

CATHOLIC RESPONSIBLE INVESTMENTS ULTRA SHORT BOND FUND

January 31, 2024 (Unaudited)

SCHEDULE OF INVESTMENTS
U.S. TREASURY OBLIGATIONS — 56.1%

	Face Amount	Value
U.S. Treasury Bills		
5.451%, 02/20/24(A).....	\$ 575,000	\$ 573,403
5.416%, 04/04/24(A).....	1,700,000	1,684,418
5.406%, 02/27/24(A).....	2,225,000	2,216,544
5.395%, 02/13/24(A).....	1,604,000	1,601,189
5.386%, 03/05/24(A).....	2,175,000	2,164,523
5.358%, 03/12/24(A).....	2,900,000	2,883,031
5.356%, 02/15/24(A).....	1,250,000	1,247,449
5.343%, 04/16/24(A).....	650,000	642,984
5.341%, 03/26/24(A).....	1,900,000	1,885,023
5.340%, 02/22/24(A).....	1,250,000	1,246,164
5.338%, 03/19/24(A).....	1,875,000	1,862,089
5.332%, 04/02/24(A).....	1,250,000	1,238,874
5.332%, 04/09/24(A).....	675,000	668,351
5.331%, 03/28/24(A).....	1,325,000	1,314,173
5.321%, 03/07/24(A).....	675,000	671,541
5.312%, 04/23/24(A).....	1,325,000	1,309,289
5.305%, 04/11/24(A).....	1,350,000	1,336,307
5.301%, 04/30/24(A).....	1,325,000	1,308,011
5.295%, 04/18/24(A).....	1,350,000	1,334,978
5.291%, 05/07/24(A).....	1,000,000	986,141
5.275%, 05/21/24(A).....	950,000	935,002
5.275%, 05/28/24(A).....	1,975,000	1,941,778
5.270%, 05/14/24(A).....	1,350,000	1,329,989
2.171%, 03/14/24(A).....	1,650,000	1,639,841
0.000%, 06/04/24(B).....	1,300,000	1,277,779
Total U.S. Treasury Obligations		35,298,871
(Cost \$35,297,983)		

ASSET-BACKED SECURITIES — 22.2%

Automotive — 17.9%

Ally Auto Receivables Trust, Ser 2022-3, CI A2		
5.290%, 06/16/25	\$ 29,943	\$ 29,924
American Credit Acceptance Receivables Trust, Ser 2023- 1, CI A		
5.450%, 09/14/26 (C).....	63,321	63,264
American Credit Acceptance Receivables Trust, Ser 2023- 2, CI A		
5.890%, 10/13/26 (C).....	47,337	47,347
American Credit Acceptance Receivables Trust, Ser 2023- 3, CI A		
6.000%, 03/12/27 (C).....	58,958	59,013
AmeriCredit Automobile Receivables Trust, Ser 2021-3, CI A3		
0.760%, 08/18/26	123,380	120,586

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
AmeriCredit Automobile Receivables Trust, Ser 2022-2, CI A2A		
4.200%, 12/18/25	\$ 100,788	\$ 100,537
AmeriCredit Automobile Receivables Trust, Ser 2023-2, CI A1		
5.723%, 09/18/24	40,193	40,197
ARI Fleet Lease Trust, Ser 2021-A, CI A2		
0.370%, 03/15/30 (C).....	10,648	10,633
ARI Fleet Lease Trust, Ser 2023-B, CI A1		
5.924%, 10/15/24 (C).....	88,822	88,882
Bank of America Auto Trust, Ser 2023-2A, CI A1		
5.617%, 12/13/24 (C).....	251,825	251,890
BMW Vehicle Lease Trust, Ser 2023-2, CI A1		
5.687%, 10/25/24	45,776	45,786
BMW Vehicle Owner Trust, Ser 2023-A, CI A1		
5.593%, 07/25/24	7,077	7,078
Bridgecrest Lending Auto Securitization Trust, Ser 2023- 1, CI A1		
5.776%, 11/15/24	37,403	37,408
Bridgecrest Lending Auto Securitization Trust, Ser 2024- 1, CI A1		
5.607%, 01/15/25	221,000	221,020
Carmax Auto Owner Trust, Ser 2023-3, CI A1		
5.631%, 07/15/24	16,626	16,626
CarMax Auto Owner Trust, Ser 2024-1, CI A1		
5.511%, 01/15/25	310,000	310,067
Carvana Auto Receivables Trust, Ser 2020-P1, CI A4		
0.610%, 10/08/26	213,061	207,407
Carvana Auto Receivables Trust, Ser 2023-P5, CI A1		
5.637%, 01/10/25 (C).....	77,554	77,570
Chase Auto Owner Trust, Ser 2023-AA, CI A1		
5.698%, 09/25/24 (C).....	29,788	29,792
Chesapeake Funding II, Ser 2020-1A, CI A1		
0.870%, 08/15/32 (C).....	105,064	104,527
Citizens Auto Receivables Trust, Ser 2023-2, CI A1		
5.739%, 09/16/24 (C).....	87,843	87,860

