028) (1)	3,400,000	3,387,568	
North Penn Water Authority:			
3.820%, 11/01/2023 (SIFMA Municipal Swap Index + 0.460%) (2)	205,000	204,975	
3.920%, 11/01/2024 (SIFMA Municipal Swap Index + 0.560%)(Callable 11/01/2023) (2)	845,000	845,028	
Northampton County General Purpose Authority, 4.840%, 08/15/2048 (1 Month LIBOR USD + 1.040%)(Callable 10/20/2023)(Mandatory Tender Date 08/15/2024) (2)	75,000	75,002	
Pennsylvania Economic Development Financing Authority:	75,000	73,002	
5.000%, 12/31/2029	3,000,000	3,122,069	
5.000%, 12/31/2029 (Callable 06/30/2026)	2,655,000	2,661,893	
5.000%, 06/30/2030	1,500,000	1,564,080	
Pennsylvania Higher Educational Facilities Authority,			
5.000%, 05/01/2025	575,000	582,863	
Pennsylvania Housing Finance Agency:			
4.000%, 10/01/2046 (Callable 04/01/2026)	555,000	548,734	
3.000%, 10/01/2049 (Callable 10/01/2029) 4.000%, 10/01/2049 (Callable 10/01/2028)	4,155,000	3,985,589	
3.000%, 10/01/2049 (Callable 10/01/2028)	3,180,000 20,000	3,140,164 18,494	
4.250%, 10/01/2052 (Callable 10/01/2031)	1,120,000	1,094,940	
Pennsylvania Turnpike Commission:	1,120,000	-,02 1,2 10	
0.000%, 12/01/2023	85,000	84,406	
4.060%, 12/01/2023 (SIFMA Municipal Swap Index + 0.700%)(Callable 10/30/2023) (2)	2,150,000	2,150,683	
5.000%, 12/01/2028 <sup>(5)</sup>	450,000	467,139	
Reading School District,			
0.000%, 01/15/2026 (Insured by NATL)	670,000	604,846	
Sayre Area School District,	_		
3.000%, 05/15/2024 (Insured by BAM)	25,000	24,714	
Sayre Health Care Facilities Authority,  4 1059/ 12/01/2024/3 Moreth LIPOR USD + 0.7809/4/Celleble 10/20/2022 (2)	125,000	124,820	
4.105%, 12/01/2024 (3 Month LIBOR USD + 0.780%)(Callable 10/30/2023) (2) School District of Philadelphia,	123,000	124,020	
5.000%, 09/01/2026 (Insured by ST AID)	1,000,000	1,023,244	
	1,000,000	-,020,2	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
School District of Reading,			
5.000%, 03/01/2024 (Insured by AGM)	100,000	100,259	
School District of the City of Erie:			
5.000%, 04/01/2024 (Insured by AGM)	230,000	230,863	
5.000%, 04/01/2024 (Insured by AGM)	250,000	250,939	
Scranton-Lackawanna Health and Welfare Authority:			
5.000%, 11/01/2023	35,000	35,024	
5.000%, 11/01/2025	40,000	40,555	
State Public School Building Authority,			
0.000%, 05/15/2028 (Insured by NATL)	2,075,000	1,690,765	
Steel Valley School District:			
4.000%, 11/01/2025 (Insured by BAM)	270,000	269,229	
4.000%, 11/01/2025 (Insured by BAM)	50,000	49,857	
4.000%, 11/01/2026 (Insured by BAM)	280,000	279,083	
Township of North Fayette PA,			
4.000%, 04/15/2025 (Callable 04/15/2024)	210,000	209,106	
University of Pittsburgh-of the Commonwealth System of Higher Education,			
3.720%, 02/15/2024 (SIFMA Municipal Swap Index + 0.360%)(Callable 10/30/2023) (2)	2,500,000	2,500,060	
Westmoreland County Industrial Development Authority:			
4.000%, 07/01/2024	450,000	445,684	
4.000%, 07/01/2025	550,000	539,616	
4.000%, 07/01/2026	725,000	711,467	
5.000%, 07/01/2029	1,450,000	1,462,019	
Wilkes-Barre Finance Authority,			
5.000%, 11/01/2024	40,000	40,298	
Total Pennsylvania (Cost \$54,430,654)		52,751,825	3.3%
Puerto Rico			
Commonwealth of Puerto Rico,			
0.000%, 07/01/2024	2,486,712	2,402,181	
Puerto Rico Public Finance Corp.:			
5.125%, 06/01/2024 (Insured by AMBAC)	245,000	246,714	
6.000%, 08/01/2026 (ETM)(Insured by AGC)	545,000	576,798	
Total Puerto Rico (Cost \$3,257,646)		3,225,693	0.2%
Rhode Island			
Providence Public Building Authority:			
5.000%, 09/15/2026 (Insured by AGM)	3,230,000	3,287,619	
5.000%, 09/15/2028 (Insured by AGM)	2,425,000	2,507,942	
Rhode Island Housing & Mortgage Finance Corp.,			
3.750%, 10/01/2049 (Callable 04/01/2029)(Insured by GNMA)	1,355,000	1,316,287	
Tobacco Settlement Financing Corp.,			
5.000%, 06/01/2027 (Callable 06/01/2025)	1,075,000	1,085,135	
Total Rhode Island (Cost \$8,559,086)		8,196,983	0.5%
South Carolina			
City of Myrtle Beach SC,			
5.000%, 10/01/2027 (Callable 10/01/2026)	1,000,000	1,024,253	
Greenwood Fifty School Facilities, Inc.,	1,000,000	1,02 1,233	
5.000%, 12/01/2027 (Callable 06/01/2026)(Insured by BAM)	1,125,000	1,156,764	
Piedmont Municipal Power Agency,	1,123,000	1,120,701	
5.375%, 01/01/2025 (ETM)(Insured by NATL)	215,000	218,398	
South Carolina Jobs-Economic Development Authority:	213,000	210,570	
5.250%, 11/15/2028 (Callable 05/15/2025)	2,150,000	2,113,972	
5.750%, 11/15/2029 (Callable 05/15/2025)	1,700,000	1,585,169	
South Carolina State Housing Finance & Development Authority:	1,700,000	1,565,107	
4.000%, 07/01/2036 (Callable 07/01/2025)(Insured by GNMA)	60,000	59,013	
4.000%, 07/01/2030 (Callable 01/01/2023)(Insured by GINMA) 4.000%, 07/01/2047 (Callable 01/01/2027)(Insured by FHA)	260,000	256,149	
4.500%, 07/01/2047 (Callable 01/01/2027)(Insured by FITA) 4.500%, 07/01/2048 (Callable 07/01/2027)	240,000	237,624	
	1,555,000		
4.000%, 01/01/2050 (Callable 07/01/2028)		1,512,036	
4.000%, 07/01/2050 (Callable 07/01/2029)	1,490,000	1,450,129	
3.000%, 01/01/2052 (Callable 07/01/2030)	9,215,000	8,670,075	
Spartanburg County School District No. 5,		A 084 1 1 1	
5.000%, 03/01/2027 (Insured by SCSDE)	2,750,000	2,873,161	
Spartanburg Housing Authority,			
2.000%, 03/01/2026 (Mandatory Tender Date 03/01/2025) (1)	2,671,000	2,582,176	
Total South Carolina (Cost \$24,909,508)		23,738,919	1.5%

