LKCM FIXED INCOME FUND SCHEDULE OF INVESTMENTS March 31, 2023 (Unaudited)

(induced)	Principal	
CORPORATE BONDS - 63.2%	Amount	Value
Aerospace & Defense - 5.0%		
Honeywell International, Inc.:		
2.300%, 08/15/2024		
Callable 07/15/2024	3,105,000	\$ 3,015,747
1.350%, 06/01/2025		
Callable 05/01/2025	3,000,000	2,814,919
L3Harris Technologies, Inc.		
3.850%, 06/15/2023		
Callable 05/15/2023	6,650,000	6,624,306
Raytheon Technologies Corp.		
3.700%, 12/15/2023		
Callable 09/15/2023	1,750,000	1,732,123
	-	14,187,095
Banks - 4.9%		
Bank of America Corp.		
4.450%, 03/03/2026	2,000,000	1,953,118
Comerica, Inc.		
3.700%, 07/31/2023		
Callable 06/30/2023	2,000,000	1,917,967
Cullen/Frost Bankers, Inc.		
4.500%, 03/17/2027		
Callable 02/17/2027	3,942,000	3,735,877
Truist Bank:		
3.200%, 04/01/2024		
Callable 03/01/2024	2,500,000	2,439,864
3.300%, 05/15/2026		
Callable 04/15/2026	2,000,000	1,843,088
Wells Fargo & Co.	2 000 000	1 000 510
4.125%, 08/15/2023	2,000,000	1,989,519 13,879,433
Beverages - 0.7%	-	13,679,433
Keurig Dr Pepper, Inc.		
2.550%, 09/15/2026		
Callable 06/15/2026	2,225,000	2,063,474
		, ,
Biotechnology - 2.0%		
Amgen, Inc.:		
2.250%, 08/19/2023		
Callable 06/19/2023	2,350,000	2,323,222
2.600%, 08/19/2026		
Callable 05/19/2026	1,000,000	940,179
2.200%, 02/21/2027		
Callable 12/21/2026	2,500,000	2,303,161
	-	5,566,562
Chemicals - 2.0%		
Air Products and Chemicals, Inc.		
1.500%, 10/15/2025		
Callable 09/15/2025	4,000,000	3,721,166
Ecolab, Inc.		
2.700%, 11/01/2026		
Callable 08/01/2026	2,000,000	1,895,884
	-	5,617,050

Communications Equipment - 1.4%		
QUALCOMM, Inc.		
2.900%, 05/20/2024		
Callable 03/20/2024	4,000,000	3,924,382
Consumer Finance - 1.7%		
American Express Co.:		
2.500%, 07/30/2024		
Callable 06/30/2024	1,063,000	1,026,639
3.000%, 10/30/2024		, ,
Callable 09/29/2024	2,000,000	1,938,500
4.200%, 11/06/2025	,,	,,
Callable 10/06/2025	2,000,000	1,980,268
	_,	4,945,407
onsumer Staples Distribution & Retail - 1.0%		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Dollar Tree, Inc.		
4.000%, 05/15/2025		
Callable 03/15/2025	3,000,000	2,940,754
)- ·)· -
ntainers & Packaging - 1.5%		
Ball Corp.		
5.250%, 07/01/2025	4,252,000	4,227,096
versified Financials - 3.4%		
JPMorgan Chase & Co.:		
3.375%, 05/01/2023	3,788,000	3,780,563
3.875%, 02/01/2024	1,750,000	1,728,526
3.300%, 04/01/2026		, ,
Callable 01/01/2026	3,500,000	3,375,354
3.200%, 06/15/2026	-))	-))
Callable 03/15/2026	636,000	609,370
		9,493,813
ersified Telecommunication Services - 4.2%		, ,
AT&T, Inc.:		
1.700%, 03/25/2026		
Callable 04/11/2023	1,450,000	1,333,566
4.250%, 03/01/2027		
Callable 12/01/2026	4,235,000	4,195,231
Verizon Communications, Inc.:	· · · · ·	,,
3.500%, 11/01/2024		
Callable 08/01/2024	1,750,000	1,718,497
4.125%, 03/16/2027	2,000,000	1,982,171
2.100%, 03/22/2028	,,	,,- / 1
Callable 01/22/2028	3,000,000	2,670,261
	-,,	11,899,726
ectronic Equipment, Instruments & Components - 4.3%		,
Emerson Electric Co.		
3.150%, 06/01/2025		
Callable 03/01/2025	6,500,000	6,307,138
Rockwell Automation, Inc.	-,,	-,, , , , , , , , , , , , , , , , ,
2.875%, 03/01/2025		
Callable 12/01/2024	1,440,000	1,398,002
Trimble Inc.	1,110,000	1,576,002
4.150%, 06/15/2023		
Callable 05/15/2023	4,500,000	4,481,822
Sanaoro (5) 15/2025	т,500,000	12,186,962
		12,180,902

