

SCHEDULE OF INVESTMENTS

December 31, 2023 (Unaudited)

Face Amount	Issuer	Coupon	Yield to Maturity	Maturity Date	Value
US Government, Agency and Instrumentalities - 99.96% of net assets					
40,000,000	Federal Home Loan Bank Discount Note	0.00%	5.20%	01/02/24	39,994,222
1,000,000	Federal Home Loan Bank Discount Note	0.00%	5.25%	01/23/24	996,795
5,000,000	Federal Farm Credit Discount Note	0.00%	5.25%	01/08/24	4,994,896
2,000,000	Federal Farm Credit Discount Note	0.00%	5.27%	01/25/24	1,992,973
2,000,000	Federal Home Loan Bank Discount Note	0.00%	5.25%	01/08/24	1,997,958
2,000,000	Federal Home Loan Bank Discount Note	0.00%	5.26%	01/22/24	1,993,863
5,000,000	Federal Home Loan Bank Discount Note	0.00%	5.24%	01/04/24	4,997,817
16,000,000	Federal Home Loan Bank Discount Note	0.00%	5.20%	01/02/24	15,997,689
1,700,000	Federal Home Loan Bank Discount Note	0.00%	5.26%	01/03/24	1,699,504
5,000,000	Federal Home Loan Bank Discount Note	0.00%	5.24%	01/05/24	4,997,089
<u>\$ 79,700,000</u>					<u>\$ 79,662,806</u>
Total investments (99.96% of net assets)					\$ 79,662,806
Other Assets and Liabilities (.04% of net assets)					32,577
Net assets - 100%					<u>\$ 79,695,383</u>

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