

McDonnell Intermediate Municipal Bond Fund
Investments as of March 31, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
500,000	California Municipal Finance Authority Revenue, California Lutheran University	5.000	10/1/2034	585,790	2.81%
250,000	California Statewide Communities Development Authority Revenue, Beverly Community Hospital Association	4.000	11/1/2032	262,510	1.26%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	595,366	2.85%
240,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2027	249,319	1.20%
95,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2028	98,847	0.47%
700,000	City of Cape Coral FL Water & Sewer Revenue	5.000	10/1/2039	812,945	3.90%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	577,555	2.77%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	292,666	1.40%
400,000	Colorado State Health Facilities Authority Revenue, Craig Hospital Project	5.000	12/1/2028	436,884	2.09%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	571,935	2.74%
800,000	Connecticut State Health & Educational Facilities Authority, University of New Haven, Series K-1	5.000	7/1/2033	912,320	4.37%
285,000	Delaware River Joint Toll Bridge Commission Revenue, Refunding, Series A	4.000	7/1/2027	301,296	1.44%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	449,264	2.15%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	298,917	1.43%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	562,365	2.70%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	568,045	2.72%
700,000	Houston TX Airport System Revenue, Refunding, Series C, AMT	5.000	7/1/2026	835,646	4.01%
500,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2020	519,505	2.49%
100,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2021	107,067	0.51%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	569,490	2.73%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	578,335	2.77%
615,000	Metropolitan Nashville Airport Authority (The) Revenue, Series B, AMT	5.000	7/1/2023	688,308	3.30%
700,000	Missouri Joint Municipal Electric Utility Commission Power Project Revenue, Refunding	5.000	1/1/2024	799,946	3.84%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	300,399	1.44%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	567,170	2.72%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	577,960	2.77%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	227,030	1.09%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	283,118	1.36%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	550,815	2.64%
500,000	Regional Transportation District Sales Tax Revenue, Fastracks Project, Refunding, Series A	5.000	11/1/2028	630,260	3.02%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	573,150	2.75%
500,000	Rutgers The State University of New Jersey, Refunding, Series J	5.000	5/1/2024	564,405	2.71%
760,000	San Geronio Memorial Health Care District, GO, Refunding	5.000	8/1/2024	866,750	4.16%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	458,332	2.20%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	287,275	1.38%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	572,580	2.74%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	454,240	2.18%
500,000	UAB Medicine Finance Authority Revenue, UAB Medicine Obligated Group, Series B-2	3.500	9/1/2035	509,370	2.44%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	466,616	2.24%

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225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	256,401	1.23%
	Total			19,820,192	95.02%
Exchange-Traded Funds					
10,000	SPDR [®] Nuveen S&P High Yield Municipal Bond ETF			574,600	2.76%
10,000	VanEck Vectors [®] Short High-Yield Municipal Index ETF			247,000	1.18%
	Total			821,600	3.94%
	Total Investments			20,641,792	98.96%
	Other assets less liabilities			216,266	1.04%
	Net Assets			20,858,058	100.00%

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McDonnell Intermediate Municipal Bond Fund
Investments as of February 28, 2019 (Unaudited)

