

# Investment Portfolio - September 30, 2025

(unaudited)

DIVERSIFIED TAX EXEMPT SERIES			PRINCIPAL AMOUNT <sup>1</sup> / SHARES		VALUE				PRINCIPAL AMOUNT <sup>1</sup> / SHARES		VALUE
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.0%						MUNICIPAL BONDS (continued)					
Freddie Mac Multifamily M.L. Certificates, Series ML19, Class A, 4.033%, 12/25/2036 (Identified Cost \$2,145,930) .....						2,148,134	\$	2,153,803	DISTRICT OF COLUMBIA (continued)		
									District of Columbia Water & Sewer Authority, Water Utility Impt., Series B, Revenue Bond, 5.000%, 10/1/2047 ...		
									1,000,000	\$	1,031,443
											7,708,287
MUNICIPAL BONDS - 91.6%						FLORIDA - 5.8%					
ALABAMA - 0.7%						Broward County, Water & Sewer Utility, Sewer Impt., Series A, Revenue Bond, 5.000%, 10/1/2038 .....					
Autauga County, Correctional Facility Impt, Series A, G.O. Bond, 5.000%, 3/1/2037 .....						1,345,000		1,506,691	4,000,000		4,248,183
ALASKA - 1.3%						Central Florida Expressway Authority Highway Impt., Senior Lien, Series D, Revenue Bond, 5.000%, 7/1/2033 ..					
Alaska Municipal Bond Bank Authority Electric Light & Power Impt., Revenue Bond, 5.000%, 12/1/2025 .....						750,000		752,903	825,000		914,907
Electric Light & Power Impt., Revenue Bond, 5.000%, 12/1/2030 .....						875,000		977,110	Senior Lien, Revenue Bond, 5.000%, 7/1/2027 .....	500,000	521,500
School Impt., Series ONE, Revenue Bond, 5.000%, 12/1/2030 .....						490,000		547,181	Senior Lien, Revenue Bond, 5.000%, 7/1/2038 .....	530,000	546,548
School Impt., Series ONE, Revenue Bond, 5.000%, 12/1/2031 .....						500,000		564,472	Florida Department of Transportation Turnpike System, Series B, Revenue Bond, 2.500%, 7/1/2026 .....	505,000	502,405
								2,841,666	Fort Lauderdale, Public Impt., Series A, G.O. Bond, 5.000%, 7/1/2043 .....	1,010,000	1,069,999
ARIZONA - 0.3%						JEA Electric System, Series A, Revenue Bond, 5.000%, 10/1/2028 .....					
Pinal County Unified School District No. 21 Coolidge									Miami-Dade County, Revenue Bond, 5.000%, 4/1/2028 .....	1,000,000	1,074,784
School Impt., Series C, G.O. Bond, AGC, 5.000%, 7/1/2032 .....						175,000		196,444	Orlando Utilities Commission, Series C, Revenue Bond, 5.000%, 10/1/2025 ...	1,015,000	1,076,805
School Impt., Series C, G.O. Bond, AGC, 5.000%, 7/1/2033 .....						130,000		147,481	Tampa, Water & Wastewater System, Water Utility Impt., Series A, Revenue Bond, 5.000%, 10/1/2034 .....	665,000	665,042
School Impt., Series C, G.O. Bond, AGC, 5.000%, 7/1/2034 .....						175,000		199,496	Tampa-Hillsborough County Expressway Authority, Highway Impt., Series A, Revenue Bond, BAM, 5.000%, 7/1/2028 .....	950,000	1,070,961
School Impt., Series C, G.O. Bond, AGC, 5.000%, 7/1/2035 .....						150,000		169,474		1,000,000	1,065,894
								712,895			12,757,028
COLORADO - 0.8%						GEORGIA - 1.9%					
Denver Wastewater Management Division Department of Public Works, Public Impt., Revenue Bond, 5.000%, 11/1/2029 .....						750,000		803,834	Atlanta, Series A-1, G.O. Bond, 5.000%, 12/1/2042 .....	800,000	852,350
E-470 Public Highway Authority, Senior Lien, Series A, Revenue Bond, 5.000%, 9/1/2026 .....						1,000,000		1,022,163	Georgia, School Impt., Series A, G.O. Bond, 5.000%, 7/1/2033 .....	3,000,000	3,368,996
								1,825,997			4,221,346
DISTRICT OF COLUMBIA - 3.5%						HAWAII - 2.5%					
District of Columbia Public Impt., Series A, G.O. Bond, 5.000%, 10/15/2036 .....						1,265,000		1,344,413	City & County of Honolulu, Transit Impt., Series E, G.O. Bond, 5.000%, 3/1/2027 .....	2,000,000	2,070,564
Public Impt., Series A, G.O. Bond, 5.000%, 1/1/2041 .....						2,000,000		2,145,852	Hawaii, Series FE, G.O. Bond, 5.000%, 10/1/2025 .....	1,505,000	1,505,098
District of Columbia Income Tax School Impt., Series A, Revenue Bond, 5.000%, 7/1/2041 .....						1,115,000		1,187,189	Honolulu County, Series E, G.O. Bond, 5.000%, 9/1/2028 .....	500,000	522,123
School Impt., Series A, Revenue Bond, 5.000%, 7/1/2042 .....						1,895,000		1,999,390	Maui County, Public Impt., G.O. Bond, 5.000%, 3/1/2034 .....	1,305,000	1,448,832
											5,546,617
									ILLINOIS - 3.7%		
									Elgin, Water Utility Impt., G.O. Bond, 5.000%, 12/15/2036 .....		
									1,310,000		1,472,153

