

# STATEMENT OF INVESTMENTS

September 30, 2023 (Unaudited)

Description	Principal Amount (\$)	Value (\$)
<b>Asset-Backed Securities – 5.5%</b>		
Ford Credit Auto Lease Trust, Series 2021-B, Class A4, 0.40%, 12/15/2024	350,000	348,704
Ford Credit Floorplan Master Owner Trust, Series 2019-2, Class A, 3.06%, 4/15/2026	300,000	295,355
Honda Auto Receivables Owner Trust, Series 2021-3, Class A3, 0.41%, 11/18/2025	233,140	225,813
Hyundai Auto Lease Securitization Trust, Series 2021-C, Class A4, 0.48%, 9/15/2025 <sup>(a)</sup>	350,000	344,450
Oscar US Funding XII LLC, Series 2021-1A, Class A3, 0.70%, 4/10/2025 <sup>(a)</sup>	118,389	117,047
World Omni Automobile Lease Securitization Trust, Series 2022-A, Class A3, 3.21%, 2/18/2025	300,000	296,494
<b>Total Asset-Backed Securities (cost \$1,671,015)</b>		<b>1,627,863</b>
<b>Commercial Paper – 28.2%</b>		
Credit Industriel et Commercial, 5.84%, 3/06/2024 <sup>(a)(b)</sup>	900,000	877,565
HSBC Bank PLC, 5.98% (1 Month SOFR + 0.66%), 6/21/2024 <sup>(a)(c)</sup>	460,000	460,539
Liberty Street Funding LLC, 5.87%, 2/12/2024 <sup>(a)(b)</sup>	700,000	685,255
LMA SA/LMA-Americas LLC		
5.47%, 10/12/2023 <sup>(a)(b)</sup>	275,000	274,465
5.84%, 1/22/2024 <sup>(a)(b)</sup>	250,000	245,556
Macquarie Bank Ltd., 5.72% (1 Month SOFR + 0.40%), 1/22/2024 <sup>(a)(c)</sup>	700,000	700,263
Manhattan Asset Funding Co., LLC, 5.73%, 12/06/2023 <sup>(a)(b)</sup>	375,000	371,121
Old Line Funding LLC, 5.82% (1 Month SOFR + 0.50%), 3/04/2024 <sup>(a)(c)</sup>	275,000	275,161
Sheffield Receivables Corp., 5.47%, 10/10/2023 <sup>(a)(b)</sup>	850,000	848,608
Skandinaviska Enskilda Banken, 5.70% (1 Month SOFR + 0.38%), 3/04/2024 <sup>(a)(c)</sup>	500,000	500,222
Societe Generale SA, 5.89%, 3/13/2024 <sup>(a)(b)</sup>	675,000	657,738
Starbird Funding Corp., 5.53% (1 Month SOFR + 0.22%), 12/08/2023 <sup>(a)(c)</sup>	900,000	900,053
Swedbank AB, 5.78% (1 Month SOFR + 0.47%), 12/19/2023 <sup>(c)</sup>	900,000	900,576
Westpac Banking Corp., 5.64% (1 Month SOFR + 0.33%), 11/27/2023 <sup>(a)(c)</sup>	650,000	650,180
<b>Total Commercial Paper (cost \$8,244,605)</b>		<b>8,347,302</b>
<b>Corporate Bonds – 65.2%</b>		
<b>Auto Manufacturers – 6.8%</b>		
American Honda Finance Corp.		
2.90%, 2/16/2024	300,000	296,698
1.30%, 9/09/2026	300,000	266,334
BMW US Capital LLC, 5.72% (3 Month SOFR + 0.38%), 8/12/2024 <sup>(a)(c)</sup>	300,000	299,797
General Motors Financial Co., Inc., 5.40%, 4/06/2026	250,000	244,892
Mercedes-Benz Finance North America LLC, 5.20%, 8/03/2026 <sup>(a)</sup>	325,000	321,831
PACCAR Financial Corp., 3.55%, 8/11/2025	300,000	290,361

