

OKLAHOMA MUNICIPAL BOND

Schedule of Investments October 30, 2020 (unaudited)

	Principal Amount	Fair Value
MUNICIPAL BONDS (97.6%)		
Education (8.7%)		
Oklahoma Development Finance Authority 4.000% 08/01/2030 Callable @ 100.000 08/01/2024	\$ 280,000	\$ 309,084
Oklahoma Development Finance Authority 4.000% 08/01/2031 Callable @ 100.000 08/01/2024	290,000	318,301
Oklahoma Development Finance Authority 4.000% 08/01/2032 Callable @ 100.000 08/01/2024	305,000	333,914
Oklahoma Development Finance Authority 4.000% 08/01/2033 Callable @ 100.000 08/01/2024	315,000	343,564
Oklahoma Development Finance Authority 5.000% 06/01/2029 Callable @ 100.000 06/01/2024	250,000	288,923
Oklahoma Development Finance Authority 5.000% 06/01/2034 Callable @ 100.000 06/01/2024	500,000	567,635
Oklahoma Development Finance Authority 5.000% 06/01/2039 Callable @ 100.000 06/01/2024	500,000	556,545
Oklahoma Development Finance Authority 5.000% 06/01/2039 Callable @ 100.000 06/01/2024	500,000	563,235
Oklahoma State University 4.000% 09/01/2036 Callable @ 100.000 09/01/2030	370,000	441,166
Oklahoma State University 5.000% 08/01/2032 Callable @ 100.000 08/01/2028	250,000	314,900
University of Oklahoma/The 4.000% 07/01/2040 Callable @ 100.000 07/01/2025	650,000	687,206
University of Oklahoma/The 5.000% 07/01/2036 Callable @ 100.000 07/01/2025	500,000	569,090
University of Oklahoma/The 5.000% 07/01/2037 Callable @ 100.000 07/01/2021	290,000	299,048
University of Oklahoma/The 5.000% 07/01/2038 Callable @ 100.000 07/01/2025	500,000	567,575
		<u>6,160,185</u>
General Obligation (8.1%)		
City of Bartlesville OK 2.000% 12/01/2028	195,000	209,019
City of Broken Arrow OK 2.000% 12/01/2021	500,000	508,270
City of Broken Arrow OK 3.125% 12/01/2035 Callable @ 100.000 12/01/2026	575,000	616,521
City of Broken Arrow OK 4.000% 12/01/2037 Callable @ 100.000 12/01/2028	605,000	686,530
City of Broken Arrow OK 4.000% 12/01/2038 Callable @ 100.000 12/01/2028	610,000	690,752
City of Broken Arrow OK 4.125% 08/01/2031 Callable @ 100.000 08/01/2021	180,000	184,378
City of Lawton OK 2.000% 12/01/2022	500,000	515,735
City of Midwest City OK 3.000% 06/01/2041 Callable @ 100.000 06/01/2029	500,000	525,390
City of Oklahoma City OK 4.000% 03/01/2032 Callable @ 100.000 03/01/2027	1,305,000	1,535,398
City of Perkins OK 3.000% 06/01/2033	125,000	139,161
City of Perkins OK 3.000% 06/01/2034	115,000	127,044
		<u>5,738,196</u>
Health Care (6.2%)		
Norman Regional Hospital Authority 3.250% 09/01/2039 Callable @ 100.000 09/01/2029	895,000	902,393
Norman Regional Hospital Authority 5.000% 09/01/2045 Callable @ 100.000 09/01/2029	200,000	232,776
Oklahoma Development Finance Authority 4.000% 08/15/2038 Callable @ 100.000 08/15/2025	250,000	271,878
Oklahoma Development Finance Authority 4.000% 08/15/2048 Callable @ 100.000 08/15/2028	825,000	881,447
Oklahoma Development Finance Authority 5.000% 07/01/2035 Callable @ 100.000 07/01/2025	250,000	259,638
Oklahoma Development Finance Authority 5.000% 08/15/2025	350,000	405,101
Oklahoma Development Finance Authority 5.000% 08/15/2029 Callable @ 100.000 08/15/2025	250,000	284,135
Oklahoma Development Finance Authority 5.000% 08/15/2029 Callable @ 100.000 08/15/2028	345,000	413,345
Oklahoma Development Finance Authority 5.000% 08/15/2033 Callable @ 100.000 08/15/2028	175,000	204,052
Tulsa County Industrial Authority 3.000% 02/01/2037 Callable @ 100.000 02/01/2029	500,000	521,275
		<u>4,376,037</u>
Housing (1.8%)		
Oklahoma Housing Finance Agency 3.000% 09/01/2039 Callable @ 100.000 03/01/2028	915,000	948,471
Oklahoma Housing Finance Agency 3.200% 03/01/2042 Callable @ 100.000 03/01/2028	310,000	331,390