Food Products - 0.5%		
Kraft Heinz Food Co.		
4.625%, 01/30/2029		
Callable 10/30/2028	1,353,000	1,371,764
Ground Transportation - 3.0%		
Burlington Northern Santa Fe, LLC		
3.000%, 04/01/2025		
Callable 01/01/2025	2,250,000	2,186,994
Union Pacific Corp.:		
3.250%, 01/15/2025		
Callable 10/15/2024	3,295,000	3,229,919
3.750%, 07/15/2025		
Callable 05/15/2025	3,025,000	2,982,266 8,399,179
Health Care Providers & Services - 0.7%	_	
CVS Health Corp.		
3.750%, 04/01/2030		
Callable 01/01/2030	2,000,000	1,869,610
Hotels, Restaurants & Leisure - 0.8%		
McDonald's Corp.		
3.500%, 07/01/2027		
Callable 05/01/2027	2,500,000	2,418,680
Household Products - 0.3%		
The Procter & Gamble Co.		
8.000%, 09/01/2024	775,000	819,088
Life Sciences Tools & Services - 3.2%		
Danaher Corp.		
3.350%, 09/15/2025		
Callable 06/15/2025	5,500,000	5,381,444
Thermo Fisher Scientific, Inc.		
1.215%, 10/18/2024	1 000 000	2 50 (210
Callable 05/01/2023	4,000,000	3,796,210 9,177,654
Media & Entertainment - 1.4%		- , - , ,
Alphabet, Inc.		
3.375%, 02/25/2024	4,000,000	3,974,948
Oil, Gas & Consumable Fuels - 4.8%		
Chevron Corp.		
2.954%, 05/16/2026		
Callable 02/16/2026	1,870,000	1,800,354
Devon Energy Corp.		
4.500%, 01/15/2030		
Callable 01/15/2025	4,000,000	3,822,537
Enterprise Products Operating, LLC		
3.750%, 02/15/2025 Callable 11/15/2024	2,963,000	2,907,300
Kinder Morgan Energy Partners, L.P.	2,705,000	2,307,300
4.250%, 09/01/2024		
Callable 06/01/2024	3,000,000	2,965,243
ONEOK, Inc.	-,,	-, ,0
6.350%, 01/15/2031		
Callable 10/15/2030	2,000,000	2,089,470
	—	13,584,904

Personal Care Products - 0.2%		
The Estee Lauder Cos., Inc.		
2.000%, 12/01/2024		
Callable 11/01/2024	556,000	536,478
Pharmaceuticals - 3.6%		
Abbott Laboratories:		
3.400%, 11/30/2023		
Callable 09/30/2023	1,750,000	1,733,775
2.950%, 03/15/2025		
Callable 12/15/2024	3,925,000	3,834,901
Bristol-Myers Squibb Co.		
3.625%, 05/15/2024		
Callable 02/15/2024	4,750,000	4,688,017
Semiconductors & Semiconductor Equipment - 2.0%		10,256,693
Intel Corp.		
3.700%, 07/29/2025		
Callable 04/29/2025	2,250,000	2,218,534
NVIDIA Corp.		
1.550%, 06/15/2028		
Callable 04/15/2028	4,000,000	3,523,527
		5,742,061
Software - 4.2%		
Adobe Inc.		
1.900%, 02/01/2025		
Callable 01/01/2025	4,280,000	4,096,095
Oracle Corp.:		
2.650%, 07/15/2026		
Callable 04/15/2026	2,000,000	1,870,050
2.300%, 03/25/2028		
Callable 01/25/2028	3,000,000	2,680,836
6.150%, 11/09/2029		
Callable 09/09/2029	3,000,000	3,193,372 11,840,353
Specialized REITs - 3.2%		11,640,555
American Tower Corp.:		
5.000%, 02/15/2024	2,500,000	2,489,163
3.375%, 10/15/2026	_, ,, _ , _ ,	_,,
Callable 07/15/2026	4,030,000	3,815,920
4.050%, 03/15/2032	,,	-))
Callable 12/15/2031	3,000,000	2,745,990
		9,051,073
Specialty Retail - 2.3%		
Lowe's Cos, Inc.		
2.500%, 04/15/2026		
Callable 01/15/2026	1,000,000	942,283
O'Reilly Automotive, Inc.:		
4.350%, 06/01/2028		
Callable 03/01/2028	675,000	668,730
4.200%, 04/01/2030		
Callable 01/01/2030	2,325,000	2,236,737
The Home Depot, Inc.		
2.700%, 04/01/2023	2,750,000	2,750,000
		6,597,750

Technology Hardware, Storage & Peripherals - 0.9% Apple Inc.