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Citizens Auto Receivables Trust, Ser 2024-1, CI A1 5.616%, 01/15/25 (C).....	\$ 335,000	\$ 335,058
CPS Auto Receivables Trust, Ser 2021-C, CI C 1.210%, 06/15/27 (C).....	262,998	261,354
CPS Auto Receivables Trust, Ser 2022-C, CI A 4.180%, 04/15/30 (C).....	15,750	15,703
CPS Auto Receivables Trust, Ser 2023-A, CI A 5.540%, 03/16/26 (C).....	79,115	79,033
CPS Auto Receivables Trust, Ser 2023-C, CI A 6.130%, 09/15/26 (C).....	83,311	83,444
Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A 1.000%, 05/15/30 (C).....	138,859	137,331
Donlen Fleet Lease Funding 2, Ser 2021-2, CI A1 5.782%, TSFR1M + 0.444%, 12/11/34 (C)(D).....	27,315	27,295
Drive Auto Receivables Trust, Ser 2021-1, CI C 1.020%, 06/15/27	22,139	22,052
Drive Auto Receivables Trust, Ser 2021-2, CI C 0.870%, 10/15/27	362,111	358,037
DT Auto Owner Trust, Ser 2023- 2A, CI A 5.880%, 04/15/27 (C).....	197,822	198,037
DT Auto Owner Trust, Ser 2023- 3A, CI A 6.290%, 08/16/27 (C).....	72,642	72,951
Enterprise Fleet Financing, Ser 2020-2, CI A3 0.650%, 07/20/26 (C).....	223,520	221,073
Enterprise Fleet Financing, Ser 2021-2, CI A2 0.480%, 05/20/27 (C).....	180,417	176,932
Enterprise Fleet Financing, Ser 2023-2, CI A1 5.793%, 06/20/24 (C).....	38,413	38,417
Enterprise Fleet Financing, Ser 2023-3, CI A1 5.906%, 10/21/24 (C).....	140,105	140,233
Enterprise Fleet Financing, Ser 2024-1, CI A1 5.548%, 02/20/25 (C).....	205,000	205,104
Exeter Automobile Receivables Trust, Ser 2022-1A, CI B 2.180%, 06/15/26	70,988	70,826

