

OKLAHOMA MUNICIPAL BOND

Schedule of Investments April 30, 2020 (unaudited)

	<u>Principal Amount</u>	<u>Fair Value</u>
MUNICIPAL BONDS (94.7%)		
Education (12.2%)		
Oklahoma Agricultural & Mechanical Colleges 4.400% 08/01/2039	\$ 630,000	\$ 633,251
*Oklahoma City Community College/OK 4.375% 07/01/2030	750,000	753,645
Oklahoma Development Finance Authority 5.000% 06/01/2039	500,000	556,830
Oklahoma Development Finance Authority 5.000% 06/01/2029	250,000	287,370
Oklahoma Development Finance Authority 5.000% 06/01/2034	500,000	563,905
Oklahoma Development Finance Authority 5.000% 06/01/2039	500,000	559,120
Oklahoma Development Finance Authority 4.000% 08/01/2030	280,000	305,491
Oklahoma Development Finance Authority 4.000% 08/01/2031	290,000	314,418
Oklahoma Development Finance Authority 4.000% 08/01/2032	305,000	329,479
Oklahoma Development Finance Authority 4.000% 08/01/2033	315,000	338,786
Oklahoma State University 5.000% 08/01/2032	250,000	310,218
Oklahoma State University 4.000% 09/01/2036	370,000	416,668
University of Oklahoma/The 5.000% 07/01/2037	290,000	303,740
University of Oklahoma/The 5.000% 07/01/2036	500,000	571,805
University of Oklahoma/The 4.000% 07/01/2040	650,000	697,093
University of Oklahoma/The 5.000% 07/01/2038	500,000	571,495
		<u>7,513,314</u>
General Obligation (6.6%)		
City of Bartlesville OK 2.000% 12/01/2028	195,000	199,167
City of Broken Arrow OK 4.000% 12/01/2037	605,000	661,338
City of Broken Arrow OK 4.000% 12/01/2038	610,000	665,345
City of Broken Arrow OK 2.000% 12/01/2021	500,000	506,705
City of Broken Arrow OK 4.125% 08/01/2031	180,000	185,913
City of Broken Arrow OK 3.125% 12/01/2035	575,000	597,989
City of Lawton OK 2.000% 12/01/2022	500,000	509,885
City of Midwest City OK 3.000% 06/01/2041	500,000	502,230
City of Perkins OK 3.000% 06/01/2033	125,000	130,313
City of Perkins OK 3.000% 06/01/2034	115,000	116,919
		<u>4,075,804</u>
Health Care (6.8%)		
Norman Regional Hospital Authority 3.250% 09/01/2039	895,000	821,816
Norman Regional Hospital Authority 5.000% 09/01/2045	200,000	234,366
Oklahoma Development Finance Authority 5.000% 08/15/2025	350,000	394,023
Oklahoma Development Finance Authority 5.000% 08/15/2029	250,000	276,655
Oklahoma Development Finance Authority 4.000% 08/15/2038	250,000	266,240
Oklahoma Development Finance Authority 5.000% 08/15/2029	345,000	367,994
Oklahoma Development Finance Authority 5.000% 08/15/2033	175,000	184,916
Oklahoma Development Finance Authority 4.000% 08/15/2048	825,000	875,614
Oklahoma Development Finance Authority 5.000% 07/01/2035	250,000	225,383
Tulsa County Industrial Authority 3.000% 02/01/2037	500,000	499,325
		<u>4,146,332</u>
Housing (1.7%)		
Oklahoma Housing Finance Agency 3.000% 09/01/2039	1,000,000	1,016,770
Other Revenue (27.4%)		
Bryan County School Finance Authority 4.000% 12/01/2028	385,000	448,733
Bryan County School Finance Authority 4.000% 12/01/2029	415,000	488,546
Bryan County School Finance Authority 4.000% 12/01/2030	435,000	507,297
Caddo County Governmental Building Authority 5.000% 09/01/2040	1,010,000	1,101,617
Elk City Industrial Authority 3.000% 05/01/2034	1,050,000	1,078,403
Elk City Industrial Authority 3.000% 05/01/2039	425,000	421,341
Garvin County Educational Facilities Authority 4.000% 09/01/2031	665,000	773,116
Goldsby Public Works Authority 3.000% 08/01/2021	165,000	166,899

