MOCAAT®

2025 ANNUAL REPORT

SPONSORED BY THE:

MISSOURI ASSOCIATION OF RURAL EDUCATION

GREATER OZARKS COOPERATING SCHOOL DISTRICTS

COOPERATING SCHOOL DISTRICTS OF GREATER KANSAS CITY

EDUCATIONPLUS

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To Our Participants

The Missouri Capital Asset Advantage Treasury (MOCAAT) was formed in September 2020 with the intent of providing Missouri school districts with high-quality investment management services.

Governance of MOCAAT is provided by a Board of Directors consisting of school business administrators, superintendents, and representatives from sponsor organizations who clearly understand and share your commitment to the safe and prudent investment of public funds.

PMA Securities, LLC and PMA Financial Network, LLC, respectively, serve as the marketing agent and the administrator for the MOCAAT funds; PMA Asset Management, LLC, provides investment advisory services for MOCAAT. This professional support team brings you a carefully managed investment program. With a unique set of investment products and services developed by PMA, MOCAAT can maintain safety of principal, provide adequate liquidity and maximize interest earnings with a focus on short-term horizons. Armstrong Teasdale LLP is MOCAAT's legal counsel and UMB Bank serves as custodian.

Among the services available to MOCAAT Participants, the cash flow program provides Participants the information they need to optimize their investments. The Bond Proceeds Management Program enables Participants to easily manage their funds and maximize returns to support Participants' bond-funded projects. Fixed-term investment programs are offered to further enhance the relationship that MOCAAT has with its Participants, creating a menu of options for those interested.

MOCAAT has now been available for Missouri school districts for nearly five years and the growth has been tremendous. In April of 2025, we eclipsed the $3.9 billion mark for assets under management in the Liquid Series or fixed-rate investments. In just the last 12 months, more than 37 municipalities passed the MOCAAT resolution bringing our total membership to more than 277. This growth is proving what our Board of Directors thought to be true, Missouri school districts needed more options to consider as they worked to meet their investment needs. Thus far, MOCAAT's growth has far exceeded our original expectations, and we believe we are just beginning this journey and remain excited about the future growth opportunities of MOCAAT. We will continue to update our goals and action plans and monitor our progress at our quarterly meetings and at our annual meeting.

Your Directors and all those associated with MOCAAT look forward to serving you in 2026. We promise to work hard to help you ensure your ability to safely maximize your investment return on every dollar in your budget and to help you better manage the resources available to you.

Sincerely,

Chairman Kirk Sampson
The Board of Directors

Board of Directors and Service Providers

Board of Directors

Kirk Sampson, Chairman	Blue Springs R-IV School District
Dr. Nate Moore, Vice Chairman	Branson Public Schools
Dr. Jeff Haug, Secretary	Mehlville School District
Sarah Rader, Treasurer	Eldon R-1 School District
Dr. Tim Dilg	Valley Park School District
Dr. Jason Snodgrass	Fort Osage School District
Dr. Jason Price	Camdenton R-III School District
Dr. Chris Gaines	EducationPlus
Dr. Kenny Southwick	Cooperating School Districts of Greater Kansas City
Kevin Sandlin	Missouri Association of Rural Education
Dr. Dennis Cooper	Greater Ozarks Cooperating School Districts

Service Providers

Investment Adviser	PMA Asset Management, LLC
Administrator	PMA Financial Network, LLC
Distributor	PMA Securities, LLC
Custodian	UMB Bank N.A.
Legal Counsel	Armstrong Teasdale LLP
Independent Auditor	PricewaterhouseCoopers LLP

Report of Independent Auditors

To the Board of Trustees of Missouri Capital Asset Advantage Treasury

Opinion

We have audited the accompanying financial statements of Missouri Capital Asset Advantage Treasury, comprising the Liquid Series, Limited Term Duration Series, and Term Series II (collectively, the "Fund"), which comprise the statements of assets and liabilities, including the portfolios of investments, as of June 30, 2025 and 2024, and the related statements of operations and of changes in net assets for the years then ended, including the related notes (collectively referred to as the financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of June 30, 2025 and 2024, and the results of its operations and its changes in net assets for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplemental Information

The accompanying Management Discussion and Analysis on pages 7, 8, and 9 are required by accounting principles generally accepted in the United States of America to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the annual report. The other information comprises the letter from the Chairperson, and the list of Board of Trustees and Team of Professionals, but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

PricewaterhouseCoopers LLP

October 22, 2025

Management's Discussion and Analysis (unaudited)

This section of the Missouri Capital Asset Advantage Treasury (MOCAAT) annual report presents management's discussion and analysis for the fiscal years ended June 30, 2025 and 2024. This information is being presented to provide additional information regarding the activities of MOCAAT. This discussion and analysis should be read in conjunction with the financial statements and the accompanying notes.

MOCAAT provides investment services to local governments in Missouri and currently offers the Liquid Series, the Limited Term Duration Series ("LTD"), the Term Series II Series and a Fixed Rate Investment Program.

Overview of the Financial Statements

Management's Discussion and Analysis provides an introduction to and overview of the basic financial statements of the Liquid Series, the Limited Term Duration Series and the Term Series II Series, collectively the "Fund". The financial statements are comprised of: 1) Portfolios of Investments, 2) Statements of Assets and Liabilities, 3) Statements of Operations, 4) Statements of Changes in Net Assets, and 5) Notes to Financial Statements. The Portfolios of Investments lists each security held as of June 30, 2025 and 2024. The Statements of Assets and Liabilities display the assets and liabilities of the Fund as of June 30, 2025 and 2024. The Statements of Operations display the income and expenses for the fiscal years ended June 30, 2025 and 2024. The Statements of Changes in Net Assets display the net results of operations and Participant activity (subscriptions, redemptions, and dividends paid) for the Fund for the fiscal years ended June 30, 2025 and 2024. The Notes to Financial Statements describe significant accounting policies of the Fund and other supplemental information.

Condensed Financial Information and Financial Analysis

Year-to-year variances in most financial statement amounts are caused by the changes in average net assets that result from Fund operations and Participant subscriptions and redemptions. Additionally, changes in the short-term interest rate environment contribute to year-over-year variances in the amount of investment income earned.

The average net assets during the fiscal years ended June 30, 2025 and 2024 were $1,787,739,953 and $1,409,994,932, respectively, for the Liquid Series. The change in average net assets of 26.79% in the Liquid Series was primarily the result of increased Participant subscriptions and net investment income in excess of redemptions.

Management's Discussion and Analysis (unaudited)

Condensed financial information for the fiscal years ended June 30, 2025 and 2024:

Liquid Series Portfolio	2025	2024	% Change
Net Assets	2,054,793,830	1,674,219,738	22.73%
Total Assets	2,055,259,899	1,684,572,159	22.00%
Total Liabilities	466,069	10,352,421	(95.50%)
Average Net Assets	1,787,739,953	1,409,994,932	26.79%
Investment Income	85,743,714	77,150,821	11.14%
Total Expenses (Net of fees waived)	4,210,921	3,418,262	23.19%
Net Investment Income	81,532,793	73,732,559	10.58%
Subscriptions ($1.00 per unit)	5,116,772,690	3,148,958,856	62.49%
Redemptions ($1.00 per unit)	(4,817,731,391)	(2,851,209,365)	68.97%
Total dividends to Participants	81,532,793	73,752,025	10.55%

Liquid Series Portfolio	2025	2024
Total Return	4.67%	5.36%
Ratio of Expenses to Average Net Assets - before waived fees	0.30%	0.31%
Ratio of Expenses to Average Net Assets - after waived fees	0.24%	0.24%
Ratio of Net Investment Income to Average Net Assets - before waived fees	4.50%	5.16%
Ratio of Net Investment Income to Average Net Assets - after waived fees	4.56%	5.23%
Net Asset Value per Unit, Beginning of Year	1.00	1.00
Net Investment Income per Unit	0.046	0.052
Dividends Distributed per Unit	(0.046)	(0.052)
Net Asset Value per Unit, End of Year	1.00	1.00

Management's Discussion and Analysis (unaudited)

The average net assets during the fiscal years ended June 30, 2025 and 2024 were $89,624,655 and $45,271,560, respectively, for the Limited Term Duration Series. The change in average net assets of 97.97% was primarily the result of increased Participant subscriptions and net investment income in excess of redemptions. The change in net unrealized gain (loss) on investments was primarily due to the market change during the fiscal years.

Condensed financial information for the fiscal years ended June 30, 2025 and 2024:

Limited Term Duration Series	2025	2024	% Change
Net Assets	138,123,336	45,872,372	201.10%
Total Assets	138,164,136	45,875,150	201.17%
Total Liabilities	40,800	2,778	1,368.68%
Average Net Assets	89,624,655	45,271,560	97.97%
Investment Income	4,119,087	1,027,104	301.04%
Total Expenses (net of waived fees)	260,514	10,823	2,307.04%
Net Investment Income	3,858,573	1,016,281	279.68%
Net realized gain (loss) on investments	78,032	(22,762)	442.82%
Net unrealized gain (loss) on investments	314,359	(121,147)	359.49%
Subscriptions ($1.00 per unit)	89,559,054	45,000,000	99.02%
Redemptions ($1.00 per unit)	(1,559,054)	-	(100.00%)

Limited Term Duration Series	2025	2024*
Total Return	5.09%	1.94%
Ratio of Expenses to Average Net Assets - before waived fees/expenses	0.31%	0.31% *
Ratio of Expenses to Average Net Assets - after waived fees/expenses	0.29%	0.05% *
Ratio of Net Investment Income to Average Net Assets - before waived fees/expenses	4.28%	4.64% *
Ratio of Net Investment Income to Average Net Assets - after waived fees/expenses	4.31%	4.90% *
Net Asset Value per Unit, Beginning of Year	10.194	10.000
Net Investment Income per Unit	0.453	0.226
Net Realized/Unrealized gain (loss) on investments per Unit	0.066	(0.032)
Net Asset Value per Unit, End of Year	10.713	10.194

*Annualized

Liquid Series

Portfolio of Investments
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a)		
7	1NB Bank, Carlyle, IL, 4.51%, 7/1/2025	$ 7
247,000	1NB Bank, Carlyle, IL, 4.53%, 7/1/2025	247,000
247,000	1st Citizens National Bank , Upper Sandusky, OH, 4.53%, 7/1/2025	247,000
247,000	1st Financial Bank USA, Dakota Dunes, SD, 4.53%, 7/1/2025	247,000
247,000	21st Century Bank, Loretto, MN, 4.51%, 7/1/2025	247,000
247,000	5Star Bank, Colorado Springs, CO, 4.51%, 7/1/2025	247,000
247,000	Academy Bank, N.A., Kansas City, MO, 4.51%, 7/1/2025	247,000
247,000	Access Bank, Omaha, NE, 4.53%, 7/1/2025	247,000
247,000	ACNB Bank, Gettysburg, PA, 4.53%, 7/1/2025	247,000
247,000	Adams Bank & Trust, Ogallala, NE, 4.51%, 7/1/2025	247,000
247,000	Adirondack Bank, Utica, NY, 4.51%, 7/1/2025	247,000
247,000	Adrian Bank, Adrian, MO, 4.51%, 7/1/2025	247,000
247,000	Affinity Bank, Covington, GA, 4.49%, 7/1/2025	247,000
247,000	Alerus Financial, N.A., Grand Forks, ND, 4.51%, 7/1/2025	247,000
247,000	Alliance Bank Central Texas, Woodway, TX, 4.53%, 7/1/2025	247,000
247,000	Alliance Bank, Cape Girardeau, MO, 4.51%, 7/1/2025	247,000
247,000	Alliance Community Bank, Petersburg, IL, 4.53%, 7/1/2025	247,000
62,048	Alliant Bank, Madison, MO, 4.51%, 7/1/2025	62,048
247,000	Alpine Bank, Glenwood Springs, CO, 4.51%, 7/1/2025	247,000
247,000	Altos Bank, Los Altos, CA, 4.49%, 7/1/2025	247,000
247,000	Alva State Bank & Trust Company, Alva, OK, 4.53%, 7/1/2025	247,000
247,000	Amalgamated Bank of Chicago, Chicago, IL, 4.51%, 7/1/2025	247,000
247,000	Amalgamated Bank, New York, NY, 4.51%, 7/1/2025	247,000
247,000	Amarillo National Bank, Amarillo, TX, 4.49%, 7/1/2025	247,000
247,000	Amboy Bank, Old Bridge, NJ, 4.53%, 7/1/2025	247,000
247,000	American Bank & Trust Company, Inc., Bowling Green, KY, 4.53%, 7/1/2025	247,000
247,000	American Bank & Trust Company, N.A., Davenport, IA, 4.53%, 7/1/2025	247,000
247,000	American Bank & Trust Company, Tulsa, OK, 4.51%, 7/1/2025	247,000
247,000	American Bank of Freedom, Wellsville, MO, 4.53%, 7/1/2025	247,000
247,000	American Bank, Allentown, PA, 4.53%, 7/1/2025	247,000
247,000	American Bank, Bozeman, MT, 4.53%, 7/1/2025	247,000
247,000	American Bank, N.A., Corpus Christi, TX, 4.49%, 7/1/2025	247,000
247,000	American Business Bank, Los Angeles, CA, 4.53%, 7/1/2025	247,000
247,000	American Commercial Bank & Trust, Ottawa, IL, 4.51%, 7/1/2025	247,000
217,089	American Community Bank of Indiana, Saint John, IN, 4.51%, 7/1/2025	217,089
29,911	American Community Bank of Indiana, Saint John, IN, 4.53%, 7/1/2025	29,911
247,000	American Community Bank, Woodstock, IL, 4.53%, 7/1/2025	247,000
247,000	American Momentum Bank, College Station, TX, 4.53%, 7/1/2025	247,000
247,000	American National Bank-Fox Cities, Appleton, WI, 4.53%, 7/1/2025	247,000
247,000	American Riviera Bank, Santa Barbara, CA, 4.51%, 7/1/2025	247,000
247,000	American Savings Bank, FSB, Honolulu, HI, 4.51%, 7/1/2025	247,000
247,000	American State Bank, Arp, TX, 4.51%, 7/1/2025	247,000
247,000	Ameris Bank, Atlanta, GA, 4.51%, 7/1/2025	247,000
247,000	Anderson Brothers Bank, Mullins, SC, 4.51%, 7/1/2025	247,000
247,000	Andover State Bank, Andover, KS, 4.53%, 7/1/2025	247,000
247,000	Androscoggin Savings Bank, Lewiston, ME, 4.51%, 7/1/2025	247,000
247,000	Anstaff Bank, Green Forest, AR, 4.51%, 7/1/2025	247,000
247,000	Apple Bank, New York, NY, 4.53%, 7/1/2025	247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Arbor Bank, Nebraska City, NE, 4.55%, 7/1/2025	$	247,000
247,000	Armed Forces Bank, N.A., Fort Leavenworth, KS, 4.51%, 7/1/2025		247,000
247,000	Armor Bank, Forrest City, AR, 4.53%, 7/1/2025		247,000
247,000	Armstrong Bank, Muskogee, OK, 4.55%, 7/1/2025		247,000
247,000	Arrow Bank, N.A., Glens Falls, NY, 4.53%, 7/1/2025		247,000
247,000	Ascend Bank, Guilford, CT, 4.51%, 7/1/2025		247,000
247,000	Associated Bank, N.A., Green Bay, WI, 4.53%, 7/1/2025		247,000
247,000	Astra Bank, Scandia, KS, 4.51%, 7/1/2025		247,000
247,000	Atlantic Union Bank, Richmond City, VA, 4.53%, 7/1/2025		247,000
247,000	Austin Bank Texas, N.A., Jacksonville, TX, 4.51%, 7/1/2025		247,000
247,000	Austin County State Bank, Bellville, TX, 4.49%, 7/1/2025		247,000
247,000	Availa Bank, Carroll, IA, 4.51%, 7/1/2025		247,000
247,000	AVB Bank, Broken Arrow, OK, 4.51%, 7/1/2025		247,000
247,000	Avidbank, San Jose, CA, 4.53%, 7/1/2025		247,000
247,000	Axiom Bank, N.A., Maitland, FL, 4.51%, 7/1/2025		247,000
247,000	Ballston Spa National Bank, Ballston Spa, NY, 4.53%, 7/1/2025		247,000
247,000	Banesco USA, Miami, FL, 4.49%, 7/1/2025		247,000
247,000	Bangor Savings Bank, Bangor, ME, 4.53%, 7/1/2025		247,000
247,000	Bank 7, Oklahoma City, OK, 4.53%, 7/1/2025		247,000
247,000	Bank Five Nine, Oconomowoc, WI, 4.51%, 7/1/2025		247,000
247,000	Bank Forward, Hannaford, ND, 4.51%, 7/1/2025		247,000
247,000	Bank Iowa, West Des Moines, IA, 4.53%, 7/1/2025		247,000
247,000	Bank Midwest, Spirit Lake, IA, 4.51%, 7/1/2025		247,000
247,000	Bank of Ann Arbor, Ann Arbor, MI, 4.51%, 7/1/2025		247,000
247,000	Bank of Baroda, New York, NY, 4.53%, 7/1/2025		247,000
247,000	Bank of Belleville, Belleville, IL, 4.55%, 7/1/2025		247,000
247,000	Bank of Bird-in-Hand, Bird In Hand, PA, 4.55%, 7/1/2025		247,000
247,000	Bank of Botetourt, Buchanan, VA, 4.51%, 7/1/2025		247,000
247,000	Bank of Brenham, N.A., Brenham, TX, 4.53%, 7/1/2025		247,000
247,000	Bank of Bridger, N.A., Bridger, MT, 4.49%, 7/1/2025		247,000
247,000	Bank of Burlington, South Burlington, VT, 4.53%, 7/1/2025		247,000
247,000	Bank of Camilla, Camilla, GA, 4.51%, 7/1/2025		247,000
247,000	Bank of Central Florida, Lakeland, FL, 4.49%, 7/1/2025		247,000
247,000	Bank of Charles Town, Charles Town, WV, 4.51%, 7/1/2025		247,000
247,000	Bank of China, New York, NY, 4.55%, 7/1/2025		247,000
247,000	Bank of Clarke, Berryville, VA, 4.51%, 7/1/2025		247,000
247,000	Bank of Colorado, Fort Collins, CO, 4.51%, 7/1/2025		247,000
247,000	Bank of Commerce, Greenwood, MS, 4.55%, 7/1/2025		247,000
247,000	Bank of Coushatta, Coushatta, LA, 4.53%, 7/1/2025		247,000
247,000	Bank of Eastern Oregon, Heppner, OR, 4.51%, 7/1/2025		247,000
247,000	Bank of Houston, Houston, TX, 4.49%, 7/1/2025		247,000
247,000	Bank of Hydro, Hydro, OK, 4.53%, 7/1/2025		247,000
246,878	Bank of India, New York, NY, 4.51%, 7/1/2025		246,878
247,000	Bank of Labor, Overland Park, KS, 4.51%, 7/1/2025		247,000
247,000	Bank of New Hampshire, Laconia, NH, 4.51%, 7/1/2025		247,000
247,000	Bank of Oak Ridge, Oak Ridge, NC, 4.55%, 7/1/2025		247,000
247,000	Bank of Ocean City, Ocean City, MD, 4.51%, 7/1/2025		247,000
25,309	Bank of Prairie du Sac, Prairie du Sac, WI, 4.51%, 7/1/2025		25,309

Liquid Series

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Bank of Springfield, Springfield, IL, 4.51%, 7/1/2025	$	247,000
247,000	Bank of Sun Prairie, Sun Prairie, WI, 4.49%, 7/1/2025		247,000
247,000	Bank of Tennessee, Kingsport, TN, 4.49%, 7/1/2025		247,000
247,000	Bank of the Bluegrass & Trust Company, Lexington, KY, 4.51%, 7/1/2025		247,000
247,000	Bank of the Flint Hills, Wamego, KS, 4.49%, 7/1/2025		247,000
247,000	Bank of the Lowcountry, Walterboro, SC, 4.49%, 7/1/2025		247,000
247,000	Bank of the Pacific, Aberdeen, WA, 4.51%, 7/1/2025		247,000
247,000	Bank of the Sierra, Porterville, CA, 4.55%, 7/1/2025		247,000
247,000	Bank of the Valley, Bellwood, NE, 4.51%, 7/1/2025		247,000
247,000	Bank of Utah, Ogden, UT, 4.49%, 7/1/2025		247,000
247,000	Bank of Washington, Washington, MO, 4.53%, 7/1/2025		247,000
247,000	Bank of Wisconsin Dells, Wisconsin Dells, WI, 4.51%, 7/1/2025		247,000
247,000	Bank3, Memphis, TN, 4.49%, 7/1/2025		247,000
247,000	BankCherokee, Saint Paul, MN, 4.51%, 7/1/2025		247,000
12,732	Bankers Bank, Madison, WI, 4.51%, 7/1/2025		12,732
247,000	Bankers Trust Company, Des Moines, IA, 4.55%, 7/1/2025		247,000
247,000	BankFinancial, N.A., Olympia Fields, IL, 4.51%, 7/1/2025		247,000
246,968	BankFirst, Norfolk, NE, 4.51%, 7/1/2025		246,968
247,000	BankFlorida, Dade City, FL, 4.49%, 7/1/2025		247,000
247,000	BankNewport, Middletown, RI, 4.51%, 7/1/2025		247,000
247,000	BankNorth, Arthur, ND, 4.49%, 7/1/2025		247,000
2	BankOrion, Orion, IL, 4.51%, 7/1/2025		2
247,000	BankOrion, Orion, IL, 4.53%, 7/1/2025		247,000
247,000	BankPlus, Belzoni, MS, 4.53%, 7/1/2025		247,000
247,000	BankSouth, Greensboro, GA, 4.51%, 7/1/2025		247,000
247,000	BankUnited, Miami Lakes, FL, 4.55%, 7/1/2025		247,000
247,000	BankVista, Sartell, MN, 4.49%, 7/1/2025		247,000
247,000	Bankwell Bank, New Canaan, CT, 4.51%, 7/1/2025		247,000
247,000	BankWest, Inc., Pierre, SD, 4.51%, 7/1/2025		247,000
247,000	Banner Bank, Walla Walla, WA, 4.53%, 7/1/2025		247,000
247,000	Banner Capital Bank, Harrisburg, NE, 4.55%, 7/1/2025		247,000
247,000	Banterra Bank, Marion, IL, 4.55%, 7/1/2025		247,000
247,000	Bar Harbor Bank & Trust, Bar Harbor, ME, 4.55%, 7/1/2025		247,000
247,000	Baraboo State Bank, Baraboo, WI, 4.51%, 7/1/2025		247,000
246,877	Barclays Bank Delaware, Wilmington, DE, 4.51%, 7/1/2025		246,877
247,000	Bay Bank, Green Bay, WI, 4.51%, 7/1/2025		247,000
247,000	BayCoast Bank, Swansea, MA, 4.53%, 7/1/2025		247,000
247,000	BayFirst, Saint Petersburg, FL, 4.53%, 7/1/2025		247,000
247,000	BCB Community Bank, Bayonne, NJ, 4.51%, 7/1/2025		247,000
247,000	Beacon Community Bank, Mount Pleasant, SC, 4.55%, 7/1/2025		247,000
247,000	Belmont Bank & Trust Company, Chicago, IL, 4.55%, 7/1/2025		247,000
247,000	Benchmark Bank, Plano, TX, 4.53%, 7/1/2025		247,000
247,000	Benchmark Community Bank, Kenbridge, VA, 4.49%, 7/1/2025		247,000
247,000	Beneficial State Bank, Oakland, CA, 4.55%, 7/1/2025		247,000
247,000	Berkshire Bank, Pittsfield, MA, 4.49%, 7/1/2025		247,000
247,000	Bippus State Bank, Huntington, IN, 4.53%, 7/1/2025		247,000
247,000	Black Hills Community Bank, N.A., Rapid City, SD, 4.51%, 7/1/2025		247,000
247,000	Blackhawk Bank & Trust, Milan, IL, 4.51%, 7/1/2025		247,000

The accompanying notes are an integral part of these financial statements.