(	Principal		% of
C. A.D.L.	Amount	Value	Net Assets
South Dakota City of Rapid City SD,			
5.000%, 12/01/2025	310,000	310,643	
South Dakota Health & Educational Facilities Authority:	,	2.10,0.10	
3.000%, 09/01/2025	100,000	96,749	
3.000%, 09/01/2027	105,000	98,471	
3.000%, 09/01/2028	200,000	184,256	
South Dakota Housing Development Authority:	1 400 000	1 402 200	
3.000%, 11/01/2051 (Callable 05/01/2030)(Insured by GNMA) 5.000%, 05/01/2053 (Callable 11/01/2031)	1,480,000 2,965,000	1,402,200 2,973,889	
Total South Dakota (Cost \$5,476,169)	2,703,000	5,066,208	0.3%
Tennessee			
City of Jackson TN: 5.000%, 04/01/2024 (ETM)	10,000	10,045	
5.000%, 04/01/2024	335,000	335,738	
5.000%, 04/01/2026 (Callable 04/01/2025)	1,065,000	1,067,374	
5.000%, 04/01/2027 (Pre-refunded to 04/01/2025)	20,000	20,305	
5.000%, 04/01/2027 (Callable 04/01/2025)	645,000	647,417	
City of Manchester TN,			
2.000%, 08/01/2028	1,535,000	1,402,448	
City of Memphis TN:	2165.000	2241.054	
5.000%, 12/01/2029 (Callable 12/01/2026) 5.000%, 12/01/2029 (Callable 12/01/2026)	2,165,000	2,241,954	
City of Morristown TN,	2,185,000	2,266,624	
2.000%, 03/01/2029	1,905,000	1,705,849	
City of Sevierville TN,			
5.000%, 06/01/2027	2,845,000	2,978,223	
Cleveland Housing Authority,			
4.000%, 08/01/2026 (Mandatory Tender Date 08/01/2025) (1)(3)	2,880,000	2,826,963	
Johnson City Health & Educational Facilities Board,	1 125 000	1 126 100	
5.000%, 07/01/2025  Nashville & Davidson County Metropolitan Government:	1,125,000	1,136,488	
4.000%, 10/01/2028	125,000	120,367	
3.850%, 02/01/2048 (Mandatory Tender Date 02/01/2026)(Insured by FNMA) (1)	2,250,000	2,216,627	
Tennergy Corp.:			
5.250%, 12/01/2026	700,000	703,931	
5.500%, 12/01/2027	770,000	784,214	
5.500%, 12/01/2028	1,000,000	1,021,245	
5.500%, 12/01/2029	2,230,000	2,268,893	
5.500%, 10/01/2053 (Callable 09/01/2030)(Mandatory Tender Date 12/01/2030) (1) Tennessee Energy Acquisition Corp.,	2,500,000	2,539,141	
5.625%, 09/01/2026	2,005,000	2,015,136	
Tennessee Housing Development Agency:	2,005,000	2,013,130	
3.850%, 07/01/2032 (Callable 01/01/2025)	685,000	664,951	
4.000%, 07/01/2039 (Callable 01/01/2024)	165,000	164,062	
4.000%, 01/01/2043 (Callable 07/01/2027)	385,000	377,786	
4.000%, 01/01/2046 (Callable 01/01/2025)	5,000	4,942	
3.750%, 01/01/2050 (Callable 01/01/2029)	1,730,000	1,671,311	
3.000%, 01/01/2051 (Callable 01/01/2030) 5.000%, 01/01/2053 (Callable 07/01/2031)	810,000	767,884	
Total Tennessee (Cost \$35,345,167)	1,750,000	1,754,941 33,714,859	2.1%
Texas			
Abilene Convention Center Hotel Development Corp.:	2 000 000	1.000.200	
2.500%, 10/01/2031 3.750%, 10/01/2031 <sup>(3)</sup>	2,000,000 1,120,000	1,609,386 954,187	
Alief Independent School District,	1,120,000	934,107	
5.000%, 02/15/2027 (PSF Guaranteed)	1,035,000	1,078,611	
Arlington Higher Education Finance Corp.:	,,	,,.	
5.000%, 08/15/2024 (ETM)(PSF Guaranteed)	535,000	539,030	
5.000%, 12/01/2025 (PSF Guaranteed)	555,000	566,993	
4.000%, 08/15/2026 (PSF Guaranteed)	345,000	343,532	
5.000%, 08/15/2026 (PSF Guaranteed)	450,000	463,066	
4.000%, 08/15/2027 (PSF Guaranteed) 5.000%, 08/15/2027 (PSF Guaranteed)	360,000	359,147	
5.000%, 08/15/2027 (PSF Guaranteed) 4.000%, 08/15/2028 (PSF Guaranteed)	500,000 370,000	519,982 368,835	
4.000%, 08/15/2028 (PSF Guaranteed)	385,000	383,788	
7.750%, 06/15/2056 (Callable 06/15/2025)(Mandatory Tender Date 06/15/2026) (1)(3)	1,750,000	1,733,546	