<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
500,000	California Municipal Finance Authority Revenue, California Lutheran University	5.000	10/1/2034	574,500	2.70%
250,000	California Statewide Communities Development Authority Revenue, Beverly Community Hospital Association	4.000	11/1/2032	256,845	1.21%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	588,886	2.77%
240,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2027	245,580	1.16%
95,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2028	97,014	0.46%
700,000	City of Cape Coral FL Water & Sewer Revenue	5.000	10/1/2039	794,409	3.74%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	576,215	2.71%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	292,141	1.37%
400,000	Colorado State Health Facilities Authority Revenue, Craig Hospital Project	5.000	12/1/2028	436,136	2.05%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	570,405	2.68%
800,000	Connecticut State Health & Educational Facilities Authority, University of New Haven, Series K-1	5.000	7/1/2033	894,768	4.21%
285,000	Delaware River Joint Toll Bridge Commission Revenue, Refunding, Series A	4.000	7/1/2027	299,866	1.41%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	447,492	2.10%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	292,112	1.37%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	560,895	2.64%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	567,130	2.67%
700,000	Houston TX Airport System Revenue, Refunding, Series C, AMT	5.000	7/1/2026	826,959	3.89%
500,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2020	520,040	2.45%
100,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2021	107,047	0.50%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	566,120	2.66%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	569,600	2.68%
615,000	Metropolitan Nashville Airport Authority (The) Revenue, Series B, AMT	5.000	7/1/2023	686,955	3.23%
700,000	Missouri Joint Municipal Electric Utility Commission Power Project Revenue, Refunding	5.000	1/1/2024	797,454	3.75%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	299,633	1.41%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	564,510	2.66%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	570,110	2.68%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	222,894	1.05%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	277,745	1.31%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	549,595	2.59%
500,000	Regional Transportation District Sales Tax Revenue, Fastracks Project, Refunding, Series A	5.000	11/1/2028	620,085	2.92%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	571,460	2.69%
500,000	Rutgers The State University of New Jersey, Refunding, Series J	5.000	5/1/2024	563,560	2.65%
760,000	San Geronio Memorial Health Care District, GO, Refunding	5.000	8/1/2024	863,398	4.06%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	456,792	2.15%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	285,638	1.34%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	570,320	2.68%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	452,764	2.13%
500,000	UAB Medicine Finance Authority Revenue, UAB Medicine Obligated Group, Series B-2	3.500	9/1/2035	497,255	2.34%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	464,344	2.18%

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225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	253,359	1.19%
	Total			19,652,031	92.44%
Exchange-Traded Funds					
10,000	SPDR [®] Nuveen S&P High Yield Municipal Bond ETF			564,200	2.65%
10,000	VanEck Vectors [®] Short High-Yield Municipal Index ETF			244,544	1.15%
	Total			808,744	3.80%
	Total Investments			20,460,775	96.24%
	Other assets less liabilities			799,444	3.76%
	Net Assets			21,260,219	100.00%