Liquid Series

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	Bloomsdale Bank, Bloomsdale, MO, 4.53%, 7/1/2025	$ 247,000
247,000	Blue Ridge Bank, N.A., Martinsville, VA, 4.53%, 7/1/2025	247,000
247,000	Blue Sky Bank, Pawhuska, OK, 4.53%, 7/1/2025	247,000
247,000	BlueHarbor Bank, Mooresville, NC, 4.53%, 7/1/2025	247,000
247,000	BNC National Bank, Glendale, AZ, 4.51%, 7/1/2025	247,000
247,000	Bonduel State Bank, Bonduel, WI, 4.51%, 7/1/2025	247,000
247,000	Bonvenu Bank, N.A., Bossier City, LA, 4.53%, 7/1/2025	247,000
247,000	Border Bank, Fargo, ND, 4.53%, 7/1/2025	247,000
247,000	Bradesco Bank, Coral Gables, FL, 4.51%, 7/1/2025	247,000
246,970	Bradford National Bank of Greenville, Greenville, IL, 4.51%, 7/1/2025	246,970
247,000	Brentwood Bank, Bethel Park, PA, 4.55%, 7/1/2025	247,000
247,000	Bridgewater Bank, Saint Louis Park, MN, 4.53%, 7/1/2025	247,000
247,000	Bristol County Savings Bank, Taunton, MA, 4.49%, 7/1/2025	247,000
247,000	Broadway National Bank, San Antonio, TX, 4.51%, 7/1/2025	247,000
247,000	Bruning Bank, Bruning, NE, 4.51%, 7/1/2025	247,000
247,000	Brunswick State Bank, Brunswick, NE, 4.53%, 7/1/2025	247,000
247,000	Bryant Bank, Tuscaloosa, AL, 4.51%, 7/1/2025	247,000
247,000	BTC Bank, Bethany, MO, 4.49%, 7/1/2025	247,000
247,000	Buckeye State Bank, Powell, OH, 4.53%, 7/1/2025	247,000
247,000	Burke & Herbert Bank & Trust Company, Alexandria, VA, 4.53%, 7/1/2025	247,000
247,000	Burling Bank, Chicago, IL, 4.53%, 7/1/2025	247,000
229,609	Byline Bank, Chicago, IL, 4.51%, 7/1/2025	229,609
31	Byline Bank, Chicago, IL, 4.51%, 7/1/2025	31
17,391	Byline Bank, Chicago, IL, 4.53%, 7/1/2025	17,391
247,000	C3bank, N.A., Encintas, CA, 4.51%, 7/1/2025	247,000
247,000	Cache Valley Bank, Logan, UT, 4.51%, 7/1/2025	247,000
247,000	Cadence Bank, Tupelo, MS, 4.53%, 7/1/2025	247,000
247,000	Caldwell Bank & Trust Company, Columbia, LA, 4.53%, 7/1/2025	247,000
247,000	CalPrivate Bank, La Jolla, CA, 4.49%, 7/1/2025	247,000
247,000	Calvin B. Taylor Banking Company, Berlin, MD, 4.55%, 7/1/2025	247,000
247,000	Cambridge Savings Bank, Cambridge, MA, 4.53%, 7/1/2025	247,000
247,000	Canandaigua National Bank & Trust, Canandaigua, NY, 4.53%, 7/1/2025	247,000
247,000	Cape Cod 5, Hyannis, MA, 4.51%, 7/1/2025	247,000
247,000	Capital Bank, Jacinto City, TX, 4.53%, 7/1/2025	247,000
247,000	Capital Bank, N.A., Rockville, MD, 4.53%, 7/1/2025	247,000
247,000	Capital Community Bank, Provo, UT, 4.53%, 7/1/2025	247,000
247,000	Capitol Bank, Madison, WI, 4.51%, 7/1/2025	247,000
247,000	Capitol Federal Savings Bank, Topeka, KS, 4.49%, 7/1/2025	247,000
247,000	Capitol National Bank, Lansing, MI, 4.51%, 7/1/2025	247,000
247,000	Capra Bank, Dubuque, IA, 4.49%, 7/1/2025	247,000
247,000	Carrollton Bank, Carrollton, IL, 4.55%, 7/1/2025	247,000
247,000	Carter Bank & Trust, Martinsville, VA, 4.51%, 7/1/2025	247,000
247,000	Carthage Savings & Loan, N.A., Carthage, NY, 4.53%, 7/1/2025	247,000
247,000	Carver Federal Savings Bank, New York, NY, 4.49%, 7/1/2025	247,000
247,000	Cashmere Valley Bank, Cashmere, WA, 4.51%, 7/1/2025	247,000
247,000	Cass Commercial Bank, Des Peres, MO, 4.53%, 7/1/2025	247,000
247,000	Cattlemens Bank, Altus, OK, 4.53%, 7/1/2025	247,000
247,000	Cedar Rapids Bank & Trust Company, Cedar Rapids, IA, 4.53%, 7/1/2025	247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Cedar Rapids State Bank, Cedar Rapids, NE, 4.51%, 7/1/2025	$	247,000
247,000	Cedar Valley Bank & Trust, La Porte City, IA, 4.53%, 7/1/2025		247,000
247,000	Centier Bank, Whiting, IN, 4.53%, 7/1/2025		247,000
247,000	Central Bank - Trust, Houston, TX, 4.53%, 7/1/2025		247,000
247,000	Central Bank of Kansas City, Kansas City, MO, 4.53%, 7/1/2025		247,000
247,000	Central Bank, Storm Lake, IA, 4.53%, 7/1/2025		247,000
247,000	Central National Bank, Waco, TX, 4.51%, 7/1/2025		247,000
247,000	Central State Bank, Calera, AL, 4.49%, 7/1/2025		247,000
247,000	Century Bank of the Ozarks, Gainesville, MO, 4.53%, 7/1/2025		247,000
247,000	Century Next Bank, Ruston, LA, 4.51%, 7/1/2025		247,000
247,000	CFBank, N.A., Columbus, OH, 4.55%, 7/1/2025		247,000
247,000	CFG Community Bank, Lutherville, MD, 4.53%, 7/1/2025		247,000
247,000	Chain Bridge Bank, N.A., McLean, VA, 4.53%, 7/1/2025		247,000
247,000	Chambers Bank, Danville, AR, 4.53%, 7/1/2025		247,000
247,000	Champlain National Bank, Elizabethtown, NY, 4.51%, 7/1/2025		247,000
247,000	Chelsea Groton Bank, Norwich, CT, 4.51%, 7/1/2025		247,000
247,000	Chemung Canal Trust Company, Elmira, NY, 4.51%, 7/1/2025		247,000
247,000	Cherokee State Bank, Cherokee, IA, 4.53%, 7/1/2025		247,000
247,000	Chesapeake Bank, Kilmarnock, VA, 4.49%, 7/1/2025		247,000
247,000	Chickasaw Community Bank, Oklahoma City, OK, 4.51%, 7/1/2025		247,000
247,000	Chino Commercial Bank, N.A., Chino, CA, 4.51%, 7/1/2025		247,000
247,000	Chippewa Valley Bank, Hayward, WI, 4.53%, 7/1/2025		247,000
247,000	Choice Financial Group, Fargo, ND, 4.53%, 7/1/2025		247,000
247,000	ChoiceOne Bank, Sparta, MI, 4.51%, 7/1/2025		247,000
247,000	CIBC Bank USA, Chicago, IL, 4.51%, 7/1/2025		247,000
247,000	Citizens & Northern Bank, Wellsboro, PA, 4.53%, 7/1/2025		247,000
247,000	Citizens Bank & Trust Company, St. Paul, NE, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank & Trust, Frostproof, FL, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank & Trust, Guntersville, AL, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank of Ada, Ada, OK, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank of Kansas, Kingman, KS, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank of Las Cruces, Las Cruces, NM, 4.53%, 7/1/2025		247,000
247,000	Citizens Bank of the Midwest, Rolla, MO, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank of West Virginia, Inc., Elkins, WV, 4.51%, 7/1/2025		247,000
247,000	Citizens Bank, Elizabethton, TN, 4.53%, 7/1/2025		247,000
247,000	Citizens Business Bank, Ontario, CA, 4.51%, 7/1/2025		247,000
247,000	Citizens Community Bank, Mascoutah, IL, 4.53%, 7/1/2025		247,000
247,000	Citizens Community Federal, N.A., Altoona, WI, 4.51%, 7/1/2025		247,000
247,000	Citizens First Bank, Viroqua, WI, 4.49%, 7/1/2025		247,000
247,000	Citizens National Bank, Sevierville, TN, 4.49%, 7/1/2025		247,000
247,000	Citizens State Bank of Arlington, Arlington, SD, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank of La Crosse, La Crosse, WI, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank of New Castle IN, New Castle, IN, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank of Ouray, Ouray, CO, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank of Roseau, Roseau, MN, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank, Royal Oak, MI, 4.51%, 7/1/2025		247,000
247,000	Citizens State Bank, Wisner, NE, 4.53%, 7/1/2025		247,000
247,000	Citizens Trust Bank, Atlanta, GA, 4.51%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	City First Bank, N.A., Washington, DC, 4.51%, 7/1/2025	$ 247,000
247,000	City National Bank of Florida, Miami, FL, 4.51%, 7/1/2025	247,000
247,000	City National Bank of West Virginia, Charleston, WV, 4.53%, 7/1/2025	247,000
247,000	City State Bank, Norwalk, IA, 4.53%, 7/1/2025	247,000
247,000	Civista Bank, Sandusky, OH, 4.49%, 7/1/2025	247,000
247,000	Classic Bank, N.A., Cameron, TX, 4.51%, 7/1/2025	247,000
247,000	CLB The Community Bank, Jonesville, LA, 4.51%, 7/1/2025	247,000
247,000	Clear Fork Bank, N.A., Albany, TX, 4.51%, 7/1/2025	247,000
247,000	CNB Bank & Trust, N.A., Carlinville, IL, 4.51%, 7/1/2025	247,000
247,000	CNB Bank, Carlsbad, NM, 4.53%, 7/1/2025	247,000
247,000	CNB Bank, Clearfield, PA, 4.53%, 7/1/2025	247,000
247,000	Coastal Carolina National Bank, Myrtle Beach, SC, 4.49%, 7/1/2025	247,000
247,000	Coastal Community Bank, Everett, WA, 4.55%, 7/1/2025	247,000
247,000	Coastal States Bank, Hilton Head Island, SC, 4.55%, 7/1/2025	247,000
247,000	Coffee County Bank, Manchester, TN, 4.53%, 7/1/2025	247,000
247,000	Cogent Bank, Orlando, FL, 4.49%, 7/1/2025	247,000
247,000	Colony Bank, Fitzgerald, GA, 4.49%, 7/1/2025	247,000
247,000	Columbia Bank, Fair Lawn, NJ, 4.51%, 7/1/2025	247,000
247,000	Columbus Bank & Trust Company, Columbus, NE, 4.53%, 7/1/2025	247,000
247,000	Commerce Bank & Trust, Winter Park, FL, 4.53%, 7/1/2025	247,000
247,000	Commerce Bank, Kansas City, MO, 4.51%, 7/1/2025	247,000
247,000	CommerceOne Bank, Birmingham, AL, 4.49%, 7/1/2025	247,000
247,000	Commercial Bank & Trust Company, Paris, TN, 4.53%, 7/1/2025	247,000
247,000	Commercial Bank of California, Irvine, CA, 4.53%, 7/1/2025	247,000
247,000	Commercial Bank, Harrogate, TN, 4.51%, 7/1/2025	247,000
247,000	Commercial Bank, West Liberty, KY, 4.51%, 7/1/2025	247,000
247,000	Commonwealth Business Bank, Los Angeles, CA, 4.49%, 7/1/2025	247,000
247,000	Community Bank Delaware, Lewes, DE, 4.51%, 7/1/2025	247,000
247,000	Community Bank of Georgia, Baxley, GA, 4.51%, 7/1/2025	247,000
247,000	Community Bank of Mississippi, Flowood, MS, 4.55%, 7/1/2025	247,000
247,000	Community Bank, Carmichaels, PA, 4.53%, 7/1/2025	247,000
247,000	Community Bank, Lexington, TN, 4.53%, 7/1/2025	247,000
247,000	Community Bank, N.A., Canton, NY, 4.53%, 7/1/2025	247,000
247,000	Community Bank, Topeka, KS, 4.51%, 7/1/2025	247,000
247,000	Community Financial Services Bank, Benton, KY, 4.49%, 7/1/2025	247,000
247,000	Community First Bank of the Heartland, Mount Vernon, IL, 4.51%, 7/1/2025	247,000
247,000	Community First Banking Company, West Plains, MO, 4.55%, 7/1/2025	247,000
247,000	Community First National Bank, Manhattan, KS, 4.51%, 7/1/2025	247,000
247,000	Community National Bank & Trust Of Texas, Corsicana, TX, 4.53%, 7/1/2025	247,000
247,000	Community National Bank & Trust, Chanute, KS, 4.51%, 7/1/2025	247,000
247,000	Community National Bank, Derby, VT, 4.53%, 7/1/2025	247,000
247,000	Community National Bank, Midland, TX, 4.51%, 7/1/2025	247,000
247,000	Community National Bank, Seneca, KS, 4.51%, 7/1/2025	247,000
247,000	Community State Bank, Ankeny, IA, 4.51%, 7/1/2025	247,000
246,994	Community State Bank, Galva, IL, 4.51%, 7/1/2025	246,994
247,000	Community Valley Bank, El Centro, CA, 4.53%, 7/1/2025	247,000
247,000	Community West Bank, Fresno, CA, 4.55%, 7/1/2025	247,000
247,000	Connection Bank, Fort Madison, IA, 4.53%, 7/1/2025	247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	Connections Bank, Platte City, MO, 4.53%, 7/1/2025	$ 247,000
247,000	Core Bank, Omaha, NE, 4.53%, 7/1/2025	247,000
247,000	COREBANK, Waynoka, OK, 4.51%, 7/1/2025	247,000
247,000	Corefirst Bank & Trust, Topeka, KS, 4.53%, 7/1/2025	247,000
247,000	Cornerstone Bank, Fargo, ND, 4.51%, 7/1/2025	247,000
247,000	Cornerstone Bank, York, NE, 4.51%, 7/1/2025	247,000
247,000	Cornerstone Capital Bank, SSB, Houston, TX, 4.53%, 7/1/2025	247,000
247,000	Cornerstone National Bank & Trust Company, Palatine, IL, 4.53%, 7/1/2025	247,000
247,000	Cornhusker Bank, Lincoln, NE, 4.53%, 7/1/2025	247,000
247,000	Coulee Bank, La Crosse, WI, 4.53%, 7/1/2025	247,000
247,000	Country Club Bank, Kansas City, MO, 4.53%, 7/1/2025	247,000
247,000	County National Bank, Hillsdale, MI, 4.53%, 7/1/2025	247,000
247,000	Cowboy Bank, Kremlin, OK, 4.53%, 7/1/2025	247,000
247,000	Craft Bank, Atlanta, GA, 4.53%, 7/1/2025	247,000
247,000	Crews Bank & Trust, Wauchula, FL, 4.49%, 7/1/2025	247,000
247,000	Cross River Bank, Teaneck, NJ, 4.53%, 7/1/2025	247,000
247,000	Crossroads Bank, Wabash, IN, 4.53%, 7/1/2025	247,000
247,000	Crown Bank, Edina, MN, 4.53%, 7/1/2025	247,000
247,000	CS Bank, Eureka Springs, AR, 4.53%, 7/1/2025	247,000
247,000	CTBC Bank Corporation, Los Angeles, CA, 4.53%, 7/1/2025	247,000
247,000	Currency Bank, Baton Rouge, LA, 4.53%, 7/1/2025	247,000
247,000	CUSB Bank, Cresco, IA, 4.51%, 7/1/2025	247,000
247,000	Cypress Bank & Trust, Melbourne, FL, 4.51%, 7/1/2025	247,000
247,000	D. L. Evans Bank, Burley, ID, 4.55%, 7/1/2025	247,000
247,000	Dacotah Bank, Aberdeen, SD, 4.55%, 7/1/2025	247,000
247,000	Dallas Capital Bank, N.A., Dallas, TX, 4.53%, 7/1/2025	247,000
247,000	Dayspring Bank, Gothenburg, NE, 4.55%, 7/1/2025	247,000
247,000	Decatur County Bank, Decaturville, TN, 4.51%, 7/1/2025	247,000
247,000	Deerwood Bank, Waite Park, MN, 4.51%, 7/1/2025	247,000
247,000	Delta Bank, Vidalia, LA, 4.53%, 7/1/2025	247,000
247,000	Dieterich Bank, Effingham, IL, 4.51%, 7/1/2025	247,000
247,000	Dime Community Bank, Hauppauge, NY, 4.53%, 7/1/2025	247,000
247,000	Dogwood State Bank, Raleigh, NC, 4.53%, 7/1/2025	247,000
247,000	Dollar Bank, FSB, Pittsburgh, PA, 4.53%, 7/1/2025	247,000
247,000	Dominion Bank, Dallas, TX, 4.51%, 7/1/2025	247,000
247,000	Drake Bank, Saint Paul, MN, 4.53%, 7/1/2025	247,000
247,000	Dream First Bank, N.A., Syracuse, KS, 4.51%, 7/1/2025	247,000
247,000	Dundee Bank, Omaha, NE, 4.51%, 7/1/2025	247,000
247,000	Eagle Bank, Glenwood, MN, 4.49%, 7/1/2025	247,000
247,000	Eagle Bank, Polson, MT, 4.55%, 7/1/2025	247,000
247,000	East West Bank, Pasadena, CA, 4.55%, 7/1/2025	247,000
247,000	Eastern Bank, Boston, MA, 4.55%, 7/1/2025	247,000
247,000	Edmonton State Bank, Glasgow, KY, 4.49%, 7/1/2025	247,000
247,000	Elkhorn Valley Bank & Trust, Norfolk, NE, 4.51%, 7/1/2025	247,000
238,360	Embassy Bank for the Lehigh Valley, Bethlehem, PA, 4.51%, 7/1/2025	238,360
8,563	Embassy Bank for the Lehigh Valley, Bethlehem, PA, 4.53%, 7/1/2025	8,563
247,000	Empire State Bank, Staten Island, NY, 4.53%, 7/1/2025	247,000
247,000	Emprise Bank, Wichita, KS, 4.53%, 7/1/2025	247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Endeavor Bank, San Diego, CA, 4.53%, 7/1/2025	$	247,000
247,000	EntreBank, Bloomington, MN, 4.51%, 7/1/2025		247,000
247,000	Equity Bank, Andover, KS, 4.53%, 7/1/2025		247,000
247,000	Essa Bank & Trust, Stroudsburg, PA, 4.51%, 7/1/2025		247,000
247,000	EverBank, Jacksonville, FL, 4.49%, 7/1/2025		247,000
246,971	Exchange Bank & Trust Company, Perry, OK, 4.51%, 7/1/2025		246,971
3	Exchange Bank, Gibbon, NE, 4.51%, 7/1/2025		3
247,000	Exchange Bank, Kearney, NE, 4.53%, 7/1/2025		247,000
247,000	Exchange Bank, Milledgeville, GA, 4.53%, 7/1/2025		247,000
247,000	Exchange Bank, Santa Rosa, CA, 4.51%, 7/1/2025		247,000
247,000	Extraco Banks, N.A., Temple, TX, 4.53%, 7/1/2025		247,000
247,000	F&C Bank, Holden, MO, 4.51%, 7/1/2025		247,000
247,000	F&M Bank & Trust Company, Hannibal, MO, 4.51%, 7/1/2025		247,000
247,000	F&M Bank of Central California, Lodi, CA, 4.55%, 7/1/2025		247,000
247,000	F&M BANK, Clarksville, TN, 4.53%, 7/1/2025		247,000
247,000	F&M Bank, Edmond, OK, 4.53%, 7/1/2025		247,000
247,000	F&M Trust Company of Chambersburg, Chambersburg, PA, 4.55%, 7/1/2025		247,000
247,000	Farm Bureau Bank, FSB, Reno, NV, 4.55%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank of Colby, Colby, KS, 4.53%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank, Granite Quarry, NC, 4.49%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank, Lakeland, GA, 4.49%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank, Milford, NE, 4.49%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank, Timberville, VA, 4.51%, 7/1/2025		247,000
247,000	Farmers & Merchants Bank, Upperco, MD, 4.51%, 7/1/2025		247,000
247,000	Farmers & Merchants State Bank, Pierz, MN, 4.51%, 7/1/2025		247,000
247,000	Farmers Bank & Trust Company, Magnolia, AR, 4.51%, 7/1/2025		247,000
247,000	Farmers Bank & Trust Company, Marion, KY, 4.51%, 7/1/2025		247,000
247,000	Farmers Bank & Trust Company, Princeton, KY, 4.51%, 7/1/2025		247,000
247,000	Farmers Bank & Trust, Great Bend, KS, 4.55%, 7/1/2025		247,000
247,000	Farmers National Bank of Canfield, Canfield, OH, 4.51%, 7/1/2025		247,000
247,000	Farmers National Bank of Danville, Danville, KY, 4.53%, 7/1/2025		247,000
247,000	Farmers State Bank of Alto Pass, Alto Pass, IL, 4.51%, 7/1/2025		247,000
247,000	Farmers State Bank of Underwood, Underwood, MN, 4.53%, 7/1/2025		247,000
247,000	Farmers State Bank, Marion, IA, 4.53%, 7/1/2025		247,000
247,000	Farmers State Bank, Mountain City, TN, 4.51%, 7/1/2025		247,000
247,000	Farmers State Bank, Pittsfield, IL, 4.49%, 7/1/2025		247,000
247,000	Farmers State Bank, Victor, MT, 4.51%, 7/1/2025		247,000
247,000	Farmers State Bank, Waterloo, IA, 4.51%, 7/1/2025		247,000
247,000	Farmers Trust & Savings Bank, Spencer, IA, 4.51%, 7/1/2025		247,000
247,000	Fayetteville Bank, Fayetteville, TX, 4.53%, 7/1/2025		247,000
247,000	FCNB Bank, Steelville, MO, 4.53%, 7/1/2025		247,000
247,000	FFB Bank, Fresno, CA, 4.51%, 7/1/2025		247,000
61	FFB Bank, Fresno, CA, 4.51%, 7/1/2025		61
247,000	Fidelity Bank, Savanna, IL, 4.53%, 7/1/2025		247,000
247,000	Fidelity Bank, Wichita, KS, 4.55%, 7/1/2025		247,000
247,000	Field & Main Bank , Henderson, KY, 4.53%, 7/1/2025		247,000
247,000	First American Bank, Artesia, NM, 4.51%, 7/1/2025		247,000
247,000	First Bank & Trust Company of Murphysboro, Murphysboro, IL, 4.51%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	First Bank Blue Earth, Blue Earth, MN, 4.53%, 7/1/2025	$ 247,000
247,000	First Bank Chicago, Highland Park, IL, 4.49%, 7/1/2025	247,000
247,000	First Bank of Berne, Berne, IN, 4.53%, 7/1/2025	247,000
247,000	First Bank of Owasso, Owasso, OK, 4.51%, 7/1/2025	247,000
247,000	First Bank of the Lake, Osage Beach, MO, 4.53%, 7/1/2025	247,000
247,000	First Bank Richmond, Richmond, IN, 4.53%, 7/1/2025	247,000
247,000	First Bank, Burkburnett, TX, 4.53%, 7/1/2025	247,000
247,000	First Bank, Hamilton, NJ, 4.55%, 7/1/2025	247,000
247,000	First Bank, Southern Pines, NC, 4.53%, 7/1/2025	247,000
247,000	First Bank, St. Louis, MO, 4.51%, 7/1/2025	247,000
247,000	First Bank, Sterling, KS, 4.51%, 7/1/2025	247,000
247,000	First Bank, Strasburg, VA, 4.51%, 7/1/2025	247,000
247,000	First Bankers Trust Company, N.A., Quincy, IL, 4.53%, 7/1/2025	247,000
247,000	First Century Bank, Tazewell, TN, 4.51%, 7/1/2025	247,000
247,000	First Choice Bank, Pontotoc, MS, 4.51%, 7/1/2025	247,000
247,000	First Citizens Community Bank, Mansfield, PA, 4.53%, 7/1/2025	247,000
247,000	First Colony Bank of Florida, Maitland, FL, 4.53%, 7/1/2025	247,000
23	First Commerce Bank, Lakewood, NJ, 4.51%, 7/1/2025	23
247,000	First Commercial Bank, Jackson, MS, 4.53%, 7/1/2025	247,000
247,000	First Commonwealth Bank, Indiana, PA, 4.51%, 7/1/2025	247,000
247,000	First Community Bank of Heartland, Clinton, KY, 4.53%, 7/1/2025	247,000
247,000	First Community Bank of Tennessee, Shelbyville, TN, 4.51%, 7/1/2025	247,000
247,000	First Community Bank, Batesville, AR, 4.53%, 7/1/2025	247,000
247,000	First County Bank, Stamford, CT, 4.51%, 7/1/2025	247,000
247,000	First Eagle Bank, Chicago, IL, 4.53%, 7/1/2025	247,000
247,000	First FarmBank, Greeley, CO, 4.51%, 7/1/2025	247,000
247,000	First Farmers & Merchants Bank, Columbia, TN, 4.51%, 7/1/2025	247,000
247,000	First Fed Bank, Port Angeles, WA, 4.55%, 7/1/2025	247,000
247,000	First Federal Bank & Trust, Sheridan, WY, 4.51%, 7/1/2025	247,000
247,000	First Federal Community Bank of Bucyrus, Bucyrus, OH, 4.53%, 7/1/2025	247,000
247,000	First Federal Savings & Loan Association, Delta, OH, 4.51%, 7/1/2025	247,000
170	First Federal Savings & Loan Association, Lakewood, OH, 4.51%, 7/1/2025	170
246,830	First Federal Savings & Loan Association, Lakewood, OH, 4.53%, 7/1/2025	246,830
247,000	First Federal Savings Bank of Twin Falls, Twin Falls, ID, 4.53%, 7/1/2025	247,000
247,000	First Financial Bank, Abilene, TX, 4.53%, 7/1/2025	247,000
247,000	First Financial Bank, Bessemer, AL, 4.51%, 7/1/2025	247,000
247,000	First Financial Bank, Cincinnati, OH, 4.53%, 7/1/2025	247,000
247,000	First Financial Bank, N.A., Terre Haute, IN, 4.53%, 7/1/2025	247,000
247,000	First Foundation Bank, Irvine, CA, 4.55%, 7/1/2025	247,000
247,000	First Heritage Bank, Centralia, KS, 4.53%, 7/1/2025	247,000
247,000	First International Bank & Trust, Watford City, ND, 4.53%, 7/1/2025	247,000
27,931	First Internet Bank of Indiana, Fishers, IN, 4.49%, 7/1/2025	27,931
219,069	First Internet Bank of Indiana, Fishers, IN, 4.53%, 7/1/2025	219,069
247,000	First Interstate Bank, Billings, MT, 4.53%, 7/1/2025	247,000
247,000	First Liberty Bank, Oklahoma City, OK, 4.53%, 7/1/2025	247,000
247,000	First Merchants Bank, Muncie, IN, 4.53%, 7/1/2025	247,000
247,000	First Mid Bank & Trust N.A., Mattoon, IL, 4.49%, 7/1/2025	247,000
247,000	First Midwest Bank of Dexter, Dexter, MO, 4.55%, 7/1/2025	247,000

Liquid Series

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	First Midwest Bank of the Ozarks, Poplar Bluff, MO, 4.51%, 7/1/2025	$	247,000
247,000	First Montana Bank, Inc., Missoula, MT, 4.51%, 7/1/2025		247,000
247,000	First National Bank & Trust Company, Beloit, WI, 4.51%, 7/1/2025		247,000
247,000	First National Bank & Trust Company, Chickasha, OK, 4.53%, 7/1/2025		247,000
247,000	First National Bank & Trust, Elk City, OK, 4.51%, 7/1/2025		247,000
247,000	First National Bank Alaska, Anchorage, AK, 4.51%, 7/1/2025		247,000
247,000	First National Bank North, Walker, MN, 4.55%, 7/1/2025		247,000
247,000	First National Bank of Fort Smith, Fort Smith, AR, 4.49%, 7/1/2025		247,000
247,000	First National Bank of Fort Stockton, Fort Stockton, TX, 4.53%, 7/1/2025		247,000
247,000	First National Bank of Kentucky, Carrollton, KY, 4.51%, 7/1/2025		247,000
247,000	First National Bank of Louisiana, Crowley, LA, 4.51%, 7/1/2025		247,000
247,000	First National Bank of Michigan, Kalamazoo, MI, 4.55%, 7/1/2025		247,000
247,000	First National Bank of Oklahoma, Oklahoma City, OK, 4.53%, 7/1/2025		247,000
247,000	First National Bank of Omaha, Omaha, NE, 4.55%, 7/1/2025		247,000
247,000	First National Bank of Pennsylvania, Greenville, PA, 4.53%, 7/1/2025		247,000
247,000	First National Bank, Damariscotta, ME, 4.53%, 7/1/2025		247,000
247,000	First National Bank, Fort Pierre, SD, 4.51%, 7/1/2025		247,000
247,000	First National Bank, Paragould, AR, 4.51%, 7/1/2025		247,000
247,000	First National Bank, Wichita Falls, TX, 4.51%, 7/1/2025		247,000
247,000	First Northern Bank of Dixon, Dixon, CA, 4.55%, 7/1/2025		247,000
247,000	First Northern Bank of Wyoming, Buffalo, WY, 4.53%, 7/1/2025		247,000
247,000	First Oklahoma Bank, Jenks, OK, 4.53%, 7/1/2025		247,000
247,000	First Option Bank, Osawatomie, KS, 4.51%, 7/1/2025		247,000
247,000	First Pacific Bank, Whittier, CA, 4.51%, 7/1/2025		247,000
247,000	First Peoples Bank of Tennessee, Jefferson City, TN, 4.53%, 7/1/2025		247,000
247,000	First Port City Bank, Bainbridge, GA, 4.51%, 7/1/2025		247,000
247,000	First Pryority Bank, Pryor, OK, 4.53%, 7/1/2025		247,000
247,000	First Reliance Bank, Florence, SC, 4.51%, 7/1/2025		247,000
247,000	First Resource Bank, Exton, PA, 4.55%, 7/1/2025		247,000
247,000	First Resource Bank, Lino Lakes, MN, 4.51%, 7/1/2025		247,000
85,243	First Security Bank of Nevada, Las Vegas, NV, 4.49%, 7/1/2025		85,243
161,757	First Security Bank of Nevada, Las Vegas, NV, 4.53%, 7/1/2025		161,757
247,000	First Security State Bank, Cranfills Gap, TX, 4.49%, 7/1/2025		247,000
247,000	First Southern National Bank, Lancaster, KY, 4.51%, 7/1/2025		247,000
247,000	First State Bank & Trust Company, Inc., Caruthersville, MO, 4.53%, 7/1/2025		247,000
246,995	First State Bank of Dequeen, De Queen, AR, 4.51%, 7/1/2025		246,995
247,000	First State Bank of Uvalde, Uvalde, TX, 4.51%, 7/1/2025		247,000
247,000	First State Bank, Clute, TX, 4.53%, 7/1/2025		247,000
247,000	First State Bank, Eastpointe, MI, 4.51%, 7/1/2025		247,000
247,000	First State Bank, Irvington, KY, 4.53%, 7/1/2025		247,000
247,000	First State Bank, Mendota, IL, 4.51%, 7/1/2025		247,000
247,000	First State Bank, Webster City, IA, 4.51%, 7/1/2025		247,000
247,000	First State Bank, Winchester, OH, 4.51%, 7/1/2025		247,000
247,000	First State Bank, Wrens, GA, 4.51%, 7/1/2025		247,000
247,000	First State Community Bank, Farmington, MO, 4.53%, 7/1/2025		247,000
247,000	First U.S. Bank, Birmingham, AL, 4.51%, 7/1/2025		247,000
247,000	First United Bank & Trust Company, Durant, OK, 4.55%, 7/1/2025		247,000
247,000	First United Bank & Trust Company, Madisonville, KY, 4.51%, 7/1/2025		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	First United Bank & Trust, Oakland, MD, 4.51%, 7/1/2025	$	247,000
247,000	First United Bank, Dimmitt, TX, 4.51%, 7/1/2025		247,000
247,000	First Utah Bank, Salt Lake City, UT, 4.51%, 7/1/2025		247,000
247,000	First Vision Bank of Tennessee, Tullahoma, TN, 4.49%, 7/1/2025		247,000
247,000	First Western Bank & Trust, Minot, ND, 4.51%, 7/1/2025		247,000
247,000	Firstar Bank, Sallisaw, OK, 4.53%, 7/1/2025		247,000
247,000	FirstBank Southwest, Amarillo, TX, 4.53%, 7/1/2025		247,000
247,000	FirstBank, Lakewood, CO, 4.51%, 7/1/2025		247,000
247,000	FirstBank, Nashville, TN, 4.55%, 7/1/2025		247,000
247,000	First-Citizens Bank & Trust Company, Raleigh, NC, 4.53%, 7/1/2025		247,000
247,000	First-Lockhart National Bank, Lockhart, TX, 4.53%, 7/1/2025		247,000
247,000	Firstrust Savings Bank, Conshohocken, PA, 4.51%, 7/1/2025		247,000
247,000	Five Points Bank, Grand Island, NE, 4.53%, 7/1/2025		247,000
247,000	Five Star Bank, Roseville, CA, 4.55%, 7/1/2025		247,000
247,000	Five Star Bank, Warsaw, NY, 4.55%, 7/1/2025		247,000
247,000	Flagstar Bank, N.A., Hicksville, NY, 4.53%, 7/1/2025		247,000
247,000	Flatirons Bank, Boulder, CO, 4.49%, 7/1/2025		247,000
247,000	Flushing Bank, Uniondale, NY, 4.55%, 7/1/2025		247,000
247,000	FMS Bank, Fort Morgan, CO, 4.53%, 7/1/2025		247,000
247,000	FNB & Trust Company of Iron Mountain, Iron Mountain, MI, 4.51%, 7/1/2025		247,000
247,000	FNB Bank, Inc., Mayfield, KY, 4.51%, 7/1/2025		247,000
247,000	FNBC Bank & Trust, La Grange, IL, 4.53%, 7/1/2025		247,000
247,000	FNBC Bank, Ash Flat, AR, 4.53%, 7/1/2025		247,000
247,000	FNBCC, Douglas, GA, 4.49%, 7/1/2025		247,000
247,000	Focus Bank, Charleston, MO, 4.51%, 7/1/2025		247,000
247,000	Foresight Bank, Winnebago, IL, 4.49%, 7/1/2025		247,000
247,000	Forest Park National Bank & Trust Company, Forest Park, IL, 4.55%, 7/1/2025		247,000
247,000	Forte Bank, Hartford, WI, 4.51%, 7/1/2025		247,000
247,000	Fortifi Bank, Berlin, WI, 4.51%, 7/1/2025		247,000
247,000	Fortis Bank, Denver, CO, 4.51%, 7/1/2025		247,000
247,000	Fortress Bank, Peoria, IL, 4.51%, 7/1/2025		247,000
247,000	Founders Bank, Washington, DC, 4.53%, 7/1/2025		247,000
246,989	Four States Bank, Carthage, MO, 4.51%, 7/1/2025		246,989
247,000	Frandsen Bank & Trust, Lonsdale, MN, 4.53%, 7/1/2025		247,000
247,000	Franklin Bank & Trust Company, Franklin, KY, 4.53%, 7/1/2025		247,000
247,000	Franklin Savings Bank, Farmington, ME, 4.51%, 7/1/2025		247,000
247,000	Franklin Savings Bank, Franklin, NH, 4.53%, 7/1/2025		247,000
247,000	Frazer Bank, Altus, OK, 4.51%, 7/1/2025		247,000
247,000	Freedom Bank, Maywood, NJ, 4.53%, 7/1/2025		247,000
247,000	Freedom Financial Bank, West Des Moines, IA, 4.51%, 7/1/2025		247,000
247,000	Fremont Bank, Fremont, CA, 4.53%, 7/1/2025		247,000
247,000	Frontier Bank of Texas, Elgin, TX, 4.55%, 7/1/2025		247,000
247,000	Frontier Bank, Omaha, NE, 4.49%, 7/1/2025		247,000
247,000	Frontier Bank, Sioux Falls, SD, 4.51%, 7/1/2025		247,000
247,000	Fulton Bank, N.A., Lancaster, PA, 4.53%, 7/1/2025		247,000
247,000	FVCbank, Fairfax, VA, 4.49%, 7/1/2025		247,000
247,000	FWBank, Chicago, IL, 4.53%, 7/1/2025		247,000
247,000	Gainey Business Bank, Scottsdale, AZ, 4.53%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	Gateway First Bank, Jenks, OK, 4.51%, 7/1/2025	$ 247,000
247,000	GBank, Las Vegas, NV, 4.55%, 7/1/2025	247,000
247,000	Genesee Regional Bank, Rochester, NY, 4.55%, 7/1/2025	247,000
247,000	German American Bank, Jasper, IN, 4.51%, 7/1/2025	247,000
247,000	Glacier Bank, Kalispell, MT, 4.49%, 7/1/2025	247,000
247,000	GNBank, N.A., Girard, KS, 4.51%, 7/1/2025	247,000
247,000	Golden Bank, N.A., Houston, TX, 4.51%, 7/1/2025	247,000
247,000	Golden State Bank, Glendale, CA, 4.53%, 7/1/2025	247,000
247,000	Golden Valley Bank, Chico, CA, 4.49%, 7/1/2025	247,000
247,000	Grand Bank for Savings, FSB, Hattiesburg, MS, 4.51%, 7/1/2025	247,000
247,000	Grand Savings Bank, Grove, OK, 4.51%, 7/1/2025	247,000
20,427	Grandview Bank, Grandview, TX, 4.51%, 7/1/2025	20,427
111,164	Grandview Bank, Grandview, TX, 4.53%, 7/1/2025	111,164
247,000	Granite Bank, Cold Spring, MN, 4.51%, 7/1/2025	247,000
247,000	Great American Bank, Lawrence, KS, 4.53%, 7/1/2025	247,000
247,000	Great Oaks Bank, Richmond Hill, GA, 4.51%, 7/1/2025	247,000
247,000	Great Plains National Bank, Elk City, OK, 4.55%, 7/1/2025	247,000
247,000	Great Plains State Bank, Petersburg, NE, 4.51%, 7/1/2025	247,000
247,000	Great Southern Bank, Reeds Spring, MO, 4.53%, 7/1/2025	247,000
247,000	Greene County Commercial Bank, Catskill, NY, 4.53%, 7/1/2025	247,000
247,000	Greenville Federal, Greenville, OH, 4.49%, 7/1/2025	247,000
247,000	Guaranty Bank & Trust Company, Belzoni, MS, 4.53%, 7/1/2025	247,000
247,000	Guaranty Bank & Trust, N.A., Mount Pleasant, TX, 4.53%, 7/1/2025	247,000
247,000	Gulf Capital Bank, Houston, TX, 4.53%, 7/1/2025	247,000
247,000	Gulf Coast Bank & Trust Company, New Orleans, LA, 4.51%, 7/1/2025	247,000
247,000	Gulf Coast Business Bank, Fort Myers, FL, 4.53%, 7/1/2025	247,000
247,000	Gulfside Bank, Sarasota, FL, 4.55%, 7/1/2025	247,000
247,000	Hancock County Savings Bank, FSB, Chester, WV, 4.51%, 7/1/2025	247,000
247,000	Hancock Whitney Bank, Gulfport, MS, 4.51%, 7/1/2025	247,000
247,000	Hanmi Bank, Los Angeles, CA, 4.49%, 7/1/2025	247,000
247,000	Hanover Community Bank, Garden City Park, NY, 4.55%, 7/1/2025	247,000
247,000	HarborOne Bank, Brockton, MA, 4.51%, 7/1/2025	247,000
247,000	Hawthorn Bank, Jefferson City, MO, 4.49%, 7/1/2025	247,000
247,000	Heartland Bank & Trust Company, Bloomington, IL, 4.53%, 7/1/2025	247,000
247,000	Heartland Bank, Geneva, NE, 4.51%, 7/1/2025	247,000
247,000	Heartland State Bank, Redfield, SD, 4.51%, 7/1/2025	247,000
247,000	Hebron Savings Bank, Hebron, MD, 4.51%, 7/1/2025	247,000
247,000	Heritage Bank & Trust, Columbia, TN, 4.51%, 7/1/2025	247,000
247,000	Heritage Bank of Commerce, San Jose, CA, 4.53%, 7/1/2025	247,000
247,000	Heritage Bank of the Ozarks, Lebanon, MO, 4.51%, 7/1/2025	247,000
247,000	Heritage Bank, Inc., Erlanger, KY, 4.51%, 7/1/2025	247,000
247,000	High Plains Bank, Flagler, CO, 4.55%, 7/1/2025	247,000
247,000	Highland Bank, Saint Michael, MN, 4.51%, 7/1/2025	247,000
247,000	Hilltop National Bank, Casper, WY, 4.51%, 7/1/2025	247,000
247,000	Hingham Institution for Savings, Hingham, MA, 4.53%, 7/1/2025	247,000
247,000	Home Bank, N.A., Lafayette, LA, 4.53%, 7/1/2025	247,000
247,000	Home Federal Bank, Shreveport, LA, 4.49%, 7/1/2025	247,000
247,000	Home Loan State Bank, Grand Junction, CO, 4.49%, 7/1/2025	247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Home State Bank, Jefferson, IA, 4.53%, 7/1/2025	$	247,000
247,000	HomeBank, Palmyra, MO, 4.49%, 7/1/2025		247,000
235,536	Homeland Federal Savings Bank, Columbia, LA, 4.51%, 7/1/2025		235,536
11,464	Homeland Federal Savings Bank, Columbia, LA, 4.53%, 7/1/2025		11,464
247,000	Hometown Bank of Corbin, Inc., Corbin, KY, 4.51%, 7/1/2025		247,000
131,478	HomeTown Bank, Carver, MN, 4.51%, 7/1/2025		131,478
115,522	HomeTown Bank, Carver, MN, 4.53%, 7/1/2025		115,522
247,000	HomeTrust Bank, Asheville, NC, 4.55%, 7/1/2025		247,000
246,976	Honor Bank, Honor, MI, 4.51%, 7/1/2025		246,976
247,000	Hoosier Heartland State Bank, Crawfordsville, IN, 4.51%, 7/1/2025		247,000
247,000	Horicon State Bank, Horicon, WI, 4.53%, 7/1/2025		247,000
247,000	Horizon Bank, Michigan City, IN, 4.53%, 7/1/2025		247,000
247,000	Horizon Bank, SSB, Austin, TX, 4.49%, 7/1/2025		247,000
247,000	Horizon Bank, Waverly, NE, 4.51%, 7/1/2025		247,000
247,000	Hyperion Bank, Philadelphia, PA, 4.53%, 7/1/2025		247,000
247,000	i3 Bank, Bennington, NE, 4.53%, 7/1/2025		247,000
247,000	Idaho Trust Bank, Boise, ID, 4.53%, 7/1/2025		247,000
247,000	INB, Springfield, IL, 4.51%, 7/1/2025		247,000
247,000	IncredibleBank, Wausau, WI, 4.51%, 7/1/2025		247,000
247,000	Independence Bank, Havre, MT, 4.55%, 7/1/2025		247,000
247,000	Independence Bank, Owensboro, KY, 4.49%, 7/1/2025		247,000
247,000	Independent Bank, Ionia, MI, 4.51%, 7/1/2025		247,000
247,000	Independent Bank, Memphis, TN, 4.49%, 7/1/2025		247,000
247,000	Independent Correspondent Bankers' Bank, Frankfort, KY, 4.53%, 7/1/2025		247,000
247,000	Industrial Bank, Washington, DC, 4.49%, 7/1/2025		247,000
247,000	Infinity Bank, Santa Ana, CA, 4.49%, 7/1/2025		247,000
247,000	InFirst Bank, Indiana, PA, 4.53%, 7/1/2025		247,000
247,000	Integrity Bank & Trust, Monument, CO, 4.51%, 7/1/2025		247,000
247,000	InterBank, Oklahoma City, OK, 4.49%, 7/1/2025		247,000
247,000	International Finance Bank, Miami, FL, 4.53%, 7/1/2025		247,000
247,000	INTRUST Bank, N.A., Wichita, KS, 4.51%, 7/1/2025		247,000
247,000	Inwood National Bank, Dallas, TX, 4.51%, 7/1/2025		247,000
247,000	Iowa State Bank, Sac City, IA, 4.53%, 7/1/2025		247,000
247,000	Iowa Trust & Savings Bank, Emmetsburg, IA, 4.51%, 7/1/2025		247,000
247,000	Israel Discount Bank of New York, New York, NY, 4.53%, 7/1/2025		247,000
247,000	Ives Bank, Danbury, CT, 4.53%, 7/1/2025		247,000
219,251	Jefferson Bank, San Antonio, TX, 4.51%, 7/1/2025		219,251
98	Jefferson Bank, San Antonio, TX, 4.51%, 7/1/2025		98
27,749	Jefferson Bank, San Antonio, TX, 4.53%, 7/1/2025		27,749
247,000	Jefferson Security Bank, Shepherdstown, WV, 4.53%, 7/1/2025		247,000
247,000	John Marshall Bank, Reston, VA, 4.49%, 7/1/2025		247,000
247,000	Johnson Bank, Racine, WI, 4.53%, 7/1/2025		247,000
247,000	Jonestown Bank & Trust Company, Jonestown, PA, 4.51%, 7/1/2025		247,000
247,000	Journey Bank, Bloomsburg, PA, 4.53%, 7/1/2025		247,000
247,000	Katahdin Trust Company, Patten, ME, 4.53%, 7/1/2025		247,000
247,000	KCB Bank, Lakin, KS, 4.49%, 7/1/2025		247,000
247,000	Kendall Bank, Overland Park, KS, 4.49%, 7/1/2025		247,000
247,000	Kennebec Savings Bank, Augusta, ME, 4.53%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Kennebunk Savings Bank, Kennebunk, ME, 4.53%, 7/1/2025	$	247,000
247,000	Kensington Bank, Kensington, MN, 4.51%, 7/1/2025		247,000
247,000	Key Community Bank, Inver Grove Heights, MN, 4.49%, 7/1/2025		247,000
247,000	KeyBank, N.A., Cleveland, OH, 4.51%, 7/1/2025		247,000
247,000	Keystone Bank, N.A., Austin, TX, 4.49%, 7/1/2025		247,000
247,000	Kingston National Bank, Kingston, OH, 4.55%, 7/1/2025		247,000
247,000	Kirkpatrick Bank, Edmond, OK, 4.53%, 7/1/2025		247,000
247,000	Kitsap Bank, Port Orchard, WA, 4.53%, 7/1/2025		247,000
247,000	KS Bank, Inc., Smithfield, NC, 4.53%, 7/1/2025		247,000
247,000	KS StateBank, Manhattan, KS, 4.51%, 7/1/2025		247,000
247,000	Lake Central Bank, Annandale, MN, 4.53%, 7/1/2025		247,000
247,000	Lake City Bank, Warsaw, IN, 4.53%, 7/1/2025		247,000
247,000	Lake Ridge Bank, Middleton, WI, 4.53%, 7/1/2025		247,000
247,000	Lakeside Bank, Chicago, IL, 4.51%, 7/1/2025		247,000
247,000	Lakeside Bank, Rockwall, TX, 4.49%, 7/1/2025		247,000
247,000	Lakeview Bank, Lakeville, MN, 4.49%, 7/1/2025		247,000
247,000	Lamar Bank & Trust Company, Lamar, MO, 4.51%, 7/1/2025		247,000
247,000	Lamar National Bank, Paris, TX, 4.53%, 7/1/2025		247,000
247,000	Landmark National Bank, Manhattan, KS, 4.53%, 7/1/2025		247,000
247,000	LCNB National Bank, Lebanon, OH, 4.51%, 7/1/2025		247,000
247,000	Lead Bank, Kansas City, MO, 4.51%, 7/1/2025		247,000
247,000	Leader Bank, N.A., Arlington, MA, 4.55%, 7/1/2025		247,000
247,000	Ledyard National Bank , Norwich, VT, 4.53%, 7/1/2025		247,000
247,000	Legacy Bank & Trust Company, Mountain Grove, MO, 4.55%, 7/1/2025		247,000
247,000	Legacy Bank, Colwich, KS, 4.53%, 7/1/2025		247,000
247,000	Legacy Bank, Murrieta, CA, 4.51%, 7/1/2025		247,000
247,000	Legacy National Bank, Springdale, AR, 4.51%, 7/1/2025		247,000
247,000	Legend Bank, N.A., Bowie, TX, 4.49%, 7/1/2025		247,000
247,000	Legends Bank, Clarksville, TN, 4.55%, 7/1/2025		247,000
247,000	LendingClub Bank, N.A., Lehi, UT, 4.51%, 7/1/2025		247,000
247,000	Lewis & Clark Bank, Oregon City, OR, 4.53%, 7/1/2025		247,000
246,985	Lexicon Bank, Las Vegas, NV, 4.51%, 7/1/2025		246,985
247,000	Liberty Bank & Trust Company, New Orleans, LA, 4.53%, 7/1/2025		247,000
122	Liberty Bank, N.A., Irvine, CA, 4.51%, 7/1/2025		122
247,000	Liberty National Bank in Paris, Paris, TX, 4.51%, 7/1/2025		247,000
247,000	Liberty National Bank, Lawton, OK, 4.51%, 7/1/2025		247,000
247,000	Liberty National Bank, Sioux City, IA, 4.53%, 7/1/2025		247,000
31	LimeBank, Bolivar, MO, 4.51%, 7/1/2025		31
247,000	Lincoln Savings Bank, Reinbeck, IA, 4.51%, 7/1/2025		247,000
247,000	Lineage Bank, Franklin, TN, 4.51%, 7/1/2025		247,000
247,000	LINKBANK, Camp Hill, PA, 4.53%, 7/1/2025		247,000
247,000	Live Oak Banking Company, Wilmington, NC, 4.55%, 7/1/2025		247,000
247,000	Locality Bank, Fort Lauderdale, FL, 4.51%, 7/1/2025		247,000
247,000	Louisiana National Bank, Ruston, LA, 4.51%, 7/1/2025		247,000
247,000	Lumbee Guaranty Bank, Pembroke, NC, 4.51%, 7/1/2025		247,000
247,000	Luminate Bank, Minneapolis, MN, 4.51%, 7/1/2025		247,000
247,000	Mabrey Bank, Bixby, OK, 4.53%, 7/1/2025		247,000
247,000	Magnolia Bank, Inc., Magnolia, KY, 4.51%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Main Bank, Albuquerque, NM, 4.55%, 7/1/2025	$	247,000
247,000	MainStreet Bank, Fairfax, VA, 4.55%, 7/1/2025		247,000
247,000	Malaga Bank, FSB, Palos Verdes Peninsula, CA, 4.55%, 7/1/2025		247,000
247,000	Manasquan Bank, Wall Township, NJ, 4.51%, 7/1/2025		247,000
247,000	Marine Bank & Trust Company, Vero Beach, FL, 4.51%, 7/1/2025		247,000
247,000	Mascoma Bank, Lebanon, NH, 4.51%, 7/1/2025		247,000
247,000	MCBank, Goldthwaite, TX, 4.51%, 7/1/2025		247,000
247,000	Mechanics Bank, Walnut Creek, CA, 4.53%, 7/1/2025		247,000
247,000	Mediapolis Savings Bank, Mediapolis, IA, 4.51%, 7/1/2025		247,000
247,000	Mercantile Bank, Grand Rapids, MI, 4.53%, 7/1/2025		247,000
247,000	Merchants Bank of Indiana, Carmel, IN, 4.55%, 7/1/2025		247,000
247,000	Merchants Bank, N.A., Winona, MN, 4.51%, 7/1/2025		247,000
247,000	Merchants National Bank, Hillsboro, OH, 4.53%, 7/1/2025		247,000
247,000	Meredith Village Savings Bank, Meredith, NH, 4.53%, 7/1/2025		247,000
247,000	Merrimack County Savings Bank, Concord, NH, 4.53%, 7/1/2025		247,000
3,461	Method Bank, Wyandotte, OK, 4.51%, 7/1/2025		3,461
247,000	Metro City Bank, Doraville, GA, 4.53%, 7/1/2025		247,000
247,000	Metropolitan Capital Bank & Trust, Chicago, IL, 4.51%, 7/1/2025		247,000
247,000	Mid Penn Bank, Millersburg, PA, 4.55%, 7/1/2025		247,000
247,000	Mid-America Bank, Baldwin City, KS, 4.51%, 7/1/2025		247,000
247,000	MidAmerica National Bank, Canton, IL, 4.51%, 7/1/2025		247,000
247,000	Middlesex Savings Bank, Natick, MA, 4.51%, 7/1/2025		247,000
247,000	Middletown Valley Bank, Middletown, MD, 4.51%, 7/1/2025		247,000
247,000	Midland States Bank, Effingham, IL, 4.53%, 7/1/2025		247,000
247,000	Midwest Bank, Detroit Lakes, MN, 4.51%, 7/1/2025		247,000
247,000	Midwest Bank, Monmouth, IL, 4.51%, 7/1/2025		247,000
247,000	Midwest BankCentre, Lemay, MO, 4.49%, 7/1/2025		247,000
247,000	MidWestOne Bank, Iowa City, IA, 4.51%, 7/1/2025		247,000
247,000	Mifflinburg Bank & Trust Company, Mifflinburg, PA, 4.53%, 7/1/2025		247,000
247,000	Millennium Bank, Des Plaines, IL, 4.49%, 7/1/2025		247,000
247,000	MinnStar Bank, N.A., Lake Crystal, MN, 4.51%, 7/1/2025		247,000
247,000	Minnwest Bank, Redwood Falls, MN, 4.51%, 7/1/2025		247,000
247,000	Mission Bank, Bakersfield, CA, 4.51%, 7/1/2025		247,000
247,000	Mission Bank, Kingman, AZ, 4.51%, 7/1/2025		247,000
247,000	Mission Valley Bank, Sun Valley, CA, 4.53%, 7/1/2025		247,000
247,000	MNB Bank, McCook, NE, 4.53%, 7/1/2025		247,000
247,000	Modern Bank, N.A., New York, NY, 4.51%, 7/1/2025		247,000
247,000	Montecito Bank & Trust, Santa Barbara, CA, 4.49%, 7/1/2025		247,000
247,000	Morton Community Bank, Morton, IL, 4.55%, 7/1/2025		247,000
247,000	Mound City Bank, Platteville, WI, 4.53%, 7/1/2025		247,000
247,000	Mount Vernon Bank, Mount Vernon, GA, 4.51%, 7/1/2025		247,000
247,000	Mountain Commerce Bank, Knoxville, TN, 4.51%, 7/1/2025		247,000
247,000	Mountain Pacific Bank, Everett, WA, 4.51%, 7/1/2025		247,000
247,000	MRV Banks, Sainte Genevieve, MO, 4.53%, 7/1/2025		247,000
247,000	Murphy Bank, Fresno, CA, 4.53%, 7/1/2025		247,000
247,000	MVB Bank, Inc., Fairmont, WV, 4.51%, 7/1/2025		247,000
247,000	Nano Banc, Irvine, CA, 4.53%, 7/1/2025		247,000
247,000	National Bank of Commerce, Superior, WI, 4.53%, 7/1/2025		247,000

