SCHEDULE OF INVESTMENTS

U.S. TREASURY OBLIGATIONS — 42.2%

	Face Amount	Value
U.S. Treasury Bills		
5.337%, 09/03/24(A)	$ 1,150,000	$ 1,144,443
5.333%, 08/27/24(A)	1,125,000	1,120,708
5.333%, 09/10/24(A)	1,150,000	1,143,262
5.332%, 08/20/24(A)	1,100,000	1,096,933
5.332%, 10/01/24(A)	1,200,000	1,189,416
5.330%, 09/17/24(A)	600,000	595,870
5.327%, 09/24/24(A)	600,000	595,270
5.321%, 08/01/24(A)	1,125,000	1,125,000
5.321%, 08/08/24(A)	1,150,000	1,148,824
5.320%, 08/13/24(A)	800,000	798,591
5.320%, 09/19/24(A)	600,000	595,715
5.310%, 10/15/24(A)	1,200,000	1,187,133
5.306%, 09/05/24(A)	4,000,000	3,979,479
5.305%, 09/26/24(A)	1,200,000	1,190,184
5.303%, 11/14/24(A)	300,000	295,545
5.296%, 11/05/24(A)	1,200,000	1,183,618
5.293%, 10/17/24(A)	1,050,000	1,038,435
5.291%, 08/06/24(A)	1,075,000	1,074,214
5.288%, 11/07/24(A)	1,175,000	1,158,669
5.287%, 12/19/24(A)	600,000	588,517
5.286%, 11/12/24(A)	1,400,000	1,379,552
5.280%, 12/26/24(A)	1,200,000	1,175,936
5.235%, 08/22/24(A)	875,000	872,308
5.234%, 09/12/24(A)	275,000	273,305
5.214%, 01/09/25(A)	1,050,000	1,026,895
0.000%, 10/31/24(B)	1,425,000	1,406,517
0.000%, 12/03/24(B)	1,400,000	1,376,514
Total U.S. Treasury Obligations (Cost $29,757,781)		29,760,853

ASSET-BACKED SECURITIES — 35.2%

Automotive — 26.1%

	Face Amount	Value
Ally Auto Receivables Trust, Ser 2024-1, Cl A1 5.528%, 03/17/25	$ 52,018	$ 52,022
American Credit Acceptance Receivables Trust, Ser 2023-2, Cl A 5.890%, 10/13/26 (C)	10,770	10,769
American Credit Acceptance Receivables Trust, Ser 2023-3, Cl A 6.000%, 03/12/27 (C)	23,817	23,823
American Credit Acceptance Receivables Trust, Ser 2024-2, Cl A 5.900%, 02/12/27 (C)	215,551	215,724

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
AmeriCredit Automobile Receivables Trust, Ser 2020-3, Cl C 1.060%, 08/18/26	$ 225,784	$ 222,061
AmeriCredit Automobile Receivables Trust, Ser 2021-3, Cl A3 0.760%, 08/18/26	362,747	359,088
AmeriCredit Automobile Receivables Trust, Ser 2024-1, Cl A1 5.620%, 06/18/25	322,862	322,877
ARI Fleet Lease Trust, Ser 2023-B, Cl A1 5.924%, 10/15/24 (C)	4,216	4,216
ARI Fleet Lease Trust, Ser 2024-A, Cl A1 5.568%, 03/14/25 (C)	112,302	112,312
ARI Fleet Lease Trust, Ser 2024-B, Cl A1 5.612%, 06/16/25 (C)	169,495	169,605
BMW Vehicle Lease Trust, Ser 2023-1, Cl A3 5.160%, 11/25/25	235,797	235,552
BMW Vehicle Owner Trust, Ser 2024-A, Cl A1 5.512%, 05/27/25	491,460	491,601
Capital One Prime Auto Receivables Trust, Ser 2022-1, Cl A3 3.170%, 04/15/27	116,953	115,139
CarMax Auto Owner Trust, Ser 2020-4, Cl A4 0.630%, 06/15/26	551,874	545,160
CarMax Auto Owner Trust, Ser 2021-1, Cl A4 0.530%, 10/15/26	350,000	341,862
CarMax Auto Owner Trust, Ser 2022-2, Cl A3 3.490%, 02/16/27	282,881	279,517
CarMax Auto Owner Trust, Ser 2023-3, Cl A2A 5.720%, 11/16/26	321,417	321,583
CarMax Auto Owner Trust, Ser 2023-4, Cl A2B 6.137%, SOFR30A + 0.800%, 12/15/26 (D)	427,466	428,616
Carvana Auto Receivables Trust, Ser 2020-P1, Cl A4 0.610%, 10/08/26	112,438	110,732
Carvana Auto Receivables Trust, Ser 2024-P2, Cl A1 5.646%, 06/10/25	185,629	185,656