Apple Inc.		
2.500%, 02/09/2025	2,515,000	2,438,469
TOTAL CORPORATE BONDS		
(Cost \$186,092,390)	—	179,010,458
U.S. GOVERNMENT ISSUES - 7.4%		
U.S. Treasury Inflation Indexed Bonds - 1.6%		
0.625%, 01/15/2024	4,487,595	4,450,895
U.S. Treasury Notes - 5.8%		
2.750%, 05/31/2023	750,000	747,540
2.000%, 02/15/2025	2,000,000	1,922,500
2.875%, 06/15/2025	1,000,000	976,113
2.000%, 08/15/2025	1,000,000	956,250
1.625%, 02/15/2026	2,000,000	1,880,196
4.000%, 10/31/2029	2,000,000	2,047,031
2.875%, 05/15/2032	4,000,000	3,803,906
4.125%, 11/15/2032	4,000,000	4,200,000
		16,533,536
TOTAL U.S. GOVERNMENT ISSUES		
(Cost \$21,044,322)		20,984,431

U.S. GOVERNMENT SPONSORED ENTITIES - 27.0%

Fannie Mae - 0.6%		
0.500%, 06/17/2025	1,852,000	1,710,834
Federal Home Loan Banks - 24.6%		
5.250%, 03/20/2024 (b)		
Callable 09/20/2023	4,000,000	4,006,229
1.000%, 12/17/2024 (b)		
Callable 06/17/2023	2,500,000	2,383,250
3.050%, 12/30/2024		
Callable 06/30/2023	2,500,000	2,446,573
3.000%, 01/27/2025		
Callable 04/27/2023	2,200,000	2,141,641
2.000%, 04/14/2025 (b)		
Callable 04/14/2023	5,000,000	4,890,007
3.250%, 06/09/2025		
Callable 06/09/2023	1,000,000	975,952
0.500%, 10/28/2025 (b)		
Callable 04/28/2023	3,000,000	2,804,555
2.500%, 11/12/2025 (b)		
Callable 05/12/2023	1,505,000	1,478,840
0.750%, 01/27/2026 (b)	3,000,000	2,720,405
1.000%, 02/17/2026 (b)		
Callable 02/17/2024	2,500,000	2,349,660
2.375%, 03/13/2026	3,575,000	3,409,804
0.875%, 03/30/2026 (b)		
Callable 03/30/2024	3,000,000	2,756,332
0.625%, 05/26/2026 (b)		
Callable 05/26/2023	2,500,000	2,311,011
0.875%, 10/28/2026 (b)		
Callable 04/28/2023	3,000,000	2,756,024