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Exeter Automobile Receivables Trust, Ser 2022-4A, CI A3 4.330%, 02/17/26	\$ 2,577	\$ 2,575
Exeter Automobile Receivables Trust, Ser 2023-1A, CI A2 5.610%, 06/16/25	8,990	8,988
Exeter Automobile Receivables Trust, Ser 2023-1A, CI A3 5.580%, 04/15/26	250,000	249,915
Exeter Automobile Receivables Trust, Ser 2023-2A, CI A2 5.870%, 11/17/25	45,642	45,647
Exeter Automobile Receivables Trust, Ser 2023-3A, CI A2 6.110%, 09/15/25	89,779	89,818
Exeter Automobile Receivables Trust, Ser 2024-1A, CI A1 5.580%, 02/18/25	135,000	135,015
Fifth Third Auto Trust, Ser 2023-1, CI A1 5.618%, 08/15/24	31,764	31,766
Flagship Credit Auto Trust, Ser 2022-1, CI A 1.790%, 10/15/26 (C).....	93,712	92,344
Flagship Credit Auto Trust, Ser 2022-3, CI A2 4.060%, 10/15/25 (C).....	155,754	155,628
Ford Credit Auto Lease Trust, Ser 2024-A, CI A1 5.506%, 02/15/25	475,000	475,152
Ford Credit Auto Owner Trust, Ser 2023-B, CI A1 5.517%, 07/15/24	4,229	4,229
GLS Auto Receivables Issuer Trust, Ser 2023-3A, CI A1 5.715%, 08/15/24 (C).....	8,764	8,765
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A1 5.857%, 10/15/24 (C).....	31,734	31,739
GM Financial Consumer Automobile Receivables Trust, Ser 2024-1, CI A1 5.529%, 01/16/25	245,000	245,047
Honda Auto Receivables Owner Trust, Ser 2021-1, CI A3 0.270%, 04/21/25	92,409	91,526
Hyundai Auto Lease Securitization Trust, Ser 2022- A, CI A4 1.320%, 12/15/25 (C).....	275,000	272,114
Hyundai Auto Lease Securitization Trust, Ser 2023- A, CI A2A 5.200%, 04/15/25 (C).....	126,793	126,688

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ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Hyundai Auto Receivables Trust, Ser 2020-C, CI A4 0.490%, 11/16/26	\$ 200,000	\$ 195,209
Hyundai Auto Receivables Trust, Ser 2023-B, CI A1 5.581%, 07/15/24	7,049	7,049
Hyundai Auto Receivables Trust, Ser 2023-C, CI A1 5.634%, 11/15/24	137,389	137,437
LAD Auto Receivables Trust, Ser 2023-4A, CI A1 5.706%, 11/15/24 (C).....	99,860	99,873
Nissan Auto Receivables Owner Trust, Ser 2023-B, CI A1 5.709%, 11/15/24	469,322	469,599
Porsche Financial Auto Securitization Trust, Ser 2023- 2A, CI A1 5.662%, 11/22/24 (C).....	108,476	108,497
Prestige Auto Receivables Trust, Ser 2023-2A, CI A1 5.863%, 11/15/24 (C).....	108,522	108,551
Santander Drive Auto Receivables Trust, Ser 2021- 3, CI C 0.950%, 09/15/27	205,987	204,491
Santander Drive Auto Receivables Trust, Ser 2022-2, CI A3 2.980%, 10/15/26	78,446	78,106
Santander Drive Auto Receivables Trust, Ser 2022-5, CI A3 4.110%, 08/17/26	109,680	109,179
Santander Drive Auto Receivables Trust, Ser 2023-1, CI A2 5.360%, 05/15/26	93,905	93,850
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A2 6.080%, 08/17/26	27,798	27,843
Santander Drive Auto Receivables Trust, Ser 2023-4, CI A2 6.180%, 02/16/27	231,234	231,848
Santander Drive Auto Receivables Trust, Ser 2023-6, CI A2 6.080%, 05/17/27	95,000	95,357
SBNA Auto Lease Trust, Ser 2023-A, CI A1 5.754%, 10/21/24 (C).....	46,529	46,540

