

**SCHEDULE OF INVESTMENTS****U.S. GOVERNMENT AGENCY OBLIGATIONS — 38.7%**

	<b>Face Amount</b>	<b>Value</b>
FFCB		
4.345%, U.S. SOFR + 0.035%, 07/12/23(A) .....	\$ 600,000	\$ 600,089
FHLB DN		
4.825%, 07/21/23(B) .....	2,250,000	2,199,713
FHLB DN		
4.719%, 06/06/23(B) .....	1,400,000	1,377,102
FHLB DN		
4.699%, 04/28/23(B) .....	1,500,000	1,483,335
FHLB DN		
4.689%, 04/26/23(B) .....	1,300,000	1,285,891
FHLB DN		
4.676%, 04/10/23(B) .....	2,175,000	2,155,870
FHLB DN		
4.669%, 04/21/23(B) .....	1,100,000	1,088,563
FHLB DN		
4.654%, 04/19/23(B) .....	2,200,000	2,178,102
FHLB DN		
4.511%, 03/24/23(B) .....	3,000,000	2,980,612
FHLB DN		
4.484%, 03/22/23(B) .....	1,975,000	1,962,735
FHLB DN		
4.478%, 03/08/23(B) .....	1,386,000	1,379,847
FHLB DN		
4.447%, 03/17/23(B) .....	3,000,000	2,983,266
FHLB DN		
4.427%, 03/03/23(B) .....	2,825,000	2,814,018
FHLB DN		
4.404%, 02/24/23(B) .....	2,000,000	1,994,152
FHLB		
4.375%, 04/27/23 .....	850,000	849,750
FHLB DN		
0.000%, 05/03/23(B) .....	750,000	741,184
Total U.S. Government Agency Obligations (Cost \$28,078,150) .....		28,074,229

**ASSET-BACKED SECURITIES — 19.6%**

	<b>Face Amount</b>	<b>Value</b>
<b>Automotive — 16.7%</b>		
Ally Auto Receivables Trust, Ser 2022-3, CI A2		
5.290%, 06/16/25 .....	\$ 95,000	\$ 95,143
American Credit Acceptance Receivables Trust, Ser 2022-2, CI A		
2.660%, 02/13/26 (C) .....	80,339	79,820

**ASSET-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
American Credit Acceptance Receivables Trust, Ser 2022-3, CI A		
4.120%, 02/13/26 (C) .....	\$ 29,089	\$ 28,894
American Credit Acceptance Receivables Trust, Ser 2023-1, CI A		
5.450%, 09/14/26 (C) .....	235,000	234,990
AmeriCredit Automobile Receivables Trust, Ser 2018-2, CI D		
4.010%, 07/18/24 .....	501,128	500,021
AmeriCredit Automobile Receivables Trust, Ser 2019-2, CI C		
2.740%, 04/18/25 .....	245,467	243,124
AmeriCredit Automobile Receivables Trust, Ser 2020-3, CI A3		
0.530%, 06/18/25 .....	81,613	80,576
AmeriCredit Automobile Receivables Trust, Ser 2021-1, CI A3		
0.370%, 08/18/25 .....	145,323	142,748
AmeriCredit Automobile Receivables Trust, Ser 2021-3, CI A2		
0.410%, 02/18/25 .....	48,232	47,951
AmeriCredit Automobile Receivables Trust, Ser 2022-1, CI A2		
2.050%, 01/20/26 .....	369,064	365,002
AmeriCredit Automobile Receivables Trust, Ser 2022-2, CI A2A		
4.200%, 12/18/25 .....	81,060	80,502
ARI Fleet Lease Trust, Ser 2021- A, CI A2		
0.370%, 03/15/30 (C) .....	163,299	160,852
BMW Vehicle Lease Trust, Ser 2021-1, CI A4		
0.370%, 07/25/24 .....	325,000	318,445
BMW Vehicle Owner Trust, Ser 2022-A, CI A2B		
4.830%, SOFR30A + 0.520%, 12/26/24 (A) .....	51,003	51,010
CarMax Auto Owner Trust, Ser 2022-2, CI A2B		
4.879%, SOFR30A + 0.600%, 05/15/25 (A) .....	41,453	41,464
CarMax Auto Owner Trust, Ser 2023-1, CI A1		
4.964%, 02/15/24 .....	165,000	165,000