Callable 11/10/2023 3,000,000 2,712,010 Callable 04/5/2023 2,500,000 2,319,032 2,000%, 03/10/2027 (b) 3,150,000 3,037,674 3,500%, 05/24/2027 (c) 2,650,000 2,586,836 4,500%, 09/29/2027 1,750,000 1,738,125 Callable 05/24/2023 (c) 2,000,000 1,994,939 0,650%, 01/27/2023 (b) 4,000,000 3,066,211 Callable 04/27/2023 (b) 4,000,000 3,066,211 1,000%, 11/16/2028 (b) 4,000,000 3,060,002 Callable 04/07/2023 (b) 4,000,000 3,620,528 Callable 04/07/2023 (b) 4,000,000 3,620,528 Callable 04/07/2023 (b) 2,500,000 2,518,178 Callable 04/07/2023 (b) 2,500,000 2,518,178 Callable 04/27/2023 (b) 3,500,000 3,252,257 Callable 04/27/2023 (b) 2,518,178 5,118,310	1.250%, 11/10/2026		
1.250%, 01/25/2027 (b) 2,500,000 2,319,032 2.000%, 03/10/2023 3,150,000 3,037,674 3.500%, 05/24/2023 2,650,000 2,586,836 4.500%, 05/24/2023 2,650,000 2,586,836 4.500%, 09/29/2027 2,000,000 1,738,125 5.000%, 01/27/2027 (b) 2,000,000 1,994,939 0.650%, 01/27/2023 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 4,000,000 3,506,121 1.000%, 01/27/2023 (b) 4,000,000 3,620,528 Callable 04/27/2023 4,000,000 3,620,528 1.000%, 01/27/2013 (b) 2,500,000 2,518,178 1.250%, 10/27/2023 (b) 3,000,000 2,518,178 1.250%, 10/27/203 (b) 2,500,000 2,518,178 1.250%, 02/2023 (c) 3,500,000 2,518,178 1.250%, 02/2023 (b) 3,500,000 3,252,257 Callable 06/30/2023 1,895,000 1,256,653 Callable 05/50/2023 3,500,000 3,252,257 Callable 06/30/2023 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 Callable 06/30/2023<		3,000,000	2,712,010
Callable 04/25/2023 2,500,000 2,319,032 2.000%, 05/20207 (b) 3,150,000 3,037,674 Callable 05/02/2023 2,650,000 2,586,836 4.500%, 09/29/2027 2,650,000 2,586,836 Callable 09/09/2023 1,750,000 1,738,125 5.000%, 0127/2027 (b) 2,000,000 1,949,393 Callable 09/09/2028 (b) 4,000,000 3,506,121 1.000%, 0127/2028 (b) 4,000,000 3,506,121 Callable 04/07/2028 (b) 3,000,000 2,685,711 2.820%, 0127/2028 (b) 4,000,000 3,620,528 Callable 04/07/2023 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 6,057,6680 69,576,680 Callable 06/30/2023 2,500,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,518,178 Callable 06/30/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 5,516,680 5,118,310 COTAL U.S. GOVERNMENT SPONSORED ENTITIES 7,6405,824 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 7,6405,824 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 1,32,149		, ,	, ,
Callable 06/10/2023 3,150,000 3,037,674 3.500%, 05/24/2023 2,650,000 2,586,836 4.500%, 09/29/207 1/750,000 1,738,125 S.000%, 10/27/2027 (b) 2,000,000 1.994,939 Callable 04/27/2023 2,000,000 3,996,6121 1.000%, 11/2/2028 (b) 4,000,000 3,506,121 1.000%, 11/2/2028 (b) 4,000,000 3,506,121 1.000%, 11/2/2028 (b) 4,000,000 3,620,528 Callable 04/27/203 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 2,500,000 2,518,178 Callable 04/27/203 3,000,000 2,518,178 1.250%, 06/27/203 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 5,118,310 5,118,310 Cotal able 06/30/2023 1,895,000 1,866,053 Cotal able 06/30/2023 1,895,000 1,866,053 Cotal able 06/30/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 76,405,824 5,118,310 TOTAL U.S. GOVERN	Callable 04/25/2023	2,500,000	2,319,032
Callable 06/10/2023 3,150,000 3,037,674 3.500%, 05/24/2023 2,650,000 2,586,836 4.500%, 09/29/207 1/750,000 1,738,125 S.000%, 10/27/2027 (b) 2,000,000 1.994,939 Callable 04/27/2023 2,000,000 3,996,6121 1.000%, 11/2/2028 (b) 4,000,000 3,506,121 1.000%, 11/2/2028 (b) 4,000,000 3,506,121 1.000%, 11/2/2028 (b) 4,000,000 3,620,528 Callable 04/27/203 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 2,500,000 2,518,178 Callable 04/27/203 3,000,000 2,518,178 1.250%, 06/27/203 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 5,118,310 5,118,310 Cotal able 06/30/2023 1,895,000 1,866,053 Cotal able 06/30/2023 1,895,000 1,866,053 Cotal able 06/30/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 76,405,824 5,118,310 TOTAL U.S. GOVERN	2.000%, 03/10/2027 (b)		
Callable 05/24/2023 2,650,000 2,586,836 4.500%, 09/29/207 1,750,000 1,738,125 Callable 09/09/2023 1,750,000 1,994,939 0.650%, 01/27/2028 (b) 2,000,000 3,904,939 0.650%, 01/27/2028 (b) 4,000,000 3,620,528 Callable 05/16/2023 3,000,000 2,685,711 2.820%, 06/27/2029 - - Callable 04/27/2023 4,000,000 3,620,528 L000%, 01/27/2031 (b) - - Callable 06/15/2023 2,500,000 2,518,178 1.250%, 02/27/203 (b) - - Callable 06/15/2023 2,500,000 2,518,178 1.260%, 12/15/203 (b) - - Callable 06/30/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) - - Callable 06/30/2023 1,895,000 1,866,053 SIIORT-TERM INVESTMENT - 1.5% Shares - Money Market Fund - 1.	Callable 06/10/2023	3,150,000	3,037,674