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
SBNA Auto Lease Trust, Ser 2024-A, CI A1 5.568%, 02/20/25 (C).....	\$ 300,000	\$ 300,039
SFS Auto Receivables Securitization Trust, Ser 2024- 1A, CI A1 5.589%, 01/21/25 (C).....	145,000	145,077
Tesla Auto Lease Trust, Ser 2023-B, CI A1 5.676%, 09/20/24 (C).....	22,170	22,172
Tesla Electric Vehicle Trust, Ser 2023-1, CI A1 5.584%, 12/20/24 (C).....	65,824	65,837
Toyota Auto Receivables Owner Trust, Ser 2020-C, CI A4 0.570%, 10/15/25	156,957	155,035
Toyota Auto Receivables Owner Trust, Ser 2023-C, CI A1 5.604%, 08/15/24	27,539	27,540
Toyota Auto Receivables Owner Trust, Ser 2024-A, CI A1 5.519%, 01/15/25	550,000	550,083
United Auto Credit Securitization Trust, Ser 2023- 1, CI A 5.570%, 07/10/25 (C).....	12,156	12,151
Volkswagen Auto Lease Trust, Ser 2022-A, CI A3 3.440%, 07/21/25	250,897	249,053
Volkswagen Auto Lease Trust, Ser 2023-A, CI A1 5.633%, 09/20/24	47,761	47,765
Volkswagen Auto Lease Trust, Ser 2023-A, CI A3 5.810%, 10/20/26	275,000	278,565
Volkswagen Auto Loan Enhanced Trust, Ser 2023-2, CI A1 5.601%, 11/20/24	155,856	155,874
Westlake Automobile Receivables Trust, Ser 2023- 1A, CI A2A 5.510%, 06/15/26 (C).....	165,389	165,258
Westlake Automobile Receivables Trust, Ser 2023- 3A, CI A1 5.781%, 08/15/24 (C).....	87,592	87,602
Westlake Automobile Receivables Trust, Ser 2023- 4A, CI A1 5.877%, 11/15/24 (C).....	213,964	214,091

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ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
Westlake Automobile Receivables Trust, Ser 2023- P1, CI A1 5.644%, 08/15/24 (C).....	\$ 19,011	\$ 19,012
Wheels SPV 2, Ser 2020-1A, CI A3 0.620%, 08/20/29 (C).....	234,755	233,430
World Omni Auto Receivables Trust, Ser 2022-B, CI A2B 5.916%, SOFR30A + 0.570%, 10/15/25 (D).....	9,867	9,868
		<u>11,219,131</u>
Other Asset-Backed Securities — 4.3%		
Amur Equipment Finance Receivables XIII, Ser 2024-1A, CI A1 5.558%, 01/21/25 (C).....	100,000	100,016
BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/35 (C).....	40,550	40,328
CCG Receivables Trust, Ser 2023-2, CI A1 5.751%, 11/14/24 (C).....	68,089	68,112
CNH Equipment Trust, Ser 2024-A, CI A1 5.465%, 02/14/25	515,000	515,192
Dell Equipment Finance Trust, Ser 2021-2, CI A3 0.530%, 12/22/26 (C).....	82,976	82,433
Dell Equipment Finance Trust, Ser 2023-2, CI A1 5.643%, 06/24/24 (C).....	20,696	20,698
Dell Equipment Finance Trust, Ser 2023-3, CI A1 5.759%, 10/22/24 (C).....	57,367	57,404
Dext ABS, Ser 2023-2, CI A1 5.743%, 11/15/24 (C).....	28,558	28,560
DLLAA, Ser 2023-1A, CI A1 5.631%, 08/20/24 (C).....	16,064	16,066
DLLMT, Ser 2023-1A, CI A1 5.533%, 05/20/24 (C).....	14,197	14,197
DLLST, Ser 2024-1A, CI A1 5.562%, 01/21/25 (C).....	140,000	140,037
Granite Park Equipment Leasing, Ser 2023-1A, CI A1 5.884%, 10/21/24 (C).....	73,608	73,631
GreatAmerica Leasing Receivables, Ser 2023-1, CI A1 5.519%, 06/14/24 (C).....	15,856	15,856
GreatAmerica Leasing Receivables, Ser 2024-1, CI A1 5.550%, 02/18/25 (C).....	301,000	301,095