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Carvana Auto Receivables Trust, Ser 2019-4A, CI C 2.720%, 01/15/25 (C) .....	\$ 7,832	\$ 7,821
Carvana Auto Receivables Trust, Ser 2021-N2, CI A1 0.320%, 03/10/28 .....	7,232	7,131
Chase Auto Owner Trust, Ser 2022-AA, CI A1 2.983%, 08/25/23 (C) .....	21,129	21,096
Chesapeake Funding II, Ser 2020-1A, CI A1 0.870%, 08/15/32 (C) .....	479,319	475,068
CPS Auto Receivables Trust, Ser 2019-D, CI D 2.720%, 09/15/25 (C) .....	197,221	195,392
CPS Auto Receivables Trust, Ser 2022-C, CI A 4.180%, 04/15/30 (C) .....	73,195	72,634
CPS Auto Receivables Trust, Ser 2023-A, CI A 5.540%, 03/16/26 (C) .....	230,000	229,992
Donlen Fleet Lease Funding 2, Ser 2021-2, CI A1 4.732%, ICE LIBOR USD 1 Month + 0.330%, 12/11/34 (A)(C) .....	120,061	119,700
Drive Auto Receivables Trust, Ser 2020-1, CI C 2.360%, 03/16/26 .....	25,451	25,425
Drive Auto Receivables Trust, Ser 2020-2, CI C 2.280%, 08/17/26 .....	78,039	77,386
Drive Auto Receivables Trust, Ser 2021-1, CI C 1.020%, 06/15/27 .....	158,782	155,601
DT Auto Owner Trust, Ser 2020- 3A, CI B 0.910%, 12/16/24 (C) .....	13,262	13,237
DT Auto Owner Trust, Ser 2021- 1A, CI B 0.620%, 09/15/25 (C) .....	123,986	123,265
DT Auto Owner Trust, Ser 2021- 2A, CI A 0.410%, 03/17/25 (C) .....	5,204	5,194
DT Auto Owner Trust, Ser 2021- 3A, CI A 0.330%, 04/15/25 (C) .....	78,807	78,255
Enterprise Fleet Financing, Ser 2019-3, CI A3 2.190%, 05/20/25 (C) .....	375,000	373,749
Exeter Automobile Receivables Trust, Ser 2020-2A, CI C 3.280%, 05/15/25 (C) .....	45,620	45,445

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Exeter Automobile Receivables Trust, Ser 2021-3A, CI B 0.690%, 01/15/26 .....	\$ 80,500	\$ 79,369
Exeter Automobile Receivables Trust, Ser 2022-3A, CI A2 3.450%, 08/15/24 .....	46,071	45,985
Exeter Automobile Receivables Trust, Ser 2022-4A, CI A2 3.990%, 08/15/24 .....	44,739	44,669
Exeter Automobile Receivables Trust, Ser 2022-5A, CI A2 5.290%, 01/15/25 .....	175,000	174,863
Exeter Automobile Receivables Trust, Ser 2022-6A, CI A1 4.457%, 12/15/23 .....	57,212	57,204
First Investors Auto Owner Trust, Ser 2021-1A, CI A 0.450%, 03/16/26 (C) .....	65,808	65,170
Flagship Credit Auto Trust, Ser 2020-3, CI B 1.410%, 09/15/26 (C) .....	220,270	217,822
Flagship Credit Auto Trust, Ser 2021-1, CI A 0.310%, 06/16/25 (C) .....	40,253	40,090
Flagship Credit Auto Trust, Ser 2021-2, CI A 0.370%, 12/15/26 (C) .....	140,412	138,483
Flagship Credit Auto Trust, Ser 2023-1, CI A1 4.922%, 02/15/24 (C) .....	270,000	—
Ford Credit Auto Lease Trust, Ser 2021-A, CI B 0.470%, 05/15/24 .....	350,000	344,894
Ford Credit Auto Lease Trust, Ser 2021-B, CI A3 0.370%, 10/15/24 .....	491,000	481,283
Ford Credit Auto Lease Trust, Ser 2022-A, CI A2B 4.879%, SOFR30A + 0.600%, 10/15/24 (A) .....	30,193	30,217
Ford Credit Auto Lease Trust, Ser 2023-A, CI A1 4.959%, 02/15/24 .....	155,000	155,025
Ford Credit Auto Owner Trust, Ser 2022-C, CI A1 3.633%, 10/15/23 .....	55,817	55,771
Ford Credit Auto Owner Trust, Ser 2022-D, CI A1 4.594%, 12/15/23 .....	199,613	199,581
Foursight Capital Automobile Receivables Trust, Ser 2022-2, CI A1 3.312%, 08/15/23 (C) .....	10,025	10,018