Grady County School Finance Authority 5.000% 09/01/2032	370,000	445,783
Kingfisher County Educational Facilities Authority 3.000% 03/01/2033	250,000	259,208
Leflore County Public Facility Authority 3.000% 12/01/2032	500,000	510,275
Muskogee Industrial Trust 5.000% 09/01/2026	400,000	459,588
City of Oklahoma City OK 5.000% 03/01/2032	250,000	251,288
City of Oklahoma City OK 5.000% 03/01/2034	500,000	502,405
City of Oklahoma City OK 5.000% 03/01/2033	250,000	251,230
Oklahoma City Public Property Authority 5.000% 10/01/2027	350,000	416,588
Oklahoma City Public Property Authority 5.000% 10/01/2028	400,000	473,764
Oklahoma City Public Property Authority 5.000% 10/01/2029	625,000	736,888
Oklahoma City Public Property Authority 5.000% 10/01/2036	230,000	264,820
Oklahoma City Public Property Authority 5.000% 10/01/2039	835,000	952,585
Oklahoma Development Finance Authority 4.000% 06/01/2038	725,000	803,967
Oklahoma Capitol Improvement Authority 5.000% 07/01/2035	530,000	651,280
Oklahoma Capitol Improvement Authority 4.000% 07/01/2045	500,000	541,820
Oklahoma Capitol Improvement Authority 4.000% 07/01/2043	500,000	532,450
Okmulgee County Governmental Building Authority 4.250% 12/01/2035	500,000	531,355
Ottawa County Educational Facilities Authority 4.000% 09/01/2022	990,000	1,049,558
Sand Springs Municipal Authority 4.250% 01/01/2035	250,000	264,633
Sand Springs Municipal Authority 4.000% 01/01/2036	500,000	525,365
Tahlequah Public Facilities Authority 4.000% 04/01/2023	550,000	592,207
Tulsa Public Facilities Authority 3.000% 06/01/2031	200,000	208,742
Wagoner County School Development Authority 4.000% 09/01/2027	500,000	571,690
		<u>16,783,441</u>

PreRefunded (4.4%)

*Grand River Dam Authority 5.250% 06/01/2040	2,000,000	2,007,040
Oklahoma Development Finance Authority 5.000% 02/15/2042	250,000	267,575
Oklahoma Turnpike Authority 5.000% 01/01/2030	250,000	257,130
Oklahoma Water Resources Board 4.000% 04/01/2025	150,000	159,089
		<u>2,690,834</u>

Transportation (11.5%)

Oklahoma Capitol Improvement Authority 4.000% 10/01/2024	800,000	836,944
Oklahoma Capitol Improvement Authority 4.000% 10/01/2025	1,000,000	1,045,390
Oklahoma Turnpike Authority 5.000% 01/01/2028	250,000	251,935
Oklahoma Turnpike Authority 4.000% 01/01/2042	1,000,000	1,080,940
Oklahoma Turnpike Authority 4.000% 01/01/2038	100,000	108,221
Tulsa Airports Improvement Trust 5.000% 06/01/2023	420,000	435,456
Tulsa Airports Improvement Trust 5.000% 06/01/2024	230,000	238,160
Tulsa Airports Improvement Trust 5.250% 06/01/2025	245,000	254,268
Tulsa Airports Improvement Trust 5.250% 06/01/2026	360,000	373,414
Tulsa Airports Improvement Trust 4.000% 06/01/2035	1,355,000	1,434,295
Tulsa Airports Improvement Trust 4.000% 06/01/2036	145,000	153,361
Tulsa Airports Improvement Trust 5.000% 06/01/2027	300,000	357,285
Tulsa Parking Authority 4.000% 07/01/2025	500,000	516,350
		<u>7,086,019</u>

Utilities (24.1%)

Clinton Public Works Authority 4.000% 12/01/2034	750,000	797,603
Clinton Public Works Authority 4.000% 12/01/2039	500,000	530,215
Coweta Public Works Authority 4.000% 08/01/2032	1,000,000	1,087,040
Edmond Public Works Authority 5.000% 07/01/2032	500,000	604,150
Glenpool Utility Services Authority 5.100% 12/01/2035	250,000	254,988
Miami Special Utility Authority 4.000% 12/01/2036	500,000	546,755
*Midwest City Municipal Authority 5.000% 03/01/2025	2,000,000	2,070,060
Oklahoma City Water Utilities Trust 5.000% 07/01/2031	250,000	261,843
Oklahoma City Water Utilities Trust 5.000% 07/01/2034	100,000	115,520
Oklahoma City Water Utilities Trust 4.000% 07/01/2039	175,000	188,031
*Oklahoma Municipal Power Authority 5.750% 01/01/2024	370,000	422,459
Oklahoma Water Resources Board 5.000% 04/01/2032	140,000	150,058
Oklahoma Water Resources Board 5.000% 10/01/2029	250,000	287,400
Oklahoma Water Resources Board 5.000% 10/01/2033	500,000	570,620

Oklahoma Water Resources Board 4.000% 10/01/2038	325,000	363,457
Oklahoma Water Resources Board 4.000% 10/01/2043	830,000	911,249
Oklahoma Water Resources Board 4.000% 10/01/2048	1,460,000	1,613,154
Sallisaw Municipal Authority 4.450% 01/01/2028	100,000	100,239
Sapulpa Municipal Authority 5.000% 04/01/2028	750,000	826,440
*Washington County Rural Water District No 3 3.000% 09/15/2041	3,000,000	3,049,529
		<u>14,750,810</u>

TOTAL MUNICIPAL BONDS (COST: \$56,686,311) **\$ 58,063,324**

OTHER ASSETS LESS LIABILITIES (5.3%) **\$ 3,254,945**

NET ASSETS (100.0%) **\$ 61,318,269**

*Indicates bonds are segregated by the custodian to cover when-issued or delayed delivery purchases.