Liquid Series

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
89,169	National Bank of St. Anne, St. Anne, IL, 4.51%, 7/1/2025	$	89,169
247,000	National Cooperative Bank, N.A., Hillsboro, OH, 4.53%, 7/1/2025		247,000
247,000	Native American Bank, N.A., Denver, CO, 4.49%, 7/1/2025		247,000
247,000	NBH Bank, Greenwood Village, CO, 4.51%, 7/1/2025		247,000
247,000	NBT Bank, N.A., Norwich, NY, 4.53%, 7/1/2025		247,000
247,000	Nebraska State Bank & Trust Company, Broken Bow, NE, 4.51%, 7/1/2025		247,000
247,000	New Century Bank, Belleville, KS, 4.53%, 7/1/2025		247,000
247,000	New Horizon Bank, N.A., Powhatan, VA, 4.53%, 7/1/2025		247,000
47,989	New Millennium Bank, New Brunswick, NJ, 4.51%, 7/1/2025		47,989
247,000	New Peoples Bank, Inc., Honaker, VA, 4.53%, 7/1/2025		247,000
247,000	NewFirst National Bank, El Campo, TX, 4.53%, 7/1/2025		247,000
247,000	Nextier Bank, N.A., Kittanning, PA, 4.53%, 7/1/2025		247,000
247,000	Nicolet National Bank, Green Bay, WI, 4.53%, 7/1/2025		247,000
247,000	North Dallas Bank & Trust Company, Dallas, TX, 4.51%, 7/1/2025		247,000
247,000	North Shore Bank of Commerce, Duluth, MN, 4.53%, 7/1/2025		247,000
247,000	North Side Bank & Trust Company, Cincinnati, OH, 4.49%, 7/1/2025		247,000
247,000	North State Bank, Raleigh, NC, 4.49%, 7/1/2025		247,000
247,000	North Valley Bank, Zanesville, OH, 4.51%, 7/1/2025		247,000
247,000	Northeast Bank, Minneapolis, MN, 4.49%, 7/1/2025		247,000
68,332	NorthEast Community Bank, White Plains, NY, 4.51%, 7/1/2025		68,332
178,668	NorthEast Community Bank, White Plains, NY, 4.55%, 7/1/2025		178,668
247,000	Northfield Savings Bank, Northfield, VT, 4.55%, 7/1/2025		247,000
247,000	Northpointe Bank, Grand Rapids, MI, 4.53%, 7/1/2025		247,000
247,000	Northrim Bank, Anchorage, AK, 4.51%, 7/1/2025		247,000
247,000	Northstar Bank, Bad Axe, MI, 4.51%, 7/1/2025		247,000
247,000	Northwest Bank, Spencer, IA, 4.53%, 7/1/2025		247,000
247,000	Northwest Bank, Warren, PA, 4.53%, 7/1/2025		247,000
247,000	Northwestern Bank, Chippewa Falls, WI, 4.51%, 7/1/2025		247,000
247,000	Norway Savings Bank, Norway, ME, 4.51%, 7/1/2025		247,000
247,000	Oakstar Bank, Springfield, MO, 4.55%, 7/1/2025		247,000
247,000	Oakworth Capital Bank, Birmingham, AL, 4.53%, 7/1/2025		247,000
247,000	Ocean Bank, Miami, FL, 4.53%, 7/1/2025		247,000
247,000	OceanFirst Bank, Red Bank, NJ, 4.51%, 7/1/2025		247,000
247,000	Oconee State Bank, Watkinsville, GA, 4.51%, 7/1/2025		247,000
247,000	Ohio State Bank, Bexley, OH, 4.55%, 7/1/2025		247,000
247,000	Old Dominion National Bank, North Garden, VA, 4.53%, 7/1/2025		247,000
247,000	Old National Bank, Evansville, IN, 4.55%, 7/1/2025		247,000
247,000	Old Point National Bank of Phoebus, Hampton, VA, 4.53%, 7/1/2025		247,000
247,000	Old Second National Bank, Aurora, IL, 4.53%, 7/1/2025		247,000
247,000	OMB Bank, Springfield, MO, 4.51%, 7/1/2025		247,000
247,000	One Community Bank, Oregon, WI, 4.53%, 7/1/2025		247,000
247,000	One Florida Bank, Orlando, FL, 4.55%, 7/1/2025		247,000
247,000	OneUnited Bank, Boston, MA, 4.49%, 7/1/2025		247,000
247,000	Oostburg State Bank, Oostburg, WI, 4.53%, 7/1/2025		247,000
247,000	Open Bank, Los Angeles, CA, 4.53%, 7/1/2025		247,000
247,000	Opportunity Bank of Montana, Helena, MT, 4.51%, 7/1/2025		247,000
247,000	OptimumBank, Fort Lauderdale, FL, 4.51%, 7/1/2025		247,000
247,000	Optus Bank, Columbia, SC, 4.49%, 7/1/2025		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Orange Bank & Trust Company, Middletown, NY, 4.51%, 7/1/2025	$	247,000
247,000	Oregon Pacific Banking Company, Florence, OR, 4.51%, 7/1/2025		247,000
247,000	Origin Bank, Choudrant, LA, 4.55%, 7/1/2025		247,000
247,000	Orrstown Bank, Harrisburg, PA, 4.49%, 7/1/2025		247,000
247,000	Osgood State Bank, Osgood, OH, 4.51%, 7/1/2025		247,000
247,000	Outdoor Bank, Manhattan, KS, 4.51%, 7/1/2025		247,000
133,891	Pacific Crest Savings Bank, Lynnwood, WA, 4.51%, 7/1/2025		133,891
113,109	Pacific Crest Savings Bank, Lynnwood, WA, 4.55%, 7/1/2025		113,109
247,000	Pacific National Bank, Miami, FL, 4.49%, 7/1/2025		247,000
247,000	Pacific Premier Bank, Irvine, CA, 4.55%, 7/1/2025		247,000
247,000	Palo Savings Bank, Palo, IA, 4.53%, 7/1/2025		247,000
247,000	Pan American Bank & Trust, Melrose Park, IL, 4.53%, 7/1/2025		247,000
247,000	Paragon Bank, Memphis, TN, 4.53%, 7/1/2025		247,000
247,000	Park National Bank, Newark, OH, 4.55%, 7/1/2025		247,000
247,000	Park State Bank, Duluth, MN, 4.51%, 7/1/2025		247,000
247,000	Parkside Financial Bank & Trust, Clayton, MO, 4.51%, 7/1/2025		247,000
247,000	Parkway Bank & Trust Company, Harwood Heights, IL, 4.51%, 7/1/2025		247,000
247,000	Partners Bank of California, Mission Viejo, CA, 4.53%, 7/1/2025		247,000
247,000	Partners Bank of New England, Sanford, ME, 4.51%, 7/1/2025		247,000
247,000	Passumpsic Savings Bank, Saint Johnsbury, VT, 4.55%, 7/1/2025		247,000
247,000	Pathway Bank, Cairo, NE, 4.53%, 7/1/2025		247,000
247,000	Patriot Bank, Stamford, CT, 4.53%, 7/1/2025		247,000
247,000	Patrons Bank, Okmulgee, OK, 4.53%, 7/1/2025		247,000
247,000	PCSB Bank, Brewster, NY, 4.53%, 7/1/2025		247,000
247,000	Pendleton Community Bank, Inc., Franklin, WV, 4.51%, 7/1/2025		247,000
247,000	Penn Community Bank, Doylestown, PA, 4.49%, 7/1/2025		247,000
247,000	PeopleFirst Bank, Joliet, IL, 4.53%, 7/1/2025		247,000
247,000	Peoples Bank & Trust Company, McPherson, KS, 4.51%, 7/1/2025		247,000
247,000	Peoples Bank of Alabama, Cullman, AL, 4.51%, 7/1/2025		247,000
95,668	People's Bank of Commerce, Medford, OR, 4.49%, 7/1/2025		95,668
151,332	People's Bank of Commerce, Medford, OR, 4.51%, 7/1/2025		151,332
247,000	Peoples Bank of Kentucky, Inc., Flemingsburg, KY, 4.53%, 7/1/2025		247,000
247,000	People's Bank of Seneca, Seneca, MO, 4.51%, 7/1/2025		247,000
247,000	Peoples Bank, Clive, IA, 4.53%, 7/1/2025		247,000
247,000	Peoples Bank, Marietta, OH, 4.55%, 7/1/2025		247,000
247,000	Peoples Bank, Newton, NC, 4.53%, 7/1/2025		247,000
247,000	Peoples National Bank of Kewanee, Kewanee, IL, 4.49%, 7/1/2025		247,000
247,000	Peoples National Bank, N.A., Mt. Vernon, IL, 4.51%, 7/1/2025		247,000
247,000	Peoples Savings Bank of Rhineland, Rhineland, MO, 4.51%, 7/1/2025		247,000
247,000	Peoples Security Bank & Trust Company, Dunmore, PA, 4.53%, 7/1/2025		247,000
247,000	Peoples State Bank, Prairie Du Chien, WI, 4.51%, 7/1/2025		247,000
247,000	Peoples State Bank, Wausau, WI, 4.51%, 7/1/2025		247,000
247,000	Peoples Trust Company of St. Albans, Saint Albans, VT, 4.55%, 7/1/2025		247,000
247,000	PeoplesBank, Holyoke, MA, 4.49%, 7/1/2025		247,000
247,000	Petefish, Skiles & Company, Virginia, IL, 4.51%, 7/1/2025		247,000
247,000	Phelps County Bank, Rolla, MO, 4.49%, 7/1/2025		247,000
247,000	Pinnacle Bank , Cody, WY, 4.51%, 7/1/2025		247,000
247,000	Pinnacle Bank, Elberton, GA, 4.49%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Pinnacle Bank, Gilroy, CA, 4.49%, 7/1/2025	$	247,000
247,000	Pinnacle Bank, Jasper, AL, 4.53%, 7/1/2025		247,000
247,000	Pinnacle Bank, Marshalltown, IA, 4.53%, 7/1/2025		247,000
247,000	Pinnacle Bank, Nashville, TN, 4.55%, 7/1/2025		247,000
247,000	Pioneer Bank & Trust, Belle Fourche, SD, 4.49%, 7/1/2025		247,000
247,000	Pioneer Bank, Mapleton, MN, 4.49%, 7/1/2025		247,000
85,178	Pioneer Bank, N.A., Albany, NY, 4.51%, 7/1/2025		85,178
161,822	Pioneer Bank, N.A., Albany, NY, 4.55%, 7/1/2025		161,822
247,000	Pioneer Bank, Sergeant Bluff, IA, 4.53%, 7/1/2025		247,000
247,000	Plains Commerce Bank, Sioux Falls, SD, 4.51%, 7/1/2025		247,000
247,000	PlainsCapital Bank - Trust, University Park, TX, 4.53%, 7/1/2025		247,000
247,000	Planters Bank, Inc., Hopkinsville, KY, 4.53%, 7/1/2025		247,000
247,000	Platinum Bank, Oakdale, MN, 4.53%, 7/1/2025		247,000
247,000	Platte Valley Bank, Scottsbluff, NE, 4.51%, 7/1/2025		247,000
247,000	Platte Valley Bank, Torrington, WY, 4.51%, 7/1/2025		247,000
247,000	Ponce Bank, Bronx, NY, 4.51%, 7/1/2025		247,000
247,000	Popular Bank, New York, NY, 4.51%, 7/1/2025		247,000
6	Port Richmond Savings, Philadelphia, PA, 4.51%, 7/1/2025		6
247,000	Portage Community Bank, Ravenna, OH, 4.53%, 7/1/2025		247,000
247,000	Powell Valley National Bank, Jonesville, VA, 4.51%, 7/1/2025		247,000
247,000	Preferred Bank, Los Angeles, CA, 4.53%, 7/1/2025		247,000
247,000	Premier Community Bank, Marion, WI, 4.49%, 7/1/2025		247,000
247,000	Prevail Bank, Medford, WI, 4.51%, 7/1/2025		247,000
247,000	Primary Bank, Bedford, NH, 4.53%, 7/1/2025		247,000
247,000	Prime Meridian Bank, Tallahassee, FL, 4.49%, 7/1/2025		247,000
247,000	Prime Security Bank, Karlstad, MN, 4.53%, 7/1/2025		247,000
247,000	PrimeSouth Bank, Blackshear, GA, 4.53%, 7/1/2025		247,000
247,000	Primis Bank, Tappahannock, VA, 4.53%, 7/1/2025		247,000
247,000	PriorityOne Bank, Magee, MS, 4.51%, 7/1/2025		247,000
247,000	Profinium, Inc., Truman, MN, 4.53%, 7/1/2025		247,000
247,000	Prosperity Bank, El Campo, TX, 4.53%, 7/1/2025		247,000
247,000	Providence Bank & Trust, South Holland, IL, 4.53%, 7/1/2025		247,000
247,000	Provident Bank, Jersey City, NJ, 4.53%, 7/1/2025		247,000
247,000	PS Bank, Wyalusing, PA, 4.53%, 7/1/2025		247,000
247,000	QNB Bank, Quakertown, PA, 4.53%, 7/1/2025		247,000
247,000	Quad City Bank & Trust Company, Bettendorf, IA, 4.51%, 7/1/2025		247,000
247,000	R Bank, Round Rock, TX, 4.53%, 7/1/2025		247,000
247,000	Range Bank, Marquette, MI, 4.53%, 7/1/2025		247,000
1	Raymond James Bank, Saint Petersburg, FL, 4.51%, 7/1/2025		1
246,999	Raymond James Bank, Saint Petersburg, FL, 4.53%, 7/1/2025		246,999
247,000	RCB Bank, Claremore, OK, 4.53%, 7/1/2025		247,000
247,000	Red River Bank, Alexandria, LA, 4.53%, 7/1/2025		247,000
247,000	Redwood Capital Bank, Eureka, CA, 4.49%, 7/1/2025		247,000
247,000	Regent Bank, Tulsa, OK, 4.49%, 7/1/2025		247,000
247,000	Relyance Bank, White Hall, AR, 4.51%, 7/1/2025		247,000
247,000	Republic Bank & Trust Company, Louisville, KY, 4.49%, 7/1/2025		247,000
247,000	Rhinebeck Bank, Rhinebeck, NY, 4.49%, 7/1/2025		247,000
247,000	Rio Bank, McAllen, TX, 4.53%, 7/1/2025		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	River Bank & Trust, Prattville, AL, 4.51%, 7/1/2025	$	247,000
247,000	River City Bank, Inc., Louisville, KY, 4.53%, 7/1/2025		247,000
247,000	River Valley Community Bank, Yuba City, CA, 4.53%, 7/1/2025		247,000
247,000	Riverland Bank, Jordan, MN, 4.51%, 7/1/2025		247,000
247,000	Riverside Bank of Dublin, Dublin, OH, 4.49%, 7/1/2025		247,000
247,000	Riverstone Bank, Eagle, NE, 4.53%, 7/1/2025		247,000
247,000	Riverview Bank, Vancouver, WA, 4.53%, 7/1/2025		247,000
247,000	Riverwind Bank, Augusta, AR, 4.53%, 7/1/2025		247,000
247,000	RNB State Bank, Rawlins, WY, 4.51%, 7/1/2025		247,000
246,938	Rochelle State Bank, Rochelle, GA, 4.51%, 7/1/2025		246,938
247,000	Rockland Trust Company, Rockland, MA, 4.51%, 7/1/2025		247,000
247,000	RockPointBank, N.A., Chattanooga, TN, 4.49%, 7/1/2025		247,000
247,000	Royal Bank, Elroy, WI, 4.51%, 7/1/2025		247,000
247,000	Royal Banks of Missouri, University City, MO, 4.53%, 7/1/2025		247,000
247,000	Royal Business Bank, Los Angeles, CA, 4.53%, 7/1/2025		247,000
247,000	RVR Bank, Fremont, NE, 4.51%, 7/1/2025		247,000
63	S&T Bank, Indiana, PA, 4.51%, 7/1/2025		63
247,000	S&T Bank, Indiana, PA, 4.53%, 7/1/2025		247,000
247,000	Sabine State Bank & Trust Company, Many, LA, 4.53%, 7/1/2025		247,000
247,000	Saco & Biddeford Savings Institution, Saco, ME, 4.55%, 7/1/2025		247,000
247,000	Salem Five Cents Savings Bank, Salem, MA, 4.51%, 7/1/2025		247,000
247,000	Sandhills State Bank, North Platte, NE, 4.55%, 7/1/2025		247,000
247,000	Sanibel Captiva Community Bank, Sanibel, FL, 4.53%, 7/1/2025		247,000
247,000	Sauk Valley Bank & Trust Company, Sterling, IL, 4.53%, 7/1/2025		247,000
247,000	Savings Bank of Walpole, Walpole, NH, 4.49%, 7/1/2025		247,000
247,000	Seacoast National Bank, Stuart, FL, 4.55%, 7/1/2025		247,000
247,000	Seattle Bank, Seattle, WA, 4.51%, 7/1/2025		247,000
247,000	Security Bank & Trust Company, Paris, TN, 4.51%, 7/1/2025		247,000
247,000	Security Bank, Laurel, NE, 4.53%, 7/1/2025		247,000
247,000	Security Bank, New Auburn, WI, 4.53%, 7/1/2025		247,000
247,000	Security Federal Bank, Aiken, SC, 4.51%, 7/1/2025		247,000
247,000	Security Federal Savings Bank, Logansport, IN, 4.49%, 7/1/2025		247,000
247,000	Security Financial Bank, Durand, WI, 4.51%, 7/1/2025		247,000
247,000	Security First Bank, Lincoln, NE, 4.55%, 7/1/2025		247,000
247,000	Security National Bank of Omaha, Omaha, NE, 4.55%, 7/1/2025		247,000
247,000	Security National Bank, Sioux City, IA, 4.51%, 7/1/2025		247,000
247,000	Security Savings Bank, Canton, SD, 4.51%, 7/1/2025		247,000
112,674	Security State Bank & Trust, Fredericksburg, TX, 4.51%, 7/1/2025		112,674
134,210	Security State Bank & Trust, Fredericksburg, TX, 4.51%, 7/1/2025		134,210
247,000	Security State Bank, Basin, WY, 4.53%, 7/1/2025		247,000
247,000	Sentry Bank, St. Joseph, MN, 4.51%, 7/1/2025		247,000
247,000	ServisFirst Bank, Birmingham, AL, 4.55%, 7/1/2025		247,000
247,000	Shore United Bank, N.A., Easton, MD, 4.51%, 7/1/2025		247,000
247,000	Sicily Island State Bank, Sicily Island, LA, 4.53%, 7/1/2025		247,000
247,000	Signature Bank of Georgia, Sandy Springs, GA, 4.53%, 7/1/2025		247,000
247,000	Signature Bank, N.A., Toledo, OH, 4.51%, 7/1/2025		247,000
247,000	Signature Bank, Rosemont, IL, 4.53%, 7/1/2025		247,000
247,000	SmartBank, Pigeon Forge, TN, 4.55%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	SNB Bank, N.A., Shattuck, OK, 4.53%, 7/1/2025	$	247,000
247,000	SoFi Bank, N.A., Cottonwood Heights, UT, 4.53%, 7/1/2025		247,000
247,000	Solera National Bank, Lakewood, CO, 4.55%, 7/1/2025		247,000
247,000	Solutions Bank, Forreston, IL, 4.53%, 7/1/2025		247,000
247,000	Sonata Bank, Brentwood, TN, 4.53%, 7/1/2025		247,000
247,000	Sound Community Bank, Seattle, WA, 4.49%, 7/1/2025		247,000
247,000	South Atlantic Bank, Myrtle Beach, SC, 4.53%, 7/1/2025		247,000
247,000	SouthEast Bank, Farragut, TN, 4.53%, 7/1/2025		247,000
247,000	Southern Bank & Trust Company, Mount Olive, NC, 4.51%, 7/1/2025		247,000
247,000	Southern Bank of Tennessee, Mount Juliet, TN, 4.53%, 7/1/2025		247,000
247,000	Southern Bank, Poplar Bluff, MO, 4.49%, 7/1/2025		247,000
247,000	Southern First Bank, Greenville, SC, 4.51%, 7/1/2025		247,000
247,000	Southern Michigan Bank & Trust, Coldwater, MI, 4.49%, 7/1/2025		247,000
247,000	Southern States Bank, Anniston, AL, 4.55%, 7/1/2025		247,000
247,000	SouthPoint Bank, Birmingham, AL, 4.49%, 7/1/2025		247,000
247,000	Southside Bank, Tyler, TX, 4.55%, 7/1/2025		247,000
247,000	SouthStar Bank, SSB, Moulton, TX, 4.53%, 7/1/2025		247,000
247,000	Southwest Capital Bank, Albuquerque, NM, 4.51%, 7/1/2025		247,000
247,000	Southwest Heritage Bank, Scottsdale, AZ, 4.55%, 7/1/2025		247,000
247,000	Southwestern National Bank, Houston, TX, 4.53%, 7/1/2025		247,000
247,000	Sovereign Bank, Shawnee, OK, 4.53%, 7/1/2025		247,000
247,000	Spring Bank, Bronx, NY, 4.53%, 7/1/2025		247,000
247,000	Springs Valley Bank & Trust Company, French Lick, IN, 4.53%, 7/1/2025		247,000
247,000	St. Louis Bank, Saint Louis, MO, 4.53%, 7/1/2025		247,000
247,000	Starion Bank, Bismarck, ND, 4.51%, 7/1/2025		247,000
247,000	State Bank Financial, La Crosse, WI, 4.53%, 7/1/2025		247,000
247,000	State Bank of Chilton, Chilton, WI, 4.51%, 7/1/2025		247,000
247,000	State Bank of India, New York, NY, 4.53%, 7/1/2025		247,000
247,000	State Bank of Southern Utah, Cedar City, UT, 4.51%, 7/1/2025		247,000
247,000	State Bank of Toulon, Toulon, IL, 4.51%, 7/1/2025		247,000
247,000	State Nebraska Bank & Trust, Wayne, NE, 4.53%, 7/1/2025		247,000
247,000	State Savings Bank, Frankfort, MI, 4.51%, 7/1/2025		247,000
247,000	State Street Bank & Trust Company, Quincy, IL, 4.51%, 7/1/2025		247,000
247,000	Stellar Bank, Houston, TX, 4.53%, 7/1/2025		247,000
247,000	Stifel Bank, Saint Louis, MO, 4.51%, 7/1/2025		247,000
247,000	Stillman BancCorp, N.A., Stillman Valley, IL, 4.51%, 7/1/2025		247,000
247,000	Stock Yards Bank & Trust Company, Louisville, KY, 4.53%, 7/1/2025		247,000
247,000	Stockman Bank of Montana, Miles City, MT, 4.51%, 7/1/2025		247,000
247,000	Stockmens Bank, Colorado Springs, CO, 4.51%, 7/1/2025		247,000
247,000	Studio Bank, Nashville, TN, 4.53%, 7/1/2025		247,000
247,000	Sturgis Bank & Trust Company, Sturgis, MI, 4.51%, 7/1/2025		247,000
247,000	Success Bank, Bloomfield, IA, 4.53%, 7/1/2025		247,000
247,000	Sugar River Bank, Newport, NH, 4.51%, 7/1/2025		247,000
247,000	Sullivan Bank, Sullivan, MO, 4.51%, 7/1/2025		247,000
247,000	Summit Bank, Eugene, OR, 4.55%, 7/1/2025		247,000
247,000	Summit State Bank, Santa Rosa, CA, 4.51%, 7/1/2025		247,000
247,000	Sundance State Bank, Sundance, WY, 4.51%, 7/1/2025		247,000
246,998	Sundown State Bank, Sundown, TX, 4.51%, 7/1/2025		246,998

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Sunflower Bank, N.A., Denver, CO, 4.49%, 7/1/2025	$	247,000
247,000	SunMark Community Bank, Hawkinsville, GA, 4.51%, 7/1/2025		247,000
247,000	Sunrise Banks, Saint Paul, MN, 4.51%, 7/1/2025		247,000
247,000	Sunwest Bank, Sandy, UT, 4.51%, 7/1/2025		247,000
247,000	Susser Bank, Dallas, TX, 4.51%, 7/1/2025		247,000
247,000	Synovus Bank, Columbus, GA, 4.55%, 7/1/2025		247,000
247,000	Table Rock Community Bank, Kimberling City, MO, 4.53%, 7/1/2025		247,000
247,000	TBK Bank, SSB, Dallas, TX, 4.49%, 7/1/2025		247,000
247,000	TC Federal Bank, Thomasville, GA, 4.53%, 7/1/2025		247,000
247,000	Tensas State Bank, Newellton, LA, 4.51%, 7/1/2025		247,000
247,000	Texas Bank & Trust Company, Longview, TX, 4.55%, 7/1/2025		247,000
247,000	Texas Financial Bank, Eden, TX, 4.51%, 7/1/2025		247,000
247,000	Texas First Bank, Texas City, TX, 4.51%, 7/1/2025		247,000
247,000	Texas Gulf Bank, N.A., Houston, TX, 4.51%, 7/1/2025		247,000
247,000	Texas Heritage Bank, Boerne, TX, 4.51%, 7/1/2025		247,000
247,000	Texas Heritage National Bank, Daingerfield, TX, 4.51%, 7/1/2025		247,000
247,000	Texas National Bank of Jacksonville, Jacksonville, TX, 4.51%, 7/1/2025		247,000
247,000	Texas Partners Bank, San Antonio, TX, 4.53%, 7/1/2025		247,000
247,000	Texas Republic Bank, N.A., Frisco, TX, 4.49%, 7/1/2025		247,000
247,000	Texas Security Bank, Dallas, TX, 4.49%, 7/1/2025		247,000
247,000	Texas Traditions Bank, Katy, TX, 4.49%, 7/1/2025		247,000
247,000	TexasBank, Brownwood, TX, 4.49%, 7/1/2025		247,000
247,000	The American National Bank of Texas, Terrell, TX, 4.53%, 7/1/2025		247,000
247,000	The Bank of Commerce, Ammon, ID, 4.51%, 7/1/2025		247,000
247,000	The Bank of Elk River, Elk River, MN, 4.51%, 7/1/2025		247,000
247,000	The Bank of Herrin, Herrin, IL, 4.53%, 7/1/2025		247,000
247,000	The Bank of Milan, Milan, TN, 4.51%, 7/1/2025		247,000
247,000	The Bank of Tampa, Tampa, FL, 4.49%, 7/1/2025		247,000
247,000	The Bank of Tioga, Tioga, ND, 4.53%, 7/1/2025		247,000
247,000	The Bank, Oberline, KS, 4.51%, 7/1/2025		247,000
247,000	The Bennington State Bank, Salina, KS, 4.51%, 7/1/2025		247,000
247,000	The Brenham National Bank, Brenham, TX, 4.53%, 7/1/2025		247,000
247,000	The Callaway Bank, Fulton, MO, 4.51%, 7/1/2025		247,000
247,000	The Camden National Bank, Camden, ME, 4.49%, 7/1/2025		247,000
31	The Carver State Bank, Savannah, GA, 4.51%, 7/1/2025		31
247,000	The Casey County Bank, Liberty, KY, 4.53%, 7/1/2025		247,000
247,000	The Central Trust Bank, Jefferson City, MO, 4.53%, 7/1/2025		247,000
247,000	The Citizens Bank of Cochran, Cochran, GA, 4.53%, 7/1/2025		247,000
247,000	The Citizens Bank, Batesville, AR, 4.53%, 7/1/2025		247,000
247,000	The Citizens National Bank of Bluffton, Bluffton, OH, 4.51%, 7/1/2025		247,000
247,000	The Colorado Bank & Trust Company, La Junta, CO, 4.51%, 7/1/2025		247,000
247,000	The Community Bank, Zanesville, OH, 4.51%, 7/1/2025		247,000
247,000	The Converse County Bank, Douglas, WY, 4.53%, 7/1/2025		247,000
247,000	The Dart Bank, Mason, MI, 4.53%, 7/1/2025		247,000
247,000	The Dime Bank, Honesdale, PA, 4.53%, 7/1/2025		247,000
247,000	The Fairfield National Bank, Fairfield, IL, 4.51%, 7/1/2025		247,000
247,000	The Farmers & Merchants Bank, Stuttgart, AR, 4.51%, 7/1/2025		247,000
247,000	The Farmers & Merchants State Bank, Archbold, OH, 4.51%, 7/1/2025		247,000