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
<b>Corporate Bonds – 65.2% (continued)</b>		
<b>Auto Manufacturers – 6.8% (continued)</b>		
Toyota Motor Credit Corp., 5.62% (3 Month SOFR + 0.32%), 1/13/2025 <sup>(c)</sup>	300,000	299,420
		<u>2,019,333</u>
<b>Banks – 40.8%</b>		
ANZ New Zealand Int'l Ltd., 5.94% (3 Month SOFR + 0.60%), 2/18/2025 <sup>(a)(c)</sup>	300,000	299,704
ASB Bank Ltd., 3.13%, 5/23/2024 <sup>(a)</sup>	350,000	343,989
Banco Santander SA, 6.58% (3 Month SOFR + 1.24%), 5/24/2024 <sup>(c)</sup>	350,000	351,641
Bank of America NA, 5.53%, 8/18/2026	300,000	298,649
Bank of Montreal		
5.69% (3 Month SOFR + 0.35%), 12/08/2023 <sup>(c)</sup>	350,000	350,007
6.40% (3 Month SOFR + 1.06%), 6/07/2025 <sup>(c)</sup>	350,000	350,994
Bank of Nova Scotia (The), 5.74% (3 Month SOFR + 0.46%), 1/10/2025 <sup>(c)</sup>	300,000	298,335
Canadian Imperial Bank of Commerce		
5.74% (3 Month SOFR + 0.40%), 12/14/2023 <sup>(c)</sup>	300,000	300,033
3.95%, 8/04/2025	275,000	265,614
Citigroup, Inc., 6.01% (3 Month SOFR + 0.67%), 5/01/2025 <sup>(c)</sup>	300,000	299,618
Commonwealth Bank of Australia, 6.09% (3 Month SOFR + 0.75%), 3/13/2026 <sup>(a)(c)</sup>	350,000	351,581
Goldman Sachs Group, Inc. (The), 6.02% (3 Month SOFR + 0.70%), 1/24/2025 <sup>(c)</sup>	200,000	199,354
HSBC Holdings PLC, 5.92% (3 Month SOFR + 0.58%), 11/22/2024 <sup>(c)</sup>	350,000	350,018
JPMorgan Chase & Co., 6.65% (3 Month SOFR + 1.32%), 4/26/2026 <sup>(c)</sup>	300,000	302,072
Keybank NA/Cleveland Oh, 4.70%, 1/26/2026	300,000	284,572
Manufacturers & Traders Trust Co., 4.65%, 1/27/2026	300,000	286,023
Mitsubishi UFJ Financial Group, Inc., 6.73% (3 Month SOFR + 1.39%), 9/12/2025 <sup>(c)</sup>	350,000	352,676
Morgan Stanley, 5.96% (3 Month SOFR + 0.63%), 1/24/2025 <sup>(c)</sup>	300,000	299,513
National Australia Bank Ltd., 5.67% (3 Month SOFR + 0.38%), 1/12/2025 <sup>(a)(c)</sup>	300,000	299,614
National Bank of Canada, 5.25%, 1/17/2025	300,000	297,780
Natwest Markets PLC, 5.87% (3 Month SOFR + 0.53%), 8/12/2024 <sup>(a)(c)</sup>	350,000	348,954
Nordea Bank Abp, 0.63%, 5/24/2024 <sup>(a)</sup>	300,000	290,116
PNC Financial Services Group, Inc. (The)		
3.50%, 1/23/2024	300,000	297,736
2.60%, 7/23/2026	325,000	300,137
Royal Bank of Canada, Series G, 5.76% (3 Month SOFR + 0.44%), 1/21/2025 <sup>(c)</sup>	300,000	298,699
Standard Chartered PLC, 7.09% (3 Month SOFR + 1.74%), 3/30/2026 <sup>(a)(c)</sup>	350,000	352,201