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<u>Principal Amount</u>	<u>Security Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Market Value (\$)</u>	<u>% of Fund</u>
Bonds and Notes					
500,000	California Municipal Finance Authority Revenue, California Lutheran University	5.000	10/1/2034	572,905	2.60%
250,000	California Statewide Communities Development Authority Revenue, Beverly Community Hospital Association	4.000	11/1/2032	255,990	1.16%
540,000	Chicago Midway International Airport Revenue, Second Lien, Refunding, Series A, AMT	5.000	1/1/2031	587,909	2.66%
240,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2027	244,368	1.11%
95,000	City of Cape Coral FL Utility Improvement Assessment, Various Areas, Water & Sewer Revenue, (AGM Insured)	3.000	9/1/2028	96,425	0.44%
700,000	City of Cape Coral FL Water & Sewer Revenue	5.000	10/1/2039	792,337	3.59%
500,000	City of Henderson, GO, Various Purpose, Refunding	5.000	6/1/2026	575,125	2.60%
260,000	Colorado Springs Utilities System Revenue, Series B-2	5.000	11/15/2033	292,604	1.33%
400,000	Colorado State Health Facilities Authority Revenue, Craig Hospital Project	5.000	12/1/2028	435,484	1.97%
500,000	Columbus, GO, Various Purpose, Series A	5.000	8/15/2023	570,480	2.58%
800,000	Connecticut State Health & Educational Facilities Authority, University of New Haven, Series K-1	5.000	7/1/2033	885,992	4.01%
285,000	Delaware River Joint Toll Bridge Commission Revenue, Refunding, Series A	4.000	7/1/2027	299,546	1.36%
400,000	Denver City & County School District No. 1, GO, Prerefunded 12/01/2022@100, Series B, (State Aid Withholding)	5.000	12/1/2026	447,412	2.03%
250,000	Denver City & County, Airport System Revenue, Series A, AMT	5.000	11/15/2030	291,482	1.32%
500,000	Fernandina Beach Utility System Revenue, Refunding, Series A	5.000	9/1/2027	560,145	2.54%
500,000	Hamilton County Hospital Facilities Revenue, UC Health Obligated Group	5.000	2/1/2024	566,600	2.57%
700,000	Houston TX Airport System Revenue, Refunding, Series C, AMT	5.000	7/1/2026	819,728	3.71%
500,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2020	520,650	2.36%
100,000	Illinois Finance Authority Revenue, Loyola University Chicago, Series B	5.000	7/1/2021	107,164	0.49%
500,000	King County Public Hospital District No. 2, GO, Evergreen Healthcare, Series B	5.000	12/1/2032	564,170	2.56%
500,000	Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board Revenue, Vanderbilt University Medical Center Obligated Group, Series A	5.000	7/1/2030	567,395	2.57%
615,000	Metropolitan Nashville Airport Authority (The) Revenue, Series B, AMT	5.000	7/1/2023	686,137	3.11%
700,000	Missouri Joint Municipal Electric Utility Commission Power Project Revenue, Refunding	5.000	1/1/2024	796,999	3.61%
265,000	New Jersey Health Care Facilities Financing Authority Revenue, Refunding, Virtua Health, Inc.	5.000	7/1/2023	298,978	1.35%
500,000	New Jersey State Turnpike Authority Revenue, Series A	5.000	1/1/2032	563,395	2.55%
500,000	New Mexico Hospital Equipment Loan Council Revenue, Presbyterian Healthcare Services Obligated Group, Refunding	5.000	8/1/2031	568,695	2.58%
200,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2035	222,314	1.01%
250,000	New Orleans Aviation Board, General Airport Revenue, North Terminal Project, Series B, AMT	5.000	1/1/2036	276,978	1.25%
500,000	Port of Seattle Revenue, AMT	5.000	7/1/2029	549,010	2.49%
500,000	Regional Transportation District Sales Tax Revenue, Fastracks Project, Refunding, Series A	5.000	11/1/2028	616,795	2.79%
500,000	Rhode Island Clean Water Finance Agency Pollution Control Agency Revolving Fund-Pooled Loan, Series A	5.000	10/1/2024	569,975	2.58%
500,000	Rutgers The State University of New Jersey, Refunding, Series J	5.000	5/1/2024	562,775	2.55%
760,000	San Geronio Memorial Health Care District, GO, Refunding	5.000	8/1/2024	861,939	3.90%
400,000	Sarasota County Utility System Revenue	5.000	10/1/2023	456,364	2.07%
250,000	Savannah Hospital Authority Revenue, St. Joseph's/Candler Health System Obligated Group, Series A	5.500	7/1/2027	285,378	1.29%
500,000	Snohomish County School District No. 15 Edmonds, GO	5.000	12/1/2031	569,430	2.58%
500,000	South Dakota Health & Educational Facilities Authority, Regional Health System Obligated Group	5.000	9/1/2028	588,750	2.67%
400,000	Tarrant County Cultural Education Facilities Finance Corp. Revenue, Methodist Hospitals of Dallas	5.000	10/1/2024	452,160	2.05%
500,000	UAB Medicine Finance Authority Revenue, UAB Medicine Obligated Group, Series B-2	3.500	9/1/2035	493,790	2.24%
400,000	Volusia County Educational Facility Authority Revenue, Embry-Riddle Aeronautical University, Inc., Series B	5.000	10/15/2025	463,156	2.10%

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225,000	Wisconsin Health & Educational Facilities Authority Revenue, Aspirus, Inc. Obligated Group, Refunding, Series A	5.000	8/15/2031	252,821	1.14%
	Total			20,189,750	91.47%
Exchange-Traded Funds					
10,000	SPDR [®] Nuveen S&P High Yield Municipal Bond ETF			559,200	2.53%
10,000	VanEck Vectors [®] Short High-Yield Municipal Index ETF			244,500	1.11%
	Total			803,700	3.64%
	Total Investments			20,993,450	95.11%
	Other assets less liabilities			1,080,497	4.89%
	Net Assets			22,073,947	100.00%

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