

SCHEDULE OF INVESTMENTS**U.S. TREASURY OBLIGATIONS — 37.3%**

	Face Amount	Value
U.S. Cash Management Bill		
0.275%, 05/24/22(A)(B).....	\$ 600,000	\$ 599,459
0.150%, 05/10/22(A)(B).....	1,200,000	1,199,298
0.125%, 05/03/22(A)(B).....	2,000,000	1,998,948
U.S. Treasury Bill		
0.170%, 04/21/22(A)(B).....	1,500,000	1,499,449
0.120%, 04/14/22(A)(B).....	2,000,000	1,999,450
0.090%, 04/07/22(A)(B).....	600,000	599,852
0.085%, 03/31/22(A)(B).....	2,375,000	2,374,592
0.075%, 03/24/22(A)(B).....	600,000	599,934
0.070%, 03/29/22(A)(B).....	2,000,000	1,999,603
0.065%, 05/19/22(A)(B).....	2,000,000	1,998,439
0.060%, 04/28/22(A)(B).....	1,300,000	1,299,418
0.050%, 02/08/22(A)(B).....	2,000,000	1,999,988
0.050%, 02/15/22(A)(B).....	1,000,000	999,984
0.050%, 03/03/22(A)(B).....	1,000,000	999,971
U.S. Treasury Bill- When Issued		
0.055%, 03/08/22(A)(B).....	1,250,000	1,249,960
U.S. Treasury Note		
0.295%, VAR US Treasury 3 Month Bill Money Market Yield + 0.055%, 10/31/22	2,200,000	2,201,691
Total U.S. Treasury Obligations (Cost \$23,621,693)		23,620,036

CORPORATE OBLIGATIONS — 17.6%

	Face Amount	Value
CONSUMER STAPLES — 2.0%		
Daimler Finance North America		
3.400%, 02/22/22(C)	\$ 1,100,000	\$ 1,101,834
Volkswagen Group of America Finance		
2.700%, 09/26/22(C)	200,000	202,153
		1,303,987
FINANCIALS — 12.5%		
Athene Global Funding		
3.000%, 07/01/22(C)	350,000	353,338
Banco Santander		
3.500%, 04/11/22	400,000	402,301
Barclays Bank		
1.700%, 05/12/22	600,000	601,446
BNP Paribas NY		
0.180%, VAR U.S. SOFR + 0.130%, 09/09/22	650,000	649,705
Citigroup		
2.750%, 04/25/22	400,000	401,400

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Credit Suisse NY		
0.500%, VAR U.S. SOFR + 0.450%, 02/04/22.....	\$ 400,000	\$ 400,007
0.430%, VAR SOFRINDX + 0.380%, 08/09/23.....	300,000	300,045
Deutsche Bank NY		
0.550%, VAR U.S. SOFR + 0.500%, 11/08/23.....	225,000	224,800
Dexia Credit Local		
2.375%, 09/20/22	300,000	303,126
Equitable Financial Life Global Funding		
0.439%, VAR U.S. SOFR + 0.390%, 04/06/23(C).....	450,000	450,095
Goldman Sachs Group		
0.479%, VAR U.S. SOFR + 0.430%, 03/08/23.....	300,000	299,933
Manufacturers & Traders Trust		
2.500%, 05/18/22	565,000	567,356
Mitsubishi UFJ Financial Group		
2.665%, 07/25/22	575,000	580,288
Mizuho Financial Group		
2.953%, 02/28/22	414,000	414,788
Morgan Stanley MTN		
3.125%, 01/23/23	350,000	356,763
2.750%, 05/19/22	300,000	302,046
NatWest Markets		
3.625%, 09/29/22(C).....	500,000	509,408
Nordea Bank Abp NY		
0.220%, VAR U.S. SOFR + 0.170%, 11/28/22.....	250,000	249,914
Toronto-Dominion Bank MTN		
0.290%, VAR U.S. SOFR + 0.240%, 01/06/23.....	150,000	150,013
UBS		
0.369%, VAR U.S. SOFR + 0.320%, 06/01/23(C).....	375,000	375,097
		7,891,869
INDUSTRIALS — 0.8%		
ABB Finance USA		
2.875%, 05/08/22	300,000	301,686
Caterpillar Financial Services MTN		
0.220%, VAR U.S. SOFR + 0.170%, 01/10/24.....	175,000	174,925
		476,611