May 100         May 100         Name of Name           Algorithmic Micros (Micros) (Micro	Schedule of Investments, September 30, 2023 (Unaudited)			
Additional Planes Corp.		•		
1.500.06.1001111 (million 1000.01000.01000.0100.0100.0100.010.010	Adington Hausing Finance Com .	Amount	Value	Net Assets
\$1,500, 100,000,000   \$1,000,		4 000 000	3 980 554	
Marie   Mari	· · · · · · · · · · · · · · · · · · ·			
Bana   Comey   Benting   Times Coop.   1970,00   1970,				
4.000,00/12024 (Callable 980/12025) Marinary Turner Den 930/12026)   15,000   175,00	5.000%, 10/01/2024	1,595,000	1,595,794	
Bound   Color   Marcing Lilling   District   No.   15,000   15,000   15,000   16,000   10,0				
A. 1996, 1989, 2008 (Caliable Robin Dimin, 1989)   1989, 2008 (1		4,000,000	3,916,130	
Payson for Paris (Cabbin of 195 (2021) PET Committed)		175 000	174 775	
Cartain Tumples System   Space   Spa		175,000	174,773	
0.000. (815-20126 (Busarda P) PHACY   1965-2014	4.000%, 08/15/2030 (Callable 08/15/2027)(PSF Guaranteed)	785,000	791,046	
5.00%, 0.157.0271 (millar follow) 5.00	Central Texas Turnpike System:			
Classes Religional School District   1900				
5.000, (815/2016/PSF Cinamentseo)		545,000	545,078	
5.00%, 00.152027 (RSF Commended)   \$40,000   \$10,000   \$60,902   Common Municipal (Failure) (Park Common Municipal (Failure)) (Park Com	•	620,000	640 212	
Camer Numice   Californ   Camer   Ca				
City of Dials   Insuring Finance Coop.   1340,703   1340,703   1300,000   1340,703   1300,000   1340,703   1300,000   1	Cimarron Municipal Utility District,			
3.5007, 0.001/2.014 (Callable 0601/2.025)(Mandatory Tender Date 0201/2026)   1.000,000		70,000	69,992	
City of Team of T.   A000% 0815203 (calable 08152020)   1000 0815203 (ca			1017-00	
4.00%, 08.13.20.13 (callable 08.15.20.26)   2.0.4.04   1.0.0.00   2.0.4.04   1.0.0.00	•	1,900,000	1,846,793	
City of Tourson TX	•	1.000.000	967.897	
City of Temple TX.   City of		1,000,000	507,057	
5.500N; 1201/12094 (EITMIR/Insured by NATL)         6.500ms, 4001/12094 (callable 0901/2044)         15.000ms, 1001/12094 (callable 0901/2044)         15.000ms, 1001/12094 (callable 0901/2044)         15.000ms, 1001/12094 (callable 0901/2045)         15.000ms, 1001/12094 (callable 0901/2045)         15.000ms, 1001/2028 (callable 0901/2045)         115.000         115.000         115.000         115.000         115.000         115.000         10.000ms, 1001/2029 (callable 1000)         10.000ms, 10.000 (callable 1000)         10.000ms, 10.000 (callable 1000)         10.000ms, 10.000 (callable 1000)         10.000 (callable 10	3.000%, 08/01/2024 (Insured by BAM)	240,000	236,464	
5.0006, 0001/2009 (callable 0001/2024)   1.500.000	City of Houston TX:			
Givy of Temple TX.         360,000         378,000           5,0000%, 8001/2020 (Brusted by BAM)         360,000         378,000           5,000%, 801/2020 (FOR Guaranteed)         115,000         115,100           1,0000%, 801/2020 (Gallabé GS01/2024) (**)         1,010,000         1,502,000           6,000%, 801/2020 (Gallabé GS01/2024) (**)         1,500,000         1,502,000           4,000%, 801/2020 (Gallabé GS01/2024) (**)         1,500,000         1,502,000           4,000%, 801/2020 (Gallabé GS01/2024) (**)         350,000         339,000           2,000%, 801/2020 (Callabé GS01/2024) (**)         350,000         339,000           2,000%, 801/2020 (Callabé GS01/2024) (**)         350,000         339,000           2,000%, 801/2020 (Laurant by BAM)         350,000         505,217           4,000%, 8301/2026 (Issuard by BAM)         550,000         505,217           4,000%, 8301/2026 (Issuard by BAM)         550,000         505,217           4,000%, 8301/2026 (Issuard by BAM)         350,000         513,216           4,000%, 8301/2028 (Issuard by BAM)         745,000         673,484           Country of Fort Beat TX.         2,000%, 8001/2028 (Issuard by BAM)         745,000         381,583           Country of Fort Beat TX.         2,000%, 8001/2028 (Issuard by BAM)         350,000         381,583 </td <td></td> <td></td> <td></td> <td></td>				
5.000%, 08/01/2028 (Insuranted by BAM)         360,000         378,008           Clear Creat Independent School District         115,000         115,410           Cliffon Higher Education Finance Corp:         110,000         1,018,048           6.000%, 03/01/2029 (Callable 60 80/10/2024) <sup>19</sup> 1,500,000         150,000           6.000%, 03/01/2029 (Callable 60 80/15/20/26/PSF Guaranteed)         25,000         717,075           Collin County Water Control & Improvement District No. 3         350,000         339,368           Commal County Water Control & Improvement District No. 6         50,000         350,000         339,368           Comal County Water Control & Improvement District No. 6         50,000         350,000         339,368           Commal County Water Control & Improvement District No. 6         50,000         350,000         339,368           Commal County Water Control & Improvement District No. 6         50,000         350,000         350,000           4,000%, 0301/2022 (Insurant by BAM)         55,000         56,697           4,000%, 0301/2027 (Insurant by BAM)         55,000         57,348           County of Fine Beat TX,         2,000         30,174           2,000%, 0301/2027 (Insurant by BAM)         40,000         31,741           5,000%, 0301/2027 (Insurant by BAM)         30,000         31,816 <td></td> <td>1,500,000</td> <td>1,508,584</td> <td></td>		1,500,000	1,508,584	
Clean Creek Independent School District   S.000%, 03/152024 (FSR Guaranteed)   115,000   115,010   115,010   115,010   115,010   115,000   115,0		360,000	378 008	
Cillion Higher Education Finamec Corp.		300,000	370,000	
5.000%, 08/15/2026         1,010,000         1,018,048           6.000%, 03/12/029 (Callable 03/01/2024) (**)         1,000,000         1,052,070           4.000%, 08/15/2032 (Callable 08/15/2026/(PSF Guaranteed)         725,000         371,075           Collin County Water Control & Improvement District No. 3.         350,000         339,368           Connal County Water Control & Improvement District No. 6:         ************************************	5.000%, 02/15/2024 (PSF Guaranteed)	115,000	115,410	
6.000%, 0.301/2.029 (Callable 0.301/2.024) (°)   4.000%, 0.815.2023 (Callable 0.8015/2.026) (FBF Guarneted) (°)   4.000%, 0.815.2023 (Callable 0.8015/2.026) (FBF Guarneted) (°)   2.000%, 0.8015.0203 (Callable 0.8015/2.026) (FBF Guarneted) (°)   4.000%, 0.8015.0203 (Callable 0.8015/2.026) (FBF Guarneted) (°)   4.000%, 0.3011.0203 (fluenced by BAM) (°)   4.000%, 0.3011.0202 (fluenced by BAM) (°)   4.000%, 0.3011.0202 (fluenced by BAM) (°)   4.000%, 0.3011.0202 (fluenced by BAM) (°)   4.000%, 0.3011.0203 (fluenced by BAM) (°)   5.000%, 0.3011.0203 (fluenced by BAM) (°)   5.000%, 0.3011.0203 (fluenced by BAM) (°)   5.000%, 0.3011.0203 (fluenced by BAM) (°)   6.000%, 0.3011.0203 (fluenced by BAM) (°)   7.000%, 0.3011.0203 (fluenced by AGM) (°)   7.000%, 0.3011.02				
4.00%, 8/15/2032 (Callable 8/15/2045/PSF Gurantecd)				
Collin County Water Control & Improvement District No. 5.   2.000%, 091502024 (Insured by BAM)				
2.000%, 0915/2024 (Insured by BAM)         350,000         339,368           Comal County Water Control & Improvement District No. 6:         510,000         505,217           4.000%, 30/01/2025 (Insured by BAM)         535,000         527,654           4.000%, 30/01/2027 (Insured by BAM)         555,000         527,654           4.000%, 30/01/2028 (Insured by BAM)         550,000         571,373           Cotalls Independent School District,         550,000%, 2015/2028 (PS Guaranteed)         1,250,000         1,321,672           County of Fort Bend TX,         2000%, 30/01/2027 (Insured by BAM)         745,000         673,484           County of Mel-mann TX,         2000%, 30/01/2027 (Insured by AGM)         240,000         31,583           County of Mel-mann TX,         300,000         31,583         31,583           County of Mel-mann TX,         300,000         381,583         31,583           County of Mel-mann TX,         300,000         381,583         381,583           County of Mel-mann TX,         300,000         381,583         381,583           County of Mel-mann TX,         300,000         381,583         381,583           County of Miss TX:         500,000         300,000         381,583           County of Wiss TX:         500,000         300,000         380,74 </td <td></td> <td>723,000</td> <td>/17,073</td> <td></td>		723,000	/17,073	
4.000%, 03/01/2025 (Insured by BAM) 510,000 505,217 4.000%, 03/01/2026 (Insured by BAM) 555,000 546,997 4.000%, 03/01/2028 (Insured by BAM) 580,000 571,373 Cotulla Independent School District, 5.000%, 03/01/2028 (Insured by BAM) 71,371 Cotulla Independent School District, 7.000%, 03/01/2028 (Insured by BAM) 71,371 Cotulla Independent School District, 7.000%, 03/01/2028 (Insured by BAM) 71,371 Cotulla Independent School District, 7.000%, 03/01/2027 (Insured by BAM) 71,371 Cotully of Fort Bend TX, 7.000%, 03/01/2027 (Insured by BAM) 71,371 Cotully of Fort Bend TX, 7.000%, 03/01/2027 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by AGM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2027 (Calable 09/01/2025)(Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2027 (Calable 09/01/2025)(Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2027 (Calable 09/01/2025)(Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2027 (Calable 09/01/2025)(Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2025 (Insured by BAM) 71,371 Cotully of Montgomery TX, 7.000%, 06/01/2020 (PSF Guaranteed) 71,371 Cotully of Montgomery 71,371 Cotully of Mont		350,000	339,368	
4.000%, 03/01/2026 (Insured by BAM) 535,000 527,654 4.000%, 03/01/2027 (Insured by BAM) 555,000 546,997 4.000%, 03/01/2028 (Insured by BAM) 558,000 571,373 550,000 571,373 550,000 571,373 550,000 571,373 550,000 571,373 550,000 571,373 550,000 571,373 550,000 571,373 550,000%, 02/15/2028 (PSF Gurranteed) 75,000%, 02/15/2025 (Insured by BAM) 75,000%, 02/15/2025 (Insured by BAM) 75,000%, 02/15/2025 (Insured by BAM) 75,000%, 02/15/2025 75,000%, 02/15/2025 75,000%, 02/15/2025 75,000%, 02/15/2025 75,000%, 02/15/2025 75,000%, 02/15/2025 75,000%, 02/15/2028 (PSF Gurranteed) 75,000%, 02/15/2028 (PSF Gurr	Comal County Water Control & Improvement District No. 6:			
4.000%, 03/01/2027 (Insured by BAM) 555,000 546,997 4.000%, 03/01/2028 (Insured by BAM) 571,373 575,000%, 02/15/2028 (PSF Guaranteed) 1,250,000 1,321,672 50,000%, 02/15/2028 (PSF Guaranteed) 7,250,000%, 02/15/2028 (PSF Guaranteed) 7,250,000%, 02/15/2028 (PSF Guaranteed) 7,250,000%, 02/15/2028 (PSF Guaranteed) 7,250,000%, 02/03/0227 (Insured by BAM) 7,250,000%, 02/03/0227 (Insured by BAM) 7,250,000%, 02/03/0227 (Insured by AGM) 7,250,000%, 02/03/0227 (Insured by AGM) 7,250,000%, 02/03/0227 (Insured by BAM) 7,250,000%, 02/				
