

STATEMENT OF INVESTMENTS

March 31, 2024 (Unaudited)

Description	Principal Amount (\$)	Value (\$)
Asset-Backed Securities – 0.8%		
Ford Credit Floorplan Master Owner Trust, Series 2019-2, Class A, 3.06%, 4/15/2026	300,000	299,679
Honda Auto Receivables Owner Trust, Series 2021-3, Class A3, 0.41%, 11/18/2025	131,802	129,129
World Omni Automobile Lease Securitization Trust, Series 2022-A, Class A3, 3.21%, 2/18/2025	129,596	129,230
Total Asset-Backed Securities (cost \$580,714)		558,038
Commercial Paper – 46.7%		
Atlantic Asset Securitization LLC		
5.58%, 4/01/2024 ^{(a)(b)}	450,000	449,734
5.41%, 5/14/2024 ^{(a)(b)}	1,000,000	984,462
Bank of Montreal, 5.48%, 9/04/2024 ^{(a)(b)}	1,400,000	1,367,136
CAFCO LLC, 5.69%, 4/30/2024 ^{(a)(b)}	1,250,000	1,243,853
Commonwealth Bank of Australia, 5.22%, 10/16/2024 ^{(a)(b)}	1,600,000	1,553,893
Credit Industriel et Commercial, 5.28%, 10/09/2024 ^{(a)(b)}	1,000,000	970,893
DNB ASA, 5.47%, 6/20/2024 ^(b)	2,000,000	1,975,305
Gotham Funding Corp., 5.56%, 4/01/2024 ^{(a)(b)}	1,200,000	1,199,291
HSBC Bank PLC, 5.98% (1 Month SOFR + 0.66%), 6/21/2024 ^{(a)(c)}	460,000	460,548
ING (U.S.) Funding LLC		
5.63%, 6/03/2024 ^{(a)(b)}	1,250,000	1,237,524
5.40%, 9/05/2024 ^(b)	500,000	488,174
Liberty Street Funding Corp., 5.53%, 5/20/2024 ^{(a)(b)}	1,000,000	973,573
LMA SA/LMA-Americas LLC, 5.89%, 4/11/2024 ^{(a)(b)}	800,000	798,331
Macquarie Bank Ltd., 5.29%, 9/16/2024 ^{(a)(b)}	2,000,000	1,948,989
MetLife, 5.44% (1 Month SOFR + 0.12%), 8/16/2024 ^{(a)(c)}	1,500,000	1,499,801
MUFG Bank Ltd., 5.79%, 5/20/2024 ^(b)	500,000	496,098
Natixis SA, 5.45%, 8/05/2024 ^(b)	2,000,000	1,961,862
Old Line Funding LLC, 5.56% (1 Month SOFR + 0.24%), 8/01/2024 ^{(a)(c)}	1,850,000	1,850,952
Oversea-Chinese Banking Corp. Ltd., 5.50%, 6/21/2024 ^(b)	2,500,000	2,468,497
Standard Chartered Bank, 5.26%, 10/01/2024 ^{(a)(b)}	1,500,000	1,458,872
Starbird Funding Corp., 5.56%, 6/18/2024 ^{(a)(b)}	2,000,000	1,975,593
Svenska Handelsbanken AB		
5.45%, 6/03/2024 ^{(a)(b)}	1,500,000	1,485,318
6.02%, 9/18/2024 ^(b)	425,000	414,221
Swedbank AB		
5.40%, 7/17/2024 ^(b)	2,000,000	1,967,241
5.37%, 3/13/2025 ^{(a)(b)}	750,000	712,983
Toronto-Dominion Bank (The), 5.88% (3 Month SOFR + 0.56%), 10/28/2024 ^{(a)(c)}	350,000	350,652
United Overseas Bank Ltd., 5.55% (1 Month SOFR + 0.20%), 9/30/2024 ^{(a)(c)}	2,000,000	2,000,000
Westpac Banking Corp., 5.79%, 11/14/2024 ^(b)	500,000	483,444
Total Commercial Paper (cost \$34,796,729)		34,777,240

