

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Government Fund

Sector Weightings †:

██████████	43.9%	Repurchase Agreements
██████████	36.4%	U.S. Government Agency Obligations
██████████	19.7%	U.S. Treasury Obligations

†Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS — 32.8%		
FFCB		
2.385%, U.S. SOFR + 0.095%, 09/02/2022 (A)	\$ 25,560	\$ 25,560
2.335%, U.S. SOFR + 0.045%, 09/08/2022 (A)	45,205	45,206
2.350%, U.S. SOFR + 0.060%, 10/21/2022 (A)	61,265	61,265
2.300%, U.S. SOFR + 0.010%, 11/16/2022 (A)	141,780	141,783
2.315%, U.S. SOFR + 0.025%, 01/12/2023 (A)	80,110	80,108
2.350%, U.S. SOFR + 0.060%, 01/13/2023 (A)	17,055	17,055
2.350%, U.S. SOFR + 0.060%, 01/20/2023 (A)	28,830	28,830
2.345%, U.S. SOFR + 0.055%, 02/09/2023 (A)	50,000	50,000
2.340%, U.S. SOFR + 0.050%, 02/17/2023 (A)	35,350	35,350
2.330%, U.S. SOFR + 0.040%, 03/10/2023 (A)	24,905	24,907
2.305%, U.S. SOFR + 0.015%, 05/16/2023 (A)	64,290	64,289
2.250%, 06/07/2023	17,040	17,039
2.325%, U.S. SOFR + 0.035%, 07/12/2023 (A)	6,900	6,899
2.340%, U.S. SOFR + 0.050%, 07/20/2023 (A)	69,555	69,555
2.320%, U.S. SOFR + 0.030%, 07/25/2023 (A)	35,165	35,164
2.340%, U.S. SOFR + 0.050%, 08/22/2023 (A)	45,640	45,640
2.335%, U.S. SOFR + 0.045%, 10/16/2023 (A)	56,020	56,020
2.350%, U.S. SOFR + 0.060%, 11/22/2023 (A)	58,535	58,535
2.345%, U.S. SOFR + 0.055%, 01/10/2024 (A)	9,660	9,660
2.340%, U.S. SOFR + 0.050%, 05/09/2024 (A)	59,285	59,285
FFCB DN (B)		
1.214%, 09/01/2022	40,765	40,722
0.401%, 11/01/2022	37,490	37,452
2.539%, 01/24/2023	20,000	19,756
1.823%, 02/01/2023	54,040	53,543

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
FHLB		
2.290%, U.S. SOFR + 0.010%, 08/04/2022 (A)	\$ 56,830	\$ 56,830
2.290%, U.S. SOFR + 0.000%, 08/19/2022 (A)	103,530	103,530
2.295%, U.S. SOFR + 0.005%, 08/30/2022 (A)	75,000	75,001
2.300%, U.S. SOFR + 0.010%, 09/06/2022 (A)	46,620	46,620
2.295%, U.S. SOFR + 0.005%, 10/21/2022 (A)	112,580	112,580
2.305%, U.S. SOFR + 0.015%, 12/16/2022 (A)	90,905	90,905
2.080%, 02/13/2023	94,765	94,765
2.305%, U.S. SOFR + 0.015%, 03/02/2023 (A)	169,170	169,170
2.310%, U.S. SOFR + 0.020%, 05/02/2023 (A)	15,860	15,860
FHLB DN (B)		
0.902%, 08/02/2022	200,000	199,995
1.003%, 08/12/2022	215,045	214,979
1.194%, 08/30/2022	175,000	174,832
1.194%, 09/02/2022	93,010	92,912
1.945%, 09/20/2022	251,610	250,934
1.096%, 10/03/2022	47,890	47,798
1.420%, 10/26/2022	150,000	149,495
1.825%, 02/02/2023	169,740	168,170
FHLMC MTN		
2.355%, U.S. SOFR + 0.065%, 11/10/2022 (A)	25,815	25,815
Total U.S. Government Agency Obligations (Cost \$3,173,814) (\$ Thousands)		3,173,814
U.S. TREASURY OBLIGATIONS — 17.8%		
U.S. Treasury Bills (B)		
0.807%, 08/02/2022	153,940	153,937
0.692%, 08/04/2022	10,590	10,589
0.773%, 08/18/2022	28,535	28,525
1.504%, 08/23/2022	125,000	124,886
0.672%, 09/01/2022	67,440	67,401
0.637%, 09/08/2022	288,960	288,766
0.823%, 09/15/2022	58,435	58,375
0.874%, 09/22/2022	190,810	190,570
1.056%, 09/29/2022	30,110	30,058
1.116%, 10/06/2022	71,159	71,014
2.224%, 12/29/2022	88,820	88,006
2.712%, 01/12/2023	196,610	194,214
0.634%, 01/26/2023	49,360	49,206
1.158%, 02/23/2023	41,115	40,846
2.146%, 05/18/2023	52,955	52,059

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Government Fund (Concluded)