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INFORMATION TECHNOLOGY — 0.3%		
QUALCOMM		
1.029%, VAR ICE LIBOR USD 3 Month + 0.730%, 01/30/23 ..	\$ 194,000	\$ 195,641
MATERIALS — 0.4%		
BHP Billiton Finance USA		
2.875%, 02/24/22	250,000	250,376
UTILITIES — 1.6%		
Florida Power & Light		
0.300%, VAR SOFRINDX + 0.250%, 05/10/23	200,000	200,004
National Rural Utilities Cooperative Finance MTN		
0.450%, VAR U.S. SOFR + 0.400%, 08/07/23	225,000	—
NextEra Energy Capital Holdings		
0.589%, VAR SOFRINDX + 0.540%, 03/01/23	225,000	225,366
0.430%, VAR ICE LIBOR USD 3 Month + 0.270%, 02/22/23 ..	300,000	299,975
Southern		
0.420%, VAR U.S. SOFR + 0.370%, 05/10/23	300,000	299,567
		1,024,912
Total Corporate Obligations (Cost \$11,378,880)		11,143,396

ASSET-BACKED SECURITIES — 13.5%

	Face Amount	Value
Automotive — 11.4%		
American Credit Acceptance Receivables Trust, Ser 2021-1, CI A		
0.350%, 05/13/24 (C)	\$ 51,353	\$ 51,337
American Credit Acceptance Receivables Trust, Ser 2021-2, CI A		
0.370%, 10/15/24 (C)	39,179	39,150
American Credit Acceptance Receivables Trust, Ser 2021-3, CI A		
0.330%, 06/13/25 (C)	99,220	98,985
AmeriCredit Automobile Receivables Trust, Ser 2019-2, CI B		
2.540%, 07/18/24	75,000	75,588

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
AmeriCredit Automobile Receivables Trust, Ser 2021-3, CI A1		
0.183%, 11/18/22	\$ 52,255	\$ 52,246
ARI Fleet Lease Trust, Ser 2021-A, CI A1		
0.173%, 06/15/22 (C)	40,398	40,390
BMW Vehicle Lease Trust, Ser 2022-1, CI A1		
0.237%, 01/25/23	204,000	203,970
Capital One Prime Auto Receivables Trust, Ser 2021-1, CI A1		
0.134%, 11/15/22	120,732	120,703
CarMax Auto Owner Trust, Ser 2021-4, CI A1		
0.109%, 09/15/22	63,096	63,090
CarMax Auto Owner Trust, Ser 2022-1, CI A1		
0.313%, 02/15/23	253,000	252,974
Carvana Auto Receivables Trust, Ser 2021-N2, CI A1		
0.320%, 03/10/28	30,159	30,061
Carvana Auto Receivables Trust, Ser 2021-P3, CI A1		
0.158%, 10/11/22	69,898	69,890
Carvana Auto Receivables Trust, Ser 2021-P4, CI A1		
0.306%, 01/10/23	119,083	119,075
CPS Auto Receivables Trust, Ser 2021-A, CI A		
0.350%, 01/16/24 (C)	20,926	20,921
CPS Auto Receivables Trust, Ser 2021-B, CI A		
0.370%, 03/17/25 (C)	60,178	60,096
CPS Auto Receivables Trust, Ser 2021-C, CI A		
0.330%, 07/15/24 (C)	105,937	105,815
Credit Acceptance Auto Loan Trust, Ser 2019-3A, CI A		
2.380%, 11/15/28 (C)	251,600	253,209
Donlen Fleet Lease Funding 2, Ser 2021-2, CI A1		
0.434%, VAR ICE LIBOR USD 1 Month + 0.330%, 12/11/34 (C)	221,681	221,794
Drive Auto Receivables Trust, Ser 2018-1, CI D		
3.810%, 05/15/24	93,750	94,021
Drive Auto Receivables Trust, Ser 2018-3, CI D		
4.300%, 09/16/24	127,392	128,776