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds - 35.1%		
Auto Manufacturers - 2.8%		
American Honda Finance Corp., 1.30%, 9/09/2026	300,000	274,940
BMW US Capital LLC, 5.74% (3 Month SOFR + 0.38%), 8/12/2024 ^{(a)(c)}	300,000	300,344
General Motors Financial Co., Inc., 5.40%, 4/06/2026	250,000	250,170
Mercedes-Benz Finance North America LLC		
5.20%, 8/03/2026 ^(a)	325,000	325,848
3.45%, 1/06/2027 ^(a)	325,000	313,122
PACCAR Financial Corp., 3.55%, 8/11/2025	300,000	294,000
Toyota Motor Credit Corp., 5.67% (3 Month SOFR + 0.32%), 1/13/2025 ^(c)	300,000	300,431
		2,058,855
Banks - 19.8%		
ANZ New Zealand Int'l Ltd., 5.96% (3 Month SOFR + 0.60%), 2/18/2025 ^{(a)(c)}	300,000	300,826
ASB Bank Ltd., 3.13%, 5/23/2024 ^(a)	350,000	348,763
Banco Santander SA, 6.60% (3 Month SOFR + 1.24%), 5/24/2024 ^(c)	350,000	350,499
Bank of America NA, 5.53%, 8/18/2026	300,000	303,114
Bank of Montreal		
6.43% (3 Month SOFR + 1.06%), 6/07/2025 ^(c)	350,000	352,900
5.27%, 12/11/2026	325,000	326,544
Bank of Nova Scotia (The)		
5.81% (3 Month SOFR + 0.46%), 1/10/2025 ^(c)	300,000	300,376
5.35%, 12/07/2026	750,000	754,071
Canadian Imperial Bank of Commerce		
3.95%, 8/04/2025	275,000	270,168
6.60% (3 Month SOFR + 1.22%), 10/02/2026 ^(c)	375,000	379,243
Chariot Funding LLC, 5.67%, 7/01/2024 ^(a)	750,000	750,117
Citigroup, Inc.		
6.03% (3 Month SOFR + 0.67%), 5/01/2025 ^(c)	300,000	300,130
6.90% (3 Month SOFR + 1.53%), 3/17/2026 ^(c)	300,000	302,776
Commonwealth Bank of Australia, 6.12% (3 Month SOFR + 0.75%), 3/13/2026 ^{(a)(c)}	350,000	351,557
Goldman Sachs Group, Inc. (The), 6.16% (3 Month SOFR + 0.79%), 12/09/2026 ^(c)	725,000	726,665
JPMorgan Chase & Co., 6.67% (3 Month SOFR + 1.32%), 4/26/2026 ^(c)	300,000	302,731
JPMorgan Chase Bank NA, 5.11%, 12/08/2026	325,000	326,017
KeyBank NA, 4.70%, 1/26/2026	300,000	293,153
Manufacturers & Traders Trust Co., 4.65%, 1/27/2026	300,000	293,632
Mitsubishi UFJ Financial Group, Inc., 6.75% (3 Month SOFR + 1.39%), 9/12/2025 ^(c)	350,000	351,609
Morgan Stanley Bank NA, 6.52% (3 Month SOFR + 1.17%), 10/30/2026 ^(c)	500,000	507,368
National Australia Bank Ltd.		
5.73% (3 Month SOFR + 0.38%), 1/12/2025 ^{(a)(c)}	300,000	300,269

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 35.1% (continued)		
Banks – 19.8% (continued)		
National Australia Bank Ltd. (continued)		
1.89%, 1/12/2027 ^(a)	375,000	346,339
National Bank of Canada, 5.25%, 1/17/2025	300,000	299,364
NatWest Markets PLC		
5.89% (3 Month SOFR + 0.53%), 8/12/2024 ^{(a)(c)}	350,000	350,115
1.60%, 9/29/2026 ^(a)	225,000	205,773
Nordea Bank Abp, 0.63%, 5/24/2024 ^(a)	300,000	297,871
PNC Financial Services Group, Inc. (The), 2.60%, 7/23/2026	325,000	307,660
Royal Bank of Canada, Series G, 5.79% (3 Month SOFR + 0.44%), 1/21/2025 ^(c)	300,000	300,301
Standard Chartered PLC, 7.12% (3 Month SOFR + 1.74%), 3/30/2026 ^{(a)(c)}	350,000	352,508
State Street Corp.		
3.55%, 8/18/2025	98,000	96,052
5.27%, 8/03/2026	225,000	226,265
6.20% (3 Month SOFR + 0.85%), 8/03/2026 ^(c)	350,000	351,860
Sumitomo Mitsui Financial Group, Inc., 1.40%, 9/17/2026	300,000	274,355
Sumitomo Mitsui Trust Bank Ltd.		
5.81% (3 Month SOFR + 0.44%), 9/16/2024 ^{(a)(c)}	300,000	300,235
6.49% (3 Month SOFR + 1.12%), 3/09/2026 ^{(a)(c)}	300,000	302,245
5.65%, 9/14/2026 ^(a)	325,000	328,222
Toronto-Dominion Bank (The)		
5.72% (3 Month SOFR + 0.35%), 9/10/2024 ^(c)	300,000	300,178
5.53%, 7/17/2026	200,000	201,825
Truist Bank, 3.20%, 4/01/2024	300,000	300,000
Truist Financial Corp., 5.77% (3 Month SOFR + 0.40%), 6/09/2025 ^(c)	200,000	199,541
US Bancorp, Series V, 2.38%, 7/22/2026	325,000	306,305
Wells Fargo & Co., 3.00%, 2/19/2025	300,000	293,563
Westpac Banking Corp., 5.66% (3 Month SOFR + 0.30%), 11/18/2024 ^(c)	300,000	300,202
		14,733,307
Computers – 0.4%		
International Business Machines Corp., 4.00%, 7/27/2025	300,000	295,394
		295,394
Diversified Financial Services – 1.2%		
American Express Co., 6.12% (3 Month SOFR + 0.76%), 2/13/2026 ^(c)	250,000	250,720
Charles Schwab Corp. (The)		
5.88% (3 Month SOFR + 0.52%), 5/13/2026 ^(c)	300,000	299,741
5.88%, 8/24/2026	350,000	355,921
		906,382