4.000%, 03/01/2028 (Insured by BAM)       580,000       571,373         Cotulla Independent School District,       1,250,000       1,321,672         5.000%, 03/01/2027 (Insured by BAM)       745,000       673,484         County of McLeman TX,       240,000       241,741         County of Motingomery TX,       200%, 09/01/2027 (Callable 09/01/2025) (Insured by BAM)       381,583         County of Montgomery TX,       300%, 09/01/2027 (Callable 09/01/2025) (Insured by BAM)       381,583         County of Work TX:       5000%, 08/15/2025       500,000       508,974         5.000%, 08/15/2026       500,000       870,913         Cypress-Fairbanks Independent School District:       500%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       4,450,000       4,190,396         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         10,000%, 02/15/2026 (PSF Guaranteed)       2,200,000       2,264,007         2,000%, 02/15/2026 (PSF)       3,000,000       1,000,000       1,000,000         10,000%, 02/15/2026 (PSF)       3,000,000       1,000,000       1,000,000       1,000,000         2,700%, 08/10/2029 (ETM)       1,000,000 <td></td> <td></td> <td></td> <td></td>				
Cotulla Independent School District,       1,250,000       1,321,672         5.000%, 02/15/2028 (PSF Guaranteed)       1,250,000       1,321,672         County of Fine Hand TX,       745,000       673,484         County of McLennan TX,       340,000       241,741         5.000%, 06/01/2025 (Insured by AGM)       340,000       381,583         County of Montgomery TX,       435,000       381,583         County of Wise TX,       5000%, 08/15/2025       500,000       508,974         5.000%, 08/15/2025       5000%, 08 500,000       870,913         5.000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:       5000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.       4,450,000       4,190,396         Deatur Hospital Authority,       5,000%, 02/15/2026       290,000       296,003         Decautr Hospital Authority,       1,000,000       1,063,148				
5.000%, 02/15/2028 (PSF Guaranteed)       1,250,000       1,321,672         County of Fort Bend TX,       745,000       673,484         County of McLennan TX,       240,000       241,741         5.000%, 08/01/2025 (Insured by AGM)       240,000       241,741         County of Montgomery TX,       35,000       381,583         County of Wise TX:       5000%, 08/15/2025       50,000       508,974         5.000%, 08/15/2026       50,000       870,913         5.000%, 08/15/2026 (Special controlled)       2,720,000       987,913         5.000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.       4,450,000       4,906,306         0.000%, 01/11/2025       4,450,000       4,906,306         Deatur Hospital Authority       5,000%, 02/15/2026       290,000       296,003         Deatur Hospital Authority       1,000,000       1,063,148         Deatur Hospital Authority       1,450,000       1,427,501         2,000%, 08/01/2044 (Pre-refunded to 08/01/2044)(PSF Guaranteed)       1,450,000       1,427,501         2,000%, 08/01/2044 (Mandatory Tender Date 08/01/2044)(PSF Guaranteed)       1,235,000       1,210,931 <td></td> <td>380,000</td> <td>3/1,3/3</td> <td></td>		380,000	3/1,3/3	
County of For Bend TX,       745,000       673,484         County of McLennan TX,       2,000%, 03/01/2027 (Insured by AGM)       240,000       241,741         County of Montgomery TX,       381,580       381,583         County of Wise TX:       5,000%, 09/01/2027 (Callable 09/01/2025)(Insured by BAM)       435,000       508,974         5,000%, 08/15/2025       500,000       508,974         5,000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:       2,720,000       2,846,907         5,000%, 02/15/2028 (PSF Guaranteed)       2,720,000       2,846,907         5,000%, 02/15/2028 (PSF Guaranteed)       4,050,000       4,190,396         Dallas Convention Center Hotel Development Corp.       4,450,000       4,190,396         Dallas Convention Center Hotel Development Corp.       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Decatur Hospital Authority,       1,000,000       1,063,148         Decatur Hospital Authority,       1,450,000       1,427,501         Decatur Hospital Authority,       1,450,000       1,427,501         Decatur Hospital Authority,       1,450,000       1,235,000         Decatur Hospital Authority,       1,235,000       1,210,931 <td></td> <td>1,250,000</td> <td>1,321,672</td> <td></td>		1,250,000	1,321,672	
County of McLennan TX,       240,000       241,741         5.000%, 60/01/2027 (Callable 09/01/2025) (Insured by BAM)       381,500       381,583         County of Word TX:       3500,000       508,974         5.000%, 80/15/2025       3500,000       870,913         5.000%, 80/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:       32720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       3,750%, 0901/2029 (ETM)       1,000,000       1,063,148         Decatur Hospital Authority,       3,750%, 0901/2029 (ETM)       1,450,000       1,427,501         Decatur Hospital Authority,       1,250,000       1,427,501       2,000%, 08.01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Ennes Independent School District,       1,235,000       1,210,931       1,210,931	County of Fort Bend TX,			
5.000%, 06/01/2025 (Insured by AGM)       240,000       241,741         County of Montgomery TX,       381,583         2.000%, 09/01/2027 (Callable 09/01/2025)(Insured by BAM)       435,000       381,583         County of Wise TX:       500,000       508,974         5.000%, 08/15/2025       500,000       870,913         5.000%, 08/15/2026 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District.       2,000%, 08/01/2024 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931		745,000	673,484	
County of Montgomery TX,         2.000%, 09/01/2027 (Callable 09/01/2025) (Insured by BAM)       435,000       381,583         County of Wise TX:       5.000%, 08/15/2025       500,000       508,974         5.000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:       7         5.000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,087,177         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       90,000       296,003         Deatur Hospital Authority,       5.000%, 02/15/2029 (ETM)       1,000,000       1,063,148         Denton Independent School District.       1,450,000       1,427,501         2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931				
2.000%, 09/01/2027 (Callable 09/01/2025) (Insured by BAM)       435,000       381,583         County of Wise TX:       5.000%, 08/15/2025       500,000       508,974         5.000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:		240,000	241,741	
County of Wise TX:         5.000%, 08/15/2025       500,000       508,974         5.000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:		435,000	381.583	
5.000%, 08/15/2026       850,000       870,913         Cypress-Fairbanks Independent School District:       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2.000%, 08/01/2024 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,       1       1,235,000       1,210,931		,	200,000	
Cypress-Fairbanks Independent School District:         5.000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       34,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2.000%, 08/01/2024 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,	5.000%, 08/15/2025	500,000	508,974	
5.000%, 02/15/2027 (PSF Guaranteed)       2,720,000       2,846,907         5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       3,450,000       4,190,396         0.000%, 01/01/2025       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,       1       1,235,000       1,210,931		850,000	870,913	
5.000%, 02/15/2028 (PSF Guaranteed)       1,025,000       1,087,177         Dallas Convention Center Hotel Development Corp.,       4,450,000       4,190,396         0.000%, 01/01/2025       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         Decatur Hospital Authority,       5.750%, 09/01/2029 (ETM)       1,000,000       1,663,148         Denton Independent School District:       2.000%, 08/01/2044 (Pre-refunded to 08/01/2024) (PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024) (PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,       1,200,000       1,200,000       1,210,931				
Dallas Convention Center Hotel Development Corp.,         0.000%, 01/01/2025       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         5.000%, 02/15/2026       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2.000%, 08/01/2044 (Pre-refunded to 08/01/2024) (PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024) (PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,				
0.000%, 01/01/2025       4,450,000       4,190,396         Dallas County Utility & Reclamation District,       290,000       296,003         5.000%, 02/15/2026       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,		1,023,000	1,00/,1//	
Dallas County Utility & Reclamation District,         5.000%, 02/15/2026       290,000       296,003         Decatur Hospital Authority,       1,000,000       1,063,148         Denton Independent School District:       2000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,450,000       1,427,501         2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,		4,450,000	4,190,396	
Decatur Hospital Authority,       1,000,000       1,063,148         5.750%, 09/01/2029 (ETM)       1,000,000       1,063,148         Denton Independent School District:       1,450,000       1,427,501         2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)       1,235,000       1,210,931         Eanes Independent School District,       1,200,000       1,210,931				
5.750%, 09/01/2029 (ETM) 1,000,000 1,063,148  Denton Independent School District:  2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) 1 1,450,000 1,427,501 1,235,000 1,203,0		290,000	296,003	
Denton Independent School District:  2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1)  2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1)  Eanes Independent School District,  1,450,000 1,427,501 1,235,000 1,210,931				
2.000%, 08/01/2044 (Pre-refunded to 08/01/2024)(PSF Guaranteed) (1) 2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1) Eanes Independent School District, 1,450,000 1,427,501 1,235,000 1,210,931		1,000,000	1,063,148	
2.000%, 08/01/2044 (Mandatory Tender Date 08/01/2024)(PSF Guaranteed) (1) Eanes Independent School District,  1,235,000 1,210,931		1 450 000	1,427 501	
Eanes Independent School District,				
5.000%, 08/01/2028 (PSF Guaranteed) 1,060,000 1,125,496				
	5.000%, 08/01/2028 (PSF Guaranteed)	1,060,000	1,125,496	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
Fort Rand County Municipal Utility District No. 122	Amount	Value	Net Assets
Fort Bend County Municipal Utility District No. 132, 6.750%, 09/01/2029 (Insured by AGM) <sup>(6)</sup>	985,000	1,058,176	
Fort Bend County Municipal Utility District No. 134B,	303,000	1,000,170	
4.625%, 09/01/2024 (Insured by AGM)	320,000	321,203	
Fort Bend County Municipal Utility District No. 139,			
4.000%, 09/01/2024 (Insured by BAM)	200,000	199,716	
Fort Bend County Municipal Utility District No. 215,	2 020 000	2 170 700	
6.500%, 09/01/2030 (Insured by AGM) <sup>(6)</sup> Fort Bend County Municipal Utility District No. 30,	2,020,000	2,178,709	
4.000%, 09/01/2024 (Insured by BAM)	500,000	499,687	
Fort Bend County Municipal Utility District No. 58,			
3.500%, 04/01/2024 (Insured by AGM)	125,000	124,264	