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<div> <div>DIVERSIFIED TAX EXEMPT SERIES</div> <div> <div>PRINCIPAL AMOUNT¹/ SHARES</div> <div>VALUE</div> </div> </div>	<div> <div>PRINCIPAL AMOUNT¹/ SHARES</div> <div>VALUE</div> </div>
<b>MUNICIPAL BONDS (continued)</b> <b>ILLINOIS (continued)</b> Illinois State Toll Highway Authority Highway Impt., Series B, Revenue Bond, 5.000%, 1/1/2038 ..... Series B, Revenue Bond, 5.000%, 1/1/2031 ..... Lake in the Hills, Multiple Utility Impt., G.O. Bond, 5.000%, 12/15/2037 ..... Rock Island County School District No. 41 Rock Island, School Impt., Series A, G.O. Bond, AGC, 5.000%, 1/1/2035 Schaumburg, G.O. Bond, 4.000%, 12/1/2033 ..... United City of Yorkville Series B, G.O. Bond, 5.000%, 12/30/2028 ..... Series B, G.O. Bond, 5.000%, 12/30/2029 ..... Series B, G.O. Bond, 5.000%, 12/30/2030 ..... Series B, G.O. Bond, 5.000%, 12/30/2031 ..... Series B, G.O. Bond, 5.000%, 12/30/2032 ..... Series B, G.O. Bond, 5.000%, 12/30/2033 .....  <b>INDIANA - 0.7%</b> Indianapolis Local Public Improvement Bond Bank, Correctional Facility Impt, Series A, Revenue Bond, 5.000%, 2/1/2030 ..... South Bend Sewage Works, Revenue Bond, 3.000%, 12/1/2025 .....  <b>IOWA - 1.9%</b> Altoona, Series A, G.O. Bond, 5.000%, 6/1/2036 ..... Des Moines, Stormwater Utility, Public Impt., Series B, Revenue Bond, 5.000%, 6/1/2031 ..... Le Mars Community School District, School Impt., G.O. Bond, AGC, 5.000%, 6/1/2034 .....  <b>KENTUCKY - 1.9%</b> Jefferson County Board of Education, School Impt., Series A, G.O. Bond, 5.000%, 6/1/2036 ..... Kenton County School District, School Impt., Series A, G.O. Bond, 5.000%, 6/1/2036 ..... Kentucky Municipal Energy Agency, Electric Light & Power Impt., Revenue Bond, 5.000%, 1/1/2033 .....	<b>MUNICIPAL BONDS (continued)</b> <b>KENTUCKY (continued)</b> Kentucky State Property & Building Commission, Public Impt., Series A, Revenue Bond, 5.000%, 10/1/2030 ...  <b>LOUISIANA - 0.2%</b> New Orleans, Sewer Impt., Series B, Revenue Bond, 5.000%, 6/1/2027 ....  <b>MAINE - 1.1%</b> Bar Harbor, Multiple Utility Impt., G.O. Bond, 5.000%, 10/15/2040 ..... Maine Municipal Bond Bank, Highway Impt., Series A, Revenue Bond, 5.000%, 9/1/2027 ..... Maine Turnpike Authority, Highway Impt., Revenue Bond, 5.000%, 7/1/2033 ....  <b>MARYLAND - 3.0%</b> Maryland School Impt., Series A, G.O. Bond, 5.000%, 3/1/2033 ..... School Impt., Series A, G.O. Bond, 5.000%, 8/1/2035 .....  <b>MASSACHUSETTS - 2.4%</b> Commonwealth of Massachusetts, Transit Impt., Series C, G.O. Bond, 5.000%, 10/1/2047 .....  <b>MICHIGAN - 0.6%</b> Charter Township of White Lake G.O. Bond, 5.000%, 3/1/2036 ..... G.O. Bond, 5.000%, 3/1/2037 .....  <b>MINNESOTA - 1.4%</b> Minnesota Public Impt., Series A, G.O. Bond, 5.000%, 8/1/2026 ..... Public Impt., Series A, G.O. Bond, 5.000%, 8/1/2036 .....  <b>MISSISSIPPI - 0.2%</b> Mississippi, Series E, G.O. Bond, 1.122%, 10/1/2025 .....  <b>MISSOURI - 2.3%</b> Clayton, G.O. Bond, 4.000%, 3/15/2028 Columbia School District, Series B, G.O. Bond, 5.000%, 3/1/2026 ..... Fort Zumwalt School District, School Impt., G.O. Bond, BAM, 5.000%, 3/1/2033 ..... Missouri Joint Municipal Electric Utility Commission, Prairie Street Project, Revenue Bond, 5.000%, 1/1/2027 ....