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 35.1% (continued)		
Healthcare-Services – 0.9%		
Roche Holdings, Inc., 6.10% (3 Month SOFR + 0.74%), 11/13/2026 ^{(a)(c)}	650,000	652,540
		652,540
Insurance – 0.4%		
Prudential Financial, Inc., 1.50%, 3/10/2026	300,000	280,882
		280,882
Machinery-Diversified – 0.8%		
John Deere Capital Corp. 4.80%, 1/09/2026	300,000	299,262
1.70%, 1/11/2027	350,000	321,882
		621,144
Media – 0.9%		
Comcast Corp., 2.35%, 1/15/2027	750,000	701,734
		701,734
Oil & Gas – 0.4%		
BP Capital Markets America, Inc., 3.41%, 2/11/2026	300,000	291,785
		291,785
Pharmaceuticals – 3.2%		
AbbVie, Inc., 2.95%, 11/21/2026	350,000	333,399
AstraZeneca Finance LLC, 0.70%, 5/28/2024	300,000	297,766
Cigna Group (The), 5.69%, 3/15/2026	650,000	649,948
CVS Health Corp., 3.00%, 8/15/2026	300,000	286,036
GlaxoSmithKline Capital PLC, 3.00%, 6/01/2024	300,000	298,670
Pfizer Investment Enterprises Pte Ltd., 4.45%, 5/19/2026	250,000	247,481
Shire Acquisitions Investments Ireland DAC, 3.20%, 9/23/2026	300,000	287,012
		2,400,312
Real Estate – 0.9%		
Simon Property Group LP, 1.38%, 1/15/2027	725,000	659,822
		659,822
Retail – 1.3%		
Target Corp., 1.95%, 1/15/2027	700,000	650,874
Walmart, Inc., 3.90%, 9/09/2025	300,000	295,802
		946,676
Semiconductors – 0.4%		
Intel Corp., 3.70%, 7/29/2025	300,000	294,133
		294,133
Software – 0.8%		
Oracle Corp., 2.65%, 7/15/2026	300,000	283,982
Salesforce, Inc., 0.63%, 7/15/2024	300,000	295,866
		579,848

Description	Principal Amount (\$)	Value (\$)
Corporate Bonds – 35.1% (continued)		
Telecommunications – 0.9%		
AT&T, Inc., 4.25%, 3/01/2027	700,000	687,448
		687,448
Total Corporate Bonds (cost \$26,129,178)		26,110,262
U.S. Treasury Government Securities – 6.6%		
U.S. Treasury Notes		
3.13%, 8/15/2025	2,500,000	2,443,408
4.88%, 11/30/2025	2,500,000	2,504,004
Total U.S. Treasury Government Securities (cost \$4,976,052)		4,947,412
	Shares	
Investment Companies – 7.7%		
Registered Investment Companies – 7.7%		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.28% ^{(d)(e)} (cost \$5,756,059)		
	5,756,059	5,756,059
Total Investments (cost \$72,238,732)	96.9%	72,149,011
Cash and Receivables (Net)	3.1%	2,274,163
Net Assets	100.0%	74,423,174

SOF_R—Secured Overnight Financing Rate

SOF_RIX—Secured Overnight Financing Rate Index

^(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At March 31, 2024, these securities were valued at \$30,649,092 or 41.18% of net assets.

^(b) Security is a discount security. Income is recognized through the accretion of discount.

^(c) Variable rate security - rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

^(d) Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

^(e) The rate shown is the 1-day yield as of March 31, 2024.

See Notes to Statement of Investments