4.500%, 09/29/2027 1,750,000 1,738,125 5.000%, 10/27/2023 1,750,000 1,94,939 0.650%, 01/27/2028 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 4,000,000 3,506,121 1.000%, 01/16/2028 (b) 3,000,000 2,685,711 2.820%, 06/27/2029 2 2 Callable 04/07/2023 4,000,000 3,360,082 1.000%, 01/27/2031 (b) 2 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2 500,000 2,52,57 Callable 06/15/2023 3,500,000 3,252,257 3,500,000 3,252,257 3.375%, 06/30/2023 (b) 3 5,0118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 5,118,310 SHORT-TERM INVESTMENT - 1.5% Shares Morey Market Fund - 1.5% Shares Morey Market Fund - 1.5% Shares 4,132,149 4,132,149 Total	3.500%, 05/24/2027 (b)		
Callable 09/09/2023 1,750,000 1,738,125 5.000%, 10/27/2027 (b) 2,000,000 1,994,939 0.650%, 01/27/2028 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 3,000,000 2,685,711 2.820%, 06/27/2029 4,000,000 3,620,528 Callable 04/07/2023 (b) 4,000,000 3,620,528 Callable 04/07/2023 (b) 4,000,000 3,306,082 Callable 04/27/2023 (b) 4,000,000 3,306,082 Callable 04/27/2023 (b) 3,000,000 2,518,178 Callable 06/15/2023 2,500,000 2,518,178 Callable 06/15/2023 (b) 69,576,680 69,576,680 Freddie Mac - 1.8% 69,576,680 5,118,310 O.750%, 05/28/2025 3,500,000 3,252,257 Callable 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2027 (b) 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 5,118,310 Money Market Fund - 1.5% Shares 5,118,310 Money Market Fund - 1.5% Shares 4,132,149 Money Market Fund - 1.5% Shares 4,132,149	Callable 05/24/2023	2,650,000	2,586,836
5.00%, 10/27/2027 (b) 2,000,000 1,994,939 0.650%, 01/27/2028 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 3,000,000 2,685,711 2.820%, 06/27/2029 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 4,000,000 3,366,082 1.000%, 01/27/2033 (b) 4,000,000 3,306,082 1.000%, 01/27/2023 4,000,000 3,366,082 1.000%, 01/27/2033 (b) 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 0.750%, 05/28/2025 6,015/2023 3,500,000 Callable 06/30/2023 (b) 2,500,000 2,122,161 Cost \$82,215,510) 76,405,824 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares 5,118,310 Money Market Fund - 1.5% Shares 4,132,149 Morey Market Fund - 1.5% Shares 4,132,149 Total Investments - 99,1% 280,532,862 280,532,862 (Cost \$223,484,371) 280,532,862 2,405,780	4.500%, 09/29/2027		
Callable 04/27/2023 2,000,000 1,994,939 0.650%, 01/27/2028 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 3,000,000 2,685,711 Callable 05/16/2029 4,000,000 3,620,528 Callable 04/07/2023 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 4,000,000 3,306,082 Callable 04/07/2023 4,000,000 3,306,082 1.000%, 01/20/2031 (b) 2,500,000 2,518,178 Callable 06/15/2023 2,500,000 2,121,161 G9,576,680 69,576,680 69,576,680 Freddic Mac - 1.8% 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 5,118,310 Money Market Fund - 1.5% Shares 5,118,310 Money Market Fund - 1.5% Shares 5,118,310 TOTAL SHORT-TERM INVESTMENT 1,32,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 280,532,862 (Cost \$293,484,371) 280,532,862 280,532,862 (Cost \$293,484,371) 2,405,780 280,532,86	Callable 09/09/2023	1,750,000	1,738,125
0.650%, 01/27/2028 (b) 4,000,000 3,506,121 1.000%, 11/16/2028 (b) 3,000,000 2,685,711 2.820%, 06/27/2029 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 4,000,000 3,620,528 Callable 04/27/2031 (b) 3,000,000 3,306,082 1.000%, 01/27/2031 (b) 3,000,000 3,306,082 Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 0.750%, 05/28/2025 69,576,680 69,576,680 Freddie Mac - 1.8% 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1,895,000 1,866,053 Invesco Short-Term Investments Trust - Government & Agency 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 280,532,862 (Cost \$293,484,371) 280,532,862 280,532,862 Other Assets in Excess of Liabilitities - 0.9% 2,405,780	5.000%, 10/27/2027 (b)		
1.000%, 11/16/2028 (b) 3,000,000 2,685,711 2.820%, 06/27/2029 4,000,000 3,620,528 Callable 04/07/2023 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 2 2 Callable 04/27/2023 4,000,000 3,306,082 1.000%, 09/30/2031 (b) 3,000,000 2,518,178 Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 0.750%, 05/28/2025 69,576,680 69,576,680 Freddie Mac - 1.8% 0 69,576,680 0.750%, 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 5,118,310 5,118,310 Callable 06/30/2023 1,895,000 1,866,053 5,118,310 76,405,824 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 Money Market Fund - 1.5% 8hares Money Market Fund - 1.5% 1,32,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 (Cost \$2,3,484,371) 280,532,862 (Cost \$293,484,371) 2,405,	Callable 04/27/2023	2,000,000	1,994,939