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Drive Auto Receivables Trust, Ser 2019-4, CI C 2.510%, 11/17/25	\$ 68,238	\$ 68,568
Drive Auto Receivables Trust, Ser 2020-1, CI C 2.360%, 03/16/26	150,000	150,907
Drive Auto Receivables Trust, Ser 2020-2, CI B 1.420%, 03/17/25	109,876	110,135
Drive Auto Receivables Trust, Ser 2021-2, CI A2 0.360%, 05/15/24	122,669	122,582
Drive Auto Receivables Trust, Ser 2021-3, CI A2 0.520%, 01/15/25	300,000	299,198
DT Auto Owner Trust, Ser 2019- 2A, CI C 3.180%, 02/18/25 (C)	101,166	101,674
DT Auto Owner Trust, Ser 2021- 1A, CI A 0.350%, 01/15/25 (C)	103,892	103,768
DT Auto Owner Trust, Ser 2021- 2A, CI A 0.410%, 03/17/25 (C)	141,781	141,443
DT Auto Owner Trust, Ser 2021- 3A, CI A 0.330%, 04/15/25 (C)	217,270	216,423
Enterprise Fleet Financing, Ser 2021-2, CI A1 0.175%, 07/20/22 (C)	57,290	57,277
Enterprise Fleet Financing, Ser 2021-3, CI A1 0.222%, 11/21/22 (C)	76,683	76,619
Exeter Automobile Receivables Trust, Ser 2020-2A, CI B 2.080%, 07/15/24 (C)	39,074	39,131
Exeter Automobile Receivables Trust, Ser 2020-3A, CI B 0.790%, 09/16/24	150,825	150,874
Exeter Automobile Receivables Trust, Ser 2021-2A, CI A2 0.270%, 01/16/24	23,195	23,190
Exeter Automobile Receivables Trust, Ser 2021-3A, CI A2 0.340%, 01/16/24	19,012	19,004
Exeter Automobile Receivables Trust, Ser 2021-4A, CI A2 0.400%, 04/15/24	300,000	299,634
First Investors Auto Owner Trust, Ser 2021-1A, CI A 0.450%, 03/16/26 (C)	297,979	297,147
Flagship Credit Auto Trust, Ser 2020-4, CI A 0.530%, 04/15/25 (C)	173,472	173,314

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Flagship Credit Auto Trust, Ser 2021-1, CI A 0.310%, 06/16/25 (C)	\$ 102,343	\$ 101,982
Ford Credit Auto Lease Trust, Ser 2021-B, CI A1 0.118%, 10/15/22	53,866	53,859
Ford Credit Auto Owner Trust, Ser 2022-A, CI A1 0.239%, 02/15/23	150,000	149,956
GLS Auto Receivables Issuer Trust, Ser 2020-4A, CI A 0.520%, 02/15/24 (C)	26,054	26,053
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI A 0.340%, 05/15/24 (C)	62,850	62,832
GM Financial Automobile Leasing Trust, Ser 2021-3, CI A1 0.130%, 08/22/22	32,586	32,580
GM Financial Consumer Automobile Receivables Trust, Ser 2022-1, CI A1 0.229%, 01/17/23	220,000	219,966
Hyundai Auto Receivables Trust, Ser 2021-B, CI A1 0.136%, 08/15/22	3,602	3,602
Nissan Auto Lease Trust, Ser 2021- A, CI A1 0.150%, 11/15/22	133,986	133,968
Prestige Auto Receivables Trust, Ser 2021-1A, CI A1 0.188%, 11/15/22 (C)	128,046	128,024
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/25	350,000	351,056
Santander Drive Auto Receivables Trust, Ser 2020-4, CI A3 0.480%, 07/15/24	116,220	116,216
Santander Drive Auto Receivables Trust, Ser 2020-4, CI B 0.730%, 03/17/25	300,000	300,104
Santander Drive Auto Receivables Trust, Ser 2021-2, CI A2 0.280%, 04/15/24	45,071	45,066
Santander Drive Auto Receivables Trust, Ser 2021-3, CI A2 0.290%, 05/15/24	148,441	148,376
Santander Drive Auto Receivables Trust, Ser 2021-4, CI A1 0.168%, 11/15/22	14,469	14,467
United Auto Credit Securitization Trust, Ser 2021-1, CI A 0.340%, 07/10/23 (C)	33,610	33,601

