

MONEY MARKET FUND
Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	U.S. Government Agency Debt (84.0%) ^a	Value	Principal Amount	U.S. Government Agency Debt (84.0%) ^a	Value
	Federal Agricultural Mortgage Corporation			Federal Home Loan Mortgage Corporation	
\$3,760,000	1.930% , 9/10/2018	\$3,751,937		2.073% (LIBOR 3M + -0.280%), 8/10/2018 ^b	\$3,500,000
8,460,000	2.010% (FEDL 1M + 0.100%), 11/30/2018 ^b	8,460,000	1,450,000	1.896% , 8/20/2018	1,448,549
7,275,000	2.010% (LIBOR 1M + -0.080%), 12/3/2018 ^b	7,275,617		Overseas Private Investment Corporation	
3,980,000	2.022% (LIBOR 1M + -0.070%), 3/1/2019 ^b	3,980,000	2,200,000	1.990% (T-BILL 3M FLAT), 8/7/2018 ^b	2,200,000
3,640,000	2.014% (LIBOR 1M + -0.050%), 6/25/2019 ^b	3,640,000	8,720,000	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	8,720,000
	Federal Farm Credit Bank		2,105,273	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	2,105,273
3,520,000	2.060% (USBMMY 3M + 0.050%), 12/5/2018 ^b	3,519,939	4,729,500	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	4,729,500
4,380,000	2.090% (USBMMY 3M + 0.080%), 3/25/2019 ^b	4,379,860	5,245,614	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	5,245,614
4,300,000	1.920% (FEDL 1M + 0.010%), 4/24/2019 ^b	4,299,690	4,500,000	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	4,500,000
2,145,000	2.110% (USBMMY 3M + 0.100%), 7/3/2019 ^b	2,144,901	4,478,947	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	4,478,947
10,525,000	1.977% (LIBOR 1M + -0.090%), 7/12/2019 ^b	10,523,017	7,385,000	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	7,385,000
5,180,000	1.910% (FEDL 1M FLAT), 8/8/2019 ^b	5,176,807	2,550,000	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	2,550,000
4,060,000	2.030% (FEDL 1M + 0.120%), 2/18/2020 ^b	4,059,688	3,230,000	2.000% (T-BILL 3M FLAT), 8/7/2018 ^b	3,230,000
3,690,000	2.050% (FEDL 1M + 0.140%), 3/23/2020 ^b	3,691,201	3,570,000	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	3,570,000
	Federal Home Loan Bank		6,300,000	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	6,300,000
13,650,000	1.864% , 8/1/2018	13,650,000	3,725,000	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	3,725,000
5,885,000	1.895% , 8/3/2018	5,884,381	4,700,000	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	4,700,000
11,475,000	1.844% , 8/7/2018	11,471,473	1,153,851	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	1,153,851
4,460,000	1.890% , 8/8/2018	4,458,361	5,057,400	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	5,057,400
5,000,000	1.880% , 8/9/2018	4,997,911	7,780,530	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	7,780,530
5,005,000	1.891% , 8/10/2018	5,002,634	6,872,400	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	6,872,400
2,370,000	1.890% , 8/13/2018	2,368,507	6,205,661	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	6,205,661
3,240,000	1.895% , 8/14/2018	3,237,783	4,079,245	2.010% (T-BILL 3M FLAT), 8/7/2018 ^b	4,079,245
5,525,000	1.898% , 8/15/2018	5,520,921	4,270,000	2.040% (T-BILL 3M FLAT), 8/7/2018 ^b	4,270,000
5,135,000	1.900% , 8/16/2018	5,130,935	4,100,000	2.040% (T-BILL 3M + 0.070%), 8/7/2018 ^b	4,100,000
6,481,000	1.891% , 8/17/2018	6,475,552	4,500,000	2.040% (T-BILL 3M FLAT), 8/7/2018 ^b	4,500,000
4,120,000	1.880% , 8/21/2018	4,115,697	3,620,000	2.070% (T-BILL 3M FLAT), 8/7/2018 ^b	3,620,000
2,700,000	1.900% , 8/22/2018	2,697,007	7,400,000	2.070% (T-BILL 3M FLAT), 8/7/2018 ^b	7,400,000
3,800,000	1.905% , 8/23/2018	3,795,576	3,600,000	2.070% (T-BILL 3M FLAT), 8/7/2018 ^b	3,600,000
455,000	1.900% , 8/24/2018	454,447	3,520,000	1.700% , 11/13/2018	3,562,758
6,950,000	1.903% , 8/27/2018	6,940,450	6,150,000	1.770% , 11/20/2018	6,225,684
2,555,000	1.906% , 8/29/2018	2,551,212	3,610,000	2.270% , 2/19/2019	3,646,119
800,000	1.900% , 8/31/2018	798,733	3,630,000	2.260% , 3/17/2019	3,660,084
1,800,000	1.905% , 9/5/2018	1,796,666	4,140,000	2.570% , 5/17/2019	4,161,849
2,220,000	1.895% , 9/6/2018	2,215,793	2,965,000	2.660% , 7/7/2019	2,969,881
8,659,000	1.916% , 9/7/2018	8,641,952			
7,979,000	1.919% , 9/10/2018	7,961,985			
9,650,000	1.900% , 9/13/2018	9,628,100			
4,590,000	1.900% , 9/17/2018	4,578,614			
825,000	1.905% , 9/19/2018	822,861			
3,367,000	1.900% , 9/21/2018	3,357,937			
4,295,000	1.910% , 9/25/2018	4,282,467			
630,000	1.960% , 10/10/2018	627,599			
4,720,000	1.970% , 10/12/2018	4,701,403			
4,560,000	1.995% , 10/17/2018	4,540,542			
1,916,000	1.995% , 10/23/2018	1,907,187			
7,000,000	1.972% (LIBOR 1M + -0.100%), 12/14/2018 ^b	7,000,000			
4,290,000	1.981% (LIBOR 1M + -0.100%), 12/21/2018 ^b	4,290,000			
	1.984% (LIBOR 1M + -0.095%), 4/18/2019 ^b	749,872			