Liquid Series

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
	Certificates of Deposit -- 13.5% (a) (continued)	
247,000	The Fidelity Deposit & Discount Bank, Dunmore, PA, 4.53%, 7/1/2025	$ 247,000
247,000	The First Bank & Trust Company, Lebanon, VA, 4.51%, 7/1/2025	247,000
247,000	The First Bank of Alabama, Talladega, AL, 4.51%, 7/1/2025	247,000
247,000	The First Bank of Greenwich, Cos Cob, CT, 4.55%, 7/1/2025	247,000
247,000	The First National Bank in Sioux Falls, Sioux Falls, SD, 4.55%, 7/1/2025	247,000
247,000	The First National Bank of Bellevue, Bellevue, OH, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Bellville, Bellville, TX, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Carmi, Carmi, IL, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Granbury, Granbury, TX, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Hereford, Hereford, TX, 4.51%, 7/1/2025	247,000
247,000	The First National Bank of McGregor, Mc Gregor, TX, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Middle Tennessee, McMinnville, TN, 4.51%, 7/1/2025	247,000
247,000	The First National Bank of Moody, Moody, TX, 4.51%, 7/1/2025	247,000
114,137	The First National Bank of Mount Dora TR, Mount Dora, FL, 4.51%, 7/1/2025	114,137
132,869	The First National Bank of Mount Dora, Mount Dora, FL, 4.53%, 7/1/2025	132,869
247,000	The First National Bank of Shiner, Shiner, TX, 4.53%, 7/1/2025	247,000
247,000	The First National Bank of Stanton, Stanton, TX, 4.51%, 7/1/2025	247,000
247,000	The First State Bank, Norton, KS, 4.51%, 7/1/2025	247,000
247,000	The Freedom Bank of Virginia, Fairfax, VA, 4.53%, 7/1/2025	247,000
247,000	The Genoa Banking Company, Genoa, OH, 4.53%, 7/1/2025	247,000
247,000	The Grant County Bank, Petersburg, WV, 4.53%, 7/1/2025	247,000
247,000	The Greenwood's State Bank, Lake Mills, WI, 4.49%, 7/1/2025	247,000
247,000	The Hardin County Bank, Savannah, TN, 4.53%, 7/1/2025	247,000
216,579	The Harvard State Bank, Harvard, IL, 4.51%, 7/1/2025	216,579
247,000	The Huntington National Bank, Columbus, OH, 4.55%, 7/1/2025	247,000
247,000	The Lowell Five Cent Savings Bank, Tewksbury, MA, 4.49%, 7/1/2025	247,000
247,000	The Malvern National Bank, Malvern, AR, 4.49%, 7/1/2025	247,000
247,000	The Middlefield Banking Company, Middlefield, OH, 4.53%, 7/1/2025	247,000
247,000	The Millyard Bank, Nashua, NH, 4.49%, 7/1/2025	247,000
247,000	The National Bank of Middlebury, Middlebury, VT, 4.53%, 7/1/2025	247,000
247,000	The National Capital Bank of Washington, Washington, DC, 4.53%, 7/1/2025	247,000
247,000	The National Iron Bank, Salisbury, CT, 4.51%, 7/1/2025	247,000
247,000	The Needham Bank, Needham, MA, 4.53%, 7/1/2025	247,000
247,000	The Park Bank, Madison, WI, 4.49%, 7/1/2025	247,000
247,000	The Peoples Bank, Eatonton, GA, 4.51%, 7/1/2025	247,000
247,000	The Richwood Banking Company, Richwood, OH, 4.51%, 7/1/2025	247,000
247,000	The Savings Bank, Circleville, OH, 4.51%, 7/1/2025	247,000
247,000	The State Bank & Trust Company, Defiance, OH, 4.51%, 7/1/2025	247,000
247,000	The Stephenson National Bank & Trust, Marinette, WI, 4.51%, 7/1/2025	247,000
247,000	The Tri-County Bank, Stuart, NE, 4.51%, 7/1/2025	247,000
247,000	The Union Bank Company, Columbus Grove, OH, 4.51%, 7/1/2025	247,000
247,000	The Union State Bank, Arkansas City, KS, 4.51%, 7/1/2025	247,000
247,000	The Victory Bank, Limerick, PA, 4.51%, 7/1/2025	247,000
247,000	The Vinton County National Bank, McArthur, OH, 4.55%, 7/1/2025	247,000
247,000	Three Rivers Bank of Montana, Kalispell, MT, 4.53%, 7/1/2025	247,000
247,000	Timberland Bank, Hoquiam, WA, 4.51%, 7/1/2025	247,000
247,000	Timberline Bank, Grand Junction, CO, 4.53%, 7/1/2025	247,000
247,000	Tioga State Bank, N.A., Spencer, NY, 4.49%, 7/1/2025	247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)		
247,000	Titan Bank, N.A., Mineral Wells, TX, 4.51%, 7/1/2025	$ 247,000
247,000	TNBANK, Oak Ridge, TN, 4.53%, 7/1/2025	247,000
247,000	Tolleson Private Bank, Dallas, TX, 4.51%, 7/1/2025	247,000
247,000	Tompkins Community Bank, Ithaca, NY, 4.53%, 7/1/2025	247,000
247,000	Tower Community Bank, Jasper, TN, 4.53%, 7/1/2025	247,000
247,000	TowneBank, Portsmouth, VA, 4.51%, 7/1/2025	247,000
247,000	Tradition Capital Bank, Wayzata, MN, 4.53%, 7/1/2025	247,000
247,000	Traditional Bank, Inc., Mount Sterling, KY, 4.51%, 7/1/2025	247,000
247,000	TrailWest Bank, Lolo, MT, 4.53%, 7/1/2025	247,000
17,376	TransPecos Banks, SSB, Pecos, TX, 4.51%, 7/1/2025	17,376
229,609	TransPecos Banks, SSB, Pecos, TX, 4.53%, 7/1/2025	229,609
247,000	Transportation Alliance Bank, Inc., Ogden, UT, 4.53%, 7/1/2025	247,000
247,000	Tri Counties Bank, Chico, CA, 4.51%, 7/1/2025	247,000
247,000	Triad Bank, Frontenac, MO, 4.53%, 7/1/2025	247,000
247,000	Triad Bank, N.A., Tulsa, OK, 4.53%, 7/1/2025	247,000
247,000	Tri-County Bank, Brown City, MI, 4.51%, 7/1/2025	247,000
247,000	TriStar Bank, Dickson, TN, 4.49%, 7/1/2025	247,000
247,000	TriState Capital Bank, Pittsburgh, PA, 4.55%, 7/1/2025	247,000
247,000	Truist Bank, Charlotte, NC, 4.55%, 7/1/2025	247,000
247,000	TruPoint Bank, Grundy, VA, 4.51%, 7/1/2025	247,000
247,000	Trustar Bank, Great Falls, VA, 4.53%, 7/1/2025	247,000
247,000	Trustmark National Bank, Jackson, MS, 4.53%, 7/1/2025	247,000
247,000	Truxton Trust Company, Nashville, TN, 4.53%, 7/1/2025	247,000
247,000	Two Rivers Bank & Trust, Burlington, IA, 4.53%, 7/1/2025	247,000
246,993	TXN Bank, Hondo, TX, 4.51%, 7/1/2025	246,993
247,000	U.S. Century Bank, Doral, FL, 4.51%, 7/1/2025	247,000
247,000	UBank, Huntington, TX, 4.49%, 7/1/2025	247,000
247,000	UBank, Jellico, TN, 4.51%, 7/1/2025	247,000
247,000	Ulster Savings Bank, Kingston, NY, 4.53%, 7/1/2025	247,000
247,000	UMB Bank, N.A., Kansas City, MO, 4.55%, 7/1/2025	247,000
247,000	UniBank for Savings, Whitinsville, MA, 4.53%, 7/1/2025	247,000
247,000	Unico Bank, Mineral Point, MO, 4.53%, 7/1/2025	247,000
247,000	Union Bank & Trust Company, Monticello, AR, 4.53%, 7/1/2025	247,000
247,000	Union Bank, Morrisville, VT, 4.53%, 7/1/2025	247,000
247,000	Union Savings Bank, Danbury, CT, 4.51%, 7/1/2025	247,000
247,000	Union State Bank of Hazen, Hazen, ND, 4.53%, 7/1/2025	247,000
247,000	United Bank & Trust, Marysville, KS, 4.51%, 7/1/2025	247,000
247,000	United Bank of Michigan, Grand Rapids, MI, 4.51%, 7/1/2025	247,000
247,000	United Bank of Union, Union, MO, 4.51%, 7/1/2025	247,000
247,000	United Bank, Fairfax, VA, 4.49%, 7/1/2025	247,000
247,000	United Bank, Springdale, AR, 4.49%, 7/1/2025	247,000
247,000	United Business Bank, Walnut Creek, CA, 4.53%, 7/1/2025	247,000
247,000	United Community Bank, Chatham, IL, 4.51%, 7/1/2025	247,000
247,000	United Fidelity Bank, FSB, Evansville, IN, 4.55%, 7/1/2025	247,000
247,000	United Prairie Bank, Mountain Lake, MN, 4.53%, 7/1/2025	247,000
247,000	United Security Bank, Fresno, CA, 4.55%, 7/1/2025	247,000
247,000	United Southern Bank, Umatilla, FL, 4.49%, 7/1/2025	247,000
247,000	United Texas Bank, Dallas, TX, 4.53%, 7/1/2025	247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Unity Bank, Augusta, WI, 4.51%, 7/1/2025	$	247,000
247,000	Unity National Bank of Houston, Houston, TX, 4.53%, 7/1/2025		247,000
247,000	Univest Bank & Trust Company, Souderton, PA, 4.53%, 7/1/2025		247,000
247,000	Valley Bank of Kalispell, Kalispell, MT, 4.51%, 7/1/2025		247,000
247,000	Valley National Bank, Passaic, NJ, 4.53%, 7/1/2025		247,000
247,000	Valliance Bank, Oklahoma City, OK, 4.53%, 7/1/2025		247,000
247,000	Valor Bank, Edmond, OK, 4.51%, 7/1/2025		247,000
247,000	Vantage Bank Texas, San Antonio, TX, 4.51%, 7/1/2025		247,000
247,000	Vast Bank, N.A., Tulsa, OK, 4.51%, 7/1/2025		247,000
247,000	VeraBank, Henderson, TX, 4.51%, 7/1/2025		247,000
247,000	Verimore Bank, Brookfield, MO, 4.53%, 7/1/2025		247,000
247,000	Veritex Community Bank, Dallas, TX, 4.55%, 7/1/2025		247,000
247,000	Virginia National Bank, Charlottesville, VA, 4.51%, 7/1/2025		247,000
247,000	VisionBank of Iowa, Ames, IA, 4.51%, 7/1/2025		247,000
247,000	Volunteer Bank, Nashville, TN, 4.53%, 7/1/2025		247,000
247,000	Wahoo State Bank, Wahoo, NV, 4.51%, 7/1/2025		247,000
247,000	Washington County Bank, Blair, NE, 4.53%, 7/1/2025		247,000
247,000	Washington State Bank, Washington, IA, 4.51%, 7/1/2025		247,000
247,000	Waterfall Bank, Clearwater, FL, 4.51%, 7/1/2025		247,000
247,000	Waterford Bank, N.A., Toledo, OH, 4.55%, 7/1/2025		247,000
247,000	Watermark Bank, Oklahoma City, OK, 4.53%, 7/1/2025		247,000
246,972	Waumandee State Bank, Waumandee, WI, 4.51%, 7/1/2025		246,972
247,000	Wayne Bank, Honesdale, PA, 4.53%, 7/1/2025		247,000
247,000	Webster Bank, N.A., Stamford, CT, 4.53%, 7/1/2025		247,000
247,000	Welch State Bank , Welch, OK, 4.51%, 7/1/2025		247,000
247,000	WesBanco Bank, Inc., Wheeling, WV, 4.55%, 7/1/2025		247,000
247,000	West Bank, West Des Moines, IA, 4.55%, 7/1/2025		247,000
247,000	West Coast Community Bank, Santa Cruz, CA, 4.51%, 7/1/2025		247,000
247,000	West Gate Bank, Lincoln, NE, 4.51%, 7/1/2025		247,000
247,000	West Plains Bank & Trust Company, West Plains, MO, 4.51%, 7/1/2025		247,000
247,000	West Point Bank, Radcliff, KY, 4.53%, 7/1/2025		247,000
247,000	West Texas National Bank, Midland, TX, 4.55%, 7/1/2025		247,000
247,000	Westbury Bank, Waukesha, WI, 4.53%, 7/1/2025		247,000
4	Westbury Bank, West Bend, WI, 4.51%, 7/1/2025		4
247,000	Western Bank, Lubbock, TX, 4.51%, 7/1/2025		247,000
247,000	Western National Bank, Cass Lake, MN, 4.53%, 7/1/2025		247,000
247,000	Western State Bank, Devils Lake, ND, 4.55%, 7/1/2025		247,000
247,000	Westfield Bank, FSB, Westfield Center, OH, 4.53%, 7/1/2025		247,000
247,000	Westfield Bank, Westfield, MA, 4.53%, 7/1/2025		247,000
247,000	WestStar Bank, El Paso, TX, 4.49%, 7/1/2025		247,000
247,000	Whitaker Bank, Lexington, KY, 4.51%, 7/1/2025		247,000
247,000	Willamette Valley Bank, Salem, OR, 4.49%, 7/1/2025		247,000
247,000	Wilmington Savings Fund Society, FSB, Wilmington, DE, 4.55%, 7/1/2025		247,000
247,000	Wilson Bank & Trust, Lebanon, TN, 4.49%, 7/1/2025		247,000
247,000	Winter Park National Bank, Winter Park, FL, 4.55%, 7/1/2025		247,000
247,000	WNB Financial, N.A., Winona, MN, 4.51%, 7/1/2025		247,000
247,000	Wood & Huston Bank, Marshall, MO, 4.51%, 7/1/2025		247,000
247,000	Woodforest National Bank, The Woodlands, TX, 4.49%, 7/1/2025		247,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.5% (a) (continued)			
247,000	Woodlands National Bank, Hinckley, MN, 4.51%, 7/1/2025	$	247,000
247,000	Woodsville Guaranty Savings Bank, Woodsville, NH, 4.51%, 7/1/2025		247,000
247,000	Worthington Bank, Arlington, TX, 4.49%, 7/1/2025		247,000
247,000	Wray State Bank, Wray, CO, 4.53%, 7/1/2025		247,000
247,000	Wyoming Bank & Trust, Cheyenne, WY, 4.51%, 7/1/2025		247,000
247,000	Yampa Valley Bank, Steamboat Springs, CO, 4.51%, 7/1/2025		247,000
247,000	York State Bank, York, NE, 4.51%, 7/1/2025		247,000
247,000	Zions Bancorporation, N.A., Salt Lake City, UT, 4.51%, 7/1/2025		247,000
	Total Certificates of Deposit		**277,475,662**
Commercial Paper -- 50.3% (a)			
10,000,000	Barclays US CCP Funding , 4.49%, 9/10/2025		9,913,419
10,000,000	Barclays US CCP Funding , 4.51%, 10/2/2025		9,886,592
10,000,000	Barclays US CCP Funding , 4.51%, 11/3/2025		9,847,917
10,000,000	Barclays US CCP Funding , 4.51%, 11/21/2025		9,826,414
10,000,000	Barclays US CCP Funding , 4.51%, 12/2/2025		9,813,489
10,000,000	Bay Square Funding, 4.66%, 7/1/2025 (b)		10,000,000
10,000,000	Bay Square Funding, 4.64%, 7/1/2025 (b)		9,999,053
7,000,000	Bay Square Funding, 4.54%, 7/7/2025		6,994,785
5,000,000	Bay Square Funding, 4.47%, 8/1/2025		4,981,099
10,000,000	Bay Square Funding, 4.45%, 8/21/2025		9,938,233
5,000,000	Bay Square Funding, 4.52%, 8/25/2025		4,966,236
10,000,000	Bay Square Funding, 4.48%, 9/4/2025		9,920,917
5,000,000	BNP Paribas NY Branch, 4.42%, 7/23/2025		4,986,739
10,000,000	BNP Paribas NY Branch, 4.49%, 11/17/2025		9,832,042
10,000,000	BOFA Securities, 4.28%, 9/8/2025		9,919,883
10,000,000	BOFA Securities, 4.41%, 9/12/2025		9,912,603
5,000,000	Cabot Trail Funding, 4.45%, 8/4/2025		4,979,364
5,000,000	Cabot Trail Funding, 4.46%, 8/5/2025		4,978,708
5,000,000	Cabot Trail Funding, 4.48%, 11/6/2025		4,922,667
7,000,000	Cabot Trail Funding, 4.5%, 11/19/2025		6,880,463
10,000,000	Cabot Trail Funding, 4.49%, 12/2/2025		9,814,344
5,000,000	CAFCO, LLC, 4.41%, 8/1/2025		4,981,357
11,000,000	CAFCO, LLC, 4.41%, 8/5/2025		10,953,693
9,000,000	CHARTA, LLC, 4.41%, 8/1/2025		8,966,443
10,000,000	CHARTA, LLC, 4.37%, 9/10/2025		9,915,786
10,000,000	CHARTA, LLC, 4.48%, 9/26/2025		9,894,392
3,740,000	CRC Funding, LLC, 4.46%, 8/13/2025		3,720,478
10,000,000	DCAT, LLC, 4.46%, 7/7/2025		9,992,683
10,000,000	DCAT, LLC, 4.58%, 8/4/2025		9,957,594
10,000,000	DCAT, LLC, 4.48%, 8/18/2025		9,941,467
10,000,000	DCAT, LLC, 4.52%, 9/8/2025		9,915,283
4,240,000	Fairway Finance Corporation, 4.45%, 8/13/2025		4,217,919
10,000,000	Fairway Finance Corporation, 4.43%, 9/23/2025		9,899,200
10,000,000	Fairway Finance Corporation, 4.34%, 10/2/2025		9,890,725
10,000,000	Fairway Finance Corporation, 4.48%, 10/22/2025		9,863,144
10,000,000	Fairway Finance Corporation, 4.5%, 11/19/2025		9,829,233
10,000,000	Fairway Finance Corporation, 4.5%, 12/12/2025		9,801,833

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 50.3% (a) (continued)			
10,000,000	Gotham Funding Corporation, 4.51%, 12/1/2025	$	9,814,700
6,000,000	GTA Funding, LLC, 4.47%, 7/7/2025		5,995,600
7,000,000	GTA Funding, LLC, 4.43%, 7/15/2025		6,988,131
5,000,000	GTA Funding, LLC, 4.45%, 8/28/2025		4,964,958
5,000,000	GTA Funding, LLC, 4.36%, 9/5/2025		4,960,950
5,000,000	GTA Funding, LLC, 4.34%, 9/23/2025		4,950,650
10,000,000	ING (U.S.) Funding, LLC, 4.59%, 7/1/2025 (b)		9,999,624
8,950,000	ING (U.S.) Funding, LLC, 4.75%, 7/1/2025 (b)		8,951,368
2,000,000	ING (U.S.) Funding, LLC, 4.74%, 7/1/2025 (b)		2,000,672
5,000,000	ING (U.S.) Funding, LLC, 4.76%, 7/1/2025 (b)		5,000,720
7,000,000	ING (U.S.) Funding, LLC, 4.38%, 7/24/2025		6,980,747
10,000,000	ING (U.S.) Funding, LLC, 4.42%, 8/28/2025		9,930,239
10,000,000	John Deere Capital Corporation, 4.46%, 7/18/2025		9,979,269
10,000,000	Jupiter Securities Corporation, 4.61%, 7/1/2025 (b)		10,000,000
10,000,000	Jupiter Securities Corporation, 4.48%, 9/26/2025		9,894,392
10,000,000	La Fayette Asset Securitization, 4.41%, 7/9/2025		9,990,356
10,000,000	La Fayette Asset Securitization, 4.44%, 8/4/2025		9,958,822
10,000,000	La Fayette Asset Securitization, 4.38%, 9/2/2025		9,925,100
2,855,000	La Fayette Asset Securitization, 4.52%, 9/15/2025		2,828,420
5,000,000	Liberty Street Funding, 4.51%, 8/15/2025		4,972,375
10,000,000	Liberty Street Funding, 4.41%, 8/18/2025		9,942,400
10,000,000	Liberty Street Funding, 4.36%, 9/2/2025		9,925,450
10,000,000	Liberty Street Funding, 4.4%, 9/12/2025		9,912,806
5,000,000	Liberty Street Funding, 4.48%, 10/14/2025		4,936,490
5,000,000	Liberty Street Funding, 4.52%, 11/19/2025		4,914,225
10,000,000	Liberty Street Funding, 4.5%, 12/5/2025		9,810,292
5,000,000	LMA Americas, LLC, 4.47%, 7/2/2025		4,999,389
5,000,000	LMA Americas, LLC, 4.46%, 7/11/2025		4,993,903
4,000,000	LMA Americas, LLC, 4.43%, 8/27/2025		3,972,513
10,000,000	LMA Americas, LLC, 4.29%, 10/2/2025		9,892,017
10,000,000	LMA Americas, LLC, 4.49%, 11/21/2025		9,827,208
10,000,000	Manhattan Asset Funding, 4.57%, 7/1/2025 (b)		10,000,000
10,000,000	Manhattan Asset Funding, 4.41%, 7/11/2025		9,987,944
5,000,000	Manhattan Asset Funding, 4.48%, 7/18/2025		4,989,588
10,000,000	Manhattan Asset Funding, 4.43%, 8/8/2025		9,954,083
9,000,000	Manhattan Asset Funding, 4.46%, 10/24/2025		8,875,513
10,000,000	Manhattan Asset Funding, 4.49%, 12/4/2025		9,811,933
10,000,000	Manhattan Asset Funding, 4.5%, 12/11/2025		9,803,042
10,000,000	Metlife Short Term, 4.53%, 7/1/2025 (b)		9,999,031
10,000,000	Metlife Short Term, 4.48%, 7/15/2025		9,982,850
10,000,000	Metlife Short Term, 4.48%, 8/1/2025		9,962,111
10,000,000	Metlife Short Term, 4.34%, 9/16/2025		9,909,311
10,000,000	Metlife Short Term, 4.36%, 10/14/2025		9,876,333
10,000,000	Mizuho Bank, LTD/NY, 4.42%, 7/15/2025		9,983,083
5,000,000	Mizuho Bank, LTD/NY, 4.43%, 8/5/2025		4,978,854
10,000,000	Mizuho Bank, LTD/NY, 4.43%, 9/22/2025		9,900,400
10,000,000	Mizuho Bank, LTD/NY, 4.45%, 10/20/2025		9,866,492
7,000,000	MUFG Bank, LTD/NY, 4.45%, 7/3/2025		6,998,297

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 50.3% (a) (continued)			
7,000,000	MUFG Bank, LTD/NY, 4.42%, 7/30/2025	$	6,975,527
10,000,000	MUFG Bank, LTD/NY, 4.48%, 11/6/2025		9,845,333
10,000,000	Natixis NY Branch, 4.67%, 7/1/2025 (b)		10,001,342
10,000,000	Natixis NY Branch, 4.44%, 7/11/2025		9,987,861
10,000,000	Natixis NY Branch, 4.43%, 8/1/2025		9,962,542
10,000,000	Natixis NY Branch, 4.5%, 12/5/2025		9,810,292
10,000,000	NY Life Short Term Funding, 4.39%, 7/9/2025		9,990,400
10,000,000	NY Life Short Term Funding, 4.41%, 7/16/2025		9,981,917
10,000,000	NY Life Short Term Funding, 4.48%, 7/24/2025		9,971,889
10,000,000	NY Life Short Term Funding, 4.49%, 9/24/2025		9,896,583
10,000,000	Old Line Funding, LLC, 4.45%, 10/7/2025		9,882,128
10,000,000	Old Line Funding, LLC, 4.48%, 10/15/2025		9,871,622
10,000,000	Old Line Funding, LLC, 4.48%, 11/17/2025		9,832,428
10,000,000	Pacific Life Short Term Funding, 4.5%, 7/11/2025		9,987,694
10,000,000	Pacific Life Short Term Funding, 4.4%, 7/28/2025		9,967,600
10,000,000	Pacific Life Short Term Funding, 4.43%, 9/30/2025		9,890,800
2,300,000	Pacific Life Short Term Funding, 4.48%, 11/7/2025		2,264,149
9,305,000	Pricoa Global Funding, 4.39%, 7/15/2025		9,289,368
9,000,000	Pricoa Global Funding, 4.42%, 8/26/2025		8,939,380
10,000,000	Pricoa Short Term Funding, 4.66%, 7/1/2025 (b)		10,000,000
10,000,000	Rabobank Nederland, 4.39%, 8/25/2025		9,934,382
10,000,000	Rabobank Nederland, 4.37%, 8/29/2025		9,929,856
10,000,000	Starbird Funding, 4.62%, 7/1/2025 (b)		10,000,000
5,000,000	Starbird Funding, 4.42%, 7/14/2025		4,992,146
5,000,000	Starbird Funding, 4.42%, 8/4/2025		4,979,506
10,000,000	Starbird Funding, 4.48%, 10/14/2025		9,872,833
10,000,000	Starbird Funding, 4.49%, 10/31/2025		9,852,244
10,000,000	Starbird Funding, 4.47%, 11/4/2025		9,848,100
10,000,000	Thunder Bay Funding, 4.33%, 9/5/2025		9,922,450
7,830,000	Toyota Motor Credit Corporation, 4.44%, 7/15/2025		7,816,693
10,000,000	Toyota Motor Credit Corporation, 4.43%, 7/18/2025		9,979,411
10,000,000	Toyota Motor Credit Corporation, 4.49%, 8/14/2025		9,946,222
10,000,000	Toyota Motor Credit Corporation, 4.42%, 8/29/2025		9,929,200
10,000,000	Toyota Motor Credit Corporation, 4.36%, 9/2/2025		9,925,450
10,000,000	Victory Receivables, 4.51%, 7/11/2025		9,987,667
5,000,000	Victory Receivables, 4.52%, 7/15/2025		4,991,347
5,000,000	Victory Receivables, 4.47%, 8/11/2025		4,975,058
	Total Commercial Paper		**1,033,380,268**
U.S. Government Obligations -- 4.2% (a)			
7,000,000	Federal Farm Credit Bank, 4.43%, 7/1/2025 (b)		7,000,000
10,000,000	Federal Farm Credit Bank, 4.44%, 7/1/2025 (b)		10,000,000
7,000,000	Federal Farm Credit Bank, 4.45%, 7/1/2025 (b)		7,000,000
10,000,000	Federal Farm Credit Bank, 4.49%, 7/1/2025 (b)		10,000,000
5,000,000	Federal Farm Credit Bank, 4.50%, 7/1/2025 (b)		5,000,000
2,500,000	Federal Farm Credit Bank, 4.52%, 7/1/2025 (b)		2,500,000
5,000,000	Federal Farm Credit Bank, 4.53%, 7/1/2025 (b)		5,000,000
3,000,000	Federal Home Loan Bank, 4.45%, 7/1/2025 (b)		3,000,000

Portfolio of Investments, continued
June 30, 2025

Principal Amount	Description		Value (Note 2)
U.S. Government Obligations -- 4.2% (a)			
10,000,000	Federal Home Loan Bank, 4.49%, 7/1/2025 (b)	$	10,000,000
4,000,000	Federal Home Loan Mortgage Corporation, 4.53%, 7/1/2025 (b)		4,000,000
2,000,000	Federal National Mortgage Association, 4.53%, 7/1/2025 (b)		2,000,000
5,000,000	U.S. Treasury, 3.92%, 7/10/2025		4,995,176
5,000,000	U.S. Treasury, 4.29%, 8/14/2025		4,974,266
5,000,000	U.S. Treasury, 5.00%, 8/31/2025 (c)		5,004,855
5,000,000	U.S. Treasury, 4.25%, 1/31/2026 (c)		4,999,216
	Total U.S. Government Obligations		**85,473,513**
Repurchase Agreements -- 27.1% (a)			
327,000,000	Repurchase agreement Bank of Nova Scotia, dated 6/30/2025, due 7/1/2025 at 4.38%, collateralized by U.S. Treasury and government agency securities maturing between 5/15/2028 - 12/1/2054, repurchase proceeds $327,000,000, collateral market value $333,540,004		327,000,000
230,000,000	Repurchase agreement State Street B&T, dated 6/30/2025, due 7/1/2025 at 4.39%, collateralized by a U.S. Treasury security maturing 7/31/2027, repurchase proceeds $230,000,000, collateral market value $234,600,152		230,000,000
	Total Repurchase Agreements		**557,000,000**
	Total Investments -- 95.1% (at amortized cost)	$	1,953,329,443
	Other assets in excess of liabilities -- 4.9%		101,464,387
	Net Assets -- 100.0%	**$**	**2,054,793,830**

(a) Unless otherwise noted, each issue shows the yield to maturity at the time of purchase (unaudited)

(b) Denotes variable rate securities which show current rate and next reset date

(c) Represents stated interest rate at June 30, 2025

Note: The categories of investments are shown as a percentage of total net assets at June 30, 2025

MOCAAT®

Limited Term Duration Series

Portfolio of Investments
June 30, 2025

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 19.4% (a)			
1,000,000	Bay Square Funding, 4.51%, 7/22/2025	$	997,310
2,000,000	BNP Paribas NY Branch, 4.49%, 11/17/2025		1,966,034
2,000,000	Cabot Trail Funding, 4.48%, 10/10/2025		1,975,020
2,500,000	CAFCO, LLC, 4.41%, 8/5/2025		2,489,055
2,500,000	CHARTA, LLC, 4.41%, 8/1/2025		2,490,260
1,000,000	Fairway Finance Corporation, 4.43%, 9/23/2025		989,743
1,000,000	Fairway Finance Corporation, 4.48%, 10/22/2025		986,394
2,000,000	GTA Funding, LLC, 4.4%, 10/27/2025		1,971,062
1,000,000	La Fayette Asset Securitization, 4.52%, 9/15/2025		990,624
2,000,000	Liberty Street Funding, 4.52%, 11/19/2025		1,965,752
1,500,000	Manhattan Asset Funding, 4.43%, 10/31/2025		1,477,593
2,000,000	Mizuho Bank, LTD/NY, 4.43%, 9/22/2025		1,979,340
1,000,000	Mizuho Bank, LTD/NY, 4.45%, 10/20/2025		986,314
1,000,000	Pricoa Global Funding, 4.42%, 8/26/2025		993,108
2,000,000	Starbird Funding, 4.62%, 7/1/2025 (b)		2,000,812
2,500,000	Toyota Motor Credit Corporation, 4.44%, 7/15/2025		2,495,467
	Total Commercial Paper (amortized cost $26,758,132)		**26,753,888**
U.S. Government Obligations -- 80.3% (c)			
2,000,000	Federal Farm Credit Bank, 4.48%, 7/1/2025 (b)		2,000,189
1,500,000	Federal Farm Credit Bank, 4.51%, 7/1/2025 (b)		1,500,920
1,000,000	Federal Farm Credit Bank, 4.53%, 7/1/2025 (b)		999,557
1,750,000	Federal Home Loan Mortgage Corporation, 4.61%, 7/1/2025 (b)		1,750,456
394,392	Federal Home Loan Mortgage Corporation, 3.31%, 9/25/2025		392,572
839,464	Federal Home Loan Mortgage Corporation, 2.85%, 1/25/2026		833,404
1,164,854	Federal Home Loan Mortgage Corporation, 3.50%, 1/25/2026		1,157,750
1,281,161	Federal Home Loan Mortgage Corporation, 1.30%, 2/1/2026		1,254,920
1,295,851	Federal Home Loan Mortgage Corporation, 3.21%, 2/25/2026		1,286,446
1,195,110	Federal Home Loan Mortgage Corporation, 2.86%, 5/1/2026		1,179,980
1,219,846	Federal Home Loan Mortgage Corporation, 2.54%, 7/1/2026		1,200,198
1,939,747	Federal Home Loan Mortgage Corporation, 2.57%, 7/25/2026		1,907,004
2,000,000	Federal Home Loan Mortgage Corporation, 3.43%, 1/1/2027		1,976,792
2,103,000	Federal Home Loan Mortgage Corporation, 3.24%, 4/1/2027		2,070,401
1,775,000	Federal Home Loan Mortgage Corporation, 3.12%, 6/25/2027		1,743,186
2,500,000	Federal Home Loan Mortgage Corporation, 3.19%, 7/25/2027		2,456,378
1,358,974	Federal Home Loan Mortgage Corporation, 3.26%, 9/1/2027		1,335,795
1,500,000	Federal National Mortgage Association, 4.51%, 7/1/2025 (b)		1,501,045
500,000	Federal National Mortgage Association, 4.53%, 7/1/2025 (b)		500,484
3,500,000	Federal National Mortgage Association, 4.53%, 7/1/2025 (b)		3,503,922
1,200,000	Federal National Mortgage Association, 4.65%, 7/1/2025 (b)		1,203,757
1,308,558	Federal National Mortgage Association, 2.99%, 9/1/2025		1,301,467
220,356	Federal National Mortgage Association, 2.87%, 12/1/2025		218,269
993,948	Federal National Mortgage Association, 2.97%, 12/1/2025		984,943
2,500,318	Federal National Mortgage Association, 3.77%, 12/1/2025		2,485,854
4,000,000	Federal National Mortgage Association, 3.10%, 1/1/2026		3,962,565
480,235	Federal National Mortgage Association, 3.81%, 1/1/2026		477,427
2,462,000	Federal National Mortgage Association, 3.33%, 2/1/2026		2,440,364
2,500,000	Federal National Mortgage Association, 3.15%, 3/1/2026		2,473,309
461,715	Federal National Mortgage Association, 2.59%, 5/1/2026		454,209
2,011,230	Federal National Mortgage Association, 2.29%, 6/1/2026		1,974,989

Limited Term Duration Series

Portfolio of Investments
June 30, 2025

Principal Amount	Description		Value (Note 2)
U.S. Government Obligations -- 80.3% (b) (continued)			
2,361,299	Federal National Mortgage Association, 2.51%, 6/1/2026	$	2,319,288
1,695,060	Federal National Mortgage Association, 2.37%, 7/1/2026		1,661,933
525,227	Federal National Mortgage Association, 4.45%, 7/1/2026		524,005
991,683	Federal National Mortgage Association, 1.38%, 8/1/2026		958,387
1,849,991	Federal National Mortgage Association, 3.28%, 8/25/2026		1,828,569
1,000,000	Federal National Mortgage Association, 2.40%, 9/1/2026		977,532
2,000,000	Federal National Mortgage Association, 2.22%, 9/25/2026		1,950,864
892,353	Federal National Mortgage Association, 2.08%, 11/1/2026		865,244
1,010,000	Federal National Mortgage Association, 2.19%, 11/1/2026		982,213
1,500,000	Federal National Mortgage Association, 3.24%, 12/1/2026		1,478,682
862,809	Federal National Mortgage Association, 3.84%, 12/1/2026		855,896
110,000	Federal National Mortgage Association, 3.34%, 2/1/2027		108,532
1,090,297	Federal National Mortgage Association, 3.03%, 2/1/2027		1,070,736
1,848,822	Federal National Mortgage Association, 3.09%, 4/1/2027		1,816,994
1,431,133	Federal National Mortgage Association, 3.06%, 5/1/2027		1,403,948
1,500,000	Federal National Mortgage Association, 1.95%, 5/1/2027		1,438,929
1,163,838	Federal National Mortgage Association, 3.72%, 6/1/2027		1,152,122
1,196,037	Federal National Mortgage Association, 2.94%, 6/1/2027		1,170,333
1,700,000	Federal National Mortgage Association, 2.91%, 7/1/2027		1,664,066
1,500,000	Federal National Mortgage Association, 4.59%, 11/1/2027		1,507,504
2,250,000	U.S. Treasury, 4.24%, 7/31/2025 (a)		2,242,234
10,000,000	U.S. Treasury, 4.26%, 8/21/2025 (a)		9,938,958
3,000,000	U.S. Treasury, 4.35%, 9/2/2025 (a)		2,977,609
4,000,000	U.S. Treasury, 4.26%, 11/20/2025 (a)		3,934,887
700,000	U.S. Treasury, 4.88%, 11/30/2025		701,586
3,500,000	U.S. Treasury, 4.25%, 1/31/2026		3,500,410
1,500,000	U.S. Treasury, 4.50%, 3/31/2026		1,504,277
500,000	U.S. Treasury, 4.13%, 10/31/2026		501,455
500,000	U.S. Treasury, 4.63%, 11/15/2026		504,961
3,000,000	U.S. Treasury, 4.25%, 12/31/2026		3,018,047
3,000,000	U.S. Treasury, 3.88%, 3/31/2027		3,005,215
2,000,000	U.S. Treasury, 3.88%, 5/31/2027		2,004,844
1,000,000	U.S. Treasury, 4.38%, 7/15/2027		1,012,617
750,000	U.S. Treasury, 3.88%, 10/15/2027		752,725
1,000,000	U.S. Treasury, 4.13%, 11/15/2027		1,009,414
	Total U.S. Government Agency Obligations (amortized cost $110,676,111)		**110,873,568**
	Total Investments -- 99.7% (amortized cost $137,434,243)	$	137,627,456
	Other assets in excess of liabilities -- 0.3%		495,880
	Net Assets -- 100.0%	**$**	**138,123,336**