Callable 05/16/2023 3,000,000 2,685,711 2.820%, 06/27/2029 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 4,000,000 3,306,082 Callable 04/07/2023 4,000,000 3,306,082 1.000%, 09/30/2031 (b) 2 2 Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 69,576,680 Freddie Mac - 1.8% 69,576,680 69,576,680 5,118,310 Callable 06/30/2023 3,500,000 3,252,257 3,359%, 06/30/2027 (b) 5,118,310 Cost S82,215,510 76,405,824 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 5,118,310 Invesco Short-Term Investments Trust - Government & Agency 76,405,824 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 280,532,862 (Cost \$293,484,371) 280,532,862 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780 2,405,780 <td>0.650%, 01/27/2028 (b)</td> <td>4,000,000</td> <td>3,506,121</td>	0.650%, 01/27/2028 (b)	4,000,000	3,506,121
2.820%, 06/27/2029 Callable 04/07/2023 1.000%, 01/27/2031 (b) Callable 04/27/2023 1.000%, 09/30/2031 (b) Callable 06/15/2023 Callable 06/15/2023 Callable 06/15/2023 Callable 06/15/2023 Callable 05/28/2025 Callable 05/28/2023 3.500,000 2.121,161 69,576,680 Freddie Mac - 1.8% 0.750%, 05/28/2025 Callable 05/28/2023 3.500,000 3.252,257 3.375%, 06/30/2027 (b) Callable 06/30/2023 1,895,000 1,866,053 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES (Cost \$82,215,510) TOTAL U.S. GOVERNMENT SPONSORED ENTITIES (Cost \$82,215,510) TOTAL SHORT-TERM INVESTMENT - 1.5% Money Market Fund - 1.5% Money Market Fund - 1.5% Money Market Fund - 1.5% Cost \$82,215,510 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) TOTAL SHORT-TERM INVESTMENT (Cost \$233,484,371) Other Assets in Excess of Liabilities - 0.9% 2,405,780	1.000%, 11/16/2028 (b)		
Callable 04/07/2023 4,000,000 3,620,528 1.000%, 01/27/2031 (b) 4,000,000 3,306,082 Callable 04/27/2023 4,000,000 3,306,082 1.000%, 09/30/2031 (b) 3,000,000 2,518,178 Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 69,576,680 69,576,680 Freddie Mac - 1.8% 69,576,680 69,576,680 0.750%, 05/28/2025 3,500,000 3,252,257 Callable 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesce Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 (Cost \$293,484,371) 280,532,862 (Cost \$293,484,371) 280,532,862	Callable 05/16/2023	3,000,000	2,685,711
1.000%, 01/27/2031 (b) 4.000,000 3,306,082 1.000%, 09/30/2031 (b) 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 G9,576,680 69,576,680 Freddie Mac - 1.8% 69,576,680 0.750%, 05/28/2025 3,500,000 3,252,257 Callable 06/30/2027 (b) 3,500,000 3,252,257 Callable 06/30/2023 1,895,000 1,866,053 5,118,310 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 (Cost \$82,215,510) 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Ageney 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 (Cost \$293,484,371) 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	2.820%, 06/27/2029		
Callable 04/27/2023 4,000,000 3,306,82 1.000%, 09/30/2031 (b) 3,000,000 2,518,178 Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 69,576,680 69,576,680 Freddie Mac - 1.8% 69,576,680 0.750%, 05/28/2025 3,500,000 3,252,257 Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 SHORT-TERM INVESTMENT - 1.5% 76,405,824 Money Market Fund - 1.5% 1 76,405,824 Invesco Short-Term Investments Trust - Government & Agency 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 4,132,149 Total Investments - 99,1% 280,532,862 2,005,328,62 (Cost \$293,484,371) 280,532,862 2,405,780	Callable 04/07/2023	4,000,000	3,620,528
1.000%, 09/30/2031 (b) 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 69,576,680 69,576,680 Freddie Mac - 1.8% 0.750%, 05/28/2025 69,576,680 Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1nvesco Short-Term Investments Trust - Government & Agency 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 280,532,862 (Cost \$293,484,371) 280,532,862 2,405,780 Other Assets in Excess of Liabilities - 0.9% 2,405,780 2,405,780	1.000%, 01/27/2031 (b)		
Callable 06/30/2023 3,000,000 2,518,178 1.250%, 12/15/2033 (b) 2,500,000 2,121,161 Callable 06/15/2023 2,500,000 2,121,161 69,576,680 69,576,680 Freddie Mac - 1.8% 0.750%, 05/28/2025 69,576,680 Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1,18,310 Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4,74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 (Cost \$4,132,149) 280,532,862 (Cost \$293,484,371) 280,532,862 (Cost \$293,484,371) 2,405,780	Callable 04/27/2023	4,000,000	3,306,082