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A1 4.974%, 02/15/24 (C) .....	\$ 228,000	\$ —
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI B 0.770%, 09/15/25 (C) .....	150,217	149,166
GLS Auto Receivables Issuer Trust, Ser 2021-3A, CI A 0.420%, 01/15/25 (C) .....	120,072	119,580
GM Financial Automobile Leasing Trust, Ser 2021-1, CI A3 0.260%, 02/20/24 .....	73,289	72,792
GM Financial Automobile Leasing Trust, Ser 2021-2, CI A4 0.410%, 05/20/25 .....	200,000	193,990
GM Financial Automobile Leasing Trust, Ser 2021-3, CI A3 0.390%, 10/21/24 .....	300,000	292,602
GM Financial Consumer Automobile Receivables Trust, Ser 2023-1, CI A1 4.890%, 01/16/24 .....	483,000	483,000
Honda Auto Receivables Owner Trust, Ser 2020-1, CI A3 1.610%, 04/22/24 .....	82,038	81,370
Hyundai Auto Lease Securitization Trust, Ser 2022- B, CI A2B 4.899%, SOFR30A + 0.620%, 10/15/24 (A)(C) .....	80,911	80,915
Hyundai Auto Lease Securitization Trust, Ser 2023- A, CI A2A 5.200%, 04/15/25 (C) .....	100,000	99,991
Mercedes-Benz Auto Lease Trust, Ser 2021-B, CI A3 0.400%, 11/15/24 .....	260,000	253,476
Nissan Auto Receivables Owner Trust, Ser 2020-A, CI A3 1.380%, 12/16/24 .....	230,880	228,075
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/25 .....	54,495	54,353
Santander Drive Auto Receivables Trust, Ser 2021-1, CI C 0.750%, 02/17/26 .....	198,499	195,571
Santander Drive Auto Receivables Trust, Ser 2022-4, CI A2 4.050%, 07/15/25 .....	120,455	120,126

## ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Santander Drive Auto Receivables Trust, Ser 2022-5, CI A2 3.980%, 01/15/25 .....	\$ 83,571	\$ 83,256
Santander Drive Auto Receivables Trust, Ser 2022-5, CI A3 4.110%, 08/17/26 .....	225,000	222,515
Santander Drive Auto Receivables Trust, Ser 2022-6, CI A2 4.370%, 05/15/25 .....	85,000	84,694
Santander Drive Auto Receivables Trust, Ser 2023-1, CI A2 5.360%, 05/15/26 .....	355,000	355,009
Toyota Lease Owner Trust, Ser 2021-B, CI A3 0.420%, 10/21/24 (C) .....	300,000	292,494
United Auto Credit Securitization Trust, Ser 2022-1, CI A 1.110%, 07/10/24 (C) .....	12,053	12,021
United Auto Credit Securitization Trust, Ser 2022-2, CI A 4.390%, 04/10/25 (C) .....	96,847	96,450
United Auto Credit Securitization Trust, Ser 2023-1, CI A 5.570%, 07/10/25 (C) .....	176,000	176,034
Westlake Automobile Receivables Trust, Ser 2019- 3A, CI D 2.720%, 11/15/24 (C) .....	180,597	179,325
Westlake Automobile Receivables Trust, Ser 2021- 1A, CI A2A 0.390%, 10/15/24 (C) .....	3,938	3,931
Westlake Automobile Receivables Trust, Ser 2021- 2A, CI A2A 0.320%, 04/15/25 (C) .....	130,912	129,720
Westlake Automobile Receivables Trust, Ser 2021- 3A, CI A2 0.570%, 09/16/24 (C) .....	184,688	183,560
Westlake Automobile Receivables Trust, Ser 2022- 3A, CI A1 4.005%, 10/16/23 (C) .....	152,001	151,816
Westlake Automobile Receivables Trust, Ser 2023- 1A, CI A1 5.046%, 01/16/24 (C) .....	416,000	416,101