Description	Face Amount (Thousands)	Value (\$ Thousands)	Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)			REPURCHASE AGREEMENTS(C) (continued)		
U.S. Treasury Notes			Citigroup Global Markets		
1.625%, 12/15/2022	\$ 38,000	\$ 38,038	2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$5,000,958 (collateralized by U.S. Treasury Obligations, ranging in par value \$1,000 - \$5,682,670, 2.500% - 3.500%, 8/20/2051 - 9/20/2051, with a total market value of \$5,090,477)	\$ 5,000	\$ 5,000
2.555%, US Treasury 3 Month Bill Money Market Yield + 0.049%, 01/31/2023 (A)	170,000	170,004	Goldman Sachs		
0.125%, 04/30/2023	15,855	15,622	2.250%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$350,065,625 (collateralized by U.S. Treasury Obligations, ranging in par value \$28,500 - \$100,000,000, 0.000% - 1.750%, 12/8/2022 - 5/15/2029, with a total market value of \$357,000,000)	350,000	350,000
2.535%, US Treasury 3 Month Bill Money Market Yield + 0.029%, 07/31/2023 (A)	50,000	50,002	Goldman Sachs		
Total U.S. Treasury Obligations (Cost \$1,722,118) (\$ Thousands)		<u>1,722,118</u>	2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$190,036,417 (collateralized by Various GNMA Obligations, ranging in par value \$71,873,152 - \$108,252,288, 2.500% - 3.500%, 2/20/2048 - 7/20/2051, with a total market value of \$193,800,000)	190,000	190,000
			J.P. Morgan Securities		
REPURCHASE AGREEMENTS(C) — 39.6%			2.250%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$135,025,313 (collateralized by U.S. Treasury Obligation, par value \$139,760,000, 2.125%, 5/15/2025, with a total market value of \$137,700,335)	135,000	135,000
Barclays Bank			Mizuho Securities		
2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$700,134,167 (collateralized by U.S. Treasury Obligations, ranging in par value \$55,053,400 - \$97,556,000, 0.000% - 2.500%, 12/15/2022 - 5/15/2051, with a total market value of \$714,000,021)	\$ 700,000	\$ 700,000	2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$2,000,383 (collateralized by U.S. Treasury Obligation, par value \$2,040,029, 2.875%, 6/15/2025, with a total market value of \$2,040,029)	2,000	2,000
BNP Paribas			Mufg Securities Americas		
2.240%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$700,130,667 (collateralized by U.S. Treasury Obligations, ranging in par value \$0 - \$412,998,500, 0.000% - 3.000%, 5/15/2027 - 2/15/2051, with a total market value of \$714,000,000)	700,000	700,000	2.250%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$50,009,375 (collateralized by U.S. Treasury Obligations, ranging in par value \$25,600 - \$27,456,000, 0.000% - 2.750%, 10/15/2023 - 11/15/2044, with a total market value of \$51,000,000)	50,000	50,000
BOFA Securities					
2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$350,067,083 (collateralized by U.S. Treasury Obligations, ranging in par value \$31,419,195 - \$77,895,315, 2.000% - 4.500%, 7/1/2037 - 7/1/2052, with a total market value of \$359,554,700)	350,000	350,000			
Citigroup Global Markets					
2.270%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$300,056,750 (collateralized by U.S. Treasury Obligations, ranging in par value \$178,452,600 - \$306,000,047, 0.500% - 2.750%, 4/30/2027 - 10/30/2154, with a total market value of \$306,000,047)	300,000	300,000			

Description	Face Amount (Thousands)	Value (\$ Thousands)
REPURCHASE AGREEMENTS(C) (continued)		
Natisis S.A.		
2.260%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$500,094,167 (collateralized by U.S. Treasury Obligations, ranging in par value \$138,144,000 - \$510,000,066, 0.000% - 4.500%, 11/15/2022 - 5/15/2052, with a total market value of \$510,000,066)	\$ 500,000	\$ 500,000
TD Securities		
2.300%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$193,036,992 (collateralized by U.S. Treasury Obligations, ranging in par value \$35,328,600 - \$63,544,800, 0.875% - 2.500%, 9/30/2022 - 7/31/2028, with a total market value of \$196,860,058)	193,000	193,000
TD Securities		
2.260%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$10,001,883 (collateralized by U.S. Treasury Obligation, par value \$10,103,800, 2.750%, 8/31/2023, with a total market value of \$10,200,018)	10,000	10,000
The Bank of Nova Scotia		
2.240%, dated 07/29/22, to be repurchased on 08/01/22, repurchase price \$350,065,333 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$182,088,100, 0.000% - 3.000%, 12/1/2022 - 8/15/2050, with a total market value of \$357,066,678)	350,000	350,000
Total Repurchase Agreements (Cost \$3,835,000) (\$ Thousands)		<u>3,835,000</u>
Total Investments — 90.2% (Cost \$8,730,932) (\$ Thousands)		<u>\$ 8,730,932</u>

FHLMC — Federal Home Loan Mortgage Corporation
GNMA — Government National Mortgage Association
MTN — Medium Term Note
SOFR — Secured Overnight Financing Rate

As of July 31, 2022, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2—Significant Accounting Policies in Notes to Financial Statements.

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

Percentages are based on a Net Assets of \$9,682,554 (\$ Thousands).

** The rate reported is the 7-day effective yield as of July 31, 2022.

(A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(B) The rate reported is the effective yield at time of purchase.

(C) Tri-Party Repurchase Agreement.

DN — Discount Note

FFCB — Federal Farm Credit Bank

FHLB — Federal Home Loan Bank

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Government II Fund

Sector Weightings †:

█	51.3% U.S. Government Agency Obligations
█	48.7% U.S. Treasury Obligations

*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS — 53.9%		
FFCB		
2.385%, U.S. SOFR + 0.095%, 09/02/2022 (A)	\$ 4,000	\$ 4,000
2.335%, U.S. SOFR + 0.045%, 09/08/2022 (A)	14,680	14,680
2.350%, U.S. SOFR + 0.060%, 10/21/2022 (A)	17,245	17,245
2.365%, U.S. SOFR + 0.075%, 11/03/2022 (A)	11,660	11,660
2.300%, U.S. SOFR + 0.010%, 11/16/2022 (A)	23,220	23,220
2.315%, U.S. SOFR + 0.025%, 01/12/2023 (A)	21,275	21,274
2.350%, U.S. SOFR + 0.060%, 01/13/2023 (A)	5,090	5,090
2.350%, U.S. SOFR + 0.060%, 01/20/2023 (A)	8,370	8,370
2.340%, U.S. SOFR + 0.050%, 02/17/2023 (A)	10,010	10,010
2.330%, U.S. SOFR + 0.040%, 03/10/2023 (A)	8,140	8,141
2.305%, U.S. SOFR + 0.015%, 05/16/2023 (A)	16,890	16,890
2.250%, 06/07/2023	2,930	2,930
2.325%, U.S. SOFR + 0.035%, 07/12/2023 (A)	2,270	2,270
2.340%, U.S. SOFR + 0.050%, 07/20/2023 (A)	22,455	22,455
2.320%, U.S. SOFR + 0.030%, 07/25/2023 (A)	7,495	7,495
2.340%, U.S. SOFR + 0.050%, 08/22/2023 (A)	16,340	16,340
2.335%, U.S. SOFR + 0.045%, 10/16/2023 (A)	18,800	18,800
2.310%, U.S. SOFR + 0.020%, 11/15/2023 (A)	7,790	7,787
2.350%, U.S. SOFR + 0.060%, 11/22/2023 (A)	20,740	20,740
2.345%, U.S. SOFR + 0.055%, 01/10/2024 (A)	3,165	3,165
2.340%, U.S. SOFR + 0.050%, 05/09/2024 (A)	11,010	11,010
FFCB DN (B)		
1.302%, 08/03/2022	12,960	12,959
1.823%, 02/01/2023	9,265	9,180
FHLB		
2.290%, U.S. SOFR + 0.010%, 08/04/2022 (A)	11,915	11,915