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DIVERSIFIED TAX EXEMPT SERIES	PRINCIPAL AMOUNT <sup>1</sup> / SHARES	VALUE		PRINCIPAL AMOUNT <sup>1</sup> / SHARES	VALUE
<b>MUNICIPAL BONDS</b> (continued)			<b>MUNICIPAL BONDS</b> (continued)		
<b>NEBRASKA - 1.8%</b>			<b>NEW YORK</b> (continued)		
Nebraska Public Power District, Series B, Revenue Bond, 5.000%, 1/1/2030 . . . . .	640,000	\$ 702,674	New York State Urban Development Corp., Correctional Facility Impt., Revenue Bond, 5.250%, 3/15/2038 . . . . .	5,000,000	\$ 5,569,640
Omaha Public Power District					
Electric Light & Power Impt., Series A, Revenue Bond, 5.000%, 2/1/2046 . . . . .	2,065,000	2,124,957			25,689,407
Series A, Revenue Bond, 5.000%, 2/1/2031 . . . . .	1,000,000	1,047,716	<b>NORTH CAROLINA - 1.2%</b>		
		3,875,347	Mecklenburg County, School Impt., Series A, G.O. Bond, 4.000%, 4/1/2030 . . . . .	2,500,000	2,550,093
<b>NEVADA - 1.9%</b>			<b>NORTH DAKOTA - 2.3%</b>		
Clark County, Public Impt., G.O. Bond, 5.000%, 11/1/2031 . . . . .	3,970,000	4,291,922	Fargo		
<b>NEW JERSEY - 0.7%</b>			Public Impt., Series A, G.O. Bond, 5.000%, 5/1/2038 . . . . .	2,235,000	2,456,125
New Jersey Economic Development Authority			Public Impt., Series A, G.O. Bond, 5.000%, 5/1/2039 . . . . .	2,350,000	2,560,507
Revenue Bond, 5.000%, 6/15/2028 . . . . .	700,000	745,171			5,016,632
School Impt., Revenue Bond, 5.000%, 6/15/2029 . . . . .	750,000	815,083	<b>OHIO - 3.1%</b>		
		1,560,254	Cincinnati, Public Impt., Series A, G.O. Bond, 5.000%, 12/1/2027 . . . . .	1,100,000	1,158,871
<b>NEW MEXICO - 1.0%</b>			Hamilton County, Parking Facility Impt., Series A, G.O. Bond, 5.000%, 12/1/2037 . . . . .	1,000,000	1,088,258
New Mexico, G.O. Bond, 5.000%, 3/1/2033 . . . . .	2,000,000	2,195,755	Ohio, Public Impt., Series A, G.O. Bond, 5.000%, 3/1/2041 . . . . .	1,845,000	2,000,654
<b>NEW YORK - 11.6%</b>			Ohio Water Development Authority		
Metropolitan Transportation Authority, Transit Impt., Green Bond, Series C-1, Revenue Bond, 4.750%, 11/15/2045 . . . . .	2,000,000	1,997,938	Sewer Impt., Revenue Bond, 5.000%, 12/1/2036 . . . . .	1,350,000	1,454,398
New York			Sewer Impt., Revenue Bond, 5.000%, 12/1/2037 . . . . .	1,000,000	1,072,176
Public Impt., Series D, G.O. Bond, 5.000%, 12/1/2042 . . . . .	1,500,000	1,540,287			6,774,357
Series D, Prerefunded Balance, G.O. Bond, 1.216%, 8/1/2026 . . . . .	125,000	122,285	<b>OKLAHOMA - 1.0%</b>		
Series D, Unrefunded Balance, G.O. Bond, 1.216%, 8/1/2026 . . . . .	1,075,000	1,051,721	Tulsa County Independent School District No. 9 Union, School Impt., G.O. Bond, 4.000%, 4/1/2030 . . . . .	2,000,000	2,130,600
New York City			<b>PENNSYLVANIA - 4.2%</b>		
Series B-1, G.O. Bond, 5.000%, 8/1/2027 . . . . .	1,600,000	1,674,426	Lancaster School District		
Series E, G.O. Bond, 5.000%, 8/1/2026 . . . . .	1,905,000	1,945,387	Series A, G.O. Bond, BAM, 5.000%, 6/1/2032 . . . . .	500,000	565,462
New York City Municipal Water Finance Authority, Series EE, Revenue Bond, 5.000%, 6/15/2040 . . . . .	3,500,000	3,597,181	Series A, G.O. Bond, BAM, 5.000%, 6/1/2034 . . . . .	1,000,000	1,127,949
New York City Transitional Finance Authority Future Tax Secured, Series A-1, Revenue Bond, 5.000%, 8/1/2044 . . . . .	3,500,000	3,656,591	Pennsylvania Turnpike Commission		
New York State Dormitory Authority			Highway Impt., Series A, Revenue Bond, 5.000%, 12/1/2029 . . . . .	750,000	824,441
Public Impt., Series C, Revenue Bond, 5.652%, 2/15/2030 . . . . .	1,000,000	1,063,002	Highway Impt., Series A, Revenue Bond, 5.000%, 12/1/2030 . . . . .	850,000	928,079
Series C, Prerefunded Balance, Revenue Bond, 1.187%, 3/15/2026 . . . . .	1,110,000	1,096,200	Revenue Bond, 5.000%, 12/1/2030 . . . . .	765,000	799,351
New York State Thruway Authority, Series B, Revenue Bond, 4.000%, 1/1/2038 . . . . .	2,390,000	2,374,749	Revenue Bond, 5.000%, 12/1/2031 . . . . .	500,000	564,860
			Series A-2, Revenue Bond, 5.000%, 6/1/2028 . . . . .	590,000	598,747
			Philadelphia Gas Works Co., Revenue Bond, 5.000%, 10/1/2030 . . . . .	1,005,000	1,024,398
			Philadelphia, Water & Wastewater, Water Utility Impt., Series A, Revenue Bond, 5.000%, 11/1/2040 . . . . .	2,450,000	2,577,829