1.250%, 12/15/2033 (b) 2,500,000 2,121,161 69,576,680 69,576,680 Freddie Mac - 1.8% 69,576,680 0.750%, 05/28/2025 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1,132,149 Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 280,532,862 (Cost \$4,132,149) 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	1.000%, 09/30/2031 (b)		
Callable 06/15/2023 2,500,000 2,121,161 69,576,680 Freddie Mac - 1.8%	Callable 06/30/2023	3,000,000	2,518,178
Freddie Mac - 1.8% 69,576,680 0.750%, 05/28/2025 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 3,500,000 3,252,257 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 5,118,310 (Cost \$82,215,510) 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) (Cost \$4,132,149) 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	1.250%, 12/15/2033 (b)		
Freddie Mac - 1.8%	Callable 06/15/2023	2,500,000	2,121,161
0.750%, 05/28/2025 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 5,118,310 5,118,310 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1,132,149 Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780			69,576,680
Callable 05/28/2023 3,500,000 3,252,257 3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 Cost \$4,132,149 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	Freddie Mac - 1.8%		
3.375%, 06/30/2027 (b) 1,895,000 1,866,053 Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Agency 4,132,149 Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	0.750%, 05/28/2025		
Callable 06/30/2023 1,895,000 1,866,053 TOTAL U.S. GOVERNMENT SPONSORED ENTITIES (Cost \$82,215,510) 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 Total Investments - 99,1% (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	Callable 05/28/2023	3,500,000	3,252,257
TOTAL U.S. GOVERNMENT SPONSORED ENTITIES (Cost \$82,215,510) 5,118,310 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Shares Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 280,532,862 Total Investments - 99.1% (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	3.375%, 06/30/2027 (b)		
TOTAL U.S. GOVERNMENT SPONSORED ENTITIES (Cost \$82,215,510) 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% 1000000000000000000000000000000000000	Callable 06/30/2023	1,895,000	1,866,053
(Cost \$82,215,510) 76,405,824 SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT 4,132,149 (Cost \$4,132,149) 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 2,405,780			5,118,310
SHORT-TERM INVESTMENT - 1.5% Shares Money Market Fund - 1.5% Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 2,405,780	TOTAL U.S. GOVERNMENT SPONSORED ENTITIES		
Money Market Fund - 1.5% Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 4,132,149 280,532,862 (Cost \$293,484,371) Other Assets in Excess of Liabilities - 0.9%	(Cost \$82,215,510)		76,405,824
Money Market Fund - 1.5% Invesco Short-Term Investments Trust - Government & Agency Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 4,132,149 280,532,862 (Cost \$293,484,371) Other Assets in Excess of Liabilities - 0.9%			
Invesco Short-Term Investments Trust - Government & Agency 4,132,149 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 Total Investments - 99.1% 280,532,862 280,532,862 (Cost \$293,484,371) 2,405,780 2,405,780	SHORT-TERM INVESTMENT - 1.5%	Shares	
Portfolio - Institutional Shares, 4.74% (a) 4,132,149 TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 Total Investments - 99.1% (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780	•		
TOTAL SHORT-TERM INVESTMENT (Cost \$4,132,149) 4,132,149 Total Investments - 99.1% (Cost \$293,484,371) 280,532,862 Other Assets in Excess of Liabilities - 0.9% 2,405,780		4 122 140	4 122 1 40
(Cost \$4,132,149) 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 2405,780 Other Assets in Excess of Liabilities - 0.9% 2,405,780	Portfolio - Institutional Shares, 4. /4% (a)	4,132,149	4,132,149
(Cost \$4,132,149) 4,132,149 Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 2405,780 Other Assets in Excess of Liabilities - 0.9% 2,405,780	TOT IL CHORT TERM INVESTIGATION		
Total Investments - 99.1% 280,532,862 (Cost \$293,484,371) 2,405,780			4 122 140
(Cost \$293,484,371) Other Assets in Excess of Liabilities - 0.9% 2,405,780	(Cost \$4,132,147)		4,152,149
(Cost \$293,484,371) Other Assets in Excess of Liabilities - 0.9% 2,405,780	Total Invostments 00 1%		280 532 862
Other Assets in Excess of Liabilities - 0.9% 2,405,780			200,352,002
			2 405 780