Other Revenue (26.7%)

Bryan County School Finance Authority 4.000% 12/01/2028	385,000	467,190
Bryan County School Finance Authority 4.000% 12/01/2029	415,000	509,919
Bryan County School Finance Authority 4.000% 12/01/2030 Callable @ 100.000 12/01/2029	435,000	532,479
Caddo County Governmental Building Authority 5.000% 09/01/2040 Callable @ 100.000 09/01/2028	1,010,000	1,098,314
City of Oklahoma City OK 5.000% 03/01/2032	250,000	250,025
City of Oklahoma City OK 5.000% 03/01/2033	250,000	250,030
City of Oklahoma City OK 5.000% 03/01/2034	500,000	500,240
Elk City Industrial Authority 3.000% 05/01/2034 Callable @ 100.000 05/01/2029	1,050,000	1,125,768
Elk City Industrial Authority 3.000% 05/01/2039 Callable @ 100.000 05/01/2029	425,000	427,061
Garvin County Educational Facilities Authority 4.000% 09/01/2031	665,000	813,295
Goldsbey Public Works Authority 3.000% 08/01/2021	165,000	166,993
Grady County School Finance Authority 5.000% 09/01/2032 Callable @ 100.000 09/01/2028	370,000	460,228
Kingfisher County Educational Facilities Authority 3.000% 03/01/2033 Callable @ 100.000 03/01/2029	250,000	270,900
Leflore County Public Facility Authority 3.000% 12/01/2032 Callable @ 100.000 12/01/2029	500,000	535,425
Marshall County Educational Facilities Authority 4.000% 09/01/2036 Callable @ 100.000 09/01/2030	500,000	590,260
Muskogee Industrial Trust 5.000% 09/01/2026	400,000	489,620
Oklahoma Capitol Improvement Authority 4.000% 07/01/2045 Callable @ 100.000 07/01/2029	500,000	566,870
Oklahoma Capitol Improvement Authority 5.000% 07/01/2035 Callable @ 100.000 07/01/2029	530,000	674,330
Oklahoma City Public Property Authority 5.000% 10/01/2027 Callable @ 100.000 10/01/2025	350,000	416,535
Oklahoma City Public Property Authority 5.000% 10/01/2028 Callable @ 100.000 10/01/2025	400,000	472,652
Oklahoma City Public Property Authority 5.000% 10/01/2029 Callable @ 100.000 10/01/2025	625,000	733,181
Oklahoma City Public Property Authority 5.000% 10/01/2036 Callable @ 100.000 10/01/2025	230,000	263,962
Oklahoma City Public Property Authority 5.000% 10/01/2039 Callable @ 100.000 10/01/2025	835,000	948,577
Oklahoma Development Finance Authority 3.000% 06/01/2029	195,000	218,739
Oklahoma Development Finance Authority 3.000% 06/01/2030	180,000	201,895
Oklahoma Development Finance Authority 4.000% 06/01/2032 Callable @ 100.000 06/01/2030	140,000	164,409
Oklahoma Development Finance Authority 4.000% 06/01/2033 Callable @ 100.000 06/01/2030	145,000	168,552
Oklahoma Development Finance Authority 4.000% 06/01/2034 Callable @ 100.000 06/01/2030	150,000	173,369
Oklahoma Development Finance Authority 4.000% 06/01/2035 Callable @ 100.000 06/01/2030	155,000	178,484
Oklahoma Development Finance Authority 4.000% 06/01/2038 Callable @ 100.000 06/01/2029	725,000	831,263
Oklahoma Development Finance Authority 4.000% 06/01/2040 Callable @ 100.000 06/01/2030	250,000	296,690
Okmulgee County Governmental Building Authority 4.250% 12/01/2035 Callable @ 100.000 12/01/2023	500,000	536,230
Ottawa County Educational Facilities Authority 4.000% 09/01/2022	990,000	1,052,212
Sand Springs Municipal Authority 4.000% 01/01/2036 Callable @ 100.000 01/01/2023	500,000	527,140
Sand Springs Municipal Authority 4.250% 01/01/2035 Callable @ 100.000 01/01/2023	250,000	265,270
Tahlequah Public Facilities Authority 4.000% 04/01/2023	550,000	596,486
Tulsa County Industrial Authority 4.000% 12/01/2030 Callable @ 100.000 12/01/2026	250,000	292,428
Tulsa Public Facilities Authority 3.000% 06/01/2031 Callable @ 100.000 06/01/2025	200,000	213,350
Wagoner County School Development Authority 4.000% 09/01/2027	500,000	594,065
		<u>18,874,436</u>