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DIVERSIFIED TAX EXEMPT SERIES	PRINCIPAL AMOUNT¹/ SHARES	VALUE		PRINCIPAL AMOUNT¹/ SHARES	VALUE
<b>MUNICIPAL BONDS</b> (continued)				<b>MUNICIPAL BONDS</b> (continued)	
<b>PENNSYLVANIA</b> (continued)				<b>WASHINGTON - 6.3%</b>	
Pittsburgh Water & Sewer Authority, Series B, Revenue Bond, AGM, 5.000%, 9/1/2032 .....	300,000	\$ 330,705		Seattle, Municipal Light & Power, Electric Light & Power Impt., Revenue Bond, 5.000%, 7/1/2041 .....	1,040,000 \$ 1,110,914
		<u>9,341,821</u>		Tacoma, Electric System, Revenue Bond, 5.000%, 1/1/2046 .....	1,030,000 1,064,117
<b>SOUTH CAROLINA - 0.4%</b>				Washington	
Charleston, Waterworks & Sewer System, Sewer Impt., Revenue Bond, 5.000%, 1/1/2044 .....	850,000	880,789		School Impt., Series 2, G.O. Bond, 5.000%, 8/1/2043 .....	1,000,000 1,057,175
<b>TENNESSEE - 3.3%</b>				School Impt., Series 2020A, G.O. Bond, 5.000%, 8/1/2032 .....	4,255,000 4,619,279
Chattanooga, Electric Light & Power Impt., Revenue Bond, 5.000%, 9/1/2039 .....	2,000,000	2,145,089		School Impt., Series C, G.O. Bond, 5.000%, 2/1/2037 .....	3,690,000 4,062,668
Clarksville, Electric System, Revenue Bond, 5.000%, 9/1/2029 .....	1,015,000	1,057,959		Series R, G.O. Bond, 5.000%, 8/1/2027 .....	2,000,000 <u>2,091,309</u>
Knox County, Correctional Facility Impt., G.O. Bond, 4.000%, 6/1/2040 .....	2,805,000	2,806,904			<u>14,005,462</u>
Shelby County, Series A, G.O. Bond, 5.000%, 4/1/2035 .....	1,250,000	1,284,854		<b>WISCONSIN - 8.3%</b>	
		<u>7,294,806</u>		Appleton Area School District, G.O. Bond, 5.000%, 3/1/2033 .....	1,260,000 1,372,133
<b>TEXAS - 7.0%</b>				Cameron School District, School Impt., G.O. Bond, BAM, 5.000%, 4/1/2038 ..	925,000 1,003,236
Dallas, Waterworks & Sewer System, Series C, Revenue Bond, 5.000%, 10/1/2028 .....	1,715,000	1,842,888		Eau Claire Area School District, G.O. Bond, 5.000%, 4/1/2032 .....	1,380,000 1,508,231
Irving, Public Impt., G.O. Bond, 5.000%, 9/15/2032 .....	3,030,000	3,411,203		Fond Du Lac, Public Impt., Series A, G.O. Bond, 5.000%, 3/1/2031 .....	2,565,000 2,769,935
Judson Independent School District, G.O. Bond, 5.000%, 2/1/2036 .....	835,000	930,097		Madison Metropolitan School District, School Impt., G.O. Bond, 5.000%, 3/1/2033 .....	1,095,000 1,200,844
North Texas Municipal Water District Water System, Series A, Revenue Bond, 5.000%, 9/1/2027 .....	1,500,000	1,573,136		Pierce County, Series A, G.O. Bond, 5.000%, 3/1/2036 .....	1,540,000 1,705,793
North Texas Tollway Authority Series A, Revenue Bond, 5.000%, 1/1/2027 .....	2,000,000	2,011,292		Union Grove Union High School District, School Impt., G.O. Bond, 5.000%, 3/1/2036 .....	1,015,000 1,124,273
Series B, Revenue Bond, 5.000%, 1/1/2029 .....	925,000	1,000,195		West Bend Joint School District No. 1, School Impt., G.O. Bond, 5.000%, 4/1/2036 .....	1,295,000 1,434,785
San Antonio Water System, Water Utility Impt., Series A, Revenue Bond, 5.000%, 5/15/2032 .....	1,075,000	1,136,444		West Salem School District, School Impt., G.O. Bond, BAM, 5.000%, 4/1/2039 .....	1,590,000 1,711,519
Tarrant County, Highway Impt., G.O. Bond, 5.000%, 7/15/2036 .....	2,300,000	2,521,550		Wisconsin, Series B, G.O. Bond, 5.000%, 5/1/2038 .....	4,000,000 <u>4,455,434</u>
Texas Municipal Gas Acquisition & Supply Corp. III					<u>18,286,183</u>
Revenue Bond, 5.000%, 12/15/2026 ..	200,000	204,153		<b>TOTAL MUNICIPAL BONDS</b>	
Revenue Bond, 5.000%, 12/15/2027 ..	600,000	622,573		(Identified Cost \$205,296,116)	<u><b>202,140,605</b></u>
Revenue Bond, 5.000%, 12/15/2028 ..	250,000	263,525		<b>EXCHANGE-TRADED FUND - 2.1%</b>	
		<u>15,517,056</u>		iShares National Muni Bond ETF (Identified Cost \$4,937,332) .....	43,351 <u><b>4,616,448</b></u>
<b>UTAH - 0.4%</b>				<b>U.S. TREASURY SECURITIES - 3.5%</b>	
Salt Lake City Corp., Series B, G.O. Bond, 5.000%, 6/15/2026 .....	830,000	844,594		<b>U.S. Treasury Notes - 3.5%</b>	
<b>VIRGINIA - 0.9%</b>				U.S. Treasury Note	
Chesterfield County, School Impt., Series B, G.O. Bond, 4.000%, 1/1/2041 .....	2,000,000	2,011,556		2.625%, 1/31/2026 .....	800,000 796,406
				4.25%, 1/31/2026 .....	1,000,000 1,000,664
				4.00%, 1/15/2027 .....	1,000,000 1,003,789
				1.50%, 1/31/2027 .....	1,000,000 971,758