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Volkswagen Auto Lease Trust, Ser 2020-A, CI A2 0.270%, 04/20/23	\$ 152,121	\$ 152,064
Westlake Automobile Receivables Trust, Ser 2018-3A, CI D 4.000%, 10/16/23 (C)	155,611	156,560
Westlake Automobile Receivables Trust, Ser 2019-3A, CI C 2.490%, 10/15/24 (C)	175,000	175,877
Westlake Automobile Receivables Trust, Ser 2021-3A, CI A2 0.570%, 09/16/24 (C)	300,000	299,352
		<u>7,258,540</u>
Other Asset-Backed Securities — 2.1%		
CCG Receivables Trust, Ser 2021- 2, CI A1 0.125%, 10/14/22 (C)	149,700	149,653
Cloud Pass-Through Trust, Ser 2019-1A, CI CLOU 3.554%, 12/05/22 (C)(D)	1,748	1,753
Dell Equipment Finance Trust, Ser 2021-2, CI A1 0.182%, 09/22/22 (C)	174,466	174,395
DLLAD, Ser 2021-1A, CI A1 0.158%, 08/22/22 (C)	9,318	9,317
Dllmt, Ser 2021-1A, CI A1 0.229%, 10/20/22 (C)	113,367	113,319
FREED ABS Trust, Ser 2021-3FP, CI A 0.620%, 11/20/28 (C)	66,406	66,284
FREED ABS Trust, Ser 2022-1FP, CI A 0.940%, 03/19/29 (C)	100,000	99,902
GreatAmerica Leasing Receivables Funding, Ser 2021-2, CI A1 0.149%, 10/17/22 (C)	327,240	327,010
HPEFS Equipment Trust, Ser 2021- 2A, CI A1 0.138%, 06/20/22 (C)	39,611	39,605
HPEFS Equipment Trust, Ser 2022- 1A, CI A1 0.427%, 01/20/23 (C)	267,000	266,942
Kubota Credit Owner Trust, Ser 2021-2A, CI A1 0.165%, 08/15/22 (C)	54,801	54,789
MMAF Equipment Finance, Ser 2021-A, CI A1 0.182%, 05/13/22 (C)	6,869	6,869
		<u>1,309,838</u>
Total Asset-Backed Securities (Cost \$8,581,907)		<u>8,568,378</u>