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
2.290%, U.S. SOFR + 0.000%, 08/19/2022 (A)	\$ 22,295	\$ 22,295
2.300%, U.S. SOFR + 0.010%, 09/06/2022 (A)	13,990	13,990
2.295%, U.S. SOFR + 0.005%, 10/21/2022 (A)	24,245	24,245
2.355%, U.S. SOFR + 0.065%, 11/10/2022 (A)	8,255	8,255
2.305%, U.S. SOFR + 0.015%, 12/16/2022 (A)	25,600	25,600
2.080%, 02/13/2023	16,060	16,060
2.305%, U.S. SOFR + 0.015%, 03/02/2023 (A)	41,170	41,170
2.310%, U.S. SOFR + 0.020%, 05/02/2023 (A)	4,165	4,165
FHLB DN (B)		
1.473%, 08/03/2022	55,080	55,076
1.541%, 08/05/2022	47,290	47,282
1.003%, 08/12/2022	34,955	34,944
1.553%, 08/16/2022	40,000	39,974
1.604%, 08/19/2022	72,000	71,942
1.244%, 08/24/2022	12,785	12,775
2.148%, 08/26/2022	150,000	149,777
1.770%, 08/31/2022	40,155	40,096
1.194%, 09/02/2022	15,990	15,973
2.206%, 09/06/2022	100,000	99,780
1.314%, 09/07/2022	100,000	99,865
1.929%, 09/30/2022	12,960	12,919
1.096%, 10/03/2022	8,960	8,943
2.501%, 12/21/2022	13,920	13,784
1.825%, 02/02/2023	30,260	29,980
Total U.S. Government Agency Obligations (Cost \$1,176,516) (\$ Thousands)		1,176,516
U.S. TREASURY OBLIGATIONS — 51.3%		
U.S. Treasury Bills (B)		
1.638%, 08/02/2022	97,715	97,711
1.387%, 08/04/2022	44,265	44,260
1.851%, 08/09/2022	6,000	5,998
1.801%, 08/11/2022	80,000	79,960
2.027%, 08/16/2022	99,000	98,917
0.773%, 08/18/2022	7,315	7,312
2.124%, 08/23/2022	40,000	39,948
0.000%, 08/30/2022	150,000	149,750
0.672%, 09/01/2022	16,620	16,610
0.134%, 09/08/2022	10,519	10,518
2.238%, 09/20/2022	60,000	59,814
1.530%, 09/22/2022	138,445	138,141
1.056%, 09/29/2022	2,410	2,406
1.394%, 10/04/2022	30,000	29,926
1.116%, 10/06/2022	19,709	19,669

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
2.074%, 10/25/2022	\$ 75,000	\$ 74,635
2.201%, 11/01/2022	25,000	24,860
0.392%, 12/29/2022	3,975	3,969
2.532%, 01/05/2023	20,000	19,782
2.712%, 01/12/2023	35,530	35,097
0.634%, 01/26/2023	13,035	12,994
1.158%, 02/23/2023	10,825	10,754
2.146%, 05/18/2023	8,565	8,420
U.S. Treasury Notes		
1.625%, 12/15/2022	7,000	7,007
2.125%, 12/31/2022	24,255	24,360
2.555%, US Treasury 3 Month Bill Money Market Yield + 0.049%, 01/31/2023 (A)	46,000	46,001
0.125%, 01/31/2023	29,510	29,343
0.125%, 03/31/2023	16,840	16,680
0.125%, 04/30/2023	2,790	2,749
2.491%, US Treasury 3 Month Bill Money Market Yield + -0.015%, 01/31/2024 (A)	955	955
Total U.S. Treasury Obligations (Cost \$1,118,546) (\$ Thousands)		1,118,546
Total Investments — 105.2% (Cost \$2,295,062) (\$ Thousands)		<u>\$ 2,295,062</u>

Percentages are based on a Net Assets of \$2,181,594 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) The rate reported is the effective yield at time of purchase.

DN — Discount Note
FFCB — Federal Farm Credit Bank
FHLB — Federal Home Loan Bank
SOFR — Secured Overnight Financing Rate

As of July 31, 2022, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

For more information on valuation inputs, see Note 2—Significant Accounting Policies in Notes to Financial Statements.

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SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Treasury II Fund

Sector Weightings †:

100.0% U.S. Treasury Obligations

*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 114.5%		
U.S. Treasury Bills (A)		
1.426%, 08/02/2022	\$ 90,270	\$ 90,266
1.403%, 08/04/2022	12,000	11,999
1.466%, 08/09/2022	100,000	99,967
0.902%, 08/11/2022	20,000	19,995
2.025%, 08/16/2022	6,000	5,995
0.773%, 08/18/2022	1,420	1,420
1.872%, 08/23/2022	42,000	41,952
0.000%, 08/30/2022	50,000	49,917
0.672%, 09/01/2022	3,475	3,473
1.162%, 09/08/2022	21,362	21,336
0.000%, 09/13/2022	30,000	29,927
2.238%, 09/20/2022	20,000	19,938
1.548%, 09/22/2022	30,960	30,891
1.056%, 09/29/2022	2,425	2,421
1.394%, 10/04/2022	20,000	19,951
1.116%, 10/06/2022	3,629	3,622
2.074%, 10/25/2022	25,000	24,878
1.380%, 10/27/2022	6,515	6,493
2.201%, 11/01/2022	15,000	14,916
1.378%, 11/03/2022	1,890	1,883
2.247%, 11/08/2022	10,000	9,939
2.228%, 12/29/2022	3,790	3,755
2.550%, 01/05/2023	15,000	14,835
2.712%, 01/12/2023	8,040	7,942
0.634%, 01/26/2023	1,975	1,969
1.158%, 02/23/2023	2,000	1,987
2.145%, 05/18/2023	1,850	1,819
U.S. Treasury Notes		
2.561%, US Treasury 3 Month Bill Money Market Yield + 0.055%, 10/31/2022 (B)	7,500	7,500
1.625%, 12/15/2022	1,000	1,001
2.125%, 12/31/2022	5,020	5,042
2.555%, US Treasury 3 Month Bill Money Market Yield + 0.049%, 01/31/2023 (B)	3,000	3,000
0.125%, 03/31/2023	3,375	3,343
2.540%, US Treasury 3 Month Bill Money Market Yield + 0.034%, 04/30/2023 (B)	3,100	3,100
0.125%, 04/30/2023	640	631
2.535%, US Treasury 3 Month Bill Money Market Yield + 0.029%, 07/31/2023 (B)	7,535	7,535