(a) Unless otherwise noted, each issue shows the yield to maturity at the time of purchase (unaudited)
(b) Denotes variable rate securities which show current rate and next reset date
(c) Represents stated interest rate at June 30, 2025

Note: The categories of investments are shown as a percentage of total net assets at June 30, 2025

Term Series II

Portfolio of Investments
June 30, 2025

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 37.2% (a)			
255,000	Atlantic Asset Securitization, 4.47%, 9/8/2025	$	252,811
300,000	Atlantic Asset Securitization, 4.49%, 9/19/2025		297,019
1,270,000	Atlantic Asset Securitization, 4.51%, 10/31/2025		1,250,907
3,240,000	Barclays US CCP Funding , 4.51%, 10/20/2025		3,195,667
5,665,000	Bay Square Funding, 4.45%, 8/21/2025		5,628,789
2,535,000	Bay Square Funding, 4.52%, 8/25/2025		2,517,539
4,040,000	Bay Square Funding, 4.5%, 9/22/2025		3,998,295
1,015,000	BNP Paribas NY Branch, 4.44%, 10/15/2025		1,001,777
10,210,000	BNP Paribas NY Branch, 4.49%, 11/17/2025		10,036,604
25,450,000	BOFA Securities, 4.39%, 9/5/2025		25,243,931
1,455,000	Cabot Trail Funding, 4.38%, 9/10/2025		1,442,144
3,415,000	Cabot Trail Funding, 4.51%, 10/3/2025		3,375,229
5,160,000	Cabot Trail Funding, 4.48%, 10/10/2025		5,095,552
7,660,000	Cabot Trail Funding, 4.44%, 10/31/2025		7,545,000
2,040,000	Cabot Trail Funding, 4.48%, 11/6/2025		2,007,917
5,465,000	Cabot Trail Funding, 4.5%, 11/25/2025		5,366,739
1,020,000	Cabot Trail Funding, 4.49%, 12/2/2025		1,000,822
400,000	Citigroup Global Market, 4.45%, 8/27/2025		397,195
1,525,000	Credit Agricole CIB, 4.35%, 8/11/2025		1,517,335
300,000	Credit Agricole CIB, 4.46%, 8/14/2025		298,384
1,515,000	Credit Agricole CIB, 4.45%, 8/15/2025		1,506,658
505,000	Credit Agricole CIB, 4.44%, 9/12/2025		500,521
1,015,000	Credit Agricole CIB, 4.44%, 10/15/2025		1,002,042
12,625,000	DCAT, LLC, 4.51%, 8/26/2025		12,536,398
5,110,000	Gotham Funding Corporation, 4.51%, 12/1/2025		5,016,053
815,000	GTA Funding, LLC, 4.45%, 8/28/2025		809,106
5,065,000	GTA Funding, LLC, 4.48%, 9/18/2025		5,015,424
510,000	GTA Funding, LLC, 4.34%, 9/23/2025		504,698
2,035,000	GTA Funding, LLC, 4.41%, 9/26/2025		2,013,097
4,235,000	GTA Funding, LLC, 4.4%, 10/27/2025		4,173,724
2,000,000	Jupiter Securities Corporation, 4.46%, 8/25/2025		1,986,320
1,490,000	La Fayette Asset Securitization, 4.38%, 9/2/2025		1,478,374
200,000	La Fayette Asset Securitization, 4.48%, 9/10/2025		198,246
505,000	La Fayette Asset Securitization, 4.52%, 9/15/2025		500,265
300,000	Liberty Street Funding, 4.51%, 8/15/2025		298,319
300,000	Liberty Street Funding, 4.48%, 10/24/2025		295,773
6,170,000	Liberty Street Funding, 4.52%, 11/19/2025		6,064,345
505,000	LMA Americas, LLC, 4.42%, 7/14/2025		504,139
1,165,000	LMA Americas, LLC, 4.47%, 9/10/2025		1,154,741
2,725,000	LMA Americas, LLC, 4.5%, 9/19/2025		2,698,014
1,520,000	LMA Americas, LLC, 4.52%, 10/21/2025		1,499,133
8,020,000	LMA Americas, LLC, 4.49%, 11/21/2025		7,880,997
1,430,000	LMA Americas, LLC, 4.52%, 11/24/2025		1,404,723
2,020,000	Manhattan Asset Funding, 4.45%, 7/28/2025		2,013,120
300,000	Manhattan Asset Funding, 4.44%, 8/11/2025		298,465
1,725,000	Manhattan Asset Funding, 4.48%, 10/16/2025		1,702,332
4,990,000	Manhattan Asset Funding, 4.48%, 12/19/2025		4,886,857
1,310,000	Metlife Short Term, 4.48%, 7/15/2025		1,307,641
2,040,000	Mizuho Bank, LTD/NY, 4.45%, 10/20/2025		2,012,080
18,335,000	Mizuho Bank, LTD/NY, 4.47%, 12/17/2025		17,961,809
1,485,000	MUFG Bank, LTD/NY, 4.45%, 7/15/2025		1,482,327
950,000	Natixis NY Branch, 4.36%, 8/29/2025		943,079

Term Series II

Portfolio of Investments
June 30, 2025

Principal Amount	Description	Value (Note 2)
Commercial Paper -- 37.2% (a) (continued)		
1,285,000	Old Line Funding, LLC, 4.48%, 11/20/2025	$ 1,262,874
4,695,000	Pricoa Global Funding, 4.39%, 7/15/2025	4,686,516
3,715,000	Starbird Funding, 4.49%, 9/12/2025	3,681,598
12,720,000	Starbird Funding, 4.48%, 10/10/2025	12,562,806
8,615,000	Toyota Motor Credit Corporation, 4.44%, 7/15/2025	8,599,381
	Total Commercial Paper (amortized cost $203,945,929)	**203,911,651**
U.S. Government Obligations -- 63.7% (b)		
5,465,000	U.S. Treasury, 2.00%, 8/15/2025	5,448,776
9,565,000	U.S. Treasury, 0.25%, 8/31/2025	9,499,241
24,990,000	U.S. Treasury, 0.25%, 9/30/2025	24,744,005
34,560,000	U.S. Treasury, 0.25%, 10/31/2025	34,106,400
20,390,000	U.S. Treasury, 4.18%, 11/28/2025	20,039,834
77,990,000	U.S. Treasury, 0.38%, 11/30/2025	76,745,511
11,305,000	U.S. Treasury, 4.88%, 11/30/2025	11,330,613
18,205,000	U.S. Treasury, 4.00%, 12/15/2025	18,193,977
3,285,000	U.S. Treasury, 0.38%, 12/31/2025	3,223,085
2,175,000	U.S. Treasury, 3.88%, 1/15/2026	2,172,366
1,035,000	U.S. Treasury, 0.38%, 1/31/2026	1,012,339
1,820,000	U.S. Treasury, 4.25%, 1/31/2026	1,820,213
1,475,000	U.S. Treasury, 4.00%, 2/15/2026	1,473,358
3,595,000	U.S. Treasury, 0.50%, 2/28/2026	3,509,268
5,845,000	U.S. Treasury, 4.63%, 3/15/2026	5,866,348
3,080,000	U.S. Treasury, 0.75%, 3/31/2026	3,004,564
8,330,000	U.S. Treasury, 3.75%, 4/15/2026	8,309,826
2,210,000	U.S. Treasury, 0.75%, 4/30/2026	2,150,390
2,105,000	U.S. Treasury, 3.63%, 5/15/2026	2,097,353
14,830,000	U.S. Treasury, 0.75%, 5/31/2026	14,394,079
3,790,000	U.S. Treasury, 4.13%, 6/15/2026	3,795,256
2,415,000	U.S. Treasury, 4.50%, 7/15/2026	2,427,924
2,425,000	U.S. Treasury, 3.13%, 8/15/2025	2,421,022
13,075,000	U.S. Treasury, 3.50%, 9/15/2025	13,064,019
22,635,000	U.S. Treasury, 4.25%, 10/15/2025	22,632,347
24,710,000	U.S. Treasury, 2.25%, 11/15/2025	24,524,192
740,000	U.S. Treasury, 4.50%, 11/15/2025	740,448
3,010,000	U.S. Treasury, 2.63%, 1/31/2026	2,982,781
3,145,000	U.S. Treasury, 1.63%, 2/15/2026	3,096,289
3,040,000	U.S. Treasury, 2.38%, 4/30/2026	2,998,200
15,815,000	U.S. Treasury, 1.63%, 5/15/2026	15,488,507
6,070,000	U.S. Treasury, 1.88%, 6/30/2026	5,944,569
	Total U.S. Government Agency Obligations (amortized cost $349,306,027)	**349,257,100**
	Total Investments -- 100.9% (amortized cost $553,251,956)	$ 553,168,751
	Other assets in excess of liabilities -- -0.9%	(4,645,956)
	Net Assets -- 100.0%	**$ 548,522,795**

(a) Unless otherwise noted, each issue shows the yield to maturity at the time of purchase (unaudited)
(b) Denotes variable rate securities which show current rate and next reset date
(c) Represents stated interest rate at June 30, 2025

Note: The categories of investments are shown as a percentage of total net assets at June 30, 2025

Portfolio of Investments
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a)			
247,000	1NB Bank, Carlyle, IL, 5.51%, 7/1/2024	$	247,000
247,000	1st Citizens Natl Bk Upper Sandusky, Upper Sandusky, OH, 5.58%, 7/1/2024		247,000
247,000	1st Financial Bank U.S.A, Dakota Dunes, SD, 5.58%, 7/1/2024		247,000
247,000	1st Summit Bank, Johnstown, PA, 5.51%, 7/1/2024		247,000
247,000	21st Century Bank, Loretto, MN, 5.51%, 7/1/2024		247,000
247,000	42 North Private Bank, Canton, MA, 5.51%, 7/1/2024		247,000
247,000	5Star Bank, Colorado Springs, CO, 5.51%, 7/1/2024		247,000
247,000	Academy Bank, N.A., Kansas City, MO, 5.51%, 7/1/2024		247,000
247,000	Access Bank, Omaha, NE, 5.58%, 7/1/2024		247,000
247,000	ACNB Bank, Gettysburg, PA, 5.51%, 7/1/2024		247,000
247,000	Adams Bank & Trust, Ogallala, NE, 5.51%, 7/1/2024		247,000
247,000	Affinity Bank, Covington, GA, 5.51%, 7/1/2024		247,000
247,000	Alerus Financial, N.A., Grand Forks, ND, 5.58%, 7/1/2024		247,000
247,000	Alliance Bank, Cape Girardeau, MO, 5.51%, 7/1/2024		247,000
247,000	Alliance Bank Central Texas, Woodway, TX, 5.58%, 7/1/2024		247,000
247,000	Alliance Community Bank, Petersburg, IL, 5.58%, 7/1/2024		247,000
247,000	Alpine Bank, Glenwood Springs, CO, 5.51%, 7/1/2024		247,000
247,000	Alva State Bank & Trust Company, Alva, OK, 5.58%, 7/1/2024		247,000
247,000	Amalgamated Bank, New York, NY, 5.51%, 7/1/2024		247,000
247,000	Amarillo National Bank, Amarillo, TX, 5.58%, 7/1/2024		247,000
247,000	Amboy Bank, Old Bridge, NJ, 5.58%, 7/1/2024		247,000
247,000	American Bank, Allentown, PA, 5.58%, 7/1/2024		247,000
247,000	American Bank & Trust Company, Inc., Bowling Green, KY, 5.58%, 7/1/2024		247,000
247,000	American Bank & Trust Company, Inc., Tulsa, OK, 5.51%, 7/1/2024		247,000
247,000	American Bank of Freedom, Wellsville, MO, 5.58%, 7/1/2024		247,000
247,000	American Business Bank, Los Angeles, CA, 5.58%, 7/1/2024		247,000
247,000	American Commercial Bank & Trust, Ottawa, IL, 5.51%, 7/1/2024		247,000
247,000	American Community Bank, Woodstock, IL, 5.51%, 7/1/2024		247,000
247,000	American Community Bank of Indiana, Saint John, IN, 5.51%, 7/1/2024		247,000
247,000	American Momentum Bank, College Station, TX, 5.51%, 7/1/2024		247,000
247,000	American National Bank-Fox Cities, Appleton, WI, 5.58%, 7/1/2024		247,000
247,000	American Riviera Bank, Santa Barbara, CA, 5.51%, 7/1/2024		247,000
247,000	American Savings Bank, FSB, Honolulu, HI, 5.58%, 7/1/2024		247,000
247,000	American State Bank, Arp, TX, 5.51%, 7/1/2024		247,000
247,000	Ameris Bank, Atlanta, GA, 5.51%, 7/1/2024		247,000
247,000	Anderson Brothers Bank, Mullins, SC, 5.51%, 7/1/2024		247,000
247,000	Androscoggin Savings Bank, Lewiston, ME, 5.51%, 7/1/2024		247,000
224,960	Anstaff Bank, Green Forest, AR, 5.51%, 7/1/2024		224,960
247,000	Arbor Bank, Nebraska City, NE, 5.55%, 7/1/2024		247,000
247,000	Armor Bank, Forrest City, AR, 5.58%, 7/1/2024		247,000
247,000	Armstrong Bank, Muskogee, OK, 5.55%, 7/1/2024		247,000
247,000	Associated Bank, N.A., Green Bay, WI, 5.58%, 7/1/2024		247,000
247,000	Astra Bank, Scandia, KS, 5.58%, 7/1/2024		247,000
247,000	Atlantic Union Bank, Richmond City, VA, 5.51%, 7/1/2024		247,000
247,000	AVB Bank, Broken Arrow, OK, 5.51%, 7/1/2024		247,000
247,000	Avidbank, San Jose, CA, 5.58%, 7/1/2024		247,000
247,000	b1BANK, Baton Rouge, LA, 5.55%, 7/1/2024		247,000
247,000	Ballston Spa National Bank, Ballston Spa, NY, 5.58%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Banesco USA, Miami, FL, 5.51%, 7/1/2024	$	247,000
247,000	Bangor Savings Bank, Bangor, ME, 5.51%, 7/1/2024		247,000
247,000	Bank 7, Oklahoma City, OK, 5.51%, 7/1/2024		247,000
247,000	Bank Five Nine, Oconomowoc, WI, 5.51%, 7/1/2024		247,000
247,000	Bank Forward, Fargo, ND, 5.51%, 7/1/2024		247,000
247,000	Bank Iowa, West Des Moines, IA, 5.58%, 7/1/2024		247,000
247,000	Bank Midwest, Spirit Lake, IA, 5.51%, 7/1/2024		247,000
247,000	Bank of Ann Arbor, Ann Arbor, MI, 5.51%, 7/1/2024		247,000
247,000	Bank of Baroda, New York, NY, 5.58%, 7/1/2024		247,000
247,000	Bank of Belleville, Belleville, IL, 5.55%, 7/1/2024		247,000
247,000	Bank of Bird-in-Hand, Bird In Hand, PA, 5.55%, 7/1/2024		247,000
247,000	Bank of Botetourt, Buchanan, VA, 5.51%, 7/1/2024		247,000
247,000	Bank of Camilla, Camilla, GA, 5.51%, 7/1/2024		247,000
247,000	Bank of Central Florida, Lakeland, FL, 5.58%, 7/1/2024		247,000
247,000	Bank of Charles Town, Charles Town, WV, 5.58%, 7/1/2024		247,000
247,000	Bank of China, New York, NY, 5.55%, 7/1/2024		247,000
247,000	Bank of Clarke, Berryville, VA, 5.51%, 7/1/2024		247,000
247,000	Bank of Colorado, Fort Collins, CO, 5.51%, 7/1/2024		247,000
98,440	Bank of Commerce, Greenwood, MS, 5.58%, 7/1/2024		98,440
4,789	Bank of Commerce, Greenwood, MS, 5.55%, 7/1/2024		4,789
143,771	Bank of Commerce, Greenwood, MS, 5.55%, 7/1/2024		143,771
247,000	Bank of Eastern Oregon, Heppner, OR, 5.51%, 7/1/2024		247,000
247,000	Bank of Hydro, Hydro, OK, 5.58%, 7/1/2024		247,000
247,000	Bank of Idaho, Idaho Falls, ID, 5.51%, 7/1/2024		247,000
247,000	Bank of India, New York, NY, 5.58%, 7/1/2024		247,000
247,000	Bank of Labor, Kansas City, KS, 5.58%, 7/1/2024		247,000
247,000	Bank of New Hampshire, Laconia, NH, 5.51%, 7/1/2024		247,000
247,000	Bank of Oak Ridge, Oak Ridge, NC, 5.55%, 7/1/2024		247,000
247,000	Bank of Ocean City, Ocean City, MD, 5.51%, 7/1/2024		247,000
247,000	Bank of Prairie Village, Prairie Village, KS, 5.51%, 7/1/2024		247,000
247,000	Bank of San Francisco, San Francisco, CA, 5.58%, 7/1/2024		247,000
247,000	Bank of Springfield, Springfield, IL, 5.51%, 7/1/2024		247,000
247,000	Bank of Sun Prairie, Sun Prairie, WI, 5.58%, 7/1/2024		247,000
247,000	Bank of Tennessee, Kingsport, TN, 5.51%, 7/1/2024		247,000
247,000	Bank of the Bluegrass and Trust Company, Lexington, KY, 5.51%, 7/1/2024		247,000
247,000	Bank of the James, Lynchburg, VA, 5.51%, 7/1/2024		247,000
247,000	Bank of the Pacific, Aberdeen, WA, 5.51%, 7/1/2024		247,000
247,000	Bank of the Sierra, Porterville, CA, 5.51%, 7/1/2024		247,000
247,000	Bank of the Valley, Bellwood, NE, 5.51%, 7/1/2024		247,000
247,000	Bank of Western Oklahoma, Elk City, OK, 5.51%, 7/1/2024		247,000
247,000	Bank of Wisconsin Dells, Wisconsin Dells, WI, 5.51%, 7/1/2024		247,000
247,000	Bank3, Memphis, TN, 5.51%, 7/1/2024		247,000
247,000	Bankers Bank, Madison, WI, 5.58%, 7/1/2024		247,000
247,000	Bankers Trust Company, Des Moines, IA, 5.58%, 7/1/2024		247,000
143,255	BankFinancial, N.A., Olympia Fields, IL, 5.58%, 7/1/2024		143,255
247,000	BankFirst, Norfolk, NE, 5.51%, 7/1/2024		247,000
247,000	BankNewport, Newport, RI, 5.51%, 7/1/2024		247,000
247,000	BankPlus, Belzoni, MS, 5.58%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	BankUnited, Miami Lakes, FL, 5.55%, 7/1/2024	$	247,000
247,000	Bankwell Bank, New Canaan, CT, 5.51%, 7/1/2024		247,000
247,000	BankWest of Kansas, Goodland, KS, 5.51%, 7/1/2024		247,000
247,000	BankWest, Inc., Pierre, SD, 5.51%, 7/1/2024		247,000
247,000	Banner Bank, Walla Walla, WA, 5.51%, 7/1/2024		247,000
247,000	Banterra Bank, Marion, IL, 5.55%, 7/1/2024		247,000
247,000	Bar Harbor Bank & Trust, Bar Harbor, ME, 5.55%, 7/1/2024		247,000
247,000	Baraboo State Bank, Baraboo, WI, 5.51%, 7/1/2024		247,000
247,000	Barclays Bank Delaware, Wilmington, DE, 5.55%, 7/1/2024		247,000
247,000	Bay Bank, Green Bay, WI, 5.51%, 7/1/2024		247,000
247,000	BayCoast Bank, Swansea, MA, 5.58%, 7/1/2024		247,000
247,000	BayFirst, Saint Petersburg, FL, 5.51%, 7/1/2024		247,000
247,000	BCB Community Bank, Bayonne, NJ, 5.51%, 7/1/2024		247,000
247,000	Beacon Community Bank, Mount Pleasant, SC, 5.55%, 7/1/2024		247,000
247,000	Belmont Bank & Trust Company, Chicago, IL, 5.58%, 7/1/2024		247,000
247,000	Benchmark Bank, Plano, TX, 5.58%, 7/1/2024		247,000
247,000	Benchmark Community Bank, Kenbridge, VA, 5.51%, 7/1/2024		247,000
247,000	Beneficial State Bank, Oakland, CA, 5.55%, 7/1/2024		247,000
247,000	Berkshire Bank, Pittsfield, MA, 5.58%, 7/1/2024		247,000
247,000	Better Banks, Peoria, IL, 5.51%, 7/1/2024		247,000
247,000	Bippus State Bank, Huntington, IN, 5.58%, 7/1/2024		247,000
247,000	Blue Ridge Bank, N.A., Martinsville, VA, 5.58%, 7/1/2024		247,000
193,965	Blue Sky Bank, Pawhuska, OK, 5.58%, 7/1/2024		193,965
53,035	Blue Sky Bank, Pawhuska, OK, 5.55%, 7/1/2024		53,035
247,000	BNC National Bank, Glendale, AZ, 5.51%, 7/1/2024		247,000
247,000	BOM Bank, Natchitoches, LA, 5.58%, 7/1/2024		247,000
247,000	Bradesco Bank, Coral Gables, FL, 5.58%, 7/1/2024		247,000
247,000	Branson Bank, Branson, MO, 5.51%, 7/1/2024		247,000
247,000	Bremer Bank, N.A., Saint Paul, MN, 5.55%, 7/1/2024		247,000
247,000	Brentwood Bank, Bethel Park, PA, 5.58%, 7/1/2024		247,000
247,000	Bridgewater Bank, Saint Louis Park, MN, 5.58%, 7/1/2024		247,000
247,000	Bristol County Savings Bank, Taunton, MA, 5.58%, 7/1/2024		247,000
247,000	Brunswick State Bank, Brunswick, NE, 5.58%, 7/1/2024		247,000
247,000	BTC Bank, Bethany, MO, 5.51%, 7/1/2024		247,000
247,000	Buckeye Community Bank, Elyria, OH, 5.51%, 7/1/2024		247,000
161,967	Buckeye State Bank, Powell, OH, 5.58%, 7/1/2024		161,967
85,033	Buckeye State Bank, Powell, OH, 5.51%, 7/1/2024		85,033
247,000	Burke & Herbert Bank and Trust Company, Alexandria, VA, 5.58%, 7/1/2024		247,000
67,170	Burling Bank, Chicago, IL, 5.51%, 7/1/2024		67,170
2,846	Burling Bank, Chicago, IL, 5.58%, 7/1/2024		2,846
176,984	Burling Bank, Chicago, IL, 5.51%, 7/1/2024		176,984
247,000	Busey Bank, Champaign, IL, 5.51%, 7/1/2024		247,000
92,591	Byline Bank, Chicago, IL, 5.51%, 7/1/2024		92,591
154,409	Byline Bank, Chicago, IL, 5.51%, 7/1/2024		154,409
247,000	C3bank, N.A., Encinitas, CA, 5.51%, 7/1/2024		247,000
247,000	Cadence Bank, Tupelo, MS, 5.51%, 7/1/2024		247,000
247,000	California Bank of Commerce, Walnut Creek, CA, 5.58%, 7/1/2024		247,000
247,000	Calvin B Taylor Banking Company, Berlin, MD, 5.51%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Cambridge Savings Bank, Cambridge, MA, 5.58%, 7/1/2024	$	247,000
247,000	Cambridge Trust Company, Cambridge, MA, 5.58%, 7/1/2024		247,000
247,000	Canandaigua National Bank and Trust, Canandaigua, NY, 5.55%, 7/1/2024		247,000
247,000	Cape Cod 5, Hyannis, MA, 5.51%, 7/1/2024		247,000
247,000	Capital Bank, Jacinto City, TX, 5.58%, 7/1/2024		247,000
247,000	Capital Bank, N.A., Rockville, MD, 5.51%, 7/1/2024		247,000
247,000	Capital Community Bank, Provo, UT, 5.58%, 7/1/2024		247,000
247,000	Capitol Bank, Madison, WI, 5.51%, 7/1/2024		247,000
247,000	Capitol Federal Savings Bank, Topeka, KS, 5.51%, 7/1/2024		247,000
247,000	Capitol National Bank, Lansing, MI, 5.51%, 7/1/2024		247,000
247,000	CapTex Bank, Fort Worth, TX, 5.58%, 7/1/2024		247,000
247,000	Carrollton Bank, Carrollton, IL, 5.55%, 7/1/2024		247,000
247,000	Carthage Savings and Loan, N.A., Carthage, NY, 5.51%, 7/1/2024		247,000
247,000	Carver Federal Savings Bank, New York, NY, 5.58%, 7/1/2024		247,000
247,000	Catskill Hudson Bank, Monticello, NY, 5.51%, 7/1/2024		247,000
247,000	CBI Bank & Trust, Muscatine, IA, 5.58%, 7/1/2024		247,000
247,000	Cedar Rapids Bank and Trust Company, Cedar Rapids, IA, 5.58%, 7/1/2024		247,000
247,000	Cedar Rapids State Bank, Cedar Rapids, NE, 5.51%, 7/1/2024		247,000
247,000	Centennial Bank, Trezevant, TN, 5.58%, 7/1/2024		247,000
247,000	Centier Bank, Whiting, IN, 5.51%, 7/1/2024		247,000
247,000	Central Bank, Storm Lake, IA, 5.51%, 7/1/2024		247,000
247,000	Central Bank - Trust, Houston, TX, 5.58%, 7/1/2024		247,000
247,000	Central Bank of Kansas City, Kansas City, MO, 5.58%, 7/1/2024		247,000
247,000	Century Bank, Santa Fe, NM, 5.58%, 7/1/2024		247,000
247,000	Century Bank of Kentucky, Inc., Lawrenceburg, KY, 5.51%, 7/1/2024		247,000
247,000	Century Bank of the Ozarks, Gainesville, MO, 5.58%, 7/1/2024		247,000
247,000	CFBank, N.A., Columbus, OH, 5.55%, 7/1/2024		247,000
247,000	CFG Community Bank, Lutherville, MD, 5.58%, 7/1/2024		247,000
247,000	Chambers Bank, Danville, AR, 5.51%, 7/1/2024		247,000
247,000	Charter West Bank, West Point, NE, 5.51%, 7/1/2024		247,000
247,000	Chelsea Groton Bank, Groton, CT, 5.51%, 7/1/2024		247,000
247,000	Chemung Canal Trust Company, Elmira, NY, 5.51%, 7/1/2024		247,000
74,460	Cherokee State Bank, Cherokee, IA, 5.55%, 7/1/2024		74,460
247,000	Chickasaw Community Bank, Oklahoma City, OK, 5.51%, 7/1/2024		247,000
247,000	Choice Financial Group, Fargo, ND, 5.58%, 7/1/2024		247,000
247,000	ChoiceOne Bank, Sparta, MI, 5.51%, 7/1/2024		247,000
247,000	CIBC Bank USA, Chicago, IL, 5.51%, 7/1/2024		247,000
247,000	Citizens & Northern Bank, Wellsboro, PA, 5.58%, 7/1/2024		247,000
247,000	Citizens Bank, Elizabethton, TN, 5.58%, 7/1/2024		247,000
247,000	Citizens Bank, Mooresville, IN, 5.51%, 7/1/2024		247,000
247,000	Citizens Bank , Ada, OK, 5.51%, 7/1/2024		247,000
247,000	Citizens Bank , Philadelphia, MS, 5.58%, 7/1/2024		247,000
247,000	Citizens Bank and Trust, Frostproof, FL, 5.51%, 7/1/2024		247,000
247,000	Citizens Bank and Trust, Guntersville, AL, 5.58%, 7/1/2024		247,000
247,000	Citizens Bank and Trust, Saint Paul, NE, 5.51%, 7/1/2024		247,000
247,000	Citizens Bank of Las Cruces, Las Cruces, NM, 5.58%, 7/1/2024		247,000
163,501	Citizens Bank of the Midwest, Rolla, MO, 5.51%, 7/1/2024		163,501
83,499	Citizens Bank of the Midwest, Rolla, MO, 5.58%, 7/1/2024		83,499

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Citizens Business Bank, Ontario, CA, 5.51%, 7/1/2024	$	247,000
247,000	Citizens Community Bank, Mascoutah, IL, 5.58%, 7/1/2024		247,000
247,000	Citizens Community Federal, N.A., Altoona, WI, 5.51%, 7/1/2024		247,000
247,000	Citizens National Bank, Sevierville, TN, 5.58%, 7/1/2024		247,000
247,000	Citizens State Bank, Wisner, NE, 5.58%, 7/1/2024		247,000
247,000	Citizens State Bank of La Crosse, La Crosse, WI, 5.51%, 7/1/2024		247,000
247,000	Citizens State Bank of Ouray, Ouray, CO, 5.51%, 7/1/2024		247,000
247,000	Citizens State Bank of Roseau, Roseau, MN, 5.51%, 7/1/2024		247,000
247,000	Citizens State Bank, of Arlington, Arlington, SD, 5.51%, 7/1/2024		247,000
247,000	City First Bank, N.A., Washington, DC, 5.51%, 7/1/2024		247,000
247,000	City National Bank of Florida, Miami, FL, 5.51%, 7/1/2024		247,000
247,000	City National Bank of West Virginia, Charleston, WV, 5.58%, 7/1/2024		247,000
80,084	City State Bank, Norwalk, IA, 5.51%, 7/1/2024		80,084
166,916	City State Bank, Norwalk, IA, 5.58%, 7/1/2024		166,916
247,000	CNB Bank, Clearfield, PA, 5.58%, 7/1/2024		247,000
247,000	CNB Bank, Carlsbad, NM, 5.58%, 7/1/2024		247,000
247,000	CNB Bank & Trust, N.A., Carlinville, IL, 5.51%, 7/1/2024		247,000
247,000	CNB St. Louis Bank, Maplewood, MO, 5.51%, 7/1/2024		247,000
247,000	Coastal Carolina National Bank, Myrtle Beach, SC, 5.58%, 7/1/2024		247,000
247,000	Coastal Community Bank, Everett, WA, 5.55%, 7/1/2024		247,000
247,000	Coastal States Bank, Hilton Head Island, SC, 5.55%, 7/1/2024		247,000
247,000	Cogent Bank, Orlando, FL, 5.51%, 7/1/2024		247,000
247,000	Colony Bank, Fitzgerald, GA, 5.51%, 7/1/2024		247,000
247,000	Columbia Bank, Fair Lawn, NJ, 5.51%, 7/1/2024		247,000
247,000	Columbus Bank & Trust Company, Columbus, NE, 5.58%, 7/1/2024		247,000
247,000	Commerce Bank & Trust, Winter Park, FL, 5.58%, 7/1/2024		247,000
247,000	Commercial Bank, Harrogate, TN, 5.51%, 7/1/2024		247,000
247,000	Commercial Bank, Ithaca, MI, 5.51%, 7/1/2024		247,000
247,000	Commercial Bank & Trust Company, Paris, TN, 5.58%, 7/1/2024		247,000
247,000	Commercial Bank of California, Irvine, CA, 5.58%, 7/1/2024		247,000
1	Community Bank, Carmichaels, PA, 5.51%, 7/1/2024		1
246,999	Community Bank, Carmichaels, PA, 5.58%, 7/1/2024		246,999
247,000	Community Bank, Topeka, KS, 5.51%, 7/1/2024		247,000
247,000	Community Bank of Mississippi, Flowood, MS, 5.55%, 7/1/2024		247,000
247,000	Community Bank of the Bay, Oakland, CA, 5.58%, 7/1/2024		247,000
247,000	Community Financial Services Bank, Benton, KY, 5.58%, 7/1/2024		247,000
181,577	Community First Bank, Boscobel, WI, 5.58%, 7/1/2024		181,577
247,000	Community First Bank, Walhalla, SC, 5.55%, 7/1/2024		247,000
247,000	Community First Bank, Kennewick, WA, 5.51%, 7/1/2024		247,000
247,000	Community First Bank of the Heartland, Mount Vernon, IL, 5.51%, 7/1/2024		247,000
247,000	Community First Banking Company, West Plains, MO, 5.55%, 7/1/2024		247,000
247,000	Community First National Bank, Manhattan, KS, 5.51%, 7/1/2024		247,000
247,000	Community National Bank, Derby, VT, 5.51%, 7/1/2024		247,000
247,000	Community National Bank, Midland, TX, 5.51%, 7/1/2024		247,000
247,000	Community National Bank & Trust, Chanute, KS, 5.51%, 7/1/2024		247,000
247,000	Community State Bank, Ankeny, IA, 5.51%, 7/1/2024		247,000
247,000	Community Valley Bank, El Centro, CA, 5.58%, 7/1/2024		247,000
247,000	Community West Bank, Fresno, CA, 5.58%, 7/1/2024		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Connection Bank, Fort Madison, IA, 5.51%, 7/1/2024	$	247,000
247,000	Connections Bank, Platte City, MO, 5.58%, 7/1/2024		247,000
247,000	Core Bank, Omaha, NE, 5.51%, 7/1/2024		247,000
247,000	COREBANK, Waynoka, OK, 5.58%, 7/1/2024		247,000
247,000	Corefirst Bank & Trust, Topeka, KS, 5.58%, 7/1/2024		247,000
247,000	Cornerstone Bank, York, NE, 5.51%, 7/1/2024		247,000
247,000	Cornerstone Bank, Fargo, ND, 5.51%, 7/1/2024		247,000
247,000	Cornerstone Capital Bank, SSB, Roscoe, TX, 5.58%, 7/1/2024		247,000
247,000	Cornerstone National Bank & Trust Company, Palatine, IL, 5.58%, 7/1/2024		247,000
247,000	Cornhusker Bank, Lincoln, NE, 5.58%, 7/1/2024		247,000
247,000	Coulee Bank, La Crosse, WI, 5.58%, 7/1/2024		247,000
247,000	Country Club Bank, Kansas City, MO, 5.58%, 7/1/2024		247,000
247,000	County National Bank, Hillsdale, MI, 5.51%, 7/1/2024		247,000
247,000	Cowboy Bank, Kremlin, OK, 5.55%, 7/1/2024		247,000
247,000	Craft Bank, Atlanta, GA, 5.58%, 7/1/2024		247,000
247,000	Crest Savings Bank, Wildwood, NJ, 5.58%, 7/1/2024		247,000
247,000	Cross River Bank, Teaneck, NJ, 5.58%, 7/1/2024		247,000
247,000	Crossroads Bank, Wabash, IN, 5.58%, 7/1/2024		247,000
247,000	CTBC Bank Corporation, Los Angeles, CA, 5.58%, 7/1/2024		247,000
247,000	Cypress Bank & Trust, Melbourne, FL, 5.51%, 7/1/2024		247,000
247,000	D. L. Evans Bank, Burley, ID, 5.55%, 7/1/2024		247,000
247,000	Dacotah Bank, Aberdeen, SD, 5.51%, 7/1/2024		247,000
247,000	Dallas Capital Bank, N.A., Dallas, TX, 5.51%, 7/1/2024		247,000
131,163	Davis Trust Company, Elkins, WV, 5.58%, 7/1/2024		131,163
247,000	Dayspring Bank, Gothenburg, NE, 5.55%, 7/1/2024		247,000
247,000	Decatur County Bank, Decaturville, TN, 5.51%, 7/1/2024		247,000
247,000	Dedicated Community Bank, Darlington, SC, 5.58%, 7/1/2024		247,000
168,167	Deerwood Bank, Waite Park, MN, 5.51%, 7/1/2024		168,167
78,833	Deerwood Bank, Waite Park, MN, 5.58%, 7/1/2024		78,833
247,000	Dieterich Bank, Effingham, IL, 5.51%, 7/1/2024		247,000
247,000	Dime Community Bank, Hauppauge, NY, 5.58%, 7/1/2024		247,000
247,000	Dogwood State Bank, Raleigh, NC, 5.58%, 7/1/2024		247,000
247,000	Dollar Bank, FSB, Pittsburgh, PA, 5.58%, 7/1/2024		247,000
247,000	Drake Bank, Saint Paul, MN, 5.58%, 7/1/2024		247,000
247,000	Dream First Bank, N.A., Syracuse, KS, 5.51%, 7/1/2024		247,000
247,000	Dundee Bank, Omaha, NE, 5.51%, 7/1/2024		247,000
247,000	Eagle Bank, Polson, MT, 5.55%, 7/1/2024		247,000
247,000	Eagle Rock Bank, Rochester, MN, 5.58%, 7/1/2024		247,000
247,000	East West Bank, Pasadena, CA, 5.55%, 7/1/2024		247,000
247,000	Eastern Bank, Boston, MA, 5.55%, 7/1/2024		247,000
247,000	Edmonton State Bank, Glasgow, KY, 5.51%, 7/1/2024		247,000
247,000	Elkhorn Valley Bank & Trust, Norfolk, NE, 5.51%, 7/1/2024		247,000
247,000	Empire State Bank, Staten Island, NY, 5.58%, 7/1/2024		247,000
247,000	Emprise Bank, Wichita, KS, 5.58%, 7/1/2024		247,000
247,000	Endeavor Bank, San Diego, CA, 5.58%, 7/1/2024		247,000
247,000	EntreBank, Bloomington, MN, 5.51%, 7/1/2024		247,000
247,000	Equitable Bank, Grand Island, NE, 5.58%, 7/1/2024		247,000
247,000	Equity Bank, Andover, KS, 5.51%, 7/1/2024		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
186,255	Esquire Bank, N.A., Jericho, NY, 5.51%, 7/1/2024	$	186,255
60,745	Esquire Bank, N.A., Jericho, NY, 5.58%, 7/1/2024		60,745
247,000	Evans Bank, N.A., Angola, NY, 5.58%, 7/1/2024		247,000
247,000	EverBank, Jacksonville, FL, 5.51%, 7/1/2024		247,000
247,000	Exchange Bank, Santa Rosa, CA, 5.51%, 7/1/2024		247,000
247,000	Exchange Bank and Trust Company, Perry, OK, 5.58%, 7/1/2024		247,000
247,000	F & C Bank, Holden, MO, 5.51%, 7/1/2024		247,000
247,000	F & M Bank, Edmond, OK, 5.58%, 7/1/2024		247,000
247,000	F & M Bank, Clarksville, TN, 5.58%, 7/1/2024		247,000
247,000	F&M Community Bank, N.A., Preston, MN, 5.51%, 7/1/2024		247,000
247,000	F&M Trust Company of Chambersburg, Chambersburg, PA, 5.55%, 7/1/2024		247,000
247,000	Farm Bureau Bank, FSB, Reno, NV, 5.55%, 7/1/2024		247,000
247,000	Farmers & Merchants Bank, Upperco, MD, 5.58%, 7/1/2024		247,000
247,000	Farmers & Merchants Savings Bank, Manchester, IA, 5.58%, 7/1/2024		247,000
247,000	Farmers and Merchants Bank, Milford, NE, 5.55%, 7/1/2024		247,000
247,000	Farmers Bank & Trust, Atwood, KS, 5.51%, 7/1/2024		247,000
247,000	Farmers Bank & Trust, Great Bend, KS, 5.51%, 7/1/2024		247,000
247,000	Farmers Bank & Trust, Marion, KY, 5.51%, 7/1/2024		247,000
247,000	Farmers Bank & Trust Company, Magnolia, AR, 5.51%, 7/1/2024		247,000
247,000	Farmers National Bank , Danville, KY, 5.58%, 7/1/2024		247,000
247,000	Farmers National Bank , Canfield, OH, 5.51%, 7/1/2024		247,000
247,000	Farmers State Bank, Alto Pass, IL, 5.51%, 7/1/2024		247,000
247,000	Farmers State Bank, Waterloo, IA, 5.51%, 7/1/2024		247,000
247,000	Farmers State Bank, Marion, IA, 5.51%, 7/1/2024		247,000
247,000	Farmers Trust and Savings Bank, Spencer, IA, 5.58%, 7/1/2024		247,000
247,000	FFB Bank, Fresno, CA, 5.58%, 7/1/2024		247,000
247,000	Fidelity Bank, Wichita, KS, 5.55%, 7/1/2024		247,000
247,000	Field & Main Bank , Henderson, KY, 5.58%, 7/1/2024		247,000
247,000	First American Bank, Elk Grove Village, IL, 5.51%, 7/1/2024		247,000
247,000	First Bank, St. Louis, MO, 5.51%, 7/1/2024		247,000
247,000	First Bank, Southern Pines, NC, 5.58%, 7/1/2024		247,000
247,000	First Bank, Hamilton, NJ, 5.55%, 7/1/2024		247,000
247,000	First Bank Chicago, Highland Park, IL, 5.58%, 7/1/2024		247,000
247,000	First Bank of Berne, Berne, IN, 5.58%, 7/1/2024		247,000
247,000	First Bank of the Lake, Osage Beach, MO, 5.58%, 7/1/2024		247,000
247,000	First Bank Richmond, Richmond, IN, 5.51%, 7/1/2024		247,000
247,000	First Bankers Trust Company, N.A., Quincy, IL, 5.58%, 7/1/2024		247,000
247,000	First Capital Bank, Charleston, SC, 5.58%, 7/1/2024		247,000
247,000	First Century Bank, Tazewell, TN, 5.51%, 7/1/2024		247,000
247,000	First Choice Bank, Pontotoc, MS, 5.51%, 7/1/2024		247,000
247,000	First Citizens Community Bank, Mansfield, PA, 5.58%, 7/1/2024		247,000
247,000	First Colony Bank of Florida, Maitland, FL, 5.58%, 7/1/2024		247,000
247,000	First Commonwealth Bank, Indiana, PA, 5.51%, 7/1/2024		247,000
247,000	First Community Bank of Heartland, Clinton, KY, 5.58%, 7/1/2024		247,000
247,000	First Community Bank of Tennessee, Shelbyville, TN, 5.51%, 7/1/2024		247,000
247,000	First County Bank, Stamford, CT, 5.51%, 7/1/2024		247,000
247,000	First Farmers and Merchants Bank, Columbia, TN, 5.51%, 7/1/2024		247,000
247,000	First Federal Community Bank of Bucyrus, Bucyrus, OH, 5.58%, 7/1/2024		247,000