**ASSET-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
World Omni Auto Receivables Trust, Ser 2019-A, CI A4 3.220%, 06/16/25 .....	\$ 118,967	\$ 118,875
World Omni Auto Receivables Trust, Ser 2022-B, CI A2B 4.849%, SOFR30A + 0.570%, 10/15/25 (A).....	55,271	55,262
World Omni Automobile Lease Securitization Trust, Ser 2020-B, CI A4 0.520%, 02/17/26 .....	147,000	145,420
World Omni Select Auto Trust, Ser 2020-A, CI A3 0.550%, 07/15/25 .....	182,017	180,660
		<u>12,114,527</u>
<b>Other Asset-Backed Securities — 2.9%</b>		
BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/35 (C) .....	87,505	86,890
CNH Equipment Trust, Ser 2019-B, CI A4 2.640%, 05/15/26 .....	150,000	149,559
Dell Equipment Finance Trust, Ser 2021-2, CI A3 0.530%, 12/22/26 (C) .....	375,000	361,746
Dell Equipment Finance Trust, Ser 2022-2, CI A1 3.062%, 07/24/23 (C) .....	51,330	51,266
DLL, Ser 2019-DA1, CI A4 2.920%, 04/20/27 (C) .....	54,510	54,355
DLLAD, Ser 2021-1A, CI A2 0.350%, 09/20/24 (C) .....	82,976	81,872
DLLAD, Ser 2023-1A, CI A1 5.014%, 02/20/24 (C) .....	234,667	234,667
GreatAmerica Leasing Receivables Funding Series, Ser 2022-1, CI A1 4.335%, 10/16/23 (C) .....	89,638	89,498
Hpefs Equipment Trust, Ser 2020-1A, CI D 2.260%, 02/20/30 (C) .....	350,000	348,383
Hpefs Equipment Trust, Ser 2022-2A, CI A1 1.905%, 05/22/23 (C) .....	9,706	9,690
Hpefs Equipment Trust, Ser 2022-3A, CI A1 4.331%, 10/20/23 (C) .....	143,341	143,160
Kubota Credit Owner Trust, Ser 2022-2A, CI A1 3.052%, 07/17/23 (C) .....	35,293	35,242
Marlin Receivables, Ser 2022-1A, CI A1 3.372%, 07/20/23 (C) .....	56,371	56,208

**ASSET-BACKED SECURITIES — continued**

	<b>Face Amount</b>	<b>Value</b>
MMAF Equipment Finance, Ser 2022-B, CI A1 4.924%, 12/01/23 (C) .....	\$ 152,343	\$ 152,275
SCF Equipment Leasing, Ser 2022-2A, CI A1 4.556%, 11/20/23 (C) .....	75,951	75,924
Verizon Owner Trust, Ser 2020-A, CI B 1.980%, 07/22/24 .....	190,000	188,612
		<u>2,119,347</u>
Total Asset-Backed Securities (Cost \$14,719,331) .....		14,233,874

**U.S. TREASURY OBLIGATIONS — 18.1%**

	<b>Face Amount</b>	<b>Value</b>
U.S. Cash Management Bill 3.940%, 02/14/23(B) .....	\$ 402,500	\$ 401,877
U.S. Treasury Bill 4.678%, 06/08/23(B) .....	1,400,000	1,377,466
4.628%, 04/27/23(B) .....	2,250,000	2,226,110
4.609%, 05/02/23(B) .....	2,000,000	1,977,208
4.462%, 04/04/23(B) .....	3,150,000	3,125,805
4.381%, 03/21/23(B) .....	1,000,000	994,013
4.263%, 02/28/23(B) .....	1,500,000	1,495,000
4.114%, 04/13/23(B) .....	1,050,000	1,040,632
4.107%, 02/02/23(B) .....	484,700	484,646
Total U.S. Treasury Obligations (Cost \$13,124,318) .....		13,122,757

**CORPORATE OBLIGATIONS — 11.3%**

	<b>Face Amount</b>	<b>Value</b>
<b>COMMUNICATION SERVICES — 0.3%</b>		
Warnermedia Holdings 6.098%, SOFRINDEX + 1.780%, 03/15/24(A)(C) ...	\$ 215,000	\$ 215,649
<b>CONSUMER DISCRETIONARY — 0.6%</b>		
Cargill 3.250%, 03/01/23(C).....	250,000	249,763
Starbucks 4.551%, SOFRINDEX + 0.420%, 02/14/24(A).....	175,000	174,573
		<u>424,336</u>
<b>CONSUMER STAPLES — 0.3%</b>		
Daimler Trucks Finance North America 5.331%, U.S. SOFR + 1.000%, 04/05/24(A)(C) ...	175,000	175,063