(a) The rate quoted is the annualized seven-day yield of the Fund at period end.

(b) Step-up bond that pays an initial coupon rate for the first period and then a higher coupon rate for the following periods. Rate as of period end.

Investments are classified by industry pursuant to the Global Industry Classification Standard (GICS®), which was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

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

LKCM FIXED INCOME FUND Sector Classification March 31, 2023

% Net Assets		
27.0%		
10.7%		
10.0%		
10.0%		
9.5%		
7.4%		
5.6%		
4.8%		
3.5%		
3.2%		
3.2%		
2.7%		
1.5%		
0.9%		

Fair Value Measurement Summary at March 31, 2023 (Unaudited)

Equity securities listed or traded on a U.S. securities exchange for which market quotations are readily available are valued at the last quoted sale price on the exchange on which the security is primarily traded. Nasdaq Global Market securities are valued at the Nasdaq Official Closing Price ("NOCP"). Unlisted U.S. equity securities and listed U.S. equity securities not traded on a particular valuation date are valued at the mean of the most recent quoted bid and ask price on the relevant exchanges or markets. Equity securities listed on a foreign exchange for which market quotations are readily available are valued at the last quoted sales price on the exchange on which the security is primarily traded. Debt securities are normally valued at the mean of the closing bid and ask price and/or by using a combination of broker quotations or evaluated prices provided by an independent pricing service. Futures and options on futures are valued at the settlement prices established each day on the principal exchange on which they are traded. Forward contracts are valued based on the forward rate using information provided by an independent pricing service. Other assets and securities for which no market or broker quotations or evaluated prices are readily available are valued in good faith at fair value. Rule 2a-5 under the Investment Company Act of 1940 (the "Valuation Rule") establishes requirements for determining fair value in good faith for purposes of the Investment Company Act of 1940, including related oversight and reporting requirements. The Valuation Rule also defines when market quotations are "readily available" for purposes of the Investment Company Act of 1940, the threshold for determining whether the Fund must fair value a security. The Valuation Rule permits the Fund's board to designate the Fund's primary investment adviser as "valuation designee" to perform the Fund's fair value determinations subject to board oversight and certain reporting and other requirements intended to ensure that the registered investment company's board receives the information it needs to oversee the investment adviser's fair value determinations. The Board has designated the Adviser as valuation designee under the Valuation Rule to perform fair value functions in accordance with the requirements of the Valuation Rule. The Adviser may value securities at fair value in good faith pursuant to the Adviser's and the Fund's procedures. The Adviser may use prices provided by independent pricing services to assist in the fair valuation of the Fund's portfolio securities.

The Trust has adopted accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value and a discussion of changes in valuation techniques and related inputs during the period. These standards define fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value hierarchy is organized into three levels based upon the assumptions (referred to as "inputs") used in pricing the asset or liability. These standards state that "observable inputs" reflect the assumptions market participants would use in pricing the asset or liability based on market data obtained from independent sources and "unobservable inputs" reflect an entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. These inputs are summarized in the three broad levels listed below.

Level 1 - Quoted unadjusted prices for identical instruments in active markets to which the Trust has access at the date of measurement.

Level 2 - Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets. Level 2 inputs are those in markets for which there are few transactions, the prices are not current, little public information exists or instances where prices vary substantially over time or among brokered market makers.

Level 3 - Model derived valuations in which one or more significant inputs or significant value drivers are unobservable. Unobservable inputs are those inputs that reflect the Trust's own assumptions that market participants would use to price the asset or liability based on the best available information.

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. As of March 31, 2023, the Fund's assets carried at fair value were classified as follows:

LKCM Fixed Income Fund				
Description	Level 1	Level 2	Level 3	<u>Total</u>
Corporate Bonds	\$ - \$	179,010,458 \$	- \$	179,010,458
U.S. Government Issues	-	20,984,431	_	20,984,431
U.S. Government Sponsored Entities	-	76,405,824	_	76,405,824
Short-Term Investment	4,132,149	-	—	4,132,149
Total Investments	\$ 4,132,149 \$	276,400,713 \$	- \$	280,532,862