The accompanying notes are an integral part of these financial statements.

Liquid Series

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)		
247,000	First Federal Bank & Trust, Sheridan, WY, 5.58%, 7/1/2024	$ 247,000
247,000	First Federal Community Bank, Dover, OH, 5.51%, 7/1/2024	247,000
53,287	First Federal Savings and Loan Association, Lakewood, OH, 5.51%, 7/1/2024	53,287
168,867	First Federal Savings and Loan Association, Lakewood, OH, 5.58%, 7/1/2024	168,867
247,000	First Federal Savings and Loan Association, Port Angeles, WA, 5.51%, 7/1/2024	247,000
247,000	First Federal Savings and Loan Association, Delta, OH, 5.51%, 7/1/2024	247,000
24,846	First Federal Savings and Loan Association, Lakewood, OH, 5.51%, 7/1/2024	24,846
247,000	First Federal Savings Bank, Rochester, IN, 5.58%, 7/1/2024	247,000
247,000	First Federal Savings Bank , Twin Falls, ID, 5.51%, 7/1/2024	247,000
247,000	First Financial Bank, Bessemer, AL, 5.51%, 7/1/2024	247,000
247,000	First Financial Bank, Abilene, TX, 5.58%, 7/1/2024	247,000
247,000	First Financial Bank, Cincinnati, OH, 5.58%, 7/1/2024	247,000
247,000	First Financial Bank, N.A., Terre Haute, IN, 5.58%, 7/1/2024	247,000
247,000	First Financial Northwest Bank, Renton, WA, 5.55%, 7/1/2024	247,000
247,000	First Foundation Bank, Irvine, CA, 5.55%, 7/1/2024	247,000
247,000	First Heritage Bank, Centralia, KS, 5.58%, 7/1/2024	247,000
247,000	First International Bank & Trust, Watford City, ND, 5.55%, 7/1/2024	247,000
247,000	First Internet Bank of Indiana, Fishers, IN, 5.58%, 7/1/2024	247,000
247,000	First Interstate Bank, Billings, MT, 5.58%, 7/1/2024	247,000
247,000	First Liberty Bank, Oklahoma City, OK, 5.51%, 7/1/2024	247,000
247,000	First Merchants Bank, Muncie, IN, 5.58%, 7/1/2024	247,000
247,000	First Mid Bank & Trust, N.A., Mattoon, IL, 5.55%, 7/1/2024	247,000
247,000	First Midwest Bank , Dexter, MO, 5.51%, 7/1/2024	247,000
247,000	First Montana Bank, Inc., Missoula, MT, 5.51%, 7/1/2024	247,000
247,000	First National Bank, Damariscotta, ME, 5.58%, 7/1/2024	247,000
247,000	First National Bank, Fort Pierre, SD, 5.51%, 7/1/2024	247,000
247,000	First National Bank, Paragould, AR, 5.51%, 7/1/2024	247,000
1,500	First National Bank Alaska, Anchorage, AK, 5.58%, 7/1/2024	1,500
247,000	First National Bank of Kentucky, Carrollton, KY, 5.51%, 7/1/2024	247,000
247,000	First National Bank of Long Island, Glen Head, NY, 5.51%, 7/1/2024	247,000
247,000	First National Bank of Michigan, Kalamazoo, MI, 5.55%, 7/1/2024	247,000
247,000	First National Bank of Oklahoma, Oklahoma City, OK, 5.51%, 7/1/2024	247,000
247,000	First National Bank of Omaha, Omaha, NE, 5.55%, 7/1/2024	247,000
247,000	First National Bank of Pennsylvania, Greenville, PA, 5.58%, 7/1/2024	247,000
247,000	First Natl Bank & Trust Company, Chickasha, OK, 5.58%, 7/1/2024	247,000
247,000	First Northern Bank of Dixon, Dixon, CA, 5.51%, 7/1/2024	247,000
247,000	First Northern Bank of Wyoming, Buffalo, WY, 5.58%, 7/1/2024	247,000
247,000	First Oklahoma Bank, Jenks, OK, 5.58%, 7/1/2024	247,000
247,000	First Peoples Bank of Tennessee, Jefferson City, TN, 5.58%, 7/1/2024	247,000
247,000	First Port City Bank, Bainbridge, GA, 5.51%, 7/1/2024	247,000
42	First Pryority Bank, Pryor, OK, 5.51%, 7/1/2024	42
242,737	First Pryority Bank, Pryor, OK, 5.58%, 7/1/2024	242,737
4,221	First Pryority Bank, Pryor, OK, 5.51%, 7/1/2024	4,221
247,000	First Resource Bank, Exton, PA, 5.55%, 7/1/2024	247,000
247,000	First Security Bank of Nevada, Las Vegas, NV, 5.58%, 7/1/2024	247,000
247,000	First State Bank, Irvington, KY, 5.51%, 7/1/2024	247,000
247,000	First State Bank, Wrens, GA, 5.51%, 7/1/2024	247,000
247,000	First State Bank, Winchester, OH, 5.51%, 7/1/2024	247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	First State Bank, Clute, TX, 5.58%, 7/1/2024	$	247,000
247,000	First State Bank, Farnam, NE, 5.58%, 7/1/2024		247,000
247,000	First State Bank, Mendota, IL, 5.51%, 7/1/2024		247,000
247,000	First State Bank & Trust Company, Inc., Caruthersville, MO, 5.58%, 7/1/2024		247,000
247,000	First State Bank of the Southeast, Inc., Middlesboro, KY, 5.51%, 7/1/2024		247,000
247,000	First State Community Bank, Farmington, MO, 5.58%, 7/1/2024		247,000
247,000	First United Bank, Dimmitt, TX, 5.51%, 7/1/2024		247,000
247,000	First United Bank & Trust Company, Durant, OK, 5.55%, 7/1/2024		247,000
247,000	First United Bank & Trust Company, Madisonville, KY, 5.51%, 7/1/2024		247,000
247,000	First United Bank & Trust Company, Oakland, MD, 5.51%, 7/1/2024		247,000
247,000	First Utah Bank, Salt Lake City, UT, 5.51%, 7/1/2024		247,000
247,000	First Vision Bank of Tennessee, Tullahoma, TN, 5.51%, 7/1/2024		247,000
247,000	First Western Bank & Trust, Minot, ND, 5.51%, 7/1/2024		247,000
247,000	Firstar Bank, Sallisaw, OK, 5.58%, 7/1/2024		247,000
247,000	FirstBank, Nashville, TN, 5.55%, 7/1/2024		247,000
247,000	FirstBank, Lakewood, CO, 5.51%, 7/1/2024		247,000
247,000	FirstBank Southwest, Amarillo, TX, 5.58%, 7/1/2024		247,000
247,000	First-Citizens Bank & Trust Company, Raleigh, NC, 5.55%, 7/1/2024		247,000
247,000	FirsTier Bank, Kimball, NE, 5.51%, 7/1/2024		247,000
247,000	First-Lockhart National Bank, Lockhart, TX, 5.58%, 7/1/2024		247,000
247,000	Five Star Bank, Warsaw, NY, 5.58%, 7/1/2024		247,000
247,000	Five Star Bank, Roseville, CA, 5.55%, 7/1/2024		247,000
247,000	Flagstar Bank, N.A., Hicksville, NY, 5.58%, 7/1/2024		247,000
247,000	Flatirons Bank, Boulder, CO, 5.51%, 7/1/2024		247,000
247,000	Flatwater Bank, Gothenburg, NE, 5.51%, 7/1/2024		247,000
247,000	Flushing Bank, Uniondale, NY, 5.55%, 7/1/2024		247,000
247,000	FNB & Trust Company , Iron Mountain, MI, 5.51%, 7/1/2024		247,000
247,000	FNB & Trust Company , Elk City, OK, 5.51%, 7/1/2024		247,000
247,000	FNBC Bank, Ash Flat, AR, 5.58%, 7/1/2024		247,000
247,000	FNBC Bank and Trust, La Grange, IL, 5.58%, 7/1/2024		247,000
247,000	Fortifi Bank, Berlin, WI, 5.51%, 7/1/2024		247,000
247,000	Fortis Bank, Denver, CO, 5.51%, 7/1/2024		247,000
247,000	Fortress Bank, Peoria, IL, 5.58%, 7/1/2024		247,000
5,869	Forward Bank, Marshfield, WI, 5.55%, 7/1/2024		5,869
247,000	Founders Bank, Washington, DC, 5.58%, 7/1/2024		247,000
247,000	Fourth Capital Bank, Nashville, TN, 5.51%, 7/1/2024		247,000
247,000	Frandsen Bank & Trust, Lonsdale, MN, 5.58%, 7/1/2024		247,000
247,000	Franklin Bank & Trust Company, Franklin, KY, 5.58%, 7/1/2024		247,000
247,000	Franklin Savings Bank, Franklin, NH, 5.58%, 7/1/2024		247,000
247,000	Franklin Savings Bank, Farmington, ME, 5.51%, 7/1/2024		247,000
247,000	Frazer Bank, Altus, OK, 5.51%, 7/1/2024		247,000
247,000	Freedom Bank, Maywood, NJ, 5.58%, 7/1/2024		247,000
247,000	Freedom Financial Bank, West Des Moines, IA, 5.51%, 7/1/2024		247,000
247,000	Freehold Bank, Freehold, NJ, 5.58%, 7/1/2024		247,000
247,000	Fremont Bank, Fremont, CA, 5.51%, 7/1/2024		247,000
247,000	Frontier Bank, Omaha, NE, 5.58%, 7/1/2024		247,000
247,000	Frontier Bank of Texas, Elgin, TX, 5.55%, 7/1/2024		247,000
247,000	Fulton Bank, N.A., Lancaster, PA, 5.51%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description	Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)		
247,000	Fusion Bank, Larned, KS, 5.51%, 7/1/2024	$ 247,000
247,000	FVCbank, Fairfax, VA, 5.58%, 7/1/2024	247,000
247,000	FWBank, Chicago, IL, 5.58%, 7/1/2024	247,000
247,000	Gate City Bank, Fargo, ND, 5.51%, 7/1/2024	247,000
247,000	Gateway First Bank, Jenks, OK, 5.51%, 7/1/2024	247,000
247,000	GBank, Las Vegas, NV, 5.55%, 7/1/2024	247,000
247,000	Genesee Regional Bank, Rochester, NY, 5.55%, 7/1/2024	247,000
247,000	German American Bank, Jasper, IN, 5.58%, 7/1/2024	247,000
247,000	Glacier Bank, Kalispell, MT, 5.55%, 7/1/2024	247,000
247,000	Glens Falls National Bank and Trust Company, Glens Falls, NY, 5.51%, 7/1/2024	247,000
247,000	GNBank, N.A., Girard, KS, 5.51%, 7/1/2024	247,000
247,000	Golden Bank, N.A., Houston, TX, 5.51%, 7/1/2024	247,000
247,000	Grand Bank for Savings, FSB, Hattiesburg, MS, 5.58%, 7/1/2024	247,000
247,000	Grand Ridge National Bank, Grand Ridge, IL, 5.51%, 7/1/2024	247,000
247,000	Grand Savings Bank, Grove, OK, 5.51%, 7/1/2024	247,000
247,000	Grasshopper Bank, N.A., New York, NY, 5.58%, 7/1/2024	247,000
247,000	Great American Bank, Lawrence, KS, 5.58%, 7/1/2024	247,000
247,000	Great Oaks Bank, Eastman, GA, 5.51%, 7/1/2024	247,000
247,000	Great Plains National Bank, Elk City, OK, 5.55%, 7/1/2024	247,000
247,000	Great Plains State Bank, Petersburg, NE, 5.51%, 7/1/2024	247,000
247,000	Great Southern Bank, Reeds Spring, MO, 5.58%, 7/1/2024	247,000
247,000	Greene County Commercial Bank, Catskill, NY, 5.58%, 7/1/2024	247,000
25,596	Greenville Federal, Greenville, OH, 5.55%, 7/1/2024	25,596
247,000	Guaranty Bank and Trust Company, Belzoni, MS, 5.58%, 7/1/2024	247,000
247,000	Gulf Capital Bank, Houston, TX, 5.58%, 7/1/2024	247,000
247,000	Gulf Coast Bank and Trust Company, New Orleans, LA, 5.51%, 7/1/2024	247,000
247,000	Gulf Coast Business Bank, Fort Myers, FL, 5.58%, 7/1/2024	247,000
247,000	Gulfside Bank, Sarasota, FL, 5.55%, 7/1/2024	247,000
247,000	Guthrie County State Bank, Panora, IA, 5.51%, 7/1/2024	247,000
247,000	Hancock Whitney Bank, Gulfport, MS, 5.51%, 7/1/2024	247,000
247,000	Hanmi Bank, Los Angeles, CA, 5.51%, 7/1/2024	247,000
247,000	Hanover Community Bank, Garden City Park, NY, 5.55%, 7/1/2024	247,000
247,000	HarborOne Bank, Brockton, MA, 5.51%, 7/1/2024	247,000
247,000	Hawthorn Bank, Jefferson City, MO, 5.51%, 7/1/2024	247,000
247,000	Heartland Bank, Geneva, NE, 5.51%, 7/1/2024	247,000
247,000	Heartland Bank and Trust Company, Bloomington, IL, 5.51%, 7/1/2024	247,000
247,000	Heritage Bank, Olympia, WA, 5.51%, 7/1/2024	247,000
247,000	Heritage Bank, Inc., Erlanger, KY, 5.51%, 7/1/2024	247,000
247,000	High Country Bank, Salida, CO, 5.58%, 7/1/2024	247,000
72,612	High Plains Bank, Flagler, CO, 5.55%, 7/1/2024	72,612
247,000	Hilltop National Bank, Casper, WY, 5.51%, 7/1/2024	247,000
247,000	Hingham Institution for Savings, Hingham, MA, 5.58%, 7/1/2024	247,000
247,000	Home Bank, N.A., Lafayette, LA, 5.58%, 7/1/2024	247,000
247,000	Home Federal Bank, Shreveport, LA, 5.58%, 7/1/2024	247,000
247,000	Home Federal Savings Bank, Rochester, MN, 5.55%, 7/1/2024	247,000
247,000	Home State Bank, Jefferson, IA, 5.58%, 7/1/2024	247,000
247,000	HomeBank, Palmyra, MO, 5.51%, 7/1/2024	247,000
247,000	HomeTown Bank, Redwood Falls, MN, 5.58%, 7/1/2024	247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Hometown National Bank, La Salle, IL, 5.51%, 7/1/2024	$	247,000
247,000	HomeTrust Bank, Asheville, NC, 5.55%, 7/1/2024		247,000
247,000	Horizon Bank, Michigan City, IN, 5.58%, 7/1/2024		247,000
247,000	Horizon Bank, SSB, Austin, TX, 5.51%, 7/1/2024		247,000
247,000	Hoyne Savings Bank, Chicago, IL, 5.58%, 7/1/2024		247,000
247,000	HTLF Bank, Denver, CO, 5.55%, 7/1/2024		247,000
247,000	Hyperion Bank, Philadelphia, PA, 5.58%, 7/1/2024		247,000
247,000	Idaho Trust Bank, Boise, ID, 5.58%, 7/1/2024		247,000
247,000	INB, Springfield, IL, 5.51%, 7/1/2024		247,000
247,000	IncredibleBank, Wausau, WI, 5.51%, 7/1/2024		247,000
247,000	Independence Bank, Owensboro, KY, 5.51%, 7/1/2024		247,000
247,000	Independence Bank, Havre, MT, 5.55%, 7/1/2024		247,000
247,000	Independent Bank, Grand Rapids, MI, 5.51%, 7/1/2024		247,000
247,000	Integrity Bank, Fowler, KS, 5.51%, 7/1/2024		247,000
247,000	InterBank, Oklahoma City, OK, 5.51%, 7/1/2024		247,000
247,000	INTRUST Bank, N.A., Wichita, KS, 5.58%, 7/1/2024		247,000
247,000	Inwood National Bank, Dallas, TX, 5.51%, 7/1/2024		247,000
247,000	Ion Bank, Naugatuck, CT, 5.51%, 7/1/2024		247,000
247,000	Iowa Savings Bank, Carroll, IA, 5.58%, 7/1/2024		247,000
247,000	Iowa State Bank, Sac City, IA, 5.58%, 7/1/2024		247,000
247,000	Iowa Trust & Savings Bank, Emmetsburg, IA, 5.51%, 7/1/2024		247,000
247,000	Israel Discount Bank of New York, New York, NY, 5.55%, 7/1/2024		247,000
247,000	Ixonia Bank, Ixonia, WI, 5.51%, 7/1/2024		247,000
247,000	Jefferson Security Bank, Shepherdstown, WV, 5.58%, 7/1/2024		247,000
247,000	John Marshall Bank, Reston, VA, 5.58%, 7/1/2024		247,000
247,000	Johnson Bank, Racine, WI, 5.58%, 7/1/2024		247,000
247,000	Katahdin Trust Company, Patten, ME, 5.55%, 7/1/2024		247,000
247,000	Kennebec Savings Bank, Augusta, ME, 5.51%, 7/1/2024		247,000
247,000	Kennebunk Savings Bank, Kennebunk, ME, 5.51%, 7/1/2024		247,000
247,000	KeyBank, N.A., Cleveland, OH, 5.51%, 7/1/2024		247,000
58,689	Kingston National Bank, Kingston, OH, 5.51%, 7/1/2024		58,689
188,311	Kingston National Bank, Kingston, OH, 5.55%, 7/1/2024		188,311
247,000	Kirkpatrick Bank, Edmond, OK, 5.58%, 7/1/2024		247,000
247,000	Kish Bank, Belleville, PA, 5.58%, 7/1/2024		247,000
247,000	Kitsap Bank, Port Orchard, WA, 5.58%, 7/1/2024		247,000
247,000	KS Bank, Inc., Smithfield, NC, 5.58%, 7/1/2024		247,000
247,000	KS StateBank, Manhattan, KS, 5.51%, 7/1/2024		247,000
247,000	Lake City Bank, Warsaw, IN, 5.58%, 7/1/2024		247,000
247,000	Lake Ridge Bank, Cross Plains, WI, 5.58%, 7/1/2024		247,000
247,000	Lakeside Bank, Rockwall, TX, 5.51%, 7/1/2024		247,000
247,000	Lakeside Bank, Chicago, IL, 5.51%, 7/1/2024		247,000
247,000	Lamar National Bank, Paris, TX, 5.58%, 7/1/2024		247,000
247,000	Landmark National Bank, Manhattan, KS, 5.58%, 7/1/2024		247,000
247,000	LCNB National Bank, Lebanon, OH, 5.51%, 7/1/2024		247,000
247,000	Lead Bank, Kansas City, MO, 5.51%, 7/1/2024		247,000
247,000	Leader Bank, N.A., Arlington, MA, 5.55%, 7/1/2024		247,000
247,000	Ledyard National Bank , Norwich, VT, 5.58%, 7/1/2024		247,000
247,000	Legacy Bank & Trust Company, Mountain Grove, MO, 5.55%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Legend Bank, N.A., Bowie, TX, 5.51%, 7/1/2024	$	247,000
247,000	Legends Bank, Clarksville, TN, 5.55%, 7/1/2024		247,000
247,000	LendingClub Bank, NA, Lehi, UT, 5.51%, 7/1/2024		247,000
247,000	Lewis & Clark Bank, Oregon City, OR, 5.51%, 7/1/2024		247,000
247,000	Lexicon Bank, Las Vegas, NV, 5.58%, 7/1/2024		247,000
247,000	Liberty Bank, Poulsbo, WA, 5.58%, 7/1/2024		247,000
247,000	Liberty Bank and Trust Company, New Orleans, LA, 5.51%, 7/1/2024		247,000
247,000	Liberty National Bank, Lawton, OK, 5.51%, 7/1/2024		247,000
247,000	Liberty National Bank, Sioux City, IA, 5.58%, 7/1/2024		247,000
247,000	Lincoln Savings Bank, Reinbeck, IA, 5.51%, 7/1/2024		247,000
247,000	LINKBANK, Camp Hill, PA, 5.58%, 7/1/2024		247,000
247,000	Live Oak Banking Company, Wilmington, NC, 5.58%, 7/1/2024		247,000
247,000	Locality Bank, Fort Lauderdale, FL, 5.51%, 7/1/2024		247,000
247,000	Lone Star Capital Bank, N.A., San Antonio, TX, 5.58%, 7/1/2024		247,000
247,000	Louisiana National Bank, Ruston, LA, 5.51%, 7/1/2024		247,000
247,000	Mabrey Bank, Bixby, OK, 5.51%, 7/1/2024		247,000
247,000	Magnolia Bank, Inc., Elizabethtown, KY, 5.51%, 7/1/2024		247,000
247,000	Main Bank, Albuquerque, NM, 5.55%, 7/1/2024		247,000
247,000	Maine Community Bank, Biddeford, ME, 5.58%, 7/1/2024		247,000
247,000	MainStreet Bank, Fairfax, VA, 5.55%, 7/1/2024		247,000
247,000	Manasquan Bank, Manasquan, NJ, 5.51%, 7/1/2024		247,000
247,000	Marine Bank & Trust Company, Vero Beach, FL, 5.51%, 7/1/2024		247,000
247,000	Mascoma Bank, Lebanon, NH, 5.51%, 7/1/2024		247,000
247,000	Mechanics Bank, Walnut Creek, CA, 5.58%, 7/1/2024		247,000
247,000	Mechanics Bank, Mansfield, OH, 5.58%, 7/1/2024		247,000
247,000	Mediapolis Savings Bank, Mediapolis, IA, 5.51%, 7/1/2024		247,000
247,000	Mercantile Bank, Grand Rapids, MI, 5.51%, 7/1/2024		247,000
247,000	Merchants Bank of Indiana, Carmel, IN, 5.55%, 7/1/2024		247,000
247,000	Merchants Bank, N.A., Winona, MN, 5.51%, 7/1/2024		247,000
247,000	Merchants National Bank, Hillsboro, OH, 5.58%, 7/1/2024		247,000
247,000	Meredith Village Savings Bank, Meredith, NH, 5.58%, 7/1/2024		247,000
247,000	Merrimack County Savings Bank, Concord, NH, 5.58%, 7/1/2024		247,000
247,000	Metro City Bank, Doraville, GA, 5.58%, 7/1/2024		247,000
247,000	Mi Bank, Bloomfield Township, MI, 5.58%, 7/1/2024		247,000
247,000	Mid Penn Bank, Millersburg, PA, 5.55%, 7/1/2024		247,000
247,000	Mid-America Bank, Baldwin City, KS, 5.51%, 7/1/2024		247,000
247,000	MidAmerica National Bank, Canton, IL, 5.51%, 7/1/2024		247,000
247,000	Middletown Valley Bank, Middletown, MD, 5.51%, 7/1/2024		247,000
247,000	Midland States Bank, Effingham, IL, 5.58%, 7/1/2024		247,000
247,000	Midwest Bank, Detroit Lakes, MN, 5.51%, 7/1/2024		247,000
247,000	Midwest Bank, N.A., Pierce, NE, 5.51%, 7/1/2024		247,000
247,000	Midwest BankCentre, Lemay, MO, 5.51%, 7/1/2024		247,000
247,000	MidWestOne Bank, Iowa City, IA, 5.51%, 7/1/2024		247,000
247,000	Minnwest Bank, Redwood Falls, MN, 5.51%, 7/1/2024		247,000
247,000	Mission Bank, Kingman, AZ, 5.51%, 7/1/2024		247,000
247,000	Mission Bank, Bakersfield, CA, 5.51%, 7/1/2024		247,000
247,000	MNB Bank, McCook, NE, 5.58%, 7/1/2024		247,000
247,000	Modern Bank, N.A., New York, NY, 5.51%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Morton Community Bank, Morton, IL, 5.55%, 7/1/2024	$	247,000
247,000	Mound City Bank, Platteville, WI, 5.58%, 7/1/2024		247,000
247,000	Mountain Commerce Bank, Knoxville, TN, 5.51%, 7/1/2024		247,000
247,000	Mountain Pacific Bank, Everett, WA, 5.51%, 7/1/2024		247,000
247,000	MRV Banks, Sainte Genevieve, MO, 5.58%, 7/1/2024		247,000
246,905	Murphy Bank, Fresno, CA, 5.58%, 7/1/2024		246,905
95	Murphy Bank, Fresno, CA, 5.51%, 7/1/2024		95
247,000	MVB Bank, Inc., Fairmont, WV, 5.55%, 7/1/2024		247,000
247,000	Nano Banc, Irvine, CA, 5.58%, 7/1/2024		247,000
84,352	National Cooperative Bank, N.A., Hillsboro, OH, 5.51%, 7/1/2024		84,352
162,648	National Cooperative Bank, N.A., Hillsboro, OH, 5.51%, 7/1/2024		162,648
247,000	NBH Bank, Greenwood Village, CO, 5.51%, 7/1/2024		247,000
247,000	NBT Bank, N.A., Norwich, NY, 5.51%, 7/1/2024		247,000
247,000	Nebraska State Bank and Trust Company, Broken Bow, NE, 5.51%, 7/1/2024		247,000
247,000	New Century Bank, Belleville, KS, 5.58%, 7/1/2024		247,000
247,000	New Market Bank, Elko New Market, MN, 5.51%, 7/1/2024		247,000
247,000	New Peoples Bank, Inc., Honaker, VA, 5.51%, 7/1/2024		247,000
247,000	NewFirst National Bank, El Campo, TX, 5.58%, 7/1/2024		247,000
247,000	Newtown Savings Bank, Newtown, CT, 5.51%, 7/1/2024		247,000
247,000	Nicolet National Bank, Green Bay, WI, 5.58%, 7/1/2024		247,000
247,000	North Shore Bank of Commerce, Duluth, MN, 5.58%, 7/1/2024		247,000
247,000	North Side Bank & Trust Company, Cincinnati, OH, 5.51%, 7/1/2024		247,000
247,000	North State Bank, Raleigh, NC, 5.51%, 7/1/2024		247,000
247,000	North Valley Bank, Zanesville, OH, 5.51%, 7/1/2024		247,000
247,000	North Valley Bank, Thornton, CO, 5.58%, 7/1/2024		247,000
247,000	Northfield Savings Bank, Northfield, VT, 5.55%, 7/1/2024		247,000
247,000	Northrim Bank, Anchorage, AK, 5.51%, 7/1/2024		247,000
247,000	Northstar Bank, Bad Axe, MI, 5.51%, 7/1/2024		247,000
247,000	Northwest Bank, Warren, PA, 5.58%, 7/1/2024		247,000
247,000	Northwest Bank, Spencer, IA, 5.58%, 7/1/2024		247,000
247,000	Northwestern Bank, Chippewa Falls, WI, 5.51%, 7/1/2024		247,000
247,000	Oakstar Bank, Springfield, MO, 5.51%, 7/1/2024		247,000
247,000	Oakworth Capital Bank, Birmingham, AL, 5.58%, 7/1/2024		247,000
247,000	Ocean Bank, Miami, FL, 5.58%, 7/1/2024		247,000
247,000	OceanFirst Bank, Toms River, NJ, 5.51%, 7/1/2024		247,000
247,000	Oconee State Bank, Watkinsville, GA, 5.51%, 7/1/2024		247,000
247,000	Ohio State Bank, Bexley, OH, 5.55%, 7/1/2024		247,000
247,000	Old Dominion National Bank, North Garden, VA, 5.58%, 7/1/2024		247,000
247,000	Old National Bank, Evansville, IN, 5.51%, 7/1/2024		247,000
247,000	Old Point National Bank of Phoebus, Hampton, VA, 5.58%, 7/1/2024		247,000
247,000	OMB Bank, Springfield, MO, 5.58%, 7/1/2024		247,000
247,000	One Community Bank, Oregon, WI, 5.58%, 7/1/2024		247,000
247,000	One Florida Bank, Orlando, FL, 5.55%, 7/1/2024		247,000
247,000	OneUnited Bank, Boston, MA, 5.58%, 7/1/2024		247,000
247,000	Oostburg State Bank, Oostburg, WI, 5.51%, 7/1/2024		247,000
247,000	Open Bank, Los Angeles, CA, 5.58%, 7/1/2024		247,000
247,000	Opportunity Bank of Montana, Helena, MT, 5.51%, 7/1/2024		247,000
247,000	OptimumBank, Fort Lauderdale, FL, 5.51%, 7/1/2024		247,000

The accompanying notes are an integral part of these financial statements.