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<b>U.S. TREASURY SECURITIES</b> (continued)		
<b>U.S. Treasury Notes</b> (continued)		
U.S. Treasury Note (continued)		
2.25%, 2/15/2027 .....	1,000,000	\$ 980,938
4.125%, 2/15/2027 .....	1,000,000	1,005,820
4.25%, 1/15/2028 .....	1,000,000	1,013,672
3.50%, 1/31/2028 .....	1,000,000	997,344
<b>Total U.S. Treasury Notes</b> (Identified Cost \$7,696,680)		<b>7,770,391</b>
<b>TOTAL U.S. TREASURY SECURITIES</b> (Identified Cost \$7,696,680)		<b>7,770,391</b>
<b>SHORT-TERM INVESTMENT - 0.7%</b>		
Dreyfus Government Cash Management, Institutional Shares, 4.04% <sup>2</sup>		
(Identified Cost \$1,651,722) .....	1,651,722	<b>1,651,722</b>
<b>TOTAL INVESTMENTS - 98.9%</b> (Identified Cost \$221,727,780) .....		<b>218,332,969</b>
<b>OTHER ASSETS, LESS LIABILITIES - 1.1%</b> .....		<b>2,431,116</b>
<b>NET ASSETS - 100.0%</b> .....		<b>\$ 220,764,085</b>