Description	Principal Amount (\$)	Value (\$)
<b>Corporate Bonds – 65.2% (continued)</b>		
<b>Banks – 40.8% (continued)</b>		
State Street Corp.		
3.55%, 8/18/2025	98,000	94,182
5.27%, 8/03/2026	225,000	222,940
Sumitomo Mitsui Financial Group, Inc.		
0.51%, 1/12/2024	300,000	295,577
1.40%, 9/17/2026	300,000	263,958
Sumitomo Mitsui Trust Bank Ltd.		
5.78% (3 Month SOFR + 0.44%), 9/16/2024 <sup>(a)(c)</sup>	300,000	299,293
5.65%, 9/14/2026 <sup>(a)</sup>	325,000	323,821
Svenska Handelsbanken AB, 3.90%, 11/20/2023	300,000	299,162
Toronto-Dominion Bank (The)		
5.69% (3 Month SOFR + 0.35%), 9/10/2024 <sup>(c)</sup>	300,000	299,339
5.53%, 7/17/2026	200,000	198,605
Truist Bank, 3.20%, 4/01/2024	300,000	295,542
Truist Financial Corp., 5.74% (3 Month SOFR + 0.40%), 6/09/2025 <sup>(c)</sup>	200,000	195,617
UBS AG, 0.45%, 2/09/2024 <sup>(a)</sup>	300,000	294,148
US Bancorp, Series V, 2.38%, 7/22/2026	325,000	296,827
Wells Fargo & Co., 3.00%, 2/19/2025	300,000	288,308
Westpac Banking Corp., 5.64% (3 Month SOFR + 0.30%), 11/18/2024 <sup>(c)</sup>	300,000	299,161
		<b>12,036,110</b>
<b>Computers – 1.0%</b>		
International Business Machines Corp., 4.00%, 7/27/2025	300,000	292,231
		<b>292,231</b>
<b>Diversified Financial Services – 3.0%</b>		
American Express Co.		
3.40%, 2/22/2024	300,000	297,015
6.10% (3 Month SOFR + 0.76%), 2/13/2026 <sup>(c)</sup>	250,000	249,359
Charles Schwab Corp. (The), 5.84% (3 Month SOFR + 0.50%), 3/18/2024 <sup>(c)</sup>	350,000	349,608
		<b>895,982</b>
<b>Food – 1.0%</b>		
Mondelez International, Inc., 2.13%, 3/17/2024	300,000	294,980
		<b>294,980</b>
<b>Insurance – 0.9%</b>		
Prudential Financial, Inc., 1.50%, 3/10/2026	300,000	272,288
		<b>272,288</b>
<b>Machinery-Construction &amp; Mining – 1.0%</b>		
Caterpillar Financial Services Corp., 5.45% (3 Month SOFR + 0.17%), 1/10/2024 <sup>(c)</sup>	300,000	299,939
		<b>299,939</b>

STATEMENT OF INVESTMENTS (continued)

Description	Principal Amount (\$)	Value (\$)
<b>Corporate Bonds – 65.2% (continued)</b>		
<b>Machinery-Diversified – 2.0%</b>		
John Deere Capital Corp.		
0.45%, 1/17/2024	300,000	295,452
4.80%, 1/09/2026	300,000	296,597
		<b>592,049</b>
<b>Oil &amp; Gas – 1.0%</b>		
BP Capital Markets America, Inc., 3.41%, 2/11/2026	300,000	286,856
		<b>286,856</b>
<b>Pharmaceuticals – 3.8%</b>		
AstraZeneca Finance LLC, 0.70%, 5/28/2024	300,000	290,342
CVS Health Corp., 3.00%, 8/15/2026	300,000	279,047
GlaxoSmithKline Capital PLC, 3.00%, 6/01/2024	300,000	294,861
Pfizer Investment Enterprises Pte Ltd., 4.45%, 5/19/2026	250,000	244,276
		<b>1,108,526</b>
<b>Retail – 1.0%</b>		
Walmart, Inc., 3.90%, 9/09/2025	300,000	292,555
		<b>292,555</b>
<b>Semiconductors – 1.0%</b>		
Intel Corp., 3.70%, 7/29/2025	300,000	290,512
		<b>290,512</b>
<b>Software – 1.9%</b>		
Oracle Corp., 2.65%, 7/15/2026	300,000	276,707
Salesforce, Inc., 0.63%, 7/15/2024	300,000	288,413
		<b>565,120</b>
<b>Total Corporate Bonds (cost \$19,578,326)</b>		<b>19,246,481</b>
	Shares	
<b>Investment Companies – 0.6%</b>		
<b>Registered Investment Companies – 0.6%</b>		
Dreyfus Institutional Preferred Government Money Market Fund, Institutional Shares, 5.30% <sup>(d)(e)</sup> (cost \$166,401)	166,401	166,401
<b>Total Investments (cost \$29,660,347)</b>	<b>99.5%</b>	<b>29,388,047</b>
<b>Cash and Receivables (Net)</b>	<b>0.5%</b>	<b>142,520</b>
<b>Net Assets</b>	<b>100.0%</b>	<b>29,530,567</b>

SOFRA—Secured Overnight Financing Rate

SOFRIX—Secured Overnight Financing Rate Index

<sup>(a)</sup> 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 September 30, 2023, these securities were valued at \$11,733,272 or 39.73% of net assets.

<sup>(b)</sup> Security is a discount security. Income is recognized through the accretion of discount.

<sup>(c)</sup> 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.

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

<sup>(e)</sup> *The rate shown is the 1-day yield as of September 30, 2023.*

***See Notes to Statement of Investments***