Liquid Series

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Optus Bank, Columbia, SC, 5.58%, 7/1/2024	$	247,000
247,000	Orange Bank & Trust Company, Middletown, NY, 5.51%, 7/1/2024		247,000
247,000	Oregon Pacific Banking Company, Florence, OR, 5.51%, 7/1/2024		247,000
247,000	Origin Bank, Choudrant, LA, 5.55%, 7/1/2024		247,000
247,000	Orrstown Bank, Shippensburg, PA, 5.51%, 7/1/2024		247,000
247,000	Osgood State Bank, Osgood, OH, 5.51%, 7/1/2024		247,000
247,000	Outdoor Bank, Manhattan, KS, 5.51%, 7/1/2024		247,000
247,000	Pacific National Bank, Miami, FL, 5.51%, 7/1/2024		247,000
247,000	Pacific Premier Bank, Irvine, CA, 5.55%, 7/1/2024		247,000
247,000	Paragon Bank, Memphis, TN, 5.58%, 7/1/2024		247,000
247,000	Park National Bank, Newark, OH, 5.55%, 7/1/2024		247,000
247,000	Park State Bank, Duluth, MN, 5.51%, 7/1/2024		247,000
247,000	Parkside Financial Bank & Trust, Clayton, MO, 5.51%, 7/1/2024		247,000
247,000	Parkway Bank and Trust Company, Harwood Heights, IL, 5.51%, 7/1/2024		247,000
247,000	Partners Bank of New England, Sanford, ME, 5.51%, 7/1/2024		247,000
247,000	Passumpsic Savings Bank, Saint Johnsbury, VT, 5.55%, 7/1/2024		247,000
247,000	Patriot Bank, Stamford, CT, 5.58%, 7/1/2024		247,000
247,000	Patrons Bank, Okmulgee, OK, 5.58%, 7/1/2024		247,000
247,000	Penn Community Bank, Doylestown, PA, 5.58%, 7/1/2024		247,000
247,000	PeopleFirst Bank, Joliet, IL, 5.58%, 7/1/2024		247,000
247,000	Peoples Bank, Clive, IA, 5.51%, 7/1/2024		247,000
247,000	Peoples Bank, Marietta, OH, 5.55%, 7/1/2024		247,000
247,000	Peoples Bank & Trust Company, McPherson, KS, 5.51%, 7/1/2024		247,000
247,000	Peoples Bank of Alabama, Cullman, AL, 5.51%, 7/1/2024		247,000
247,000	People's Bank of Commerce, Medford, OR, 5.51%, 7/1/2024		247,000
247,000	People's Bank of Seneca, Seneca, MO, 5.58%, 7/1/2024		247,000
247,000	Peoples National Bank, N.A., Mount Vernon, IL, 5.51%, 7/1/2024		247,000
247,000	Peoples Savings Bank of Rhineland, Rhineland, MO, 5.51%, 7/1/2024		247,000
247,000	Peoples Security Bank & Trust Company, Scranton, PA, 5.51%, 7/1/2024		247,000
247,000	Peoples State Bank, New Lexington, OH, 5.58%, 7/1/2024		247,000
247,000	Peoples State Bank, Wausau, WI, 5.51%, 7/1/2024		247,000
247,000	Peoples State Bank, Prairie Du Chien, WI, 5.51%, 7/1/2024		247,000
247,000	Peoples Trust Company, Saint Albans, VT, 5.55%, 7/1/2024		247,000
247,000	PeoplesBank, Holyoke, MA, 5.51%, 7/1/2024		247,000
247,000	PeoplesBank, A Codorus Valley Company, York, PA, 5.58%, 7/1/2024		247,000
247,000	Pilot Grove Savings Bank, Pilot Grove, IA, 5.51%, 7/1/2024		247,000
247,000	Pinnacle Bank, Jasper, AL, 5.51%, 7/1/2024		247,000
247,000	Pinnacle Bank, Gilroy, CA, 5.58%, 7/1/2024		247,000
247,000	Pinnacle Bank, Marshalltown, IA, 5.58%, 7/1/2024		247,000
247,000	Pinnacle Bank, Nashville, TN, 5.55%, 7/1/2024		247,000
247,000	Pinnacle Bank, Fort Worth, TX, 5.51%, 7/1/2024		247,000
247,000	Pinnacle Bank , Cody, WY, 5.51%, 7/1/2024		247,000
247,000	Pioneer Bank, Mapleton, MN, 5.58%, 7/1/2024		247,000
247,000	Pioneer Bank, Sergeant Bluff, IA, 5.58%, 7/1/2024		247,000
247,000	PlainsCapital Bank - Trust, University Park, TX, 5.58%, 7/1/2024		247,000
247,000	Planters Bank, Inc., Hopkinsville, KY, 5.58%, 7/1/2024		247,000
247,000	Platte Valley Bank, Scottsbluff, NE, 5.51%, 7/1/2024		247,000
247,000	Ponce Bank, Bronx, NY, 5.51%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Popular Bank, New York, NY, 5.51%, 7/1/2024	$	247,000
247,000	Portage Community Bank, Ravenna, OH, 5.58%, 7/1/2024		247,000
247,000	Powell Valley National Bank, Jonesville, VA, 5.51%, 7/1/2024		247,000
247,000	Prairie State Bank and Trust, Springfield, IL, 5.51%, 7/1/2024		247,000
247,000	Preferred Bank, Los Angeles, CA, 5.58%, 7/1/2024		247,000
247,000	Premier Bank, Youngstown, OH, 5.58%, 7/1/2024		247,000
247,000	Presence Bank, Coatesville, PA, 5.58%, 7/1/2024		247,000
247,000	Primary Bank, Bedford, NH, 5.58%, 7/1/2024		247,000
247,000	Prime Meridian Bank, Tallahassee, FL, 5.58%, 7/1/2024		247,000
247,000	Prime Security Bank, Karlstad, MN, 5.58%, 7/1/2024		247,000
247,000	PrimeSouth Bank, Blackshear, GA, 5.58%, 7/1/2024		247,000
247,000	Primis Bank, Tappahannock, VA, 5.58%, 7/1/2024		247,000
247,000	PriorityOne Bank, Magee, MS, 5.51%, 7/1/2024		247,000
247,000	Profinium, Inc., Truman, MN, 5.58%, 7/1/2024		247,000
247,000	Progressive Bank, Monroe, LA, 5.58%, 7/1/2024		247,000
247,000	PromiseOne Bank, Duluth, GA, 5.58%, 7/1/2024		247,000
247,000	Prosperity Bank, El Campo, TX, 5.58%, 7/1/2024		247,000
247,000	Providence Bank & Trust, South Holland, IL, 5.58%, 7/1/2024		247,000
247,000	Provident Bank, Jersey City, NJ, 5.58%, 7/1/2024		247,000
247,000	Pueblo Bank & Trust Company, Pueblo, CO, 5.51%, 7/1/2024		247,000
247,000	QNB Bank, Quakertown, PA, 5.58%, 7/1/2024		247,000
247,000	Quad City Bank and Trust Company, Bettendorf, IA, 5.51%, 7/1/2024		247,000
247,000	R Bank, Round Rock, TX, 5.58%, 7/1/2024		247,000
247,000	Raymond James Bank, Saint Petersburg, FL, 5.51%, 7/1/2024		247,000
247,000	RCB Bank, Claremore, OK, 5.58%, 7/1/2024		247,000
247,000	Red River Bank, Alexandria, LA, 5.58%, 7/1/2024		247,000
247,000	Regent Bank, Tulsa, OK, 5.51%, 7/1/2024		247,000
247,000	Relyance Bank, White Hall, AR, 5.51%, 7/1/2024		247,000
247,000	Republic Bank of Chicago, Oak Brook, IL, 5.51%, 7/1/2024		247,000
247,000	River City Bank Inc, Louisville, KY, 5.58%, 7/1/2024		247,000
247,000	Riverview Bank, Vancouver, WA, 5.58%, 7/1/2024		247,000
247,000	Robertson Banking Company, Demopolis, AL, 5.51%, 7/1/2024		247,000
247,000	Rockland Trust Company, Rockland, MA, 5.51%, 7/1/2024		247,000
247,000	Royal Bank, Elroy, WI, 5.51%, 7/1/2024		247,000
247,000	Royal Banks of Missouri, University City, MO, 5.58%, 7/1/2024		247,000
247,000	Royal Business Bank, Los Angeles, CA, 5.51%, 7/1/2024		247,000
247,000	RVR Bank, Fremont, NE, 5.51%, 7/1/2024		247,000
247,000	Saco & Biddeford Savings Institution, Saco, ME, 5.51%, 7/1/2024		247,000
247,000	Salem Five Cents Savings Bank, Salem, MA, 5.51%, 7/1/2024		247,000
247,000	Sandy Spring Bank, Olney, MD, 5.58%, 7/1/2024		247,000
247,000	Sanibel Captiva Community Bank, Sanibel, FL, 5.58%, 7/1/2024		247,000
247,000	Saratoga National Bank and Trust Company, Saratoga Springs, NY, 5.51%, 7/1/2024		247,000
60,000	Sauk Valley Bank & Trust Company, Sterling, IL, 5.58%, 7/1/2024		60,000
187,000	Sauk Valley Bank & Trust Company, Sterling, IL, 5.58%, 7/1/2024		187,000
247,000	Savings Bank of Danbury, Danbury, CT, 5.58%, 7/1/2024		247,000
247,000	Savings Bank of Walpole, Walpole, NH, 5.51%, 7/1/2024		247,000
247,000	Seacoast National Bank, Stuart, FL, 5.55%, 7/1/2024		247,000
247,000	Security Bank, New Auburn, WI, 5.58%, 7/1/2024		247,000

The accompanying notes are an integral part of these financial statements.

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Security Bank and Trust Company, Paris, TN, 5.51%, 7/1/2024	$	247,000
247,000	Security Federal Bank, Aiken, SC, 5.58%, 7/1/2024		247,000
247,000	Security Financial Bank, Durand, WI, 5.51%, 7/1/2024		247,000
247,000	Security First Bank, Lincoln, NE, 5.51%, 7/1/2024		247,000
25,744	Security National Bank, Sioux City, IA, 5.51%, 7/1/2024		25,744
247,000	Security Savings Bank, Canton, SD, 5.51%, 7/1/2024		247,000
247,000	Security State Bank, Basin, WY, 5.58%, 7/1/2024		247,000
247,000	ServisFirst Bank, Birmingham, AL, 5.55%, 7/1/2024		247,000
247,000	Shore United Bank, N.A., Easton, MD, 5.51%, 7/1/2024		247,000
247,000	Sicily Island State Bank, Sicily Island, LA, 5.58%, 7/1/2024		247,000
247,000	Signature Bank, Rosemont, IL, 5.58%, 7/1/2024		247,000
247,000	Signature Bank, N.A., Toledo, OH, 5.51%, 7/1/2024		247,000
247,000	SimplyBank, Dayton, TN, 5.55%, 7/1/2024		247,000
247,000	SmartBank, Pigeon Forge, TN, 5.55%, 7/1/2024		247,000
247,000	SNB Bank, N.A., Shattuck, OK, 5.51%, 7/1/2024		247,000
247,000	Solera National Bank, Lakewood, CO, 5.51%, 7/1/2024		247,000
247,000	South Atlantic Bank, Myrtle Beach, SC, 5.58%, 7/1/2024		247,000
247,000	South State Bank, N.A., Winter Haven, FL, 5.55%, 7/1/2024		247,000
247,000	SouthEast Bank, Farragut, TN, 5.51%, 7/1/2024		247,000
247,000	Southern Bank, Poplar Bluff, MO, 5.58%, 7/1/2024		247,000
247,000	Southern Bank and Trust Company, Mount Olive, NC, 5.51%, 7/1/2024		247,000
247,000	Southern First Bank, Greenville, SC, 5.51%, 7/1/2024		247,000
247,000	Southern States Bank, Anniston, AL, 5.55%, 7/1/2024		247,000
247,000	Southside Bank, Tyler, TX, 5.58%, 7/1/2024		247,000
247,000	Southwest Capital Bank, Albuquerque, NM, 5.51%, 7/1/2024		247,000
247,000	Southwest Heritage Bank, Scottsdale, AZ, 5.55%, 7/1/2024		247,000
247,000	Southwestern National Bank, Houston, TX, 5.58%, 7/1/2024		247,000
247,000	Sovereign Bank, Shawnee, OK, 5.58%, 7/1/2024		247,000
247,000	Spring Bank, Bronx, NY, 5.58%, 7/1/2024		247,000
247,000	Springs Valley Bank & Trust Company, French Lick, IN, 5.58%, 7/1/2024		247,000
247,000	St. Louis Bank, Saint Louis, MO, 5.58%, 7/1/2024		247,000
247,000	Starion Bank, Bismarck, ND, 5.51%, 7/1/2024		247,000
247,000	State Bank Financial, La Crosse, WI, 5.58%, 7/1/2024		247,000
247,000	State Bank Northwest, Spokane Valley, WA, 5.58%, 7/1/2024		247,000
247,000	State Bank of Chilton, Chilton, WI, 5.51%, 7/1/2024		247,000
247,000	State Bank of India, New York, NY, 5.58%, 7/1/2024		247,000
247,000	State Bank of Southern Utah, Cedar City, UT, 5.51%, 7/1/2024		247,000
247,000	State Bank of Toulon, Toulon, IL, 5.51%, 7/1/2024		247,000
247,000	State Nebraska Bank & Trust, Wayne, NE, 5.58%, 7/1/2024		247,000
247,000	State Savings Bank, Frankfort, MI, 5.51%, 7/1/2024		247,000
247,000	State Street Bank & Trust Company, Quincy, IL, 5.51%, 7/1/2024		247,000
247,000	Stellar Bank, Houston, TX, 5.55%, 7/1/2024		247,000
247,000	Stifel Bank, Saint Louis, MO, 5.51%, 7/1/2024		247,000
247,000	Stock Yards Bank & Trust Company, Louisville, KY, 5.58%, 7/1/2024		247,000
186,674	Stockmens Bank, Colorado Springs, CO, 5.58%, 7/1/2024		186,674
60,326	Stockmens Bank, Colorado Springs, CO, 5.55%, 7/1/2024		60,326
247,000	Studio Bank, Nashville, TN, 5.58%, 7/1/2024		247,000
247,000	Success Bank, Bloomfield, IA, 5.58%, 7/1/2024		247,000

Liquid Series

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Sullivan Bank, Sullivan, MO, 5.51%, 7/1/2024	$	247,000
247,000	Summit Bank, Eugene, OR, 5.55%, 7/1/2024		247,000
247,000	Summit State Bank, Santa Rosa, CA, 5.51%, 7/1/2024		247,000
247,000	Sundown State Bank, Sundown, TX, 5.51%, 7/1/2024		247,000
247,000	Sunflower Bank, N.A., Denver, CO, 5.58%, 7/1/2024		247,000
247,000	SunMark Community Bank, Perry, GA, 5.51%, 7/1/2024		247,000
247,000	Sunrise Banks, Sioux Falls, SD, 5.51%, 7/1/2024		247,000
247,000	Sunwest Bank, Sandy, UT, 5.51%, 7/1/2024		247,000
247,000	Susser Bank, Dallas, TX, 5.51%, 7/1/2024		247,000
247,000	Synovus Bank, Columbus, GA, 5.55%, 7/1/2024		247,000
247,000	Systematic Savings Bank, Springfield, MO, 5.58%, 7/1/2024		247,000
247,000	T Bank, N.A., Dallas, TX, 5.58%, 7/1/2024		247,000
247,000	TC Federal Bank, Thomasville, GA, 5.58%, 7/1/2024		247,000
247,000	Texas Bank and Trust Company, Longview, TX, 5.55%, 7/1/2024		247,000
247,000	Texas First Bank, Texas City, TX, 5.58%, 7/1/2024		247,000
247,000	Texas Gulf Bank, N.A., Houston, TX, 5.51%, 7/1/2024		247,000
247,000	Texas Heritage National Bank, Daingerfield, TX, 5.51%, 7/1/2024		247,000
247,000	Texas National Bank of Jacksonville, Jacksonville, TX, 5.51%, 7/1/2024		247,000
247,000	Texas Partners Bank, San Antonio, TX, 5.58%, 7/1/2024		247,000
247,000	The American National Bank of Texas, Terrell, TX, 5.51%, 7/1/2024		247,000
247,000	The Bank, Jennings, LA, 5.58%, 7/1/2024		247,000
247,000	The Bank of Baker, Baker, MT, 5.58%, 7/1/2024		247,000
247,000	The Bank of Commerce, Ammon, ID, 5.51%, 7/1/2024		247,000
247,000	The Bank of Elk River, Elk River, MN, 5.51%, 7/1/2024		247,000
247,000	The Bank of Greene County, Catskill, NY, 5.58%, 7/1/2024		247,000
247,000	The Bank of Tioga, Tioga, ND, 5.58%, 7/1/2024		247,000
247,000	The Bennington State Bank, Salina, KS, 5.51%, 7/1/2024		247,000
247,000	The Brattleboro Savings and Loan Association, Brattleboro, VT, 5.58%, 7/1/2024		247,000
19,518	The Brenham National Bank, Brenham, TX, 5.51%, 7/1/2024		19,518
247,000	The Camden National Bank, Camden, ME, 5.51%, 7/1/2024		247,000
247,000	The Central Trust Bank, Jefferson City, MO, 5.58%, 7/1/2024		247,000
247,000	The Citizens Bank, Batesville, AR, 5.58%, 7/1/2024		247,000
247,000	The Citizens National Bank of Bluffton, Bluffton, OH, 5.51%, 7/1/2024		247,000
247,000	The Commercial Bank, De Kalb, MS, 5.58%, 7/1/2024		247,000
247,000	The Community Bank, Zanesville, OH, 5.51%, 7/1/2024		247,000
247,000	The Converse County Bank, Douglas, WY, 5.58%, 7/1/2024		247,000
247,000	The Dart Bank, Mason, MI, 5.51%, 7/1/2024		247,000
247,000	The Fairfield National Bank, Fairfield, IL, 5.51%, 7/1/2024		247,000
247,000	The Farmers & Merchants Bank, Stuttgart, AR, 5.51%, 7/1/2024		247,000
247,000	The Farmers & Merchants State Bank, Archbold, OH, 5.51%, 7/1/2024		247,000
8,661	The Farmers Bank, Frankfort, IN, 5.51%, 7/1/2024		8,661
171,622	The Farmers Bank, Frankfort, IN, 5.58%, 7/1/2024		171,622
66,716	The Farmers Bank, Frankfort, IN, 5.51%, 7/1/2024		66,716
247,000	The Fidelity Deposit and Discount Bank, Dunmore, PA, 5.58%, 7/1/2024		247,000
247,000	The First Bank, Hattiesburg, MS, 5.51%, 7/1/2024		247,000
247,000	The First Bank and Trust Company, Lebanon, VA, 5.51%, 7/1/2024		247,000
247,000	The First Bank of Alabama, Talladega, AL, 5.51%, 7/1/2024		247,000
247,000	The First Bank of Greenwich, Cos Cob, CT, 5.55%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
109,143	Tri-County Bank, Brown City, MI, 5.51%, 7/1/2024	$	109,143
137,857	Tri-County Bank, Brown City, MI, 5.51%, 7/1/2024		137,857
247,000	TriState Capital Bank, Pittsburgh, PA, 5.55%, 7/1/2024		247,000
247,000	Truist Bank, Charlotte, NC, 5.55%, 7/1/2024		247,000
247,000	Trustar Bank, Great Falls, VA, 5.58%, 7/1/2024		247,000
247,000	Trustmark National Bank, Jackson, MS, 5.58%, 7/1/2024		247,000
247,000	Truxton Trust Company, Nashville, TN, 5.58%, 7/1/2024		247,000
247,000	Two Rivers Bank & Trust, Burlington, IA, 5.58%, 7/1/2024		247,000
247,000	U.S. Bank, N.A., Cincinnati, OH, 5.51%, 7/1/2024		247,000
247,000	U.S. Century Bank, Doral, FL, 5.51%, 7/1/2024		247,000
35,483	UBank, Jellico, TN, 5.51%, 7/1/2024		35,483
247,000	UBank, Huntington, TX, 5.51%, 7/1/2024		247,000
97,871	Ulster Savings Bank, Kingston, NY, 5.55%, 7/1/2024		97,871
247,000	UMB Bank, N.A., Kansas City, MO, 5.55%, 7/1/2024		247,000
247,000	UniBank for Savings, Whitinsville, MA, 5.58%, 7/1/2024		247,000
247,000	Union Bank & Trust Company, Monticello, AR, 5.58%, 7/1/2024		247,000
247,000	Union Savings Bank, Danbury, CT, 5.51%, 7/1/2024		247,000
247,000	Union State Bank of Hazen, Hazen, ND, 5.58%, 7/1/2024		247,000
247,000	Unison Bank, Jamestown, ND, 5.51%, 7/1/2024		247,000
247,000	United Bank, Fairfax, VA, 5.55%, 7/1/2024		247,000
247,000	United Bank & Trust, Marysville, KS, 5.51%, 7/1/2024		247,000
247,000	United Bank of Michigan, Grand Rapids, MI, 5.51%, 7/1/2024		247,000
247,000	United Bank of Union, Union, MO, 5.51%, 7/1/2024		247,000
247,000	United Business Bank, Walnut Creek, CA, 5.58%, 7/1/2024		247,000
247,000	United Community Bank, Chatham, IL, 5.51%, 7/1/2024		247,000
247,000	United Community Bank of West Kentucky, Inc., Morganfield, KY, 5.51%, 7/1/2024		247,000
247,000	United Fidelity Bank, FSB, Evansville, IN, 5.55%, 7/1/2024		247,000
247,000	United Prairie Bank, Mountain Lake, MN, 5.58%, 7/1/2024		247,000
247,000	United Security Bank, Fresno, CA, 5.55%, 7/1/2024		247,000
247,000	United Southern Bank, Umatilla, FL, 5.51%, 7/1/2024		247,000
247,000	United Texas Bank, Dallas, TX, 5.58%, 7/1/2024		247,000
247,000	Unity Bank, Augusta, WI, 5.51%, 7/1/2024		247,000
247,000	Unity National Bank of Houston, Houston, TX, 5.58%, 7/1/2024		247,000
247,000	Univest Bank and Trust Company, Souderton, PA, 5.58%, 7/1/2024		247,000
247,000	Valley Bank of Kalispell, Kalispell, MT, 5.58%, 7/1/2024		247,000
247,000	Valley National Bank, Passaic, NJ, 5.51%, 7/1/2024		247,000
247,000	Valliance Bank, Oklahoma City, OK, 5.58%, 7/1/2024		247,000
247,000	Vantage Bank Texas, San Antonio, TX, 5.51%, 7/1/2024		247,000
247,000	Vast Bank, N.A., Tulsa, OK, 5.51%, 7/1/2024		247,000
247,000	VeraBank, Henderson, TX, 5.51%, 7/1/2024		247,000
247,000	Verimore Bank, Brookfield, MO, 5.51%, 7/1/2024		247,000
247,000	Veritex Community Bank, Dallas, TX, 5.55%, 7/1/2024		247,000
247,000	Virginia National Bank, Charlottesville, VA, 5.51%, 7/1/2024		247,000
247,000	VisionBank of Iowa, Ames, IA, 5.51%, 7/1/2024		247,000
247,000	Washington County Bank, Blair, NE, 5.55%, 7/1/2024		247,000
247,000	Washington State Bank, Washington, IA, 5.51%, 7/1/2024		247,000
247,000	Washington Trust Bank, Spokane, WA, 5.51%, 7/1/2024		247,000
247,000	Waterford Bank, N.A., Toledo, OH, 5.55%, 7/1/2024		247,000

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Certificates of Deposit -- 13.3% (a) (continued)			
247,000	Watermark Bank, Oklahoma City, OK, 5.58%, 7/1/2024	$	247,000
247,000	Waumandee State Bank, Waumandee, WI, 5.58%, 7/1/2024		247,000
247,000	Wayne Bank, Honesdale, PA, 5.58%, 7/1/2024		247,000
247,000	Webster Bank, N.A., Stamford, CT, 5.58%, 7/1/2024		247,000
247,000	Welch State Bank , Welch, OK, 5.51%, 7/1/2024		247,000
247,000	WesBanco Bank, Inc., Wheeling, WV, 5.55%, 7/1/2024		247,000
247,000	West Bank, West Des Moines, IA, 5.55%, 7/1/2024		247,000
247,000	West Gate Bank, Lincoln, NE, 5.51%, 7/1/2024		247,000
247,000	West Plains Bank and Trust Company, West Plains, MO, 5.51%, 7/1/2024		247,000
247,000	West Point Bank, Radcliff, KY, 5.51%, 7/1/2024		247,000
247,000	West Texas National Bank, Midland, TX, 5.55%, 7/1/2024		247,000
247,000	Western Bank, Lubbock, TX, 5.51%, 7/1/2024		247,000
247,000	Western State Bank, Devils Lake, ND, 5.55%, 7/1/2024		247,000
247,000	Westfield Bank, Westfield, MA, 5.58%, 7/1/2024		247,000
247,000	Westfield Bank, FSB, Westfield Center, OH, 5.58%, 7/1/2024		247,000
247,000	Whitaker Bank, Lexington, KY, 5.51%, 7/1/2024		247,000
247,000	Wilmington Savings Fund Society, FSB, Wilmington, DE, 5.55%, 7/1/2024		247,000
247,000	WNB Financial, N.A., Winona, MN, 5.51%, 7/1/2024		247,000
247,000	Woodforest National Bank, The Woodlands, TX, 5.58%, 7/1/2024		247,000
247,000	Woodlands National Bank, Hinckley, MN, 5.51%, 7/1/2024		247,000
247,000	Woodsville Guaranty Savings Bank, Woodsville, NH, 5.58%, 7/1/2024		247,000
247,000	Wyoming Bank & Trust, Cheyenne, WY, 5.51%, 7/1/2024		247,000
247,000	Yampa Valley Bank, Steamboat Springs, CO, 5.51%, 7/1/2024		247,000
247,000	Zions Bancorporation, N. A., Salt Lake City, UT, 5.51%, 7/1/2024		247,000
	Total Certificates of Deposit		**222,324,243**
Commercial Paper -- 45.7% (a)			
5,000,000	Atlantic Asset Securitization, 5.35%, 7/10/2024		4,993,500
5,000,000	Atlantic Asset Securitization, 5.91%, 9/19/2024		4,940,222
5,000,000	Atlantic Asset Securitization, 5.75%, 11/4/2024		4,906,375
10,000,000	Bay Square Funding, 5.57%, 7/1/2024 (b)		10,000,000
7,000,000	Bay Square Funding, 5.58%, 7/1/2024 (b)		6,999,975
7,000,000	Bay Square Funding, 5.61%, 7/1/2024 (b)		6,999,704
5,000,000	Bay Square Funding, 5.59%, 7/2/2024		4,999,251
5,000,000	Bay Square Funding, 5.60%, 7/9/2024		4,994,011
7,000,000	Bay Square Funding, 5.47%, 10/3/2024		6,901,483
4,994,000	BNP Paribas NY Branch, 5.56%, 8/2/2024		4,970,295
2,000,000	BOFA Securities, 5.57%, 7/19/2024		1,994,640
5,000,000	BOFA Securities, 5.53%, 7/26/2024		4,981,528
5,000,000	BOFA Securities, 5.53%, 8/26/2024		4,958,778
4,000,000	BOFA Securities, 5.85%, 9/6/2024		3,960,172
5,000,000	BOFA Securities, 5.52%, 9/9/2024		4,948,667
10,000,000	BOFA Securities, 6.16%, 12/9/2024		9,762,972
5,000,000	Chariot Funding, LLC, 5.57%, 7/18/2024		4,987,368
5,000,000	Chariot Funding, LLC, 5.67%, 8/1/2024		4,976,836
5,000,000	Chariot Funding, LLC, 5.66%, 8/7/2024		4,972,353
5,000,000	Chariot Funding, LLC, 5.68%, 8/14/2024		4,967,122
5,000,000	Chariot Funding, LLC, 5.91%, 8/15/2024		4,966,437

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 45.7% (a) (continued)			
5,000,000	Chariot Funding, LLC, 5.78%, 9/12/2024	$	4,945,656
5,000,000	Chariot Funding, LLC, 6.88%, 9/19/2024		4,940,444
5,000,000	Chariot Funding, LLC, 5.94%, 9/30/2024		4,932,256
2,126,000	Citigroup Global Market, 5.70%, 7/22/2024		2,119,315
3,000,000	Citigroup Global Market, 6.27%, 9/16/2024		2,965,414
3,431,000	Citigroup Global Market, 5.59%, 9/19/2024		3,390,438
1,930,000	Citigroup Global Market, 6.00%, 10/17/2024		1,899,023
5,000,000	Credit Agricole CIB, 5.48%, 8/23/2024		4,961,207
5,000,000	Credit Agricole CIB, 5.59%, 9/30/2024		4,932,887
5,000,000	DCAT, LLC, 5.59%, 7/1/2024		5,000,000
5,000,000	DCAT, LLC, 5.62%, 7/8/2024		4,994,760
5,000,000	DCAT, LLC, 5.91%, 7/9/2024		4,994,033
5,000,000	DCAT, LLC, 6.16%, 7/11/2024		4,992,514
5,000,000	DCAT, LLC, 5.64%, 7/15/2024		4,989,500
5,000,000	DCAT, LLC, 5.67%, 7/17/2024		4,987,978
5,000,000	DCAT, LLC, 5.70%, 7/29/2024		4,978,961
7,000,000	DCAT, LLC, 5.41%, 8/1/2024		6,967,571
8,000,000	DCAT, LLC, 5.43%, 8/26/2024		7,933,049
7,000,000	DCAT, LLC, 6.53%, 9/16/2024		6,919,449
5,000,000	Fairway Finance Corporation, 5.57%, 7/1/2024 (b)		5,000,000
3,000,000	Fairway Finance Corporation, 5.54%, 7/11/2024		2,995,550
5,000,000	Fairway Finance Corporation, 5.46%, 7/19/2024		4,986,800
5,000,000	Fairway Finance Corporation, 5.48%, 8/14/2024		4,967,794
5,000,000	Fairway Finance Corporation, 5.57%, 8/26/2024		4,958,622
5,000,000	Fairway Finance Corporation, 5.47%, 9/4/2024		4,952,694
5,000,000	Fairway Finance Corporation, 5.55%, 9/16/2024		4,943,319
5,000,000	Fairway Finance Corporation, 5.58%, 10/1/2024		4,932,278
5,000,000	Fairway Finance Corporation, 6.13%, 11/7/2024		4,903,967
5,000,000	Gotham Funding Corporation, 5.64%, 10/10/2024		4,925,232
5,000,000	Gotham Funding Corporation, 5.75%, 11/6/2024		4,905,067
5,000,000	Gotham Funding Corporation, 6.91%, 12/18/2024		4,874,625
5,000,000	GTA Funding, LLC, 5.39%, 7/2/2024		4,999,271
5,000,000	GTA Funding, LLC, 5.38%, 7/11/2024		4,992,736
5,000,000	GTA Funding, LLC, 5.39%, 8/1/2024		4,977,568
5,000,000	GTA Funding, LLC, 5.45%, 8/19/2024		4,964,271
5,000,000	GTA Funding, LLC, 5.55%, 8/20/2024		4,963,125
5,000,000	GTA Funding, LLC, 5.77%, 9/13/2024		4,944,706
5,000,000	GTA Funding, LLC, 5.57%, 9/20/2024		4,940,375
5,000,000	GTA Funding, LLC, 5.72%, 10/7/2024		4,926,908
5,000,000	GTA Funding, LLC, 5.96%, 10/9/2024		4,925,417
5,000,000	GTA Funding, LLC, 5.81%, 11/13/2024		4,899,500
5,000,000	GTA Funding, LLC, 5.47%, 12/16/2024		4,875,633
10,000,000	Home Depot, Inc., 6.08%, 7/29/2024		9,958,000
5,000,000	ING (US) Funding, LLC, 5.49%, 7/1/2024 (b)		4,999,937
5,000,000	ING (US) Funding, LLC, 5.59%, 7/1/2024 (b)		5,001,433
5,000,000	ING (US) Funding, LLC, 5.42%, 8/16/2024		4,966,650
5,000,000	ING (US) Funding, LLC, 5.46%, 8/27/2024		4,958,437
5,000,000	ING (US) Funding, LLC, 5.45%, 9/3/2024		4,953,511

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 45.7% (a) (continued)			
5,000,000	ING (US) Funding, LLC, 5.54%, 9/11/2024	$	4,947,000
5,000,000	ING (US) Funding, LLC, 5.71%, 10/1/2024		4,931,383
7,000,000	ING (US) Funding, LLC, 6.52%, 10/16/2024		6,888,690
2,000,000	ING (US) Funding, LLC, 5.77%, 11/8/2024		1,961,362
4,415,000	ING (US) Funding, LLC, 5.98%, 11/22/2024		4,320,696
1,100,000	ING (US) Funding, LLC, 5.99%, 11/27/2024		1,075,688
10,000,000	Koch Industries, 5.37%, 8/21/2024		9,924,492
5,000,000	Liberty Street Funding, 5.48%, 7/2/2024		4,999,263
5,000,000	Liberty Street Funding, 5.45%, 8/27/2024		4,958,517
5,000,000	Liberty Street Funding, 5.48%, 9/3/2024		4,953,333
5,000,000	Liberty Street Funding, 5.88%, 9/13/2024		4,944,911
5,000,000	Liberty Street Funding, 5.74%, 11/1/2024		4,908,604
5,000,000	Liberty Street Funding, 5.92%, 11/26/2024		4,890,233
5,000,000	Liberty Street Funding, 6.25%, 12/11/2024		4,880,014
5,000,000	LMA Americas, LLC, 5.55%, 7/15/2024		4,989,578
5,000,000	LMA Americas, LLC, 5.45%, 8/9/2024		4,971,509
5,000,000	LMA Americas, LLC, 5.88%, 10/7/2024		4,927,044
5,000,000	LMA Americas, LLC, 5.69%, 10/17/2024		4,919,600
5,000,000	LMA Americas, LLC, 5.82%, 11/14/2024		4,899,133
5,000,000	LMA Americas, LLC, 5.49%, 12/18/2024		4,873,681
5,000,000	Manhattan Asset Funding, 5.56%, 7/1/2024 (b)		4,999,723
5,000,000	Manhattan Asset Funding, 5.56%, 7/8/2024		4,994,799
5,000,000	Manhattan Asset Funding, 5.44%, 8/20/2024		4,963,611
4,000,000	Manhattan Asset Funding, 5.74%, 9/13/2024		3,955,764
5,000,000	Manhattan Asset Funding, 5.57%, 10/2/2024		4,931,671
5,000,000	Manhattan Asset Funding, 6.20%, 10/8/2024		4,926,438
5,000,000	Manhattan Asset Funding, 5.75%, 11/5/2024		4,905,808
5,000,000	Manhattan Asset Funding, 5.92%, 11/25/2024		4,890,772
5,225,000	Manhattan Asset Funding, 6.01%, 12/2/2024		5,105,644
10,000,000	Massachusetts Mutual, 6.09%, 7/9/2024		9,988,156
5,000,000	Metlife Short Term, 5.35%, 7/19/2024		4,987,050
5,000,000	Metlife Short Term, 5.57%, 9/12/2024		4,946,365
5,000,000	Metlife Short Term, 6.16%, 9/19/2024		4,940,778
6,000,000	Metlife Short Term, 5.68%, 10/29/2024		5,893,801
7,000,000	Metlife Short Term, 6.70%, 12/5/2024		6,838,813
10,000,000	Mizuho Bank LTD/NY, 5.87%, 9/3/2024		9,904,533
5,000,000	MUFG Bank LTD/NY, 5.50%, 7/1/2024		5,000,000
5,000,000	MUFG Bank LTD/NY, 5.33%, 7/29/2024		4,979,933
5,000,000	MUFG Bank LTD/NY, 6.00%, 8/13/2024		4,967,869
5,000,000	MUFG Bank LTD/NY, 5.46%, 8/19/2024		4,964,203
5,000,000	MUFG Bank LTD/NY, 5.66%, 9/17/2024		4,942,042
5,000,000	MUFG Bank LTD/NY, 5.67%, 9/26/2024		4,935,354
5,000,000	MUFG Bank LTD/NY, 5.90%, 10/31/2024		4,909,517
5,000,000	Natixis NY Branch, 5.37%, 7/2/2024		4,999,273
5,000,000	Natixis NY Branch, 5.41%, 8/2/2024		4,976,756
5,000,000	Natixis NY Branch, 5.49%, 9/3/2024		4,953,244
5,000,000	Natixis NY Branch, 5.75%, 11/1/2024		4,908,433
5,000,000	Natixis NY Branch, 6.26%, 11/5/2024		4,905,808