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Chesapeake Funding II, Ser 2021-1A, Cl A1 0.470%, 04/15/33 (C)	$ 142,746	$ 141,379
Chesapeake Funding II, Ser 2023-1A, Cl A2 6.587%, SOFR30A + 1.250%, 05/15/35 (C)(D)	117,915	118,694
Citizens Auto Receivables Trust, Ser 2024-1, Cl A2B 5.937%, SOFR30A + 0.600%, 10/15/26 (C)(D)	480,798	481,279
Citizens Auto Receivables Trust, Ser 2024-2, Cl A2A 5.540%, 11/16/26 (C)	300,000	300,521
CPS Auto Receivables Trust, Ser 2023-A, Cl A 5.540%, 03/16/26 (C)	12,740	12,737
CPS Auto Receivables Trust, Ser 2023-C, Cl A 6.130%, 09/15/26 (C)	45,164	45,206
Drive Auto Receivables Trust, Ser 2021-2, Cl C 0.870%, 10/15/27	884	882
Drive Auto Receivables Trust, Ser 2024-1, Cl A2 5.830%, 12/15/26	171,089	171,194
DT Auto Owner Trust, Ser 2023-2A, Cl A 5.880%, 04/15/27 (C)	97,362	97,401
DT Auto Owner Trust, Ser 2023-3A, Cl A 6.290%, 08/16/27 (C)	45,926	46,073
Enterprise Fleet Financing, Ser 2020-2, Cl A3 0.650%, 07/20/26 (C)	44,876	44,209
Enterprise Fleet Financing, Ser 2021-2, Cl A2 0.480%, 05/20/27 (C)	56,845	56,280
Enterprise Fleet Financing, Ser 2024-1, Cl A1 5.548%, 02/20/25 (C)	61,896	61,902
Enterprise Fleet Financing, Ser 2024-2, Cl A1 5.613%, 05/20/25 (C)	195,335	195,488
Enterprise Fleet Financing, Ser 2024-3, Cl A1 5.493%, 07/21/25 (C)	145,000	145,089
Enterprise Fleet Financing, Ser 2024-3, Cl A2 5.310%, 04/20/27 (C)	75,000	75,199
Exeter Automobile Receivables Trust, Ser 2024-2A, Cl A2 5.700%, 05/15/26	115,000	114,994
Exeter Automobile Receivables Trust, Ser 2024-3A, Cl A1 5.598%, 06/16/25	$ 327,440	$ 327,462
Flagship Credit Auto Trust, Ser 2022-1, Cl A 1.790%, 10/15/26 (C)	40,898	40,625
Ford Credit Auto Lease Trust, Ser 2024-A, Cl A1 5.506%, 02/15/25	67,789	67,793
Ford Credit Auto Lease Trust, Ser 2024-A, Cl A2B 5.837%, SOFR30A + 0.500%, 07/15/26 (D)	45,000	45,031
Ford Credit Auto Lease Trust, Ser 2024-B, Cl A2A 5.180%, 02/15/27	95,000	95,067
Ford Credit Auto Lease Trust, Ser 2024-B, Cl A2B %, SOFR30A + 0.400%, 02/15/27 (D)	260,000	260,052
Ford Credit Auto Owner Trust, Ser 2022-C, Cl A3 4.480%, 12/15/26	110,150	109,567
Ford Credit Auto Owner Trust, Ser 2023-B, Cl A2A 5.570%, 06/15/26	212,411	212,462
Ford Credit Auto Owner Trust, Ser 2023-C, Cl A2A 5.680%, 09/15/26	345,974	346,342
Ford Credit Auto Owner Trust, Ser 2024-A, Cl A1 5.524%, 04/15/25	125,840	125,852
GLS Auto Receivables Issuer Trust, Ser 2024-2A, Cl A1 5.573%, 05/15/25 (C)	131,715	131,712
GLS Auto Select Receivables Trust, Ser 2024-2A, Cl A1 5.582%, 04/15/25 (C)	64,699	64,700
GM Financial Automobile Leasing Trust, Ser 2022-3, Cl A3 4.010%, 09/22/25	63,682	63,580
GM Financial Consumer Automobile Receivables Trust, Ser 2020-4, Cl A4 0.500%, 02/17/26	248,219	246,821
GM Financial Consumer Automobile Receivables Trust, Ser 2021-1, Cl A4 0.540%, 05/17/27	139,766	137,805
GM Financial Consumer Automobile Receivables Trust, Ser 2021-1, Cl B 0.750%, 05/17/27	95,000	93,237