ASSET-BACKED SECURITIES — continued

	<u>Face Amount</u>	<u>Value</u>
HPEFS Equipment Trust, Ser 2023-2A, CI A1 5.758%, 10/18/24 (C).....	\$ 133,376	\$ 133,432
HPEFS Equipment Trust, Ser 2024-1A, CI A1 5.596%, 01/21/25 (C).....	350,000	350,086
John Deere Owner Trust, Ser 2020-B, CI A4 0.720%, 06/15/27	207,779	207,359
Kubota Credit Owner Trust, Ser 2023-2A, CI A1 5.622%, 07/15/24 (C).....	16,851	16,851
MMAF Equipment Finance, Ser 2020-BA, CI A3 0.490%, 08/14/25 (C).....	208,732	204,535
MMAF Equipment Finance, Ser 2023-A, CI A1 5.713%, 08/09/24 (C).....	124,225	124,244
MMAF Equipment Finance, Ser 2024-A, CI A1 5.581%, 02/11/25 (C).....	125,000	125,024
SCF Equipment Leasing, Ser 2023-1A, CI A1 5.827%, 12/04/24 (C).....	62,407	62,420
Verdant Receivables, Ser 2023- 1A, CI A1 5.822%, 08/12/24 (C).....	17,327	17,328
		<u>2,714,904</u>
Total Asset-Backed Securities (Cost \$13,896,454)		<u>13,934,035</u>

COMMERCIAL PAPER — 13.6%

AT&T Inc 6.035%, 03/19/24(A).....	\$ 550,000	\$ 545,962
Australia & New Zealand Bank Group 5.847%, 04/22/24(A).....	750,000	740,938
5.743%, 08/08/24(A).....	300,000	291,906
Banco Santander S.A. 5.778%, 05/31/24(A).....	400,000	392,828
5.713%, 02/22/24(A).....	200,000	199,343
Bayerische Landesbank 5.716%, 04/08/24(A).....	625,000	618,703
BPC Disc 5.516%, 03/06/24(A).....	400,000	397,918
BPCE Disc 5.764%, 08/06/24(A).....	300,000	291,774
5.763%, 05/06/24(A).....	325,000	320,367
DNB Nordbank ASA 5.629%, 02/23/24(A).....	300,000	298,991

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COMMERCIAL PAPER — continued

	Face Amount	Value
ING US FDG LLC		
5.824%, 04/01/24(A).....	\$ 300,000	\$ 297,211
KFW Disc		
5.569%, 02/13/24(A).....	300,000	299,433
Lloyds Bank PLC		
5.808%, 04/03/24(A).....	250,000	247,569
MUFG Bank LTD		
5.694%, 02/02/24(A).....	300,000	299,911
National Australia Bank Ltd		
5.733%, 03/04/24(A).....	300,000	298,536
NRW Bank		
5.641%, 02/16/24(A).....	300,000	299,299
Pacific Life		
5.681%, 05/06/24(A).....	625,000	616,119
Skandinaviska Enskilda Banken		
5.765%, 03/26/24(A).....	405,000	401,740
Societe Generale		
5.632%, 02/12/24(A).....	250,000	249,555
Standard Chartered Bank		
5.811%, 03/07/24(A).....	550,000	547,090
Sumitomo Mitsui Bank		
5.679%, 02/07/24(A).....	300,000	299,691
Svenska Handelsbanken		
5.888%, 06/14/24(A).....	275,000	269,592
Westpav Banking		
5.795%, 04/18/24(A).....	350,000	345,978
Total Commercial Paper		
(Cost \$8,567,734)		<u>8,570,454</u>

CORPORATE OBLIGATIONS — 10.7%

CONSUMER DISCRETIONARY — 0.9%

Daimler Truck Finance North America		
6.347%, SOFRRATE + 1.000%, 04/05/24(C)(D)...	\$ 175,000	\$ 175,126
Mercedes-Benz Finance North America		
3.650%, 02/22/24(C).....	175,000	174,792
Starbucks		
5.781%, SOFRINDX + 0.420%, 02/14/24(D).....	175,000	175,006
		<u>524,924</u>