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 45.7% (a) (continued)			
5,000,000	Natixis NY Branch, 5.98%, 12/2/2024	$	4,886,425
5,000,000	Old Line Funding, LLC, 5.51%, 7/3/2024 (b)		5,000,000
5,000,000	Old Line Funding, LLC, 5.50%, 7/11/2024		4,992,625
5,000,000	Old Line Funding, LLC, 5.46%, 8/7/2024		4,972,969
5,000,000	Old Line Funding, LLC, 5.53%, 8/15/2024		4,966,813
5,000,000	Old Line Funding, LLC, 5.53%, 9/13/2024		4,945,733
5,000,000	Old Line Funding, LLC, 5.67%, 10/15/2024		4,921,383
5,000,000	Old Line Funding, LLC, 6.45%, 11/18/2024		4,896,361
1,700,000	Pacific Life Short Term, 5.40%, 7/3/2024		1,699,503
1,300,000	Pacific Life Short Term, 5.54%, 7/19/2024		1,296,516
2,200,000	Pacific Life Short Term, 5.47%, 7/23/2024		2,192,888
2,900,000	Pacific Life Short Term, 5.55%, 7/24/2024		2,890,097
5,000,000	Pacific Life Short Term, 5.51%, 8/2/2024		4,976,430
2,100,000	Pacific Life Short Term, 5.45%, 8/23/2024		2,083,800
1,050,000	Pacific Life Short Term, 5.57%, 9/6/2024		1,039,623
5,000,000	Pacific Life Short Term, 5.77%, 9/11/2024		4,946,300
2,400,000	Pacific Life Short Term, 5.66%, 9/19/2024		2,371,467
6,900,000	Pacific Life Short Term, 5.75%, 10/2/2024		6,804,596
3,200,000	Pacific Life Short Term, 5.89%, 10/18/2024		3,147,971
5,100,000	Pacific Life Short Term, 5.73%, 10/24/2024		5,012,830
3,500,000	Rabobank Nederland, 5.82%, 8/1/2024		3,483,876
7,000,000	Rabobank Nederland, 6.12%, 12/2/2024		6,841,294
7,000,000	Rabobank Nederland, 5.42%, 12/18/2024		6,825,467
5,000,000	Starbird Funding, 5.57%, 7/1/2024		5,000,000
5,000,000	Starbird Funding, 5.35%, 7/11/2024		4,992,778
5,000,000	Starbird Funding, 5.41%, 8/1/2024		4,977,482
5,000,000	Starbird Funding, 5.52%, 9/11/2024		4,947,200
5,000,000	Starbird Funding, 5.81%, 9/19/2024		4,940,333
5,000,000	Starbird Funding, 5.59%, 10/1/2024		4,932,150
2,500,000	Starbird Funding, 5.80%, 11/8/2024		2,451,701
5,000,000	Starbird Funding, 5.46%, 12/20/2024		4,872,911
5,000,000	Thunder Bay Funding, 5.39%, 7/10/2024		4,993,463
5,000,000	Thunder Bay Funding, 5.58%, 9/4/2024		4,951,972
5,000,000	Thunder Bay Funding, 5.46%, 12/10/2024		4,880,300
5,000,000	Toyota Motor Credit Corporation, 5.41%, 7/2/2024		4,999,271
5,000,000	Toyota Motor Credit Corporation, 5.39%, 8/8/2024		4,972,556
5,000,000	Toyota Motor Credit Corporation, 5.49%, 9/16/2024		4,943,961
	Total Commercial Paper		**765,451,504**
U.S. Government Obligations -- 6.8% (a)			
18,000,000	Federal Home Loan Bank, 5.35%, 7/1/2024 (b)		18,000,000
12,000,000	Federal Farm Credit Bank, 5.38%, 7/1/2024 (b)		12,000,000
10,000,000	Federal Farm Credit Bank, 5.44%, 7/1/2024 (b)		10,000,000
10,000,000	Federal Home Loan Bank, 5.44%, 7/1/2024 (b)		10,000,000
5,000,000	Federal Home Loan Bank, 5.12%, 8/15/2024		4,969,125
5,000,000	Federal Home Loan Bank, 5.07%, 9/3/2024		4,956,578
5,000,000	Federal Home Loan Bank, 5.02%, 10/4/2024		4,936,469
1,167,835	Federal Home Loan Mortgage Corporation, 2.95%, 7/25/2024 (c)		1,166,028

Portfolio of Investments, continued
June 30, 2024

Principal Amount	Description		Value (Note 2)
U.S. Government Obligations -- 6.8% (a) (continued)			
5,000,000	U.S. Treasury, 5.39%, 7/2/2024	$	4,999,274
5,000,000	U.S. Treasury, 5.38%, 7/9/2024		4,994,217
8,000,000	U.S. Treasury, 5.18%, 7/25/2024		7,973,226
5,000,000	U.S. Treasury, 5.54%, 8/1/2024		4,977,396
5,000,000	U.S. Treasury, 5.30%, 8/22/2024		4,963,167
5,000,000	U.S. Treasury, 5.57%, 9/3/2024		4,953,378
5,000,000	U.S. Treasury, 0.38%, 9/15/2024 (c)		4,950,707
5,000,000	U.S. Treasury, 1.50%, 9/30/2024 (c)		4,955,136
5,000,000	U.S. Treasury, 5.59%, 11/14/2024		4,902,439
	Total U.S. Government Obligations		**113,697,140**
Repurchase Agreements -- 25.7% (a)			
195,000,000	Repurchase agreement Bank of Nova Scotia, dated 6/28/2024, due 7/1/2024 at 5.31%, collateralized by U.S. Treasury and government agency securities maturing between 8/1/2025 - 6/1/2054, repurchase proceeds $195,000,000, collateral market value $198,900,037		195,000,000
163,000,000	Repurchase agreement Royal Bank of Canada, dated 6/28/2024, due 7/1/2024 at 5.29%, collateralized by U.S. Treasury securities maturing between 7/31/2024 - 11/30/2028, repurchase proceeds $163,000,000, collateral market value $166,260,063		163,000,000
73,100,000	Repurchase agreement State Street B&T, dated 6/28/2024, due 7/1/2024 at 5.28%, collateralized by a U.S. Treasury security maturing 11/15/2026, repurchase proceeds $73,100,000, collateral market value $74,562,144		73,100,000
	Total Repurchase Agreements		**431,100,000**
	Total Investments -- 91.5% (at amortized cost)	$	1,532,572,887
	Other assets in excess of liabilities -- 8.5%		141,646,851
	Net Assets -- 100.0%	**$**	**1,674,219,738**

(a) Unless otherwise noted, each issue shows the yield to maturity at the time of purchase (unaudited)

(b) Denotes variable rate securities which show current rate and next reset date

(c) Represents stated interest rate at June 30, 2024

Note: The categories of investments are shown as a percentage of total net assets at June 30, 2024

Limited Term Duration Series

Portfolio of Investments
June 30, 2024

Principal Amount	Description		Value (Note 2)
Commercial Paper -- 10.7% (a)			
250,000	Atlantic Asset Securitization, 5.43%, 8/16/2024	$	248,163
1,500,000	GTA Funding, LLC, 5.38%, 7/11/2024		1,497,080
250,000	ING (US) Funding, LLC, 5.54%, 9/10/2024		247,234
900,000	LMA Americas, LLC, 5.45%, 8/9/2024		894,337
775,000	Pacific Life Short Term, 5.50%, 8/29/2024		767,865
1,250,000	Toyota Motor Credit Corporation, 5.39%, 8/9/2024		1,242,175
	Total Commercial Paper (amortized cost $4,899,663)		**4,896,854**
U.S. Government Obligations -- 86.6% (b)			
2,000,000	Federal Farm Credit Bank, 5.43%, 7/1/2024 (c)		1,999,094
1,500,000	Federal Farm Credit Bank, 5.46%, 7/1/2024 (c)		1,499,989
379,696	Federal Home Loan Mortgage Corporation, 3.60%, 2/25/2025		375,101
1,493,005	Federal Home Loan Mortgage Corporation, 3.33%, 5/25/2025		1,466,265
1,898,903	Federal Home Loan Mortgage Corporation, 3.37%, 7/25/2025		1,861,297
513,000	Federal Home Loan Mortgage Corporation, 3.31%, 9/25/2025		501,310
1,000,000	Federal Home Loan Mortgage Corporation, 2.85%, 1/25/2026		969,975
853,002	Federal Home Loan Mortgage Corporation, 3.50%, 1/25/2026		832,715
1,314,714	Federal Home Loan Mortgage Corporation, 1.30%, 2/1/2026		1,236,634
1,500,000	Federal Home Loan Mortgage Corporation, 3.21%, 2/25/2026		1,457,941
1,403,911	Federal National Mortgage Association, 2.59%, 12/25/2024		1,384,317
989,086	Federal National Mortgage Association, 2.86%, 2/1/2025		971,470
1,000,000	Federal National Mortgage Association, 3.07%, 2/1/2025		983,201
1,101,417	Federal National Mortgage Association, 2.76%, 5/1/2025		1,075,122
1,335,162	Federal National Mortgage Association, 2.99%, 9/1/2025		1,298,169
1,015,235	Federal National Mortgage Association, 2.97%, 12/1/2025		982,682
1,000,000	Federal National Mortgage Association, 3.10%, 1/1/2026		968,481
963,297	Federal National Mortgage Association, 3.81%, 1/1/2026		943,089
2,500,000	Federal National Mortgage Association, 3.15%, 3/1/2026		2,417,549
471,674	Federal National Mortgage Association, 2.59%, 5/1/2026		450,914
110,000	Federal National Mortgage Association, 3.34%, 2/1/2027		105,731
400,000	U.S. Treasury, 4.38%, 10/31/2024		398,656
800,000	U.S. Treasury, 1.13%, 1/15/2025		782,438
2,500,000	U.S. Treasury, 4.13%, 1/31/2025		2,482,813
1,000,000	U.S. Treasury, 2.00%, 2/15/2025		979,707
2,500,000	U.S. Treasury, 1.75%, 3/15/2025		2,439,990
3,500,000	U.S. Treasury, 3.88%, 4/30/2025		3,462,676
2,750,000	U.S. Treasury, 4.25%, 5/31/2025		2,727,227
700,000	U.S. Treasury, 4.75%, 7/31/2025		697,566
2,000,000	U.S. Treasury, 4.50%, 3/31/2026		1,989,609
	Total U.S. Government Agency Obligations (amortized cost $39,860,066)		**39,741,728**
	Total Investments -- 97.3% (amortized cost $44,759,729)	$	44,638,582
	Other assets in excess of liabilities -- 2.7%		1,233,790
	Net Assets -- 100.0%	**$**	**45,872,372**

(a) Unless otherwise noted, each issue shows the yield to maturity at the time of purchase (unaudited)

(b) Represents stated interest rate at June 30, 2024

(c) Denotes variable rate securities which show current rate and next reset date

Note: The categories of investments are shown as a percentage of total net assets at June 30, 2024

Statements of Assets and Liabilities

	2025		
	Liquid Series	Limited Term Duration Series	Term Series II
Assets			
Investment in securities, at value (Note 2)*			
Certificates of deposit	$ 277,475,662	$ -	$ -
Commercial paper	1,033,380,268	26,753,888	203,911,651
Repurchase agreements	557,000,000	-	-
U.S. government obligations	85,473,513	110,873,568	349,257,100
Total investments, at value	1,953,329,443	137,627,456	553,168,751
Cash	99,657,190	158,705	625,618
Interest receivable	2,251,969	377,095	1,054,034
Other assets	21,297	880	-
	2,055,259,899	138,164,136	554,848,403
Liabilities			
Administration fee payable	176,698	11,323	-
Investment advisory fee payable	94,092	14,719	246,365
Distribution fee payable	96,038	3,397	-
Sponsorship fee payable	20,613	1,698	
Professional fees payable	49,005	7,821	-
Trustee expense payable	916	-	-
Custodian and cash management fees payable	8,883	1,842	-
Payable for expenses	19,824	-	
Dividend payable to Participants	-	-	6,079,243
	466,069	40,800	6,325,608
Net assets	$ 2,054,793,830	$ 138,123,336	$ 548,522,795
Shares outstanding	2,054,793,830	12,893,455	548,606,000
Net asset value per share	$ 1.000	$ 10.713	$ 1.000
*Amortized cost	$ 1,953,329,443	$ 137,434,243	$ 553,251,956

The accompanying notes are an integral part of these financial statements.

Statements of Assets and Liabilities

	2024			
		Liquid Series		Limited Term Duration Series
Assets				
Investment in securities, at value (Note 2)*				
Certificates of deposit	$	222,324,243	$	-
Commercial paper		765,451,504		4,896,854
Repurchase agreements		431,100,000		-
U.S. government obligations		113,697,140		39,741,728
Total investments, at value		1,532,572,887		44,638,582
Cash		149,767,937		1,027,198
Interest receivable		2,209,680		209,007
Other assets		21,655		363
		1,684,572,159		45,875,150
Liabilities				
Administration fee payable		159,702		-
Investment advisory fee payable		85,821		-
Distribution fee payable		86,194		-
Sponsorship fee payable		18,470		563
Professional fees payable		42,179		1,870
Trustee expense payable		650		-
Custodian and cash management fees payable		15,054		345
Payable for expenses		19,859		-
Payable for securities purchased		9,924,492		-
		10,352,421		2,778
Net assets	$	1,674,219,738	$	45,872,372
Shares outstanding		1,674,219,738		4,500,000
Net asset value per share	$	1.000	$	10.194
*Amortized cost	$	1,532,572,887	$	44,759,729

The accompanying notes are an integral part of these financial statements.

Statements of Operations

	2025		
	Liquid Series	Limited Term Duration Series	Term Series II*
Investment income	$ 85,743,714	$ 4,119,087	$ 13,423,484
Total income	85,743,714	4,119,087	13,423,484
Expenses (Note 3)			
Administration fees	2,320,094	89,605	-
Investment advisory fees	1,247,275	116,486	511,617
Distribution fees	1,251,033	26,881	-
Sponsorship fees	268,137	13,441	-
Custodian and cash management fees	113,783	23,262	-
Professional fees	79,386	11,491	-
Ratings expense	22,694	-	-
Liability insurance expense	16,361	433	-
Trustee expenses	2,988	-	-
Total expenses	5,321,751	281,599	511,617
Fee waivers			
Administration fees waived	(506,793)	(8,083)	-
Investment advisory fees waived	(273,069)	(10,542)	-
Distribution fees waived	(272,552)	(2,460)	-
Sponsorship fees waived	(58,416)	-	-
Total fee waivers	(1,110,830)	(21,085)	-
Net expenses	4,210,921	260,514	511,617
Net investment income	$ 81,532,793	$ 3,858,573	$ 12,911,867
Realized and Unrealized Gain (Loss)			
Net realized gain (loss) from investments	-	78,032	-
Change in net unrealized appreciation (depreciation) on investments	-	314,359	(83,205)
Net realized and unrealized gain (loss)	-	392,391	(83,205)
Net increase (decrease) in net assets resulting from operations	$ 81,532,793	$ 4,250,964	$ 12,828,662

*For the period of December 17, 2024 (commencement of operations) through June 30, 2025.

The accompanying notes are an integral part of these financial statements.

Statements of Operations

	2024	
	Liquid Series	Limited Term Duration Series*
Investment income	$ 77,150,821	$ 1,027,104
Total income	77,150,821	1,027,104
Expenses (Note 3)		
Administration fees	1,866,839	20,529
Investment advisory fees	1,020,902	26,688
Distribution fees	986,926	6,159
Sponsorship fees	240,861	4,371
Custodian and cash management fees	107,619	4,330
Professional fees	82,242	2,105
Ratings expense	8,760	-
Liability insurance expense	11,650	17
Trustee expenses	2,750	-
Other expenses	12,459	-
Total expenses	4,341,008	64,199
Fee waivers		
Administration fees waived	(418,646)	(20,529)
Investment advisory fees waived	(228,878)	(26,688)
Distribution fees waived	(221,385)	(6,159)
Sponsorship fees waived	(53,837)	-
Total fee waivers	(922,746)	(53,376)
Net expenses	3,418,262	10,823
Net investment income	$ 73,732,559	$ 1,016,281
Realized and Unrealized Gain (Loss)		
Net realized gain (loss) from investments	19,466	(22,762)
Change in net unrealized appreciation (depreciation) on investments	-	(121,147)
Net realized and unrealized gain (loss)	19,466	(143,909)
Net increase (decrease) in net assets resulting from operations	$ 73,752,025	$ 872,372

*For the period of January 17, 2024 (commencement of operations) through June 30, 2024.

The accompanying notes are an integral part of these financial statements.

Statements of Changes in Net Assets

	2025		
	Liquid Series	Limited Term Duration Series	Term Series II*
Increase in net assets			
Net investment income	$ 81,532,793	$ 3,858,573	$ 12,911,867
Net realized gain (loss) on investments	-	78,032	-
Net unrealized gain (loss) on investments	-	314,359	(83,205)
Net increase in net assest resulting from operations	$ 81,532,793	$ 4,250,964	$ 12,828,662
Dividends to Participants from			
Net investment income and realized gains (Note 4)	(81,532,793)	-	(12,911,867)
Share transactions			
Net proceeds from sale of shares	5,116,772,690	89,559,054	971,956,000
Net asset value of shares issued to Participants in reinvestment of dividends	81,532,793	-	6,832,624
Cost of shares redeemed	(4,817,731,391)	(1,559,054)	(430,182,624)
Net increase/(decrease) in net assets resulting from share transactions	380,574,092	88,000,000	548,606,000
Total increase/(decrease) in net assets	380,574,092	92,250,964	548,522,795
Net assets			
Beginning of year	1,674,219,738	45,872,372	-
End of year	$ 2,054,793,830	$ 138,123,336	$ 548,522,795
Other information			
Share transactions			
Shares sold	5,116,772,690	8,539,038	971,956,000
Shares issued to Participants in reinvestment of dividends	81,532,793	-	6,832,624
Shares redeemed	(4,817,731,391)	(145,584)	(430,182,624)
Net increase/(decrease) in shares outstanding	380,574,092	8,393,455	548,606,000
Shares outstanding			
Beginning of period	1,674,219,738	4,500,000	-
End of period	2,054,793,830	12,893,455	548,606,000

*For the period of December 17, 2024 (commencement of operations) through June 30, 2025.

Statements of Changes in Net Assets

	2024	
	Liquid Series	Limited Term Duration Series*
Increase in net assets		
Net investment income	$ 73,732,559	$ 1,016,281
Net realized gain (loss) on investments	19,466	(22,762)
Net unrealized gain (loss) on investments	-	(121,147)
Net increase in net assest resulting from operations	$ 73,752,025	$ 872,372
Dividends to Participants from		
Net investment income and realized gains (Note 4)	(73,752,025)	-
Share transactions		
Net proceeds from sale of shares	3,148,958,856	45,000,000
Net asset value of shares issued to Participants in reinvestment of dividends	73,752,025	-
Cost of shares redeemed	(2,851,209,365)	-
Net increase/(decrease) in net assets resulting from share transactions	371,501,516	45,000,000
Total increase/(decrease) in net assets	371,501,516	45,872,372
Net assets		
Beginning of year	1,302,718,222	-
End of year	$ 1,674,219,738	$ 45,872,372
Other information		
Share transactions		
Shares sold	3,148,958,856	4,500,000
Shares issued to Participants in reinvestment of dividends	73,752,025	-
Shares redeemed	(2,851,209,365)	-
Net increase/(decrease) in shares outstanding	371,501,516	4,500,000
Shares outstanding		
Beginning of period	1,302,718,222	-
End of period	1,674,219,738	4,500,000

*For the period of January 17, 2024 (commencement of operations) through June 30, 2024.

Notes to Financial Statements

1. Organization

The Missouri Capital Asset Advantage Treasury ("MOCAAT" or the "Program") was established in 2020 to be an investment pool to meet the investment needs of local governments in Missouri. MOCAAT is an instrumentality of Missouri public school districts, municipalities and other political subdivisions established under the authority of Article VI, Section 16 of the Constitution of Missouri and Sections 70.210 to 70.320, Revised Statutes of Missouri, as amended.

MOCAAT is a cooperative investment service established by the Intergovernmental Cooperation Agreement, dated September 20, 2020, and commenced operations on November 23, 2020. Under the provisions of the Intergovernmental Cooperation Agreement, MOCAAT currently offers a liquid stable net asset value $1.00 fund (the "Liquid Series"), a Limited Tern Duration floating net asset value fund ("LTD") and has established an unlimited number of Term Series and Term Series II, each of which has a fixed duration and are separate from the Liquid Series and LTD. No Term Series have been offered since inception. Term Series II commenced operations on December 17, 2024.

Participants in MOCAAT may invest in the Fixed Rate Investment Program, which is not a Series of, or investment in, the Program or the Liquid Series. Through this program, Participants may purchase investments for their own portfolio. The Fixed Rate Investment Program is not included in these financial statements.

2. Significant Accounting Policies

Use of Estimates in Financial Statement Preparation
The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts and disclosures in the financial statements. Actual results may differ from those estimates.

Valuation of Investments
In accordance with GASB 79, portfolio securities are valued at amortized cost, which approximates market value. The amortized cost method involves valuing a security at its cost on the date of purchase and recording a constant amortization or accretion to maturity of any discount or premium. The market values of the securities held by the Liquid Series are evaluated on at least a weekly basis using prices supplied from an independent pricing service. These market values should reasonably approximate the amortized cost of the securities. If the difference between the aggregate market price and aggregate amortized cost of the Liquid Series portfolio securities exceeds 0.25%, the administrator in conjunction with the advisor, will notify the Board of Trustees, which will consider what action, if any, should be initiated. Repurchase agreements are valued at original cost, which combined with accrued interest, approximates market value.

Securities held by the Limited Term Duration Series and the Term Series II Series are valued using evaluated bids furnished by an independent pricing service, which uses valuation methods that are designed to approximate market or fair value. In some cases, prices may be provided by alternative pricing services or dealers. If market quotes are not readily available for a security held by the Portfolio, a price cannot be obtained from a pricing service or dealer, or if the Administrator or its affiliate believes the price provided by the pricing service does not represent "fair value" for the security, the security is valued at "fair value" by the Administrator or its affiliate. There were no such investments during the period ended June 30, 2025.

Fair Value Measurements
The guidance for fair value measurements and disclosures establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are as follows:

Level 1 Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access at the measurement date;

Level 2 Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active; and

Level 3 Inputs that are unobservable.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

Notes to Financial Statements

As of June 30, 2025, the summary of inputs used to value the Fund's investments are as follows:

	Level 1	Level 2	Level 3	Total
Liquid Series	$ -	$ 1,953,329,443	$ -	$ 1,953,329,443
Limited Term Duration Series	-	137,627,456	-	137,627,456
Term Series II	-	553,168,751	-	553,168,751
Total	$ -	$ 2,644,125,650	$ -	$ 2,644,125,650

As of June 30, 2025, the summary of inputs used to value the Fund's investments are as follows:

	Level 1	Level 2	Level 3	Total
Liquid Series	$ -	$ 1,532,572,887	$ -	$ 1,532,572,887
Limited Term Duration Series	-	44,638,582	-	44,638,582
Total	$ -	$ 1,577,211,469	$ -	$ 1,577,211,469

The Fund did not have any investments in the Level 3 category during the periods ended June 30, 2025 and 2024. There were no transfers between levels during the periods ended June 30, 2025 and 2024.

Accounting for Investments
Security transactions are accounted for on the trade date (date the order to buy or sell is executed). Interest income is recognized on the accrual basis and includes, where applicable, the amortization or accretion of discount or premium. Gains or losses realized upon the sale of securities are based on their amortized cost and are determined using the identified cost method.

Repurchase Agreements
Repurchase agreements entered into with broker-dealers or banks are secured by U.S. government or U.S. government agency obligations. Repurchase agreements are collateralized with at least 102% of the obligation's principal and interest value as noted in the Portfolio of Investments. In the event of default on the obligation to repurchase, the Fund has the right to liquidate the collateral and apply the proceeds in satisfaction of the obligation. If the seller defaults and the value of the collateral declines, the Fund's ability to realize the value of the obligation may be impaired and losses in connection with such events could be material. Additionally, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings which may hinder the Fund's ability to provide liquidity at the stated maturity.

Risk Factors
As with any investment, an investment in the Fund involves risks that should be considered prior to investment. As described in more detail in the Fund's Information Statement, these risks include concentration risk, credit risk, interest rate risk, issuer risk, the risk arising from the lack of governmental insurance or guarantee, management risk, market risk, ratings risk, regulatory risk, repurchase agreement risk, stable net asset value (NAV) risk, the risk associated with the temporary suspension of redemptions and the risk associated with investments in U.S. government obligations that are not backed by the full faith and credit of the U.S. government.

Cash Balance
As of June 30, 2025 and included in the cash balance noted in the Statement of Assets and Liabilities, the Liquid Series had $26,376,733 in an interest bearing deposit account, fully collateralized by an irrevocable letter of credit from the Federal Home Loan Bank of Dallas, $49,348,379 in an interest bearing deposit account, fully collateralized by in irrevocable letter of credit from the Federal Home Loan Bank of New York and $23,932,078 in an interest bearing deposit account, fully collateralized by an irrevocable letter of credit from the Federal Home Loan Bank of Des Moines.

As of June 30, 2025 and included in the cash balance noted in the Statement of Assets and Liabilities, the Limited Term Duration Series had $158,705 in an interest bearing deposit account, fully collateralized by U.S. government agency securities.

As of June 30, 2025 and included in the cash balance noted in the Statement of Assets and Liabilities, the Term Series II has $625,618 in an interest bearing deposit account, fully collateralized by U.S. government agency securities.

Notes to Financial Statements

As of June 30, 2024 and included in the cash balance noted in the Statement of Assets and Liabilities, the Liquid Series had $25,600,767 in an interest bearing deposit account, fully collateralized by an irrevocable letter of credit from the Federal Home Loan Bank of Dallas and $124,153,647 in interest bearing deposit accounts, fully collateralized by an irrevocable letter of credit from the Federal Home Loan Bank of Des Moines.

As of June 30, 2024 and included in the cash balance noted in the Statement of Assets and Liabilities, the Limited Term Duration Series had $1,027,198 in an interest bearing deposit account, fully collateralized by U.S. government agency securities.

Income Tax Status
The Fund is not subject to Federal or Missouri income tax on income it realizes, nor are the distributions of such income to any Participant taxable if the Participant is a political subdivision of the State of Missouri for Federal income tax purposes.

The Fund applies the authoritative guidance on accounting for and disclosure of uncertainty in tax positions, which provides guidance for how uncertain tax positions should be recognized, measured, presented and disclosed in the financial statements. This guidance requires the affirmative evaluation of tax positions taken, or expected to be taken, in the course of preparing the Fund's tax returns to determine whether it is ''more-likely-than-not'' (i.e., greater than 50 percent) of being sustained by the applicable tax authority. Tax positions not deemed to meet the more-likely-than-not threshold may result in a tax benefit or expense in the current period.

This guidance requires the Fund to analyze all open tax years, as defined by the statutes of limitations, for all major jurisdictions, which includes federal and certain states. Open tax years are those that are open for examination by taxing authorities. Open tax years for the Fund include 2020 through 2025 for federal and state jurisdictions. The Fund has no material uncertain tax positions at June 30, 2025 and June 30, 2024 and is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits or expenses will significantly change in the next twelve months.

Basis of accounting
The financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP") applicable to state and local governments. Accounting principles generally accepted for state and local governments are pronouncements of the Governmental Accounting Standards Board ("GASB") and the Financial Accounting Standards Board ("FASB") and its predecessor organizations that are specifically made applicable to state and local governments by, or that do not conflict with, pronouncements of GASB.

3. Fees and Expenses

Investment Advisory Fee
Pursuant to an Investment Advisory Agreement with the Fund, the Investment Adviser, PMA Asset Management, LLC, an affiliate of PMA (defined below), provides investment advice and generally supervises the investment programs of the Fund. The Liquid Series pays the Investment Adviser a fee computed at the annual rate of 0.08% of its average daily net assets on the first $750 million, 0.07% on the next $250 million of average daily net assets, 0.06% of the next $1 billion of average daily net assets and 0.055% of average daily net assets over $2 billion. Such fees are accrued daily and paid monthly.

The Limited Term Duration Series pays the Investment Adviser a fee computed at the annual rate of 0.13% of its average daily net assets on the first $750 million, 0.12% on the next $250 million of average daily net assets, 0.11% of the next $1 billion of average daily net assets and 0.105% of average daily net assets over $2 billion. Such fees are accrued daily and paid monthly.

Each Term Series II pays the Investment Adviser an annualized advisory and management fee of up to 0.25%. An additional fee, not to exceed 0.10% annualized, is charged on any asset of the Term Series II that requires management and administration of collateral, letters of credit and other third-party guarantees (including reciprocal programs). Such fees are accrued daily and paid at each scheduled redemption date.

Administration Fee
Pursuant to an Administration Agreement between Fund and the Administrator, PMA Financial Network, LLC ("PMA"), PMA services all Participant accounts, maintains the books and records, provides administrative personnel, equipment and office space, determines the net asset value of each Series of the Fund on a daily basis and performs all related administrative services. Furthermore, under the agreement, the Administrator bears the Fund's expenses for printing certain documents and administrative costs of the Fund (such as postage, telephone charges, and computer time). The Liquid Series pays the Administrator a fee computed at the annual rate of 0.14% of its average daily net assets on the first $750 million, 0.13% on the next $250 million of average daily net assets and 0.12% of average daily net assets over $1 billion. Such fees are accrued daily and paid monthly.

The Limited Term Duration Series pays the Investment Adviser a fee computed at the annual rate of 0.10% of its average daily net assets on the first $750 million, 0.08% on the next $250 million of average daily net assets and 0.06% of average daily net assets over $1 billion. Such fees are accrued daily and paid monthly.

Distribution Fee
Under a Distribution Agreement with the Fund, the Distributor, PMA Securities, LLC, an affiliate of PMA, provides marketing services. The Distributor pays the Fund's expenses for printing certain documents not paid by the Administrator, such as the Information Statement. The Liquid Series pays the Distributor a fee computed at the annual rate of 0.07% of its average daily net assets on the first $2 billion and 0.065% of average daily net assets over $2 billion. Such fees are accrued daily and paid monthly.

The Limited Term Duration Series pays the Distributor a fee computed at the annual rate of 0.03% of its average daily net assets on the first $2 billion and 0.025% of average daily net assets over $2 billion. Such fees are accrued daily and paid monthly.

Royalty and Sponsorship Fee
The Fund has entered into separate Royalty and Sponsorship Agreements with the Missouri Association of Rural Education, Greater Ozarks Cooperating School Districts, EducationPlus, and Cooperating School Districts of Greater Kansas City, collectively called the Sponsors. Pursuant to these agreements, the Sponsors shall permit the use of the Sponsor's name and logo in letters and other forms of written communication that describe the Sponsor's sponsorship.

For the year ended June 30, 2025 and the period May 1, 2024 to June 30, 2024, the Sponsors each receive 25% of 0.015% of the average daily net assets in the Liquid Series and the Limited Term duration Series. Such fees are accrued daily and paid monthly.

For the period ended April 30, 2024, the Sponsors each receive 25% of 0.025% of the average daily net assets in the Liquid Series up to $750 million, 25% of 0.0125% of the average daily net assets on the next $250 million, and 25% of 0.005% of the average daily net assets over $1 billion. Such fees are accrued daily and paid monthly.

For the period January 17, 2024 (commencement of operations) to April 30, 2024, the Sponsors each receive 25% of 0.025% of the average daily net assets in the Limited Term Duration Series up to $750 million, 25% of 0.0125% of the average daily net assets on the next $250 million, and 25% of 0.005% of the average daily net assets over $1 billion. Such fees are accrued daily and paid monthly.

Other Fund Expenses
The Fund pays out-of-pocket expenses incurred by its Trustees and Officers (in connection with the discharge of their duties), insurance for the Trustees, fees of UMB Bank N.A., the Fund's Custodian, audit fees, and legal fees. Expenses which are not specifically related to a single Series are allocated between the Liquid Series and the Limited Term Duration Series based on their respective share of their combined net assets.

Fee Waivers
The Fund's service providers may voluntarily absorb or waive expenses and fees from time to time. All fee waivers, based on market conditions can be terminated at any time at the Administrator's discretion.

4. Dividends and Distributions

On a daily basis, the Liquid Series declares dividends and distributions from its net investment income, other income and net realized gains or losses from securities transactions, if any. Dividends and distributions are payable to Participants of record at the time of the computation of the NAV.

All purchases or redemptions of shares of the Liquid Series are executed at the NAV per share determined at the close of that day as long as a properly executed order is received by the Distributor, the funds (for purchases) are received on a timely basis and the Participant notifies the Administrator prior to 11:00 a.m., Central time. Orders received after this time will be executed on the following business day. Participants are entitled to receive dividends beginning on the day of purchase.

For each Term Series II a Participant is vested in, a projected dividend rate is determined when shares are purchased, and the dividend is declared and paid on each scheduled redemption date.

Notes to Financial Statements

5. Share Transactions

Participants may buy and redeem shares as described in the Information Statement. As part of those guidelines, the Trustees may temporarily suspend the right of redemption or postpone the date of payment for redeemed shares during any period (i) when there shall have occurred any state of war, national emergency, banking moratorium, or suspension of payments by banks in the State of Missouri or any general suspension of trading or limitation of prices on the New York Stock Exchange or (ii) when any financial emergency exists as a result of which disposal by the Liquid Series of its investments is not reasonably practicable because of the substantial losses which might be incurred or it is not reasonably practicable for the Liquid Series fairly to determine the value of its net assets. The Trustees did not take such action during the years ended June 30, 2025 and 2024.

6. Contingencies

In the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties and which provide general indemnifications. The Fund’s maximum exposure under these arrangements is unknown, as this could involve future claims that may be made against the Fund that have not yet occurred. However, based on experience, the Fund expects the risk of significant loss to be remote.

7. Term Series II

For the year ended June 30, 2025, the Fund had 36 Term Series II that were open during the year which matured prior to June 30, 2025. The Fund had 165 Term Series II that had not matured as of June 30, 2025. There were no Term Series II opened prior to July 1, 2024 as commencement date was December 17, 2024. These Term Series II are presented combined on the Statement of Assets and Liabilities, including the Portfolios of Investments, and Statement of Operation and Changes in Net Assets. Each Term Series II is designed for Participants who will not need access to their investment prior to the schedules redemption date. Each Term Series II is independent from all other Term Series II. If one Term Series II loses value, no other Term Series is impacted by such Loss.

8. Subsequent Events

Management of the Fund has evaluated events that have occurred subsequent to year end and through October 22, 2025, the date these financial statements were available to be issued and has concluded no events are required to be disclosed.

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Financial Highlights – Liquid Series

	For the Year Ended June 30,	
	2025	2024
Net asset value, beginning of year	$ 1.00	$ 1.00
Net investment income	0.046	0.052
Dividends to Participants (Note 4)	(0.046)	(0.052)
Net asset value, end of year (unchanged during the year)	$ 1.00	$ 1.00
Total investment return	4.67%	5.36%
Ratio of net expenses to average net assets- before waived fees	0.30%	0.31%
Ratio of net expenses to average net assets- after waived fees	0.24%	0.24%
Ratio of net investment income to average net assets- before waived fees	4.50%	5.16%
Ratio of net investment income to average net assets- after waived fees	4.56%	5.23%
Net assets, end of the year (in 000's)	$ 2,054,794	$ 1,674,220

Financial Highlights – Limited Term Duration Series

	For the Year Ended June 30 2025	For the Period Ended June 30,** 2024
Net asset value, beginning of year	$ 10.194	$ 10.000
Income from operations:		
Net investment income	0.453	0.226
Net realized and unrealized gain/(loss) on investments	0.066	(0.032)
Total from operations:	0.519	0.194
Net asset value, end of year	$ 10.713	$ 10.194
Total return	5.09%	1.94%
Ratio of net expenses to average net assets - before waived fees/expenses	0.31%	0.31% *
Ratio of net expenses to average net assets- after waived fees/expenses	0.29%	0.05% *
Ratio of net investment income to average net assets before waived fees/expenses	4.28%	4.64% *
Ratio of net investment income to average net assets- after waived fees/expenses	4.31%	4.90% *
Net assets, end of the year (in 000's)	$ 138,123	$ 45,872

*Annualized

** For the period of January 17, 2024 (commencement of operations) through June 30, 2024