

FUND LEVEL DATA

Net Assets	\$ 78,085,769.00
Mark-to-market Net Asset Value (per unit)	
<i>with capital support agreements</i>	\$ 1.00
<i>without capital support agreements</i>	\$ 1.00
Amortized Cost Net Asset Value (per unit)	
<i>with capital support agreements</i>	\$ 1.00
<i>without capital support agreements</i>	\$ 1.00
Dollar-Weighted Average Portfolio Maturity (days)	31.91
Dollar-Weighted Average Portfolio Life Maturity (days)	31.91

FUND HOLDINGS DATA

Name of the Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date (for calculating Average portfolio maturity)	Final Legal Maturity Date (if different)	Coupon or Yield	Amortized Cost Value
3M COMPANY	Diversified Manufacturing Oper	88580DW75	\$ 1,685,000	9/7/2023	n/a	5.21%	\$ 1,683,795
ARKANSAS ELEC COOP CORP	Electric - Transmission	04085NXW4	\$ 1,000,000	10/30/2023	n/a	5.50%	\$ 999,285
AUTOLIV INC	Automotive/Truck Parts & Equip	05280MXQ9	\$ 2,000,000	10/24/2023	n/a	5.55%	\$ 1,998,569
AVANGRID INC	Electric - Integrated	05353BXL6	\$ 2,000,000	10/20/2023	n/a	5.45%	\$ 1,998,569
CANADIAN NATL RAILWAY	Transportation - Rail	13639DX65	\$ 1,000,000	10/6/2023	n/a	5.32%	\$ 999,285
CIGNA GROUP/THE	Pharmacy Services	12553YYT2	\$ 1,000,000	11/27/2023	n/a	5.43%	\$ 999,285
CLOROX COMPANY	Consumer Products - Miscellane	18905MW54	\$ 1,000,000	9/5/2023	n/a	5.28%	\$ 999,285
CLOROX COMPANY	Consumer Products - Miscellane	18905MW54	\$ 1,000,000	9/5/2023	n/a	5.30%	\$ 999,285
DUKE ENERGY CORPORATION	Electric - Integrated	26244JXC8	\$ 1,000,000	10/12/2023	n/a	5.30%	\$ 999,285
DUKE UNIVERSITY	Schools	PPG659AE3	\$ 2,000,000	9/21/2023	n/a	5.31%	\$ 1,998,569
ENTERGY CORP	Electric - Integrated	29366GYU9	\$ 2,000,000	9/22/2023	n/a	5.58%	\$ 1,998,569
EXPERIAN FINANCE PLC	Commercial Services - Financia	30217JWN0	\$ 2,000,000	9/22/2023	n/a	5.44%	\$ 1,998,569
GLOBE LIFE INC	Life/Health Insurance	37961NX37	\$ 1,000,000	10/3/2023	n/a	5.38%	\$ 999,285
GLOBE LIFE INC	Life/Health Insurance	37961NX37	\$ 1,000,000	10/3/2023	n/a	5.38%	\$ 999,285
GLOBE LIFE INC	Life/Health Insurance	37961NXK9	\$ 1,000,000	10/19/2023	n/a	5.42%	\$ 999,285
HUMANA INC	Medical - HMO	44486JYF0	\$ 2,000,000	11/15/2023	n/a	5.52%	\$ 1,998,569
JOHNS HOPKINS HEALTH SYS	Medical - Hospitals	47805GX23	\$ 1,000,000	10/2/2023	n/a	5.45%	\$ 999,285
L3HARRIS TECH INC	Aerospace/Defense - Equipment	50248CXG0	\$ 2,000,000	10/16/2023	n/a	5.55%	\$ 1,998,569
MARRIOTT INTERNATIONAL	Hotels & Motels	57163UW51	\$ 2,000,000	9/26/2023	n/a	5.45%	\$ 1,998,569
MERCEDES-BENZ FIN NA	Automotive - Cars & Light Truc	58768KWC5	\$ 1,000,000	9/12/2023	n/a	5.27%	\$ 999,285
METLIFE SHORT TERM FUND	Special Purpose Entity	59157UYH7	\$ 1,000,000	11/17/2023	n/a	5.27%	\$ 999,285
NATL SEC CLEARING CORP	Fiduciary Banks	63763QW78	\$ 1,000,000	9/7/2023	n/a	5.18%	\$ 999,285
NATL SEC CLEARING CORP	Fiduciary Banks	63763QYF8	\$ 1,000,000	11/15/2023	n/a	5.34%	\$ 999,285
NUTRIEN LTD	Agricultural Chemicals	67077VXH6	\$ 1,000,000	10/17/2023	n/a	5.52%	\$ 999,285
OGLETHORPE POWER CORP	Electric - Distribution	67705BWD0	\$ 1,000,000	9/13/2023	n/a	5.48%	\$ 999,285
OGLETHORPE POWER CORP	Electric - Distribution	67705BWU2	\$ 1,000,000	9/28/2023	n/a	5.43%	\$ 999,285
PACIFIC LIFE SHORT TERM	Finance - Other Services	69448XWF5	\$ 2,000,000	9/15/2023	n/a	5.17%	\$ 1,998,569
PARKER-HANNIFIN CORP	Diversified Manufacturing Oper	70109MW75	\$ 2,000,000	9/7/2023	n/a	5.39%	\$ 1,998,569
SPIRE INC	Gas - Distribution	84858PXB2	\$ 1,000,000	10/11/2023	n/a	5.44%	\$ 999,285
SUNCORP METWAY LTD	Life/Health Insurance	8672E3XW1	\$ 1,000,000	10/30/2023	n/a	5.41%	\$ 999,285
TELUS CORP	Telecommunication Services	87974WWM6	\$ 1,000,000	9/21/2023	n/a	5.43%	\$ 999,285
U.S. Department of the Treasu	N/A	912796CQ0	\$ 1,000,000	9/14/2023	n/a	5.10%	\$ 999,285
U.S. Department of the Treasu	N/A	912797HM2	\$ 2,000,000	11/28/2023	n/a	5.42%	\$ 1,998,569
U.S. Department of the Treasu	N/A	912797FC6	\$ 2,000,000	10/26/2023	n/a	5.37%	\$ 1,998,569
U.S. Department of the Treasu	N/A	912797FC6	\$ 3,000,000	10/26/2023	n/a	5.37%	\$ 2,997,854
U.S. Department of the Treasu	N/A	912797FK8	\$ 2,000,000	11/16/2023	n/a	5.35%	\$ 1,998,569
U.S. Department of the Treasu	N/A	912797HU4	\$ 1,000,000	12/12/2023	n/a	5.40%	\$ 999,285
U.S. Department of the Treasu	N/A	912797HW0	\$ 1,000,000	12/26/2023	n/a	5.44%	\$ 999,285
U.S. Department of the Treasu	N/A	912797FL6	\$ 2,000,000	11/24/2023	n/a	5.38%	\$ 1,998,569
VIRGINIA ELECTRIC POWER	Electric - Integrated	92780KXC7	\$ 1,000,000	10/12/2023	n/a	5.36%	\$ 999,285