Frisco Independent School District,			
0.000%, 08/15/2029 (PSF Guaranteed)	100,000	78,619	
Galena Park Independent School District, 0.000%, 08/15/2026 (PSF Guaranteed)	1,000,000	889,231	
Goliad Independent School District,	1,000,000	669,231	
5.000%, 02/15/2026 (PSF Guaranteed)	1,005,000	1,030,597	
Harris County Health Facilities Development Corp.:			
5.750%, 07/01/2027 (ETM)	865,000	893,947	
5.750%, 07/01/2027 (ETM)(Insured by AMBAC)	3,720,000	3,847,110	
Harris County Municipal Utility District No. 120,	250,000	241.060	
3.250%, 08/01/2025 (Callable 10/30/2023)(Insured by AGM)  Harris County Municipal Utility District No. 374,	350,000	341,960	
3.000%, 09/01/2024 (Insured by BAM)	225,000	221,678	
Harris County Municipal Utility District No. 63,	.,	,	
3.000%, 09/01/2025 (Callable 09/01/2024)(Insured by AGM)	100,000	96,866	
Housing Options, Inc.,			
3.900%, 02/01/2026 (Mandatory Tender Date 02/01/2025)(Insured by HUD) (1)	8,000,000	7,867,587	
Houston Independent School District,	4,575,000	4,519,783	
3.500%, 06/01/2039 (Mandatory Tender Date 06/01/2025)(PSF Guaranteed) (1) Hunt Memorial Hospital District:	4,373,000	4,319,783	
5.000%, 02/15/2024	200,000	200,233	
5.000%, 02/15/2027	1,500,000	1,530,764	
5.000%, 02/15/2028	1,000,000	1,029,585	
Katy Development Authority:			
3.000%, 06/01/2028 (Callable 06/01/2027)(Insured by BAM)	375,000	351,495	
3.000%, 06/01/2029 (Callable 06/01/2027)(Insured by BAM)  Klein Independent School District:	450,000	416,892	
5.000%, 08/01/2027 (PSF Guaranteed)	1,230,000	1,292,316	
5.000%, 08/01/2028 (PSF Guaranteed)	750,000	798,052	
Lake Dallas Independent School District,			
0.000%, 08/15/2026 (PSF Guaranteed)	1,000,000	887,734	
Lakes Fresh Water Supply District of Denton County:			
6.000%, 09/01/2026 (Insured by BAM) 6.500%, 09/01/2026 (Insured by BAM)	505,000 300,000	527,912 317,672	
6.000%, 09/01/2027 (Insured by BAM)	645,000	683,572	
6.500%, 09/01/2027 (Insured by BAM)	300,000	323,284	
Leander Independent School District:			
5.000%, 08/15/2026 (PSF Guaranteed)	1,150,000	1,191,288	
0.000%, 08/15/2036 (Pre-refunded to 08/15/2024)(PSF Guaranteed)	35,000	19,251	
0.000%, 08/15/2040 (Pre-refunded to 08/15/2024)(PSF Guaranteed) 0.000%, 08/15/2040 (Pre-refunded to 08/15/2024)(PSF Guaranteed)	580,000	241,890	
0.000%, 08/15/2040 (Pre-refunded to 08/15/2024)(PSF Guaranteed)	175,000 435,000	78,260 171,302	
0.000%, 08/15/2042 (Pre-refunded to 08/15/2024)(PSF Guaranteed)	700,000	283,375	
Llano Independent School District,			
5.000%, 02/15/2027 (PSF Guaranteed)	1,400,000	1,458,991	
Lower Colorado River Authority,			
4.750%, 01/01/2028 (ETM)(Insured by AGM)	165,000	167,739	
Manor Independent School District:	100 000	103.477	
5.000%, 08/01/2026 (PSF Guaranteed) 5.000%, 08/01/2027 (PSF Guaranteed)	100,000 1,015,000	103,477 1,065,682	
Meyer Ranch Municipal Utility District,	1,013,000	1,003,002	
6.750%, 08/15/2028 (Insured by BAM) <sup>(6)</sup>	1,080,000	1,158,851	
Montgomery County Municipal Utility District No. 112,			
3.000%, 10/01/2024 (Insured by BAM)	215,000	211,766	
Montgomery County Municipal Utility District No. 186,			
7.000%, 12/01/2029 (Insured by BAM) <sup>(6)</sup>	1,120,000	1,219,873	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
New Hope Cultural Education Facilities Finance Corp.:			
4.000%, 06/15/2024	50,000	49,815	
5.000%, 11/01/2025 (Callable 11/01/2024)	1,050,000	1,056,746	
Newark Higher Education Finance Corp.,			
5.000%, 08/15/2028 (Callable 08/15/2024)(PSF Guaranteed)	705,000	711,164	
North Central Texas Health Facility Development Corp.,			
5.750%, 06/01/2026 (ETM)(Insured by NATL)	265,000	272,071	
Northeast Travis County Utility District,	470.000	440.770	
0.000%, 09/01/2024 (Insured by BAM)  Northlake Municipal Management District No. 1,	470,000	448,768	
	545,000	500 927	
6.750%, 03/01/2027 (Insured by BAM) Northside Independent School District:	545,000	580,827	
5.000%, 08/01/2026 (PSF Guaranteed) <sup>(5)</sup>	500,000	517,249	
5.000%, 08/01/2020 (FSF Guaranteed) (5)	500,000	524,236	
5.000%, 08/01/2028 (PSF Guaranteed) (5)	2,880,000	3,055,328	
2.000%, 06/01/2022 (Mandatory Tender Date 06/01/2027)(PSF Guaranteed) (1)	3,345,000	3,080,300	
Northwest Harris County Municipal Utility District No. 19,	3,343,000	3,000,500	
2.000%, 10/01/2023 (Insured by AGM)	105,000	105,000	
Palestine Independent School District,	102,000	103,000	
5.000%, 02/15/2024 (PSF Guaranteed)	135,000	135,457	
Paseo del Este Municipal Utility District No. 10,	122,000	,	
4.000%, 08/15/2024 (Insured by AGM)	180,000	179,531	
Prosper Independent School District,		,	
4.000%, 02/15/2050 (Mandatory Tender Date 08/15/2026)(PSF Guaranteed) (1)	1,250,000	1,240,350	
San Antonio Independent School District:			
5.000%, 08/15/2027 (PSF Guaranteed)	1,500,000	1,575,895	
5.000%, 08/15/2028 (PSF Guaranteed)	750,000	797,456	
San Benito Consolidated Independent School District,			
5.000%, 02/15/2024 (PSF Guaranteed)	100,000	100,371	
Sedona Lakes Municipal Utility District No. 1,			
3.000%, 09/01/2024 (Insured by BAM)	105,000	103,242	
Sienna Municipal Utility District No. 4:			
2.000%, 09/01/2027 (Callable 09/01/2025)(Insured by AGM)	500,000	438,831	
2.000%, 09/01/2028 (Callable 09/01/2025)(Insured by AGM)	315,000	267,798	
Sienna Municipal Utility District No. 6,			
6.500%, 09/01/2029 (Insured by BAM) <sup>(6)</sup>	1,500,000	1,587,872	
Southwest Texas Junior College District,			
4.000%, 10/01/2023 (Insured by BAM)	100,000	100,000	
Spring Creek Utility District of Montgomery County,			
3.000%, 10/01/2023 (Insured by AGM)	145,000	145,000	
State of Texas:			
4.000%, 08/01/2028 (Callable 08/01/2025)	2,500,000	2,502,364	
3.200%, 10/01/2028 (Callable 10/01/2025)	3,000,000	2,828,849	
Tarrant County Cultural Education Facilities Finance Corp.:			
5.000%, 11/15/2023	310,000	309,763	
5.000%, 11/15/2024	335,000	333,374	
2.250%, 11/15/2025	225,000	210,744	
5.000%, 11/15/2026	490,000	484,579	
5.000%, 11/15/2028 (Callable 11/15/2027)	1,050,000	1,036,652	
5.000%, 11/15/2029 (Callable 11/15/2027)	1,835,000	1,807,927	
Tarrant County Housing Finance Corp.,			
5.000%, 03/01/2027 (Mandatory Tender Date 03/01/2026)(Insured by FNMA) (1)	1,000,000	1,011,327	
Texas Department of Housing & Community Affairs:			
5.000%, 03/01/2041 (Callable 03/01/2025)(Mandatory Tender Date 03/01/2026) (1)	2,000,000	2,010,887	
4.750%, 03/01/2049 (Callable 09/01/2027)(Insured by GNMA)	425,000	422,496	
5.500%, 09/01/2052 (Callable 03/01/2032)(Insured by GNMA)	2,945,000	3,025,923	
Texas Municipal Gas Acquisition & Supply Corp. I:	0.200.000	0.042.072	
4.710%, 12/15/2026 (3 Month LIBOR USD + 1.450%)(Callable 10/02/2023) (2)	8,300,000	8,043,973	
5.250%, 12/15/2026  Tayas Municipal Gas Acquisition & Supply Corp. II	835,000	842,804	
Texas Municipal Gas Acquisition & Supply Corp. II,	0.215.000	0 162 600	
4.130%, 09/15/2027 (SOFR + 1.045%) (2)  Tayas Municipal Gas Acquisition & Supply Corp. III.	8,315,000	8,162,689	
Texas Municipal Gas Acquisition & Supply Corp. III:	1 215 000	1 212 465	
5.000%, 12/15/2025 5.000%, 12/15/2027	1,315,000 6,250,000	1,312,465 6,221,779	
5.000%, 12/15/2027	1,500,000	1,491,335	
Texas State Affordable Housing Corp.:	1,300,000	1,471,333	
5.000%, 04/01/2043 (Callable 09/01/2025)(Mandatory Tender Date 04/01/2026)(Insured by HUD) (1)	1,500,000	1,516,505	
4.250%, 03/01/2049 (Callable 03/01/2029)(Insured by GNMA)	305,000	300,359	
5.500%, 09/01/2049 (Callable 03/01/2029)(Insured by GNMA)	2,990,000	3,066,415	
5.5507.5, 57/01/2005 (Canadic 05/01/2005)(IIISHICA DY CINITA)	2,990,000	3,000,413	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Tioga Independent School District Public Facility Corp.:			
4.000%, 08/15/2024	185,000	183,010	
3.250%, 08/15/2026 (Callable 08/15/2024)	195,000	184,093	
Town of Providence Village TX,	275 000	274.020	
4.000%, 03/01/2024 (Insured by BAM)  Travis County Housing Finance Corp.,	275,000	274,828	
4.125%, 06/01/2045 (Callable 12/01/2025)(Mandatory Tender Date 06/01/2027) (1)	4,400,000	4,238,106	
Viridian Municipal Management District:	4,400,000	4,230,100	
6.000%, 12/01/2023 (Insured by BAM)	50,000	50,132	
4.000%, 12/01/2025 (Callable 12/01/2024)(Insured by BAM)	440,000	431,784	
4.000%, 12/01/2026 (Callable 12/01/2023)(Insured by AGM)	340,000	330,486	
4.000%, 12/01/2027 (Callable 12/01/2024)(Insured by BAM)	475,000	463,872	
Waller Consolidated Independent School District,			
6.000%, 02/15/2027 (PSF Guaranteed)	2,680,000	2,870,054	
Williamson County Municipal Utility District No. 31,			
6.000%, 08/15/2028 (Insured by BAM) <sup>(6)</sup>	1,030,000	1,080,026	
Total Texas (Cost \$184,730,048)	-	178,149,192	11.2%
Utah			
City of Salt Lake City UT, 4.000%, 10/01/2027 (Callable 10/01/2025)	1 220 000	1 221 822	
Duchesne County School District,	1,220,000	1,221,832	
5.000%, 06/01/2025	200,000	202,089	
Utah Charter School Finance Authority:	200,000	202,007	
5.000%, 04/15/2024 (Insured by UT CSCE)	240,000	240,852	
5.000%, 04/15/2025 (Insured by UT CSCE)	135,000	136,391	
5.000%, 04/15/2026 (Insured by UT CSCE)	150,000	151,869	
3.625%, 06/15/2029 (Callable 06/15/2027) (3)	295,000	264,879	
Utah Housing Corp.,			
4.000%, 01/01/2045 (Callable 01/01/2026)(Insured by FHA)	35,000	34,500	
Total Utah (Cost \$2,350,612)	_	2,252,412	0.2%
Vermont			
Vermont Housing Finance Agency:			
4.000%, 11/01/2044 (Callable 11/01/2023)	25,000	24,502	
4.000%, 11/01/2048 (Callable 05/01/2027)	715,000	703,614	
4.000%, 11/01/2049 (Callable 05/01/2028)(Insured by GNMA) 3.750%, 11/01/2050 (Callable 05/01/2029)(Insured by GNMA)	1,780,000 1,150,000	1,729,545 1,116,454	
Vermont Student Assistance Corp.:	1,130,000	1,110,434	
5.000%, 06/15/2024	850,000	852,059	
5.000%, 06/15/2025	825,000	829,147	
Total Vermont (Cost \$5,595,126)	-	5,255,321	0.3%
	-	-,,-	
Virginia			
Alexandria Industrial Development Authority,			
5.000%, 10/01/2050 (Pre-refunded to 10/01/2025)	2,275,000	2,326,843	
Arlington County Industrial Development Authority,			
5.000%, 01/01/2026	3,750,000	3,797,705	
Charles City County Economic Development Authority,			
2.875%, 02/01/2029 (Callable 11/01/2026) <sup>(5)</sup>	1,000,000	912,171	
Chesapeake Bay Bridge & Tunnel District,			
5.500%, 07/01/2025 (ETM)(Insured by NATL)	685,000	691,251	
Norfolk Redevelopment & Housing Authority: 4.000%, 01/01/2025 (Callable 10/30/2023)	2 100 000	2.042.271	
5.000%, 05/01/2043 (Mandatory Tender Date 05/01/2026)(Insured by HUD) (1)	2,100,000 1,500,000	2,043,371	
Portsmouth Redevelopment & Housing Authority,	1,500,000	1,512,592	
3.500%, 07/01/2025 (Mandatory Tender Date 07/01/2024)(Insured by HUD) (1)	3,591,000	3,553,844	
Virginia Public Building Authority:	3,371,000	3,333,044	
5.000%, 08/01/2029	2,400,000	2,583,948	
5.000%, 08/01/2029 (Callable 08/01/2026)	3,500,000	3,580,520	
Virginia Small Business Financing Authority,			
5.250%, 10/01/2029 (Callable 10/01/2024)	1,005,000	1,011,975	
Total Virginia (Cost \$22,333,061)	-	22,014,220	1.4%
	-		
Washington			
Central Puget Sound Regional Transit Authority:			
4.750%, 02/01/2028 (Callable 10/30/2023)(Insured by NATL)	135,000	135,051	
3.560%, 11/01/2045 (SIFMA Municipal Swap Index + 0.200%)(Callable 11/01/2025)(Mandatory Tender Date 11/01/2026) (2)	9,000,000	8,835,692	
3.810%, 11/01/2045 (SIFMA Municipal Swap Index + 0.450%)(Callable 10/16/2023)(Mandatory Tender Date 11/01/2023) (2)	100,000	100,009	