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

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Schedule of Investments as of July 31, 2018
(unaudited)

Principal Amount	U.S. Government Agency Debt (84.0%) ^a	Value
	U.S. Department of Housing and Urban Development	
\$2,935,000	1.330% , 8/1/2018	\$2,935,000
1,880,000	1.880% , 8/1/2019	1,868,607
Total		377,614,167

Principal Amount	U.S. Treasury Debt (18.7%) ^a	Value
	U.S. Treasury Bills	
7,780,000	1.858% , 8/9/2018	7,776,788
3,615,000	1.833% , 8/16/2018	3,612,240
19,635,000	1.869% , 8/23/2018	19,612,569
8,230,000	1.903% , 9/20/2018	8,208,252
4,470,000	1.940% , 10/4/2018	4,454,583
11,879,000	1.953% , 10/18/2018	11,828,733
4,520,000	1.981% , 10/25/2018	4,498,864
4,470,000	1.990% , 11/1/2018	4,447,515
	U.S. Treasury Notes	
7,230,000	0.750% , 8/31/2018	7,223,265
4,470,000	1.250% , 10/31/2018	4,461,270
4,500,000	2.120% (USBMMY 3M + 0.140%) , 1/31/2019 ^b	4,500,430
3,690,000	2.013% (USBMMY 3M + 0.033%) , 4/30/2020 ^b	3,689,531
Total		84,314,040

Total Investments (at amortized cost) 102.7%	\$461,928,207
Other Assets and Liabilities, Net (2.7%)	(12,121,638)
Total Net Assets 100.0%	\$449,806,569

- a The interest rate shown reflects the yield, coupon rate or the discount rate at the date of purchase.
- b Denotes variable rate securities. The rate shown is as of July 31, 2018. The rates of certain variable rate securities are based on a published reference rate and spread; these may vary by security and the reference rate and spread are indicated in their description. The rates of other variable rate securities are determined by the issuer or agent and are based on current market conditions. These securities do not indicate a reference rate and spread in their description.

Reference Rate Index:

FEDL 1M	-	Federal Funds 1 Month Rate
LIBOR 1M	-	ICE Libor USD Rate 1 Month
LIBOR 3M	-	ICE Libor USD Rate 3 Month
T-BILL 3M	-	U. S. Treasury Bill Rate 3 Month
USBMMY 3M	-	U. S. Treasury Bill Rate 3 Month Money Market Yield

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Fair Valuation Measurements

The following table is a summary of the inputs used, as of July 31, 2018, in valuing Money Market Fund's assets carried at fair value or amortized cost, which approximates fair value.

Investments in Securities	Total	Level 1	Level 2	Level 3
U.S. Government Agency Debt	377,614,167	-	377,614,167	-
U.S. Treasury Debt	84,314,040	-	84,314,040	-
Total Investments at Amortized Cost	\$461,928,207	\$-	\$461,928,207	\$-

There were no significant transfers between Levels during the period ended July 31, 2018. Transfers between Levels are identified as of the end of the period.

NOTES TO SCHEDULE OF INVESTMENTS

as of July 31, 2018

(unaudited)

Valuation of Investments — Securities are valued on the basis of amortized cost (which approximates market value), whereby a portfolio security is valued at its cost initially and thereafter valued to reflect a constant amortization to maturity of any discount or premium. Money Market Fund and the Adviser follow procedures necessary to maintain a constant net asset value of \$1.00 per share.

Financial Accounting Standards Board (FASB) guidelines require increased fair value disclosure intended to improve the consistency and comparability of fair value measurements used in financial reporting. The guidelines define fair value, establish a framework for measuring fair value in U.S. Generally Accepted Accounting Principles (“GAAP”) and expand disclosures about fair value requirements. The various inputs used to determine the fair value of the Portfolios’ investments are summarized in three broad levels: Level 1 includes quoted prices in active markets for identical securities, typically included in this level are U.S. equity securities, futures, options and registered investment company funds; Level 2 includes other significant observable inputs such as quoted prices for similar securities, interest rates, prepayment speeds and credit risk, typically included in this level are fixed income securities, international securities, swaps and forward contracts; and Level 3 includes significant unobservable inputs such as the Adviser’s own assumptions and broker evaluations in determining the fair value of investments.