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>ENERGY — 0.4%</b>		
Enbridge		
4.787%, SOFRINDEX + 0.630%, 02/16/24(A).....	\$ 250,000	\$ 249,126
<b>FINANCIALS — 7.2%</b>		
American Express		
5.053%, SOFRINDEX + 0.720%, 05/03/24(A).....	150,000	150,351
Bank of Montreal MTN		
4.988%, SOFRINDEX + 0.710%, 03/08/24(A).....	300,000	300,472
Canadian Imperial Bank of Commerce		
5.129%, U.S. SOFR + 0.800%, 03/17/23(A).....	175,000	175,111
0.450%, 06/22/23 .....	525,000	516,179
Cooperatieve Rabobank UA		
4.840%, U.S. SOFR + 0.530%, 06/28/23(A).....	300,000	300,318
Credit Suisse NY		
4.496%, SOFRINDEX + 0.380%, 08/09/23(A).....	300,000	296,075
Deutsche Bank NY		
4.605%, U.S. SOFR + 0.500%, 11/08/23(A).....	225,000	224,324
0.962%, 11/08/23 .....	250,000	242,410
Equitable Financial Life Global Funding		
4.721%, U.S. SOFR + 0.390%, 04/06/23(A)(C)....	450,000	450,046
New York Life Global Funding MTN		
4.686%, SOFRINDEX + 0.430%, 06/06/24(A)(C)....	300,000	300,221
Nordea Bank Abp		
1.000%, 06/09/23(C) .....	350,000	345,244
Pacific Life Global Funding II		
5.056%, SOFRINDEX + 0.800%, 12/06/24(A)(C)....	300,000	300,219
Svenska Handelsbanken		
0.625%, 06/30/23(C) .....	350,000	343,841
Swedbank		
1.300%, 06/02/23(C) .....	350,000	345,716
Truist Bank		
4.531%, U.S. SOFR + 0.200%, 01/17/24(A).....	650,000	648,326
UBS		
4.559%, U.S. SOFR + 0.320%, 06/01/23(A)(C)....	375,000	375,004
		<u>5,313,857</u>

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>HEALTH CARE — 0.5%</b>		
Elevance Health		
0.450%, 03/15/23 .....	\$ 350,000	\$ 348,155
<b>INDUSTRIALS — 0.7%</b>		
Caterpillar Financial Services MTN		
4.575%, U.S. SOFR + 0.450%, 11/13/23(A).....	200,000	200,126
4.501%, U.S. SOFR + 0.170%, 01/10/24(A).....	175,000	174,930
Protective Life Global Funding		
5.340%, U.S. SOFR + 1.050%, 12/11/24(A)(C) ...	150,000	150,133
		<u>525,189</u>
<b>UTILITIES — 1.3%</b>		
Florida Power & Light		
4.372%, SOFRINDEX + 0.250%, 05/10/23(A).....	200,000	199,796
National Rural Utilities Cooperative Finance MTN		
4.494%, U.S. SOFR + 0.400%, 08/07/23(A).....	225,000	224,901
NextEra Energy Capital Holdings		
4.779%, SOFRINDEX + 0.540%, 03/01/23(A).....	225,000	225,007
Southern		
4.492%, SOFRINDEX + 0.370%, 05/10/23(A).....	300,000	299,769
		<u>949,473</u>
Total Corporate Obligations (Cost \$8,204,539) .....		8,200,848
<b>COMMERCIAL PAPER — 10.9%</b>		
	<b>Face Amount</b>	<b>Value</b>
Banco Santander		
5.386%, 05/25/23(B) .....	\$ 200,000	\$ 196,904
Bank of Montreal		
2.811%, 05/24/23(B) .....	250,000	246,305
Banner Health		
4.477%, 02/08/23(B) .....	350,000	349,651
Bayerische Landesbank		
4.840%, 02/16/23(B) .....	250,000	249,499
BofA Securities		
5.203%, 05/19/23(B) .....	300,000	295,693
BPCE		
4.402%, 02/03/23(B) .....	525,000	524,809
CDP Financial		
4.957%, 05/31/23(B) .....	250,000	246,044