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
2.541%, US Treasury 3 Month Bill Money Market Yield + 0.035%, 10/31/2023 (B)	\$ 4,655	\$ 4,655
2.431%, US Treasury 3 Month Bill Money Market Yield + -0.075%, 04/30/2024 (B)	5,890	5,883
Total U.S. Treasury Obligations (Cost \$585,176) (\$ Thousands)		<u>585,176</u>
Total Investments — 114.5% (Cost \$585,176) (\$ Thousands)		<u>\$ 585,176</u>

Percentages are based on a Net Assets of \$510,897 (\$ Thousands).
 (A) The rate reported is the effective yield at time of purchase.
 (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end.
 The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

As of July 31, 2022, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP. For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

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SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund

Sector Weightings¹:

39.8% Corporate Obligations
25.0% Asset-Backed Securities
15.8% U.S. Treasury Obligations
12.3% Mortgage-Backed Securities
3.6% Municipal Bonds
1.5% U.S. Government Agency Obligations
1.3% Commercial Paper
0.7% Repurchase Agreement

¹Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 39.7%		
Communication Services — 2.1%		
AT&T		
9.150%, 02/01/2023	\$ 600	\$ 615
2.638%, SOFRINDEX + 0.640%, 03/25/2024 (A)	1,820	1,798
Magallanes		
3.428%, 03/15/2024 (B)	750	738
NTT Finance		
0.373%, 03/03/2023 (B)	2,300	2,261
Sky		
3.125%, 11/26/2022 (B)	350	350
Verizon Communications		
2.727%, SOFRINDEX + 0.790%, 03/20/2026 (A)	500	490
2.457%, SOFRINDEX + 0.500%, 03/22/2024 (A)	500	495
		6,747
Consumer Discretionary — 4.7%		
7-Eleven		
0.625%, 02/10/2023 (B)	3,530	3,474
American Honda Finance MTN		
0.875%, 07/07/2023	300	293
Daimler Trucks Finance North America LLC		
3.071%, U.S. SOFR + 1.000%, 04/05/2024 (A)(B)	450	448
2.635%, U.S. SOFR + 0.750%, 12/13/2024 (A)(B)	600	592
General Motors Financial		
4.250%, 05/15/2023	525	528
2.791%, U.S. SOFR + 0.620%, 10/15/2024 (A)	2,895	2,795
2.528%, U.S. SOFR + 0.760%, 03/08/2024 (A)	500	488
GSK Consumer Healthcare Capital US LLC		
3.024%, 03/24/2024 (B)	420	415
Howard University		
2.801%, 10/01/2023	380	376

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Hyatt Hotels		
3.105%, SOFRINDEX + 1.050%, 10/01/2023 (A)	\$ 600	\$ 593
1.300%, 10/01/2023	175	169
Hyundai Capital America MTN		
0.800%, 04/03/2023 (B)	450	439
Lennar		
4.750%, 11/15/2022	700	701
Mercedes-Benz Finance North America LLC		
2.550%, 08/15/2022 (B)	2,110	2,110
Nordstrom		
2.300%, 04/08/2024	210	199
Starbucks		
1.767%, SOFRINDEX + 0.420%, 02/14/2024 (A)	345	342
Volkswagen Group of America Finance LLC		
3.125%, 05/12/2023 (B)	1,275	1,267
2.700%, 09/26/2022 (B)	325	325
		15,554
Consumer Staples — 1.4%		
Coca-Cola Europacific Partners PLC		
0.500%, 05/05/2023 (B)	975	950
Conagra Brands		
0.500%, 08/11/2023	325	315
Constellation Brands		
3.600%, 05/09/2024	350	350
JDE Peet's		
0.800%, 09/24/2024 (B)	500	466
Keurig Dr Pepper		
0.750%, 03/15/2024	2,010	1,923
McCormick		
2.700%, 08/15/2022	365	365
Mondelez International		
2.125%, 03/17/2024	290	285
		4,654
Energy — 2.4%		
ConocoPhillips		
2.400%, 12/15/2022	675	672
2.125%, 03/08/2024	450	442
Enbridge		
1.988%, SOFRINDEX + 0.630%, 02/16/2024 (A)	775	765
1.794%, U.S. SOFR + 0.400%, 02/17/2023 (A)	1,220	1,215
Energy Transfer		
5.000%, 10/01/2022	585	586
Kinder Morgan Energy Partners		
3.450%, 02/15/2023	1,535	1,532
Phillips 66		
3.700%, 04/06/2023	285	286