PreRefunded (3.4%)

Oklahoma Capitol Improvement Authority 4.000% 07/01/2043 Callable @ 100.000 07/01/2026	500,000	591,950
Oklahoma City Water Utilities Trust 5.000% 07/01/2031 Callable @ 100.000 07/01/2021	250,000	257,800
Oklahoma Development Finance Authority 5.000% 02/15/2042 Callable @ 100.000 02/15/2022	250,000	264,990
Oklahoma Turnpike Authority 5.000% 01/01/2030 Callable @ 100.000 01/01/2021	250,000	252,070

Oklahoma Water Resources Board 4.000% 04/01/2025 Callable @ 100.000 04/01/2022	150,000	158,265
Sapulpa Municipal Authority 5.000% 04/01/2028 Callable @ 100.000 04/01/2023	750,000	826,770
		<u>2,351,845</u>
Transportation (13.4%)		
#Oklahoma Capitol Improvement Authority 4.000% 07/01/2045 Callable @ 100.000 07/01/2030	2,000,000	2,308,200
Oklahoma Capitol Improvement Authority 4.000% 10/01/2024 Callable @ 100.000 10/01/2021	800,000	830,128
Oklahoma Capitol Improvement Authority 4.000% 10/01/2025 Callable @ 100.000 10/01/2021	1,000,000	1,037,300
Oklahoma Turnpike Authority 4.000% 01/01/2038 Callable @ 100.000 01/01/2027	100,000	111,264
Oklahoma Turnpike Authority 4.000% 01/01/2042 Callable @ 100.000 01/01/2027	1,000,000	1,111,420
Oklahoma Turnpike Authority 5.000% 01/01/2028 Callable @ 100.000 01/01/2021	250,000	250,773
Tulsa Airports Improvement Trust 4.000% 06/01/2035 Callable @ 100.000 06/01/2028	1,355,000	1,488,224
Tulsa Airports Improvement Trust 4.000% 06/01/2036 Callable @ 100.000 06/01/2028	145,000	159,004
Tulsa Airports Improvement Trust 5.000% 06/01/2023 Callable @ 100.000 06/01/2021	420,000	430,353
Tulsa Airports Improvement Trust 5.000% 06/01/2024 Callable @ 100.000 06/01/2021	230,000	235,552
Tulsa Airports Improvement Trust 5.000% 06/01/2027	300,000	369,639
Tulsa Airports Improvement Trust 5.250% 06/01/2025 Callable @ 100.000 06/01/2021	245,000	251,248
Tulsa Airports Improvement Trust 5.250% 06/01/2026 Callable @ 100.000 06/01/2021	360,000	368,993
Tulsa Parking Authority 4.000% 07/01/2025 Callable @ 100.000 07/01/2021	500,000	512,200
		<u>9,464,297</u>
Utilities (29.3%)		
Clinton Public Works Authority 4.000% 12/01/2034 Callable @ 100.000 12/01/2024	750,000	811,163
Clinton Public Works Authority 4.000% 12/01/2039 Callable @ 100.000 12/01/2024	500,000	539,175
Coweta Public Works Authority 4.000% 08/01/2032 Callable @ 100.000 08/01/2026	1,000,000	1,124,040
Edmond Public Works Authority 5.000% 07/01/2032 Callable @ 100.000 07/01/2027	500,000	619,245