Schedule of Investments, September 30, 2023 (Unaudited)			
	Principal		% of
	Amount	Value	Net Assets
Central Washington University:			
4.000%, 05/01/2024 (Callable 10/30/2023)	260,000	258,806	
4.000%, 05/01/2026 (Callable 10/30/2023)	410,000	405,746	
City of Seattle WA,	9 940 000	8,667,838	
3.610%, 05/01/2045 (SIFMA Municipal Swap Index + 0.250%)(Callable 05/01/2026)(Mandatory Tender Date 11/01/2026) (County of King WA,	8,840,000	8,007,838	
0.875%, 01/01/2042 (Callable 04/01/2025)(Mandatory Tender Date 01/01/2026) (1)	450,000	412,157	
King County Housing Authority,	450,000	412,137	
5.000%, 01/01/2028 (Callable 01/01/2026)(Insured by HUD)	2,150,000	2,177,754	
King County Public Hospital District No. 1,	2,130,000	2,177,754	
5.000%, 12/01/2036 (Callable 12/01/2026)	1,250,000	1,257,599	
Pend Oreille County Public Utility District No. 1:	-,,	-,,	
5.000%, 01/01/2024	700,000	699,804	
5.000%, 01/01/2025	445,000	445,982	
5.000%, 01/01/2025	735,000	736,534	
San Juan County School District No. 137,			
4.000%, 12/01/2028 (Callable 10/30/2023)(Insured by SCH BD GTY)	675,000	672,607	
Seattle Housing Authority:			
1.250%, 06/01/2024 (Callable 12/01/2023)	2,000,000	1,958,809	
4.000%, 09/01/2025 (Callable 03/01/2025)	6,200,000	6,119,794	
1.000%, 06/01/2026 (Callable 10/20/2023)	2,000,000	1,808,030	
State of Washington,			
5.000%, 07/01/2024 (Callable 10/30/2023)(Insured by ST AID)	20,000	20,014	
Tacoma Metropolitan Park District:			
3.000%, 12/01/2023	115,000	114,419	
5.000%, 12/01/2024	415,000	415,551	
4.000%, 12/01/2026	175,000	169,320	
4.000%, 12/01/2027 (Callable 12/01/2026)	4,630,000	4,452,745	
4.000%, 12/01/2027	2,480,000	2,388,857	
Washington Health Care Facilities Authority,			
5.000%, 10/01/2026	1,520,000	1,547,726	
Washington State Housing Finance Commission:	000.000	020.552	
6.500%, 07/01/2030 (Pre-refunded to 07/01/2025) (3)	800,000	830,553	
6.750%, 07/01/2035 (Pre-refunded to 07/01/2025) (3)  Total Washington (Cost \$47,318,616)	1,130,000	1,177,857 45,809,254	2.9%
1 otal washington (Cost 547,516,010)	-	43,809,234	2.970
West Virginia			
West Virginia Housing Development Fund,			
3.000%, 11/01/2026	2,745,000	2,607,818	
Total West Virginia (Cost \$2,729,902)	2,7 13,000	2,607,818	0.2%
	-	=,***,***	
Wisconsin			
City of Appleton WI,			
3.000%, 01/01/2026 (Callable 10/30/2023)	625,000	602,355	
City of Marinette WI,			
4.000%, 05/01/2027 (Callable 10/30/2023)	150,000	149,592	
City of Milwaukee WI:			
5.000%, 04/01/2024	2,000,000	2,004,112	
4.000%, 06/01/2027 (Callable 06/01/2026)	950,000	949,043	
City of Oshkosh WI,			
4.000%, 05/01/2029 (Callable 10/30/2023)	125,000	125,012	
County of St. Croix WI,			
2.600%, 03/01/2027	625,000	571,889	
County of Waushara WI,			
4.500%, 06/01/2027 (Callable 06/01/2025)	2,500,000	2,521,304	
D.C. Everest Area School District:			
3.625%, 04/01/2038 (Pre-refunded to 04/01/2027)	1,310,000	1,308,424	
3.625%, 04/01/2038 (Pre-refunded to 04/01/2027)	1,290,000	1,288,449	
Palmyra-Eagle Area School District:	700 000	(02.200	
3.000%, 03/01/2024 (Callable 10/30/2023) 3.000%, 03/01/2025 (Callable 10/30/2023)	700,000 175,000	692,308 168,934	
5.000/0, 05/01/2023 (Canadia 10/30/2023)	1/3,000	100,934	