**COMMERCIAL PAPER — continued**

	<b>Face Amount</b>		<b>Value</b>
Cooperatieve Rabobank UA			
5.215%, 09/15/23(B) .....	\$ 375,000	\$	363,432
Credit Agricole Corporate and Investment Bank			
4.713%, 04/06/23(B) .....	350,000		347,103
DNB Bank			
4.427%, 03/02/23(B) .....	800,000		797,037
Duke University Health System			
4.527%, 02/08/23(B) .....	300,000		299,796
Jupiter Securitization			
4.463%, 02/03/23(B) .....	425,000		424,845
MUFG Bank NY			
4.387%, 02/03/23(B) .....	350,000		349,874
Natixis NY			
4.484%, 02/13/23(B) .....	350,000		349,434
Old Line Funding			
4.633%, 03/16/23(B) .....	350,000		348,011
Pacific Life Short Term Funding			
4.647%, 03/03/23(B) .....	280,000		278,905
Santander UK			
4.671%, 03/13/23(B) .....	350,000		348,185
Skandinaviska Enskilda Banken			
4.621%, 03/13/23(B) .....	350,000		348,203
Societe Generale			
5.320%, 09/15/23(B) .....	250,000		242,154
Sumitomo Mitsui Trust Bank			
4.821%, 04/20/23(B) .....	300,000		296,936
Thunder Bay Funding			
4.825%, 04/18/23(B) .....	250,000		247,511
4.762%, 03/15/23(B) .....	450,000		447,544
Westpac Banking			
5.147%, 06/29/23(B) .....	348,000		341,150
<b>Total Commercial Paper</b> (Cost \$7,939,831) .....			<u>7,939,025</u>

**CERTIFICATES OF DEPOSIT — 2.2%**

	<b>Face Amount</b>		<b>Value</b>
Bank of Nova Scotia			
3.700%, 04/27/23 .....	\$ 500,000	\$	500,599
BofA Securities			
1.320%, 06/16/23 .....	250,000		250,190
Commonwealth Bank of Australia			
3.380%, 04/27/23 .....	375,000		375,187
Toronto-Dominion Bank			
—%, 05/01/23 .....	500,000		500,741
<b>Total Certificates of Deposit</b> (Cost \$1,625,000) .....			<u>1,626,717</u>

**REPURCHASE AGREEMENTS — 1.4%**

	<b>Face Amount</b>		<b>Value</b>
Citi Treas			
4.250%, dated 01/31/23, to be repurchased on 02/01/23, repurchase price \$100,012, collateralized by U.S. Government Obligations, par value \$100 - \$102,200, 0.000%, 06/29/2023 – 07/20/2030, with a total market value of \$102,030 .....	\$ 100,000	\$	100,000
Gold Triparty Mortgage			
4.250%, dated 01/31/23, to be repurchased on 02/01/23, repurchase price \$800,094, collateralized by U.S. Government Obligations, par value \$1,000 - \$10,000,000, 1.500% - 7.000%, 08/01/2025 – 01/01/2053, with a total market value of \$816,000 .....	800,000		800,000
Socgen Triparty Tsy			
4.260%, dated 01/31/23, to be repurchased on 02/01/23, repurchase price \$100,012, collateralized by U.S. Government Obligations, par value \$100 - \$115,700, 0.000% - 1.500%, 04/04/2023 – 02/15/2030, with a total market value of \$102,007 .....	100,000		100,000
<b>Total Repurchase Agreements</b> (Cost \$1,000,000) .....			<u>1,000,000</u>
<b>Total Investments in Securities— 102.2%</b> (Cost \$74,691,169) .....			<u>\$ 74,197,450</u>

Percentages are based on Net Assets of \$72,600,347.

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (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, 2023 was \$15,976,746 and represented 22.0% of Net Assets.

CI — Class

DN— Discount Note

FFCB — Federal Farm Credit Bank

FHLB — Federal Home Loan Bank

LIBOR— London Interbank Offered Rate

MTN — Medium Term Note

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFRINDEX — Secured Overnight Financing Rate Index

SOFR30A — Secured Overnight Financing Rate 30-day Average

USD — U.S. Dollar

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.

CRI-QH-001-0300