Glenpool Utility Services Authority 5.100% 12/01/2035 Callable @ 100.000 12/01/2020	250,000	251,135
Jenks Public Works Authority 3.000% 08/01/2029 Callable @ 100.000 08/01/2024	325,000	345,504
Miami Special Utility Authority 4.000% 12/01/2036 Callable @ 100.000 12/01/2026	500,000	546,445
*Midwest City Municipal Authority 5.000% 03/01/2025 Callable @ 100.000 03/01/2021	2,000,000	2,033,860
Oklahoma City Water Utilities Trust 4.000% 07/01/2039 Callable @ 100.000 07/01/2025	175,000	191,699
Oklahoma City Water Utilities Trust 5.000% 07/01/2034 Callable @ 100.000 07/01/2025	100,000	117,038
*Oklahoma Municipal Power Authority 5.750% 01/01/2024	370,000	425,900
Oklahoma Water Resources Board 4.000% 04/01/2033 Callable @ 100.000 04/01/2030	500,000	613,675
Oklahoma Water Resources Board 4.000% 10/01/2038 Callable @ 100.000 10/01/2028	325,000	376,594
Oklahoma Water Resources Board 4.000% 10/01/2043 Callable @ 100.000 10/01/2028	830,000	957,737
Oklahoma Water Resources Board 4.000% 10/01/2045 Callable @ 100.000 10/01/2030	955,000	1,114,132
Oklahoma Water Resources Board 4.000% 10/01/2045 Callable @ 100.000 10/01/2030	465,000	542,483
Oklahoma Water Resources Board 4.000% 10/01/2048 Callable @ 100.000 10/01/2028	1,460,000	1,669,510
Oklahoma Water Resources Board 4.000% 10/01/2050 Callable @ 100.000 10/01/2030	515,000	596,741
Oklahoma Water Resources Board 5.000% 04/01/2032 Callable @ 100.000 04/01/2022	140,000	148,686
Oklahoma Water Resources Board 5.000% 10/01/2029 Callable @ 100.000 10/01/2024	250,000	289,688
Oklahoma Water Resources Board 5.000% 10/01/2033 Callable @ 100.000 10/01/2024	500,000	575,565
Sand Springs Municipal Authority Water Sewer Utility & 1% Sales Tax Revenue 3.000% 11/01/2038 Callable @ 100.000 11/01/2028	980,000	1,047,640
*Sand Springs Municipal Authority Water Sewer Utility & 1% Sales Tax Revenue 3.000% 11/01/2042 Callable @ 100.000 11/01/2028	1,500,000	1,597,815
Tulsa Metropolitan Utility Authority 2.000% 10/01/2038 Callable @ 100.000 10/01/2030	500,000	501,935
Tulsa Metropolitan Utility Authority 2.000% 10/01/2039 Callable @ 100.000 10/01/2030	500,000	501,485
*Washington County Rural Water District No 3 3.000% 09/15/2041 Callable @ 100.000 03/01/2028	3,000,000	3,167,760
		<u>20,706,647</u>

TOTAL MUNICIPAL BONDS (COST: \$66,359,253)	\$ 68,951,504
OTHER ASSETS LESS LIABILITIES (2.4%)	\$ <u>1,676,988</u>
NET ASSETS (100.0%)	\$ <u><u>70,628,492</u></u>

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

#When-issued purchase as of October 30, 2020.