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — 0.4%		
Enbridge		
5.991%, SOFRINDX + 0.630%, 02/16/24(D).....	\$ 250,000	\$ 250,026
FINANCIALS — 7.6%		
American Express		
6.065%, SOFRINDX + 0.720%, 05/03/24(D).....	150,000	150,124
Bank of Montreal MTN		
6.065%, SOFRINDX + 0.710%, 03/08/24(D).....	300,000	300,112
4.250%, 09/14/24	200,000	198,386
3.300%, 02/05/24	300,000	299,943
Bank of Nova Scotia		
5.250%, 12/06/24	500,000	500,052
Credit Suisse NY		
4.750%, 08/09/24	300,000	298,378
JPMorgan Chase		
3.875%, 09/10/24	325,000	321,866
Marsh & McLennan		
3.875%, 03/15/24	175,000	174,632
Morgan Stanley MTN		
5.855%, SOFRRATE + 0.509%, 01/22/25(D).....	450,000	449,811
New York Life Global Funding MTN		
5.786%, SOFRINDX + 0.430%, 06/06/24(C)(D)...	300,000	300,198
Pacific Life Global Funding II		
6.156%, SOFRRATE + 0.800%, 12/06/24(C)(D)...	300,000	298,511
Royal Bank of Canada MTN		
2.550%, 07/16/24	175,000	172,691
Toronto-Dominion Bank MTN		
5.860%, SOFRRATE + 0.550%, 09/20/24(D).....	250,000	250,540
5.714%, SOFRRATE + 0.355%, 03/04/24(D).....	175,000	175,032
3.250%, 03/11/24	217,000	216,515
2.350%, 03/08/24	475,000	473,556
US Bancorp MTN		
3.600%, 09/11/24	200,000	197,513
		<u>4,777,860</u>

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CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INDUSTRIALS — 0.2%		
Protective Life Global Funding 6.405%, SOFRRATE + 1.050%, 12/11/24(C)(D)...	\$ 150,000	\$ 150,670
MATERIALS — 0.7%		
Glencore Funding 4.625%, 04/29/24(C).....	450,000	448,578
UTILITIES — 0.9%		
Monongahela Power 4.100%, 04/15/24(C).....	225,000	224,189
ONE Gas 3.610%, 02/01/24	335,000	335,000
		<u>559,189</u>
Total Corporate Obligations (Cost \$6,709,267)		<u>6,711,247</u>

MORTGAGE-BACKED SECURITIES — 1.1%

Agency Mortgage-Backed Obligation — 0.3%		
FHLMC, Ser 2015-4470, CI A 4.000%, 05/15/43	\$ 182,309	\$ 180,968
Non-Agency Mortgage-Backed Obligation — 0.8%		
Auxilior Term Funding, Ser 2023-1A, CI A1 5.864%, 11/15/24 (C).....	75,288	75,311
Daimler Trucks Retail Trust, Ser 2023-1, CI A2 6.030%, 09/15/25	110,000	110,173
PFS Financing, Ser 2021-A, CI A 0.710%, 04/15/26 (C).....	350,000	346,414
		<u>531,898</u>
Total Mortgage-Backed Securities (Cost \$702,965)		<u>712,866</u>

CERTIFICATE OF DEPOSIT — 0.6%

Bank of Montreal 5.800%, 11/08/24	\$ 350,000	\$ 350,000
Total Certificate of Deposit (Cost \$350,000)		<u>350,000</u>

REPURCHASE AGREEMENT — 0.2%

	Face Amount	Value
Socgen Triparty Tsy 5.290%, dated 01/31/24, to be repurchased on 02/01/24, repurchase price \$100,015, (collateralized by U.S. Treasury Obligation, par value \$99,200, 5.000%, 08/31/2025; with total market value \$102,001)..	\$ 100,000	\$ 100,000
Total Repurchase Agreement (Cost \$100,000)		<u>100,000</u>
Total Investments in Securities— 104.5% (Cost \$65,624,403).....		<u>\$65,677,473</u>

Percentages are based on Net Assets of \$62,873,453.

- (A) Interest rate represents the security's effective yield at the time of purchase.
- (B) Zero coupon security.
- (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, 2024 was \$9,314,293 and represented 14.8% of Net Assets.
- (D) 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.

ABS — Asset-Backed Security

CI — Class

FHLMC — Federal Home Loan Mortgage Corporation

LLC — Limited Liability Company

Ltd. — Limited

MTN — Medium Term Note

PLC — Public Limited Company

Ser — Series

SOFRINDEX — Secured Overnight Financing Rate Index

SOFRRATE — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

TSFR1M — Term Secured Overnight Financing Rate 1 Month

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