ASSET-BACKED SECURITIES — continued	Face Amount	Value
GM Financial Consumer Automobile Receivables Trust, Ser 2021-1, Cl C 1.040%, 05/17/27	$ 300,000	$ 294,603
GM Financial Consumer Automobile Receivables Trust, Ser 2023-4, Cl A2B 5.868%, SOFR30A + 0.530%, 11/16/26 (D)	377,923	378,235
GM Financial Consumer Automobile Receivables Trust, Ser 2024-2, Cl A1 5.494%, 04/16/25	167,162	167,167
GM Financial Consumer Automobile Receivables Trust, Ser 2024-3, Cl A2A 5.350%, 06/16/27	125,000	125,364
Honda Auto Receivables Owner Trust, Ser 2023-3, Cl A2 5.710%, 03/18/26	292,188	292,415
Hyundai Auto Lease Securitization Trust, Ser 2023-B, Cl A2A 5.470%, 09/15/25 (C)	165,053	165,005
Hyundai Auto Lease Securitization Trust, Ser 2024-A, Cl A2B 5.837%, SOFR30A + 0.500%, 06/15/26 (C)(D)	474,114	474,423
Hyundai Auto Receivables Trust, Ser 2020-C, Cl A4 0.490%, 11/16/26	88,727	88,012
Hyundai Auto Receivables Trust, Ser 2021-A, Cl A4 0.620%, 05/17/27	337,370	331,649
Hyundai Auto Receivables Trust, Ser 2023-C, Cl A2B 5.967%, SOFR30A + 0.630%, 01/15/27 (D)	139,488	139,705
Hyundai Auto Receivables Trust, Ser 2024-B, Cl A2A 5.150%, 06/15/27	210,000	210,226
Mercedes-Benz Auto Receivables Trust, Ser 2021-1, Cl A3 0.460%, 06/15/26	165,616	162,612
Mercedes-Benz Auto Receivables Trust, Ser 2023-2, Cl A2 5.920%, 11/16/26	311,762	312,462
Nissan Auto Lease Trust, Ser 2024-A, Cl A2A 5.110%, 10/15/26	300,000	299,624