Schedule of Investments, September 30, 2023 (Unaudited)	Principal		% of
	Amount	Value	Net Assets
Public Finance Authority:	Amount	v aiuc	THE ASSETS
5.000%, 10/01/2023 <sup>(3)</sup>	2,000,000	2,000,000	
5.000%, 10/01/2024 <sup>(3)</sup>	1,605,000	1,598,094	
5.000%, 07/01/2025	265,000	264,885	
3.000%, 03/01/2026 (Callable 10/30/2023) <sup>(3)</sup>	2,250,000	2,190,657	
5.000%, 07/01/2026 (Cultude 10/36/2025)	465,000	465,898	
5.000%, 07/01/2027 <sup>(3)</sup>	290,000	293,034	
5.000%, 07/01/2028 <sup>(3)</sup>	250,000	253,032	
5.000%, 07/01/2028	1,245,000	1,251,791	
5.000%, 07/01/2029 <sup>(3)</sup>	480,000	485,936	
5.000%, 07/01/2029	1,365,000	1,369,522	
5.000%, 10/01/2029 <sup>(3)</sup>	2,850,000	2,812,312	
5.000%, 07/01/2030 <sup>(3)</sup>	995,000	1,006,277	
Tender Option Bond Trust,	,,,,,,,,	1,000,277	
2.980%, 06/01/2065 (Callable 06/01/2028)(Optional Put Date 10/02/2023) (1)(3)	5,400,000	5,400,000	
Village of Waunakee WI,	3,400,000	3,400,000	
3.200%, 10/01/2026 (Callable 10/30/2023)	225,000	215,052	
Wisconsin Center District:	223,000	213,032	
5.250%, 12/15/2023 (ETM)(Insured by AGM)	10,000	10,022	
5.250%, 12/15/2023 (Insured by AGM)	10,000	10,015	
0.000%, 12/15/2024 (Insured by NATL)	115,000	109,158	
5.250%, 12/15/2027 (ETM)(Insured by AGM)	50,000	51,788	
5.250%, 12/15/2027 (E1W)(insured by AGM)	1,295,000	1,348,138	
Wisconsin Health & Educational Facilities Authority:	1,293,000	1,340,130	
5.000%, 07/01/2025 (Callable 07/01/2024)	660,000	663,395	
2.750%, 08/15/2025 (Callable 08/15/2024)	1,440,000	1,398,016	
4.000%, 09/15/2025	765,000	749,134	
5.000%, 11/01/2025	245,000	239,291	
5.000%, 02/15/2026	1,105,000	1,115,942	
5.000%, 10/01/2026	2,000,000		
5.000%, 11/01/2026	710,000	2,061,397 685,269	
4.000%, 09/15/2027	830,000	793,970	
5.000%, 11/01/2029 (Callable 11/01/2026)	815,000	757,857	
3.000%, 17/07/2022 (Canada 17/07/2020) 3.000%, 02/15/2035 (Pre-refunded to 08/15/2025)	220,000	216,286	
4.000%, 02/15/2035 (Pre-refunded to 08/15/2025)	575,000	575,847	
5.000%, 02/15/2051 (Callable 08/15/2026)(Mandatory Tender Date 02/15/2027) (1)	7,700,000	7,718,375	
5.000%, 02/15/2052 (Callable 08/15/2024)(Mandatory Tender Date 02/15/2025) (1) Wisconsin Howing & Formania Dayslopment Authority	2,050,000	2,054,811	
Wisconsin Housing & Economic Development Authority:	120,000	116.065	
3.500%, 09/01/2046 (Callable 09/01/2025)(Insured by FNMA)	120,000	116,965	
4.000%, 03/01/2048 (Callable 03/01/2027)(Insured by FNMA)	245,000	241,073	
4.250%, 03/01/2049 (Callable 09/01/2028)(Insured by FNMA)	495,000	485,611	3.2%
Total Wisconsin (Cost \$52,569,991)	-	51,390,272	3.29
Wyoming			
Carbon County Specific Purpose Tax Joint Powers Board:			
5.000%, 06/15/2024	725,000	720 779	
5.000%, 06/15/2024 5.000%, 06/15/2025	735,000	739,778 963,065	
5.000%, 06/15/2026 5.000%, 06/15/2026	950,000		
	340,000	345,638	
Sublette County Hospital District,	2,000,000	1.062.026	
5.000%, 06/15/2026 (Callable 06/15/2025)	2,000,000	1,963,026	
Wyoming Community Development Authority:	205.000	202.000	
4.000%, 12/01/2043 (Callable 06/01/2027)  2.7509/, 12/01/2040 (Callable 12/01/2028)	295,000	292,908	
3.750%, 12/01/2049 (Callable 12/01/2028)	970,000	952,913	0.20
Total Wyoming (Cost \$5,432,476)	<del>-</del>	5,257,328	0.39
Total Long-Term Investments (Cost \$1,644,719,430)	. <del>-</del>	1,583,637,067	99.7%