COMMERCIAL PAPER — 13.0%

	Face Amount	Value
Australia & New Zealand Banking Group 0.180%, 02/04/22	\$ 500,000	\$ 499,996
Bank of Montreal 0.210%, 04/13/22	300,000	299,890
BASF 0.240%, 03/22/22	330,000	329,916
Bayerische Landesbank 0.171%, 04/01/22	300,000	299,930
Commonwealth Bank of Australia 0.190%, 07/18/22	675,000	673,406
Credit Industriel et Commercial 0.151%, 02/23/22	500,000	499,984
HSBC USA 0.250%, 06/10/22	350,000	349,402
ING US Funding 0.140%, 02/11/22	650,000	649,984
Macquarie Bank 0.201%, 07/06/22	300,000	299,397
National Bank of Canada 0.180%, 08/10/22	625,000	623,186
Old Line Funding 0.200%, 03/10/22	400,000	399,938
0.140%, 02/22/10	650,000	649,963
Province of Alberta Canada 0.180%, 06/02/22	300,000	299,794
0.128%, 06/04/22	250,000	249,934
Royal Bank of Canada NY 0.638%, 04/10/22	500,000	497,670
Skandinaviska Enskilda Banken 0.170%, 06/15/22	550,000	549,123
Standard Chartered Bank 0.241%, 10/06/22	250,000	248,653
Svenska Handelsbanken 0.240%, 03/16/22	250,000	249,970
0.160%, 05/24/22	250,000	249,787
Thunder Bay Funding 0.199%, 03/10/22	300,000	299,960
		<u>8,219,883</u>
Total Commercial Paper (Cost \$8,225,801)		<u>8,219,883</u>

REPURCHASE AGREEMENT — 11.5%

	Face Amount	Value
Socgen Triparty Tsy 0.045%, dated 01/31/22, to be repurchased on 02/01/22, repurchase price \$7,300,009, collateralized by various U.S. Government obligations, par value \$100-\$1,998,600, 0.125%- 5.342%, 02/28/23-06/20/51, with a total market value of \$7,446,000	\$ 7,300,000	\$ 7,300,000
Total Repurchase Agreements (Cost \$7,300,000)		7,300,000

CERTIFICATES OF DEPOSIT — 2.2%

	Face Amount	Value
Toronto Dominion 0.230%, 03/17/22	\$ 725,000	\$ 725,000
Westpac Banking Corp 0.240%, 03/30/22	700,000	700,000
Total Certificates of Deposit (Cost \$1,425,000)		1,425,000

U.S. GOVERNMENT AGENCY OBLIGATION — 1.0%

	Face Amount	Value
FFCB 0.085%, VAR U.S. SOFR + 0.035%, 07/12/23	\$ 600,000	\$ 600,007
Total U.S. Government Agency Obligations (Cost \$599,956)		600,007
Total Investments in Securities— 96.1% (Cost \$61,133,237).....		<u>\$ 60,876,700</u>

Percentages are based on Net Assets of \$63,373,811.

- (A) Zero coupon security.
- (B) Interest rate represents the security's effective yield at the time of purchase.
- (C) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2022 was \$13,854,859 and represented 21.9% of Net Assets.
- (D) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.

CI — Class

FFCB — Federal Farm Credit Bank

ICE— Intercontinental Exchange
LIBOR— London Interbank Offered Rate
MTN — Medium Term Note
Ser — Series
SOFR — Secured Overnight Financing Rate
SOFRINDEX — Secured Overnight Financing Rate Index
USD — U.S. Dollar
VAR — Variable Rate

The following is a list of the inputs used as of January 31, 2022, in valuing the Fund's investments carried at market value:

Investments in Securities	Level 1	Level 2	Level 3	Total
U.S. Treasury Obligations	\$ 2,201,691	\$21,418,345	\$ —	\$23,620,036
Corporate Obligations	—	11,143,396	—	11,143,396
Asset-Backed Securities	—	8,568,378	—	8,568,378
Commercial Paper	—	8,219,883	—	8,219,883
Repurchase Agreement	—	7,300,000	—	7,300,000
Certificates of Deposit	—	1,425,000	—	1,425,000
U.S. Government Agency Obligation	—	600,007	—	600,007
Total Investments in Securities	<u>\$ 2,201,691</u>	<u>\$58,675,009</u>	<u>\$ —</u>	<u>\$60,876,700</u>

For the period ended January 31, 2022, there were no transfers in or out of Level 3.

Amounts designated as "—" are \$0 or have been rounded to \$0.

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

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