ASSET-BACKED SECURITIES — continued	Face Amount	Value
Nissan Auto Lease Trust, Ser 2024-B, Cl A2A 5.050%, 06/15/27	$ 225,000	$ 225,362
Nissan Auto Receivables Owner Trust, Ser 2022-A, Cl A3 1.860%, 08/17/26	196,951	193,245
Nissan Auto Receivables Owner Trust, Ser 2024-A, Cl A1 5.512%, 05/15/25	398,693	398,765
Oscar US Funding XVI, Ser 2024-1A, Cl A1 5.627%, 03/10/25 (C)	53,986	53,970
Santander Drive Auto Receivables Trust, Ser 2022-2, Cl B 3.440%, 09/15/27	228,909	226,502
Santander Drive Auto Receivables Trust, Ser 2022-5, Cl A3 4.110%, 08/17/26	9,757	9,749
Santander Drive Auto Receivables Trust, Ser 2023-2, Cl A3 5.210%, 07/15/27	425,000	424,344
Santander Drive Auto Receivables Trust, Ser 2023-3, Cl A2 6.080%, 08/17/26	156,309	156,393
Santander Drive Auto Receivables Trust, Ser 2023-4, Cl A2 6.180%, 02/16/27	102,479	102,596
Santander Drive Auto Receivables Trust, Ser 2023-5, Cl A2 6.310%, 07/15/27	211,467	212,008
Santander Drive Auto Receivables Trust, Ser 2023-6, Cl A2 6.080%, 05/17/27	130,538	130,799
SBNA Auto Lease Trust, Ser 2024-B, Cl A1 5.584%, 05/20/25 (C)	165,879	165,897
SFS Auto Receivables Securitization Trust, Ser 2023-1A, Cl A2A 5.890%, 03/22/27 (C)	60,324	60,407
SFS Auto Receivables Securitization Trust, Ser 2024-2A, Cl A1 5.584%, 05/20/25 (C)	110,042	110,049
Tesla Auto Lease Trust, Ser 2024-A, Cl A1 5.530%, 02/20/25 (C)	48,074	48,075

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Toyota Auto Receivables Owner Trust, Ser 2023-D, Cl A2A 5.800%, 11/16/26	$ 228,495	$ 228,956
Toyota Lease Owner Trust, Ser 2023-B, Cl A2A 5.730%, 04/20/26 (C)	402,427	402,989
Volkswagen Auto Lease Trust, Ser 2022-A, Cl A3 3.440%, 07/21/25	58,647	58,544
Volkswagen Auto Lease Trust, Ser 2023-A, Cl A3 5.810%, 10/20/26	275,000	276,958
Volkswagen Auto Lease Trust, Ser 2024-A, Cl A1 5.516%, 03/20/25	132,538	132,551
Volkswagen Auto Lease Trust, Ser 2024-A, Cl A2B 5.815%, SOFR30A + 0.470%, 12/21/26 (D)	500,000	500,449
Volkswagen Auto Loan Enhanced Trust, Ser 2021-1, Cl A3 1.020%, 06/22/26	164,384	161,801
Westlake Automobile Receivables Trust, Ser 2023-1A, Cl A2A 5.510%, 06/15/26 (C)	59,302	59,280
Westlake Automobile Receivables Trust, Ser 2024-1A, Cl A1 5.629%, 03/17/25 (C)	89,530	89,531
World Omni Auto Receivables Trust, Ser 2022-A, Cl A3 1.660%, 05/17/27	428,744	418,790
World Omni Auto Receivables Trust, Ser 2023-D, Cl A2A 5.910%, 02/16/27	143,017	143,352
World Omni Auto Receivables Trust, Ser 2024-B, Cl A1 5.534%, 05/15/25	274,107	274,138
World Omni Select Auto Trust, Ser 2024-A, Cl A1 5.545%, 08/15/25	340,000	340,070
World Omni Select Auto Trust, Ser 2024-A, Cl A2A 5.370%, 02/15/28	350,000	350,245
		18,421,867
Credit Card — 1.3%		
Barclays Dryrock Issuance Trust, Ser 2023-2, Cl A 6.237%, SOFR30A + 0.900%, 08/15/28 (D)	500,000	502,846
CARDS II Trust, Ser 2024-1A, Cl A 6.049%, SOFRRATE + 0.680%, 07/16/29 (C)(D)	$ 280,000	$ 280,000
Evergreen Credit Card Trust, Ser 2024-1A, Cl A 6.020%, SOFRRATE + 0.680%, 07/17/28 (C)(D)	170,000	169,967
		952,813
Other Asset-Backed Securities — 7.8%		
522 Funding CLO, Ser 2021-3A, Cl AR 6.584%, TSFR3M + 1.302%, 10/20/31 (C)(D)	228,557	228,898
AGL CLO 3, Ser 2020-3A, Cl A 6.863%, TSFR3M + 1.562%, 01/15/33 (C)(D)	300,000	300,402
Amur Equipment Finance Receivables XIII, Ser 2024-1A, Cl A1 5.558%, 01/21/25 (C)	2,351	2,351
Apidos CLO XXX, Ser 2018-XXXA, Cl A1A 6.681%, TSFR3M + 1.402%, 10/18/31 (C)(D)	349,835	350,551
ARES LII CLO, Ser 2021-52A, Cl A1R 6.594%, TSFR3M + 1.312%, 04/22/31 (C)(D)	266,587	266,996
BHG Securitization Trust, Ser 2022-C, Cl A 5.320%, 10/17/35 (C)	19,303	19,274
Cbam, Ser 2018-7A, Cl A 6.644%, TSFR3M + 1.362%, 07/20/31 (C)(D)	249,606	249,929
CCG Receivables Trust, Ser 2023-2, Cl A1 5.751%, 11/14/24 (C)	3,298	3,298
CNH Equipment Trust, Ser 2024-A, Cl A1 5.465%, 02/14/25	133,354	133,352
CNH Equipment Trust, Ser 2024-B, Cl A2B 5.737%, SOFR30A + 0.400%, 10/15/27 (D)	500,000	500,135
Daimler Trucks Retail Trust, Ser 2023-1, Cl A2 6.030%, 09/15/25	60,453	60,508
Dell Equipment Finance Trust, Ser 2023-3, Cl A2 6.100%, 04/23/29 (C)	212,232	212,671
Dell Equipment Finance Trust, Ser 2024-1, Cl A1 5.568%, 04/22/25 (C)	93,060	93,062

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Dllad, Ser 2024-1A, Cl A1 5.544%, 05/20/25 (C)	$ 58,041	$ 58,057
DLLST, Ser 2024-1A, Cl A1 5.562%, 01/21/25 (C)	35,135	35,139
Dryden 30 Senior Loan Fund, Ser 2017-30A, Cl AR 6.404%, TSFR3M + 1.082%, 11/15/28 (C)(D)	300,653	300,734
GreatAmerica Leasing Receivables, Ser 2024-1, Cl A1 5.550%, 02/18/25 (C)	110,484	110,495
HPEFS Equipment Trust, Ser 2022-2A, Cl A3 3.760%, 09/20/29 (C)	327,649	326,065
HPEFS Equipment Trust, Ser 2023-2A, Cl A1 5.758%, 10/18/24 (C)	15,014	15,015
HPEFS Equipment Trust, Ser 2024-1A, Cl A1 5.596%, 01/21/25 (C)	132,378	132,390
John Deere Owner Trust, Ser 2022-A, Cl A3 2.320%, 09/15/26	357,425	351,558
John Deere Owner Trust, Ser 2024-A, Cl A1 5.521%, 03/17/25	123,001	123,025
Kubota Credit Owner Trust, Ser 2024-1A, Cl A1 5.531%, 02/18/25 (C)	58,247	58,256
MMAF Equipment Finance, Ser 2017-B, Cl A5 2.720%, 06/15/40 (C)	426,804	422,270
MMAF Equipment Finance, Ser 2020-BA, Cl A3 0.490%, 08/14/25 (C)	279,544	276,841
MMAF Equipment Finance, Ser 2024-A, Cl A1 5.581%, 02/11/25 (C)	29,420	29,420
Octagon Investment Partners XVI, Ser 2018-1A, Cl A1R 6.567%, TSFR3M + 1.282%, 07/17/30 (C)(D)	345,825	346,298
PFS Financing, Ser 2024-A, Cl A 6.187%, SOFR30A + 0.850%, 01/15/28 (C)(D)	350,000	351,209
SCF Equipment Leasing, Ser 2024-1A, Cl A1 5.671%, 07/03/25 (C)	112,802	112,836
		5,471,035
Total Asset-Backed Securities (Cost $24,814,328)		24,845,715

CORPORATE OBLIGATIONS — 21.2%

	Face Amount	Value
COMMUNICATION SERVICES — 0.2%		
Cox Communications 3.850%, 02/01/25(C)	$ 175,000	$ 173,445
CONSUMER DISCRETIONARY — 2.3%		
American Honda Finance MTN 0.750%, 08/09/24	300,000	299,672
Daimler Truck Finance North America		
5.200%, 01/17/25(C)	175,000	174,774
1.625%, 12/13/24(C)	150,000	147,901
General Motors Financial 3.500%, 11/07/24	300,000	298,273
Mercedes-Benz Finance North America 5.500%, 11/27/24(C)	700,000	699,753
		1,620,373
FINANCIALS — 16.2%		
Athene Global Funding 2.500%, 01/14/25(C)	735,000	724,343
Bank of Montreal MTN 4.250%, 09/14/24	200,000	199,604
Bank of Nova Scotia		
5.250%, 12/06/24	500,000	499,363
1.450%, 01/10/25	215,000	211,258
Banque Federative du Credit Mutuel		
2.375%, 11/21/24(C)	1,512,000	1,497,118
0.998%, 02/04/25(C)	525,000	513,151
BNP Paribas 3.375%, 01/09/25(C)	200,000	198,015
BPCE 1.625%, 01/14/25(C)	250,000	245,670
Capital One Financial 3.300%, 10/30/24	150,000	149,120
Commonwealth Bank of Australia 6.117%, SOFRRATE + 0.740%, 03/14/25(D)	250,000	250,715
Equitable Financial Life Global Funding 1.100%, 11/12/24(C)	250,000	246,780
Fifth Third Bancorp 2.375%, 01/28/25	175,000	172,265
Goldman Sachs Group 5.875%, SOFRRATE + 0.490%, 10/21/24(D)	250,000	250,120
JPMorgan Chase 3.875%, 09/10/24	325,000	324,424

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Morgan Stanley MTN		
5.894%, SOFRRATE + 0.509%, 01/22/25(D)	$ 450,000	$ 450,173
3.700%, 10/23/24	500,000	497,825
Nuveen Finance		
4.125%, 11/01/24(C)	175,000	174,305
Pacific Life Global Funding II		
6.175%, SOFRRATE + 0.800%, 12/06/24(C)(D)	300,000	300,576
PNC Financial Services Group		
2.200%, 11/01/24	650,000	644,297
Pricoa Global Funding I		
2.400%, 09/23/24(C)	250,000	248,824
1.150%, 12/06/24(C)	525,000	517,039
Principal Life Global Funding II		
2.250%, 11/21/24(C)	475,000	470,309
1.375%, 01/10/25(C)	175,000	171,911
Royal Bank of Canada MTN		
2.250%, 11/01/24	600,000	595,081
Skandinaviska Enskilda Banken		
0.650%, 09/09/24(C)	300,000	298,389
Toronto-Dominion Bank		
5.880%, SOFRRATE + 0.550%, 09/20/24	250,000	250,157
5.725%, SOFRRATE + 0.350%, 09/10/24(D)	115,000	115,015
UBS		
4.750%, 08/09/24	300,000	299,930
3.625%, 09/09/24	300,000	299,327
US Bancorp MTN		
3.600%, 09/11/24	200,000	199,556
Westpac Banking		
5.668%, SOFRRATE + 0.300%, 11/18/24(D)	350,000	350,053
		11,364,713
INDUSTRIALS — 0.8%		
Canadian Pacific Railway		
2.900%, 02/01/25	250,000	246,885
Protective Life Global Funding		
6.426%, SOFRRATE + 1.050%, 12/11/24(C)(D)	150,000	150,438
Republic Services		
2.500%, 08/15/24	210,000	209,741
		607,064
INFORMATION TECHNOLOGY — 0.4%		
KLA		
4.650%, 11/01/24	91,000	90,790
Microchip Technology		
0.983%, 09/01/24	200,000	199,107
		289,897
UTILITIES — 1.3%		
Eversource Energy		
2.900%, 10/01/24	$ 350,000	$ 348,283
National Rural Utilities Cooperative Finance MTN		
5.715%, SOFRRATE + 0.330%, 10/18/24(D)	198,000	198,089
Pacific Gas and Electric		
3.400%, 08/15/24	350,000	349,651
		896,023
Total Corporate Obligations (Cost $14,951,578)		14,951,515

REPURCHASE AGREEMENTS — 3.3%

	Face Amount	Value
Citi Treasury 5.330%, dated 07/31/24, to be repurchased on 08/01/24, repurchase price $700,104, (collateralized by various U.S. Treasury Obligations, par values $100 - $717,100, 0.000% - 1.125%, 01/02/2025 - 10/31/2026; with total market value $714,074).	$ 700,000	$ 700,000
Gold Triparty Mortgage 5.330%, dated 07/31/24, to be repurchased on 08/01/24, repurchase price $800,118, (collateralized by various U.S. Treasury Obligations, par values $173,826 - $3,200,264, 3.000% - 5.500%, 04/01/2030 - 05/01/2053; with total market value $816,000).	800,000	800,000
Socgen Triparty Treasury 5.340%, dated 07/31/24, to be repurchased on 08/01/24, repurchase price $800,119, (collateralized by U.S. Treasury Obligation, par value $820,100, 0.000%, 09/03/2024; with total market value $816,016).	800,000	800,000
Total Repurchase Agreements (Cost $2,300,000)		2,300,000

CERTIFICATES OF DEPOSIT — 1.5%

	Face Amount	Value
Bank of Montreal		
5.800%, 11/08/24	$ 350,000	$ 350,000
Mitsubishi UFJ Trust and Banking		
5.510%, 09/06/24	700,000	700,043
Total Certificates of Deposit (Cost $1,050,002)		1,050,043

COMMERCIAL PAPER — 1.2%

	Face Amount	Value
Australia & New Zealand Banking Group		
5.743%, 08/08/24(A)	$ 300,000	$ 299,645
BPCE		
5.764%, 08/06/24(A)	300,000	299,735
5.437%, 04/04/25(A)	250,000	241,401
Total Commercial Paper (Cost $840,568)		840,781

MORTGAGE-BACKED SECURITIES — 0.6%

	Face Amount	Value
Agency Mortgage-Backed Obligations — 0.6%		
FHLMC, Ser 2015-4470, Cl A		
4.000%, 05/15/43	$ 51,277	$ 51,127
FNMA, Ser 2014-53, Cl VB		
3.500%, 01/25/35	212,420	209,401
GNMA, Ser 2024-39, Cl AB		
4.000%, 12/20/31	141,752	140,361
		400,889
Total Mortgage-Backed Securities (Cost $399,103)		400,889
Total Investments in Securities— 105.2% (Cost $74,113,360)		$74,149,796

Percentages are based on Net Assets of $70,491,854.

(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 July 31, 2024 was $16,770,515 and represented 23.8% 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.

Cl — Class
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
MTN — Medium Term Note
Ser — Series
SOFRRATE — Secured Overnight Financing Rate
SOFR30A — Secured Overnight Financing Rate 30-day Average
TSFR3M — Term Secured Overnight Financing Rate 3 Month

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