			% of
	Shares	Value	Net Assets
SHORT-TERM INVESTMENT			
Money Market Mutual Fund			
Federated Hermes Institutional Tax-Free Cash Trust, Premier Shares, 4.16% (4)	5,909,703	5,909,703	
Total Short-Term Investment (Cost \$5,909,703)		5,909,703	0.4%
Total Investments (Cost \$1,650,629,133)		1,589,546,770	100.1%
Liabilities in Excess of Other Assets		(1,351,114)	(0.1)%
TOTAL NET ASSETS		\$ 1,588,195,656	100.0%

### Notes to Schedule of Investments

AGC Assured Guaranty Corp.
AGM Assured Guaranty Municipal
AMBAC Ambac Assurance Corp.

BAM Build America Mutual Assurance Co.
BHAC Berkshire Hathaway Assurance Corp.
FGIC Financial Guaranty Insurance Company
FHA Federal Housing Administration
FNMA Federal National Mortgage Association
GNMA Government National Mortgage Association
HUD US Department of Housing and Development

MT BRD Montana Board of Investments

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
USDA USDA OneRD Guarantee

UT CSCE Utah Charter School Credit Enhancement Program

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

<sup>(1)</sup> Variable rate security. The rate reported is the rate in effect as of September 30, 2023.

<sup>(2)</sup> 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 September 30, 2023.

<sup>(3)</sup> 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 September 30, 2023, the value of these securities totaled \$105,093,458, which represented 6.62% of total net assets.

<sup>(4)</sup> Seven-day yield.

<sup>(5)</sup> Step-up bond; the interest rate shown is the rate in effect as of September 30, 2023.

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

### **Baird Short-Term Municipal Bond Fund**

Summary of Fair Value Exposure at September 30, 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 September 30, 2023:

Level 1		 Level 2 Level 3		el 3	Total	
				<u> </u>		
\$	_	\$ 1,583,637,067	\$	_	\$	1,583,637,067
		1,583,637,067		_		1,583,637,067
	5,909,703	-				5,909,703
	5,909,703			=		5,909,703
\$	5,909,703	\$ 1,583,637,067	\$	_	\$	1,589,546,770
	\$	\$ \$ \$ 	\$ \$ 1,583,637,067 1,583,637,067 	\$ \$ 1,583,637,067	\$ \$ 1,583,637,067	\$ \$ 1,583,637,067

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.