ETF - Exchange-Traded Fund

G.O. Bond - General Obligation Bond

Impt. - Improvement

No. - Number

Scheduled principal and interest payments are guaranteed by:

AGC (Assured Guaranty Corporation)

AGM (Assurance Guaranty Municipal Corp.)

BAM (Build America Mutual Assurance Co.)

The insurance does not guarantee the market value of the municipal bonds.

<sup>1</sup>Amount is stated in USD unless otherwise noted.

<sup>2</sup>Rate shown is the current yield as of September 30, 2025.

### Fair Value Information:

Various inputs are used in determining the value of the Series' assets or liabilities carried at fair value. These inputs are summarized in three broad levels. Level 1 includes quoted prices in active markets for identical assets and liabilities. Level 2 includes other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.). Level 3 includes significant unobservable inputs (including the Series' own assumptions in determining the fair value of investments). A financial instrument's level within the fair value hierarchy is based on the lowest level of any input both individually and in aggregate that is significant to the fair value measurement. The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

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The following is a summary of the valuation levels used for major security types as of September 30, 2025 in valuing the Series' assets or liabilities carried at fair value:

DESCRIPTION	TOTAL	LEVEL 1	LEVEL 2	LEVEL 3
Assets:				
Debt securities:				
Municipal Bonds	\$ 202,140,605	\$ —	\$ 202,140,605	\$ —
U.S. Treasury and other U.S. Government agencies	7,770,391	—	7,770,391	—
Commercial mortgage-backed securities	2,153,803	—	2,153,803	—
Exchange-traded fund	4,616,448	4,616,448	—	—
Short-Term Investment	1,651,722	1,651,722	—	—
Total assets	<u>\$ 218,332,969</u>	<u>\$ 6,268,170</u>	<u>\$ 212,064,799</u>	<u>\$ —</u>

There were no Level 3 securities held by the Series as of December 31, 2024 or September 30, 2025.

The Investment Portfolio should be read in conjunction with the financial statements and notes to financial statements, which are included in the Series' audited annual report or unaudited semi-annual report. These reports include additional information about the Series' security valuation policies and about certain security types invested in by the Series.