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Pioneer Natural Resources 0.550%, 05/15/2023	\$ 830	\$ 813	Canadian Imperial Bank of Commerce 2.754%, U.S. SOFR + 0.800%, 03/17/2023 (A)	\$ 500	\$ 500
Saudi Arabian Oil 1.250%, 11/24/2023 (B)	200	194	2.244%, SOFRINDEX + 0.400%, 12/14/2023 (A)	2,210	2,192
Saudi Arabian Oil MTN 2.875%, 04/16/2024 (B)	1,230	1,212	Capital One 2.150%, 09/06/2022	250	250
Southern Natural Gas LLC 0.625%, 04/28/2023 (B)	285	277	Capital One Financial 4.985%, U.S. SOFR + 2.160%, 07/24/2026 (A)	250	252
		7,994	2.458%, U.S. SOFR + 0.690%, 12/06/2024 (A)	425	410
Financials — 16.9%			Charles Schwab 2.433%, SOFRINDEX + 0.500%, 03/18/2024 (A)	400	397
AIG Global Funding 0.800%, 07/07/2023 (B)	315	307	Citigroup 2.966%, U.S. SOFR + 0.669%, 05/01/2025 (A)	250	244
American Express 3.950%, 08/01/2025	325	327	2.931%, U.S. SOFR + 0.694%, 01/25/2026 (A)	350	338
3.375%, 05/03/2024	350	349	Citizens Bank 4.119%, U.S. SOFR + 1.395%, 05/23/2025 (A)	250	250
0.750%, 11/03/2023	2,005	1,945	CNA Financial 7.250%, 11/15/2023	200	209
Aon 2.200%, 11/15/2022	140	140	Commonwealth Bank of Australia 2.409%, U.S. SOFR + 0.520%, 06/15/2026 (A)(B)	425	415
Athene Global Funding 2.205%, SOFRINDEX + 0.700%, 05/24/2024 (A)(B)	825	806	Corebridge Financial 3.500%, 04/04/2025 (B)	230	225
Banco Santander 3.892%, 05/24/2024	400	401	Credit Suisse NY 2.686%, SOFRINDEX + 0.390%, 02/02/2024 (A)	2,280	2,246
Bank of America 2.957%, U.S. SOFR + 0.660%, 02/04/2025 (A)	510	500	0.520%, 08/09/2023	650	629
2.937%, U.S. SOFR + 0.690%, 04/22/2025 (A)	650	636	Deutsche Bank NY 2.797%, U.S. SOFR + 0.500%, 11/08/2023 (A)	600	593
Bank of America MTN 1.938%, BSBY3M + 0.430%, 05/28/2024 (A)	575	566	2.577%, U.S. SOFR + 1.219%, 11/16/2027 (A)	550	504
1.486%, U.S. SOFR + 1.460%, 05/19/2024 (A)	300	294	Discover Bank 3.350%, 02/06/2023	1,750	1,747
Bank of Montreal 2.118%, SOFRINDEX + 0.350%, 12/08/2023 (A)	600	595	DNB Bank 2.968%, SOFRINDEX + 0.810%, 03/28/2025 (A)(B)	275	270
Bank of Montreal MTN 2.505%, SOFRINDEX + 0.620%, 09/15/2026 (A)	675	652	Equitable Financial Life Global Funding 2.496%, U.S. SOFR + 0.390%, 04/06/2023 (A)(B)	575	573
2.440%, SOFRINDEX + 0.320%, 07/09/2024 (A)	325	320	Fifth Third Bank MTN 1.800%, 01/30/2023	250	248
Bank of Nova Scotia 2.668%, U.S. SOFR + 0.380%, 07/31/2024 (A)	650	639	GA Global Funding Trust 2.318%, U.S. SOFR + 0.500%, 09/13/2024 (A)(B)	1,745	1,692
2.435%, SOFRINDEX + 0.550%, 09/15/2023 (A)	845	841			
1.950%, 02/01/2023	1,545	1,537			
Banque Federative du Credit Mutuel 4.524%, 07/13/2025 (B)	250	253			
Brighthouse Financial Global Funding MTN 2.888%, U.S. SOFR + 0.760%, 04/12/2024 (A)(B)	445	442			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Goldman Sachs Group		
3.200%, 02/23/2023	\$ 1,315	\$ 1,315
2.937%, U.S. SOFR + 0.700%, 01/24/2025 (A)	425	416
2.316%, U.S. SOFR + 0.620%, 12/06/2023 (A)	2,255	2,232
2.301%, U.S. SOFR + 0.500%, 09/10/2024 (A)	250	245
0.627%, U.S. SOFR + 0.538%, 11/17/2023 (A)	425	421
HSBC Bank Canada		
0.950%, 05/14/2023 (B)	2,775	2,724
HSBC Holdings PLC		
3.600%, 05/25/2023	850	851
2.026%, U.S. SOFR + 0.580%, 11/22/2024 (A)	425	414
Huntington National Bank		
4.008%, U.S. SOFR + 1.205%, 05/16/2025 (A)	250	250
Jackson Financial		
1.125%, 11/22/2023 (B)	425	411
JPMorgan Chase		
3.114%, U.S. SOFR + 0.885%, 04/22/2027 (A)	650	622
2.563%, U.S. SOFR + 0.580%, 06/23/2025 (A)	325	317
2.482%, U.S. SOFR + 0.580%, 03/16/2024 (A)	500	495
2.161%, U.S. SOFR + 0.535%, 06/01/2025 (A)	400	390
KeyBank		
2.610%, U.S. SOFR + 0.320%, 06/14/2024 (A)	400	395
2.407%, U.S. SOFR + 0.340%, 01/03/2024 (A)	575	571
KeyCorp MTN		
3.878%, U.S. SOFR + 1.250%, 05/23/2025 (A)	290	289
Macquarie Bank MTN		
0.441%, 12/16/2022 (B)	325	321
Macquarie Group MTN		
2.881%, U.S. SOFR + 0.710%, 10/14/2025 (A)(B)	425	416
MassMutual Global Funding II		
2.488%, U.S. SOFR + 0.360%, 04/12/2024 (A)(B)	400	396
MassMutual Global Funding II MTN		
0.850%, 06/09/2023 (B)	448	438
Mitsubishi UFJ Financial Group		
4.788%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.700%, 07/18/2025 (A)	325	328

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Mizuho Financial Group		
2.154%, ICE LIBOR USD 3 Month + 0.630%, 05/25/2024 (A)	\$ 775	\$ 768
Moody's		
2.625%, 01/15/2023	1,740	1,732
Morgan Stanley		
3.620%, U.S. SOFR + 1.160%, 04/17/2025 (A)	350	347
0.731%, U.S. SOFR + 0.616%, 04/05/2024 (A)	250	245
Morgan Stanley MTN		
4.875%, 11/01/2022	625	628
3.750%, 02/25/2023	2,170	2,176
Nasdaq		
0.445%, 12/21/2022	250	247
National Bank of Canada		
0.900%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 0.770%, 08/15/2023 (A)	475	474
0.750%, 08/06/2024	325	305
Nationwide Building Society		
2.000%, 01/27/2023 (B)	375	372
0.550%, 01/22/2024 (B)	400	382
NatWest Group PLC		
6.000%, 12/19/2023	450	459
NatWest Markets PLC		
1.855%, U.S. SOFR + 0.530%, 08/12/2024 (A)(B)	490	481
Nordea Bank Abp		
1.000%, 06/09/2023 (B)	300	294
Pacific Life Global Funding II		
0.500%, 09/23/2023 (B)	400	387
Principal Life Global Funding II		
2.578%, U.S. SOFR + 0.450%, 04/12/2024 (A)(B)	170	167
1.918%, U.S. SOFR + 0.380%, 08/23/2024 (A)(B)	665	651
Protective Life Global Funding		
1.082%, 06/09/2023 (B)	255	250
Royal Bank of Canada MTN		
2.697%, SOFRINDEX + 0.450%, 10/26/2023 (A)	400	397
Skandinaviska Enskilda Banken		
0.550%, 09/01/2023 (B)	250	242
Societe Generale		
4.351%, 06/13/2025 (B)	500	502
3.271%, U.S. SOFR + 1.050%, 01/21/2026 (A)(B)	425	410
Sumitomo Mitsui Trust Bank MTN		
2.289%, U.S. SOFR + 0.440%, 09/16/2024 (A)(B)	500	492

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Toronto-Dominion Bank MTN 2.751%, U.S. SOFR + 0.480%, 01/27/2023 (A)	\$ 785	\$ 784	Thermo Fisher Scientific 2.710%, SOFRINDEX + 0.530%, 10/18/2024 (A)	\$ 1,810	\$ 1,778
2.391%, U.S. SOFR + 0.590%, 09/10/2026 (A)	425	409			11,657
2.151%, U.S. SOFR + 0.350%, 09/10/2024 (A)	500	489	Industrials — 0.7%		
2.051%, U.S. SOFR + 0.355%, 03/04/2024 (A)	575	567	AerCap Ireland Capital DAC 2.718%, U.S. SOFR + 0.680%, 09/29/2023 (A)	700	690
Truist Financial MTN 2.184%, U.S. SOFR + 0.400%, 06/09/2025 (A)	400	388	Air Lease MTN 2.179%, ICE LIBOR USD 3 Month + 0.350%, 12/15/2022 (A)	500	499
UBS 0.700%, 08/09/2024 (B)	400	377	Boeing 1.167%, 02/04/2023	475	469
UBS MTN 1.602%, U.S. SOFR + 0.360%, 02/09/2024 (A)(B)	400	397	Cargill 1.375%, 07/23/2023 (B)	300	295
USAA Capital 1.500%, 05/01/2023 (B)	525	517	Carlisle 0.550%, 09/01/2023	175	169
		56,327	DAE Funding LLC MTN 1.550%, 08/01/2024 (B)	450	421
					2,543
Health Care — 3.5%			Information Technology — 2.0%		
AmerisourceBergen 0.737%, 03/15/2023	302	297	Fidelity National Information Services 0.375%, 03/01/2023	425	417
AstraZeneca PLC 0.300%, 05/26/2023	650	634	Hewlett Packard Enterprise 4.450%, 10/02/2023	250	252
Baxter International 2.011%, SOFRINDEX + 0.440%, 11/29/2024 (A)	425	416	Microchip Technology 0.972%, 02/15/2024	375	358
Bristol-Myers Squibb 3.250%, 02/20/2023	409	409	Oorvo 1.750%, 12/15/2024 (B)	340	319
0.537%, 11/13/2023	425	413	Roper Technologies 0.450%, 08/15/2022	150	150
Cigna 3.750%, 07/15/2023	1,775	1,778	Salesforce 0.625%, 07/15/2024	1,560	1,491
3.050%, 11/30/2022	350	350	Skyworks Solutions 0.900%, 06/01/2023	855	831
0.613%, 03/15/2024	190	182	Take-Two Interactive Software 3.300%, 03/28/2024	525	522
Elevance Health 2.950%, 12/01/2022	575	574	TD SYNEX 1.250%, 08/09/2024	650	610
Humana 0.650%, 08/03/2023	1,700	1,652	VMware 1.000%, 08/15/2024	1,445	1,360
Illumina 0.550%, 03/23/2023	400	391	0.600%, 08/15/2023	400	387
PerkinElmer 0.550%, 09/15/2023	600	578			6,697
Royalty Pharma PLC 0.750%, 09/02/2023	700	677	Materials — 0.3%		
Stryker 0.600%, 12/01/2023	230	222	Celanese US Holdings LLC 5.900%, 07/05/2024	325	327
Takeda Pharmaceutical 4.400%, 11/26/2023	1,295	1,306	International Flavors & Fragrances 0.697%, 09/15/2022 (B)	215	214

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Martin Marietta Materials 0.650%, 07/15/2023	\$ 480	\$ 466
		1,007
Utilities — 5.7%		
American Electric Power 3.262%, ICE LIBOR USD 3 Month + 0.480%, 11/01/2023 (A)	1,060	1,054
Atmos Energy 0.625%, 03/09/2023	425	418
CenterPoint Energy 1.991%, SOFRINDEX + 0.650%, 05/13/2024 (A)	325	318
CenterPoint Energy Resources 2.111%, ICE LIBOR USD 3 Month + 0.500%, 03/02/2023 (A)	368	367
	1,555	1,537
Dominion Energy 2.450%, 01/15/2023 (B)	550	547
	1,445	1,437
DTE Energy 0.550%, 11/01/2022	475	472
Duke Energy 2.051%, U.S. SOFR + 0.250%, 06/10/2023 (A)	500	496
Eversource Energy 2.800%, 05/01/2023	810	805
Mississippi Power 2.317%, U.S. SOFR + 0.300%, 06/28/2024 (A)	350	342
NextEra Energy Capital Holdings 2.940%, 03/21/2024	450	446
	705	696
	1,350	1,344
	575	572
OGE Energy 0.703%, 05/26/2023	245	238
ONE Gas 2.331%, ICE LIBOR USD 3 Month + 0.610%, 03/11/2023 (A)	287	286
Pacific Gas and Electric 3.250%, 02/16/2024	350	342
	415	414
	275	266
PPL Electric Utilities 2.484%, ICE LIBOR USD 3 Month + 0.250%, 09/28/2023 (A)	875	870

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
2.325%, U.S. SOFR + 0.330%, 06/24/2024 (A)	\$ 465	\$ 456
Public Service Enterprise Group 0.841%, 11/08/2023	2,370	2,290
Southern California Edison 2.885%, SOFRINDEX + 0.830%, 04/01/2024 (A)	960	949
Southern California Gas 2.095%, ICE LIBOR USD 3 Month + 0.350%, 09/14/2023 (A)	970	965
Tampa Electric 3.875%, 07/12/2024	325	326
Virginia Electric and Power 3.450%, 09/01/2022	750	750
		19,003
Total Corporate Obligations (Cost \$134,507) (\$ Thousands)		132,183
ASSET-BACKED SECURITIES — 25.0%		
Automotive — 12.9%		
American Credit Acceptance Receivables Trust, Ser 2021-1, CI B 0.610%, 03/13/2025 (B)	449	448
American Credit Acceptance Receivables Trust, Ser 2021-2, CI B 0.680%, 05/13/2025 (B)	165	164
American Credit Acceptance Receivables Trust, Ser 2021-3, CI A 0.330%, 06/13/2025 (B)	26	26
American Credit Acceptance Receivables Trust, Ser 2021-3, CI B 0.660%, 02/13/2026 (B)	280	276
American Credit Acceptance Receivables Trust, Ser 2021-4, CI A 0.450%, 09/15/2025 (B)	321	317
American Credit Acceptance Receivables Trust, Ser 2022-1, CI A 0.990%, 12/15/2025 (B)	473	465
American Credit Acceptance Receivables Trust, Ser 2022-2, CI A 2.660%, 02/13/2026 (B)	497	493
AmeriCredit Automobile Receivables Trust, Ser 2019-3, CI C 2.320%, 07/18/2025	425	419
ARI Fleet Lease Trust, Ser 2020-A, CI A2 1.770%, 08/15/2028 (B)	99	99
ARI Fleet Lease Trust, Ser 2020-A, CI A3 1.800%, 08/15/2028 (B)	750	742

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
ARI Fleet Lease Trust, Ser 2021-A, CI A2 0.370%, 03/15/2030 (B)	\$ 116	\$ 113	CPS Auto Receivables Trust, Ser 2021-B, CI B 0.810%, 12/15/2025 (B)	\$ 455	\$ 447
ARI Fleet Lease Trust, Ser 2022-A, CI A2 3.120%, 01/15/2031 (B)	875	862	CPS Auto Receivables Trust, Ser 2021-C, CI B 0.840%, 07/15/2025 (B)	900	886
Avid Automobile Receivables Trust, Ser 2021-1, CI A 0.610%, 01/15/2025 (B)	79	78	CPS Auto Receivables Trust, Ser 2022-A, CI A 0.980%, 04/16/2029 (B)	913	897
Capital One Prime Auto Receivables Trust, Ser 2020-1, CI A3 1.600%, 11/15/2024	301	299	Credit Acceptance Auto Loan Trust, Ser 2019-3A, CI A 2.380%, 11/15/2028 (B)	239	238
Carmax Auto Owner Trust, Ser 2019-3, CI C 2.600%, 06/16/2025	375	367	Credit Acceptance Auto Loan Trust, Ser 2020-1A, CI A 2.010%, 02/15/2029 (B)	333	332
Carmax Auto Owner Trust, Ser 2021-1, CI A3 0.340%, 12/15/2025	895	872	Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A 1.000%, 05/15/2030 (B)	250	239
Carmax Auto Owner Trust, Ser 2021-2, CI A3 0.520%, 02/17/2026	625	607	Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A2 0.560%, 12/11/2034 (B)	295	286
Carmax Auto Owner Trust, Ser 2022-2, CI A2A 2.810%, 05/15/2025	1,135	1,129	Drive Auto Receivables Trust, Ser 2018-2, CI D 4.140%, 08/15/2024	22	22
Carmax Auto Owner Trust, Ser 2022-3, CI A2A 3.810%, 09/15/2025	560	562	Drive Auto Receivables Trust, Ser 2021-1, CI B 0.650%, 07/15/2025	320	319
Carvana Auto Receivables Trust, Ser 2021- N1, CI A 0.700%, 01/10/2028	687	653	DT Auto Owner Trust, Ser 2020-1A, CI C 2.290%, 11/17/2025 (B)	666	661
Carvana Auto Receivables Trust, Ser 2021- N2, CI A1 0.320%, 03/10/2028	22	22	DT Auto Owner Trust, Ser 2020-2A, CI B 2.080%, 03/16/2026 (B)	320	320
Carvana Auto Receivables Trust, Ser 2021- N2, CI B 0.750%, 03/10/2028	98	92	DT Auto Owner Trust, Ser 2020-3A, CI B 0.910%, 12/16/2024 (B)	796	790
Carvana Auto Receivables Trust, Ser 2021- N3, CI B 0.660%, 06/12/2028	544	532	DT Auto Owner Trust, Ser 2021-1A, CI A 0.350%, 01/15/2025 (B)	120	120
Carvana Auto Receivables Trust, Ser 2021- P3, CI A2 0.380%, 01/10/2025	149	147	DT Auto Owner Trust, Ser 2021-1A, CI B 0.620%, 09/15/2025 (B)	460	452
CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (B)	508	489	DT Auto Owner Trust, Ser 2021-2A, CI A 0.410%, 03/17/2025 (B)	88	88
Chesapeake Funding II LLC, Ser 2018-3A, CI A1 3.390%, 01/15/2031 (B)	24	24	DT Auto Owner Trust, Ser 2021-2A, CI B 0.810%, 01/15/2027 (B)	220	214
Chesapeake Funding II LLC, Ser 2019-2A, CI A1 1.950%, 09/15/2031 (B)	164	164	DT Auto Owner Trust, Ser 2021-3A, CI A 0.330%, 04/15/2025 (B)	283	279
Chesapeake Funding II LLC, Ser 2021-1A, CI A2 2.229%, ICE LIBOR USD 1 Month + 0.230%, 04/15/2033 (A)(B)	180	179	DT Auto Owner Trust, Ser 2021-4A, CI A 0.560%, 09/15/2025 (B)	745	731
CPS Auto Receivables Trust, Ser 2021-A, CI B 0.610%, 02/18/2025 (B)	135	134	Enterprise Fleet Financing LLC, Ser 2019-2, CI A2 2.290%, 02/20/2025 (B)	65	65
CPS Auto Receivables Trust, Ser 2021-B, CI A 0.370%, 03/17/2025 (B)	22	22	Enterprise Fleet Financing LLC, Ser 2020-1, CI A2 1.780%, 12/22/2025 (B)	442	439

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Enterprise Fleet Financing LLC, Ser 2021-2, CI A2 0.480%, 05/20/2027 (B)	\$ 217	\$ 208
Enterprise Fleet Financing LLC, Ser 2022-2, CI A2 4.650%, 05/21/2029 (B)	1,250	1,264
Enterprise Fleet Funding LLC, Ser 2021-1, CI A2 0.440%, 12/21/2026 (B)	926	898
Exeter Automobile Receivables Trust, Ser 2018-1A, CI D 3.530%, 11/15/2023 (B)	175	175
Exeter Automobile Receivables Trust, Ser 2018-3A, CI D 4.350%, 06/17/2024 (B)	147	148
Exeter Automobile Receivables Trust, Ser 2021-1A, CI B 0.500%, 02/18/2025	234	234
Exeter Automobile Receivables Trust, Ser 2021-2A, CI B 0.570%, 09/15/2025	570	562
Exeter Automobile Receivables Trust, Ser 2022-2A, CI A2 2.190%, 11/17/2025	495	493
FHF Trust, Ser 2021-2A, CI A 0.830%, 12/15/2026 (B)	178	170
FHF Trust, Ser 2022-1A, CI A 4.430%, 01/18/2028 (B)	394	391
First Investors Auto Owner Trust, Ser 2021- 1A, CI A 0.450%, 03/16/2026 (B)	528	520
First Investors Auto Owner Trust, Ser 2022- 1A, CI A 2.030%, 01/15/2027 (B)	2,331	2,282
Flagship Credit Auto Trust, Ser 2020-3, CI A 0.700%, 04/15/2025 (B)	21	21
Flagship Credit Auto Trust, Ser 2020-4, CI A 0.530%, 04/15/2025 (B)	124	123
Flagship Credit Auto Trust, Ser 2021-1, CI A 0.310%, 06/16/2025 (B)	128	127
Flagship Credit Auto Trust, Ser 2021-2, CI A 0.370%, 12/15/2026 (B)	228	226
Flagship Credit Auto Trust, Ser 2021-2, CI B 0.930%, 06/15/2027 (B)	285	272
Flagship Credit Auto Trust, Ser 2021-3, CI A 0.360%, 07/15/2027 (B)	199	193
Ford Credit Auto Owner Trust, Ser 2017-2, CI A 2.360%, 03/15/2029 (B)	170	170
Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A2 0.400%, 04/15/2025 (B)	99	98

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A3 0.810%, 05/15/2026 (B)	\$ 130	\$ 125
Foursight Capital Automobile Receivables Trust, Ser 2022-1, CI A2 1.150%, 09/15/2025 (B)	127	125
Foursight Capital Automobile Receivables Trust, Ser 2022-2, CI A2 4.490%, 03/16/2026 (B)	530	530
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI B 0.820%, 04/15/2025 (B)	378	375
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI A 0.310%, 11/15/2024 (B)	41	41
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI B 0.770%, 09/15/2025 (B)	390	382
GLS Auto Receivables Issuer Trust, Ser 2021-3A, CI A 0.420%, 01/15/2025 (B)	316	312
Harley-Davidson Motorcycle Trust, Ser 2022-A, CI A2A 2.450%, 05/15/2025	985	978
Honda Auto Receivables Owner Trust, Ser 2020-1, CI A3 1.610%, 04/22/2024	184	183
Hyundai Auto Lease Securitization Trust, Ser 2021-A, CI B 0.610%, 10/15/2025 (B)	550	534
JPMorgan Chase Bank, Ser 2020-1, CI B 0.991%, 01/25/2028 (B)	234	230
JPMorgan Chase Bank, Ser 2020-2, CI B 0.840%, 02/25/2028 (B)	535	523
LAD Auto Receivables Trust, Ser 2021-1A, CI A 1.300%, 08/17/2026 (B)	451	437
Lendbuzz Securitization Trust, Ser 2021- 1A, CI A 1.460%, 06/15/2026 (B)	531	515
Prestige Auto Receivables Trust, Ser 2021- 1A, CI A2 0.550%, 09/16/2024 (B)	254	252
Santander Consumer Auto Receivables Trust, Ser 2020-AA, CI A 1.370%, 10/15/2024 (B)	12	12
Santander Consumer Auto Receivables Trust, Ser 2020-BA, CI B 0.770%, 12/15/2025 (B)	175	170
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/2025	71	71

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Santander Drive Auto Receivables Trust, Ser 2020-4, CI C 1.010%, 01/15/2026	\$ 665	\$ 656	Westlake Automobile Receivables Trust, Ser 2020-3A, CI B 0.780%, 11/17/2025 (B)	\$ 330	\$ 326
Santander Drive Auto Receivables Trust, Ser 2021-1, CI C 0.750%, 02/17/2026	875	860	Westlake Automobile Receivables Trust, Ser 2021-1A, CI B 0.640%, 03/16/2026 (B)	400	391
Santander Drive Auto Receivables Trust, Ser 2021-2, CI B 0.590%, 09/15/2025	185	183	Westlake Automobile Receivables Trust, Ser 2021-2A, CI A2A 0.320%, 04/15/2025 (B)	143	142
Santander Drive Auto Receivables Trust, Ser 2021-3, CI B 0.600%, 12/15/2025	235	231	Westlake Automobile Receivables Trust, Ser 2021-2A, CI B 0.620%, 07/15/2026 (B)	220	213
Santander Drive Auto Receivables Trust, Ser 2021-4, CI C 1.260%, 02/16/2027	1,900	1,822	World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	265	255
Santander Drive Auto Receivables Trust, Ser 2022-3, CI A2 2.760%, 03/17/2025	1,305	1,298			<u>42,964</u>
Santander Retail Auto Lease Trust, Ser 2021-B, CI A2 0.310%, 01/22/2024 (B)	191	189	Credit Card — 0.7%		
Tidewater Auto Receivables Trust, Ser 2020-AA, CI B 1.610%, 03/17/2025 (B)	334	333	Capital One Multi-Asset Execution Trust, Ser 2019-A2, CI A2 1.720%, 08/15/2024	136	136
Tricolor Auto Securitization Trust, Ser 2021- 1A, CI A 0.740%, 04/15/2024 (B)	108	108	Capital One Multi-Asset Execution Trust, Ser 2021-A3, CI A3 1.040%, 11/15/2026	425	404
Tricolor Auto Securitization Trust, Ser 2022- 1A, CI A 3.300%, 02/18/2025 (B)	216	214	Citibank Credit Card Issuance Trust, Ser 2018-A3, CI A3 3.290%, 05/23/2025	280	280
UNIFY Auto Receivables Trust, Ser 2021-1A, CI A3 0.510%, 06/16/2025 (B)	382	374	Citibank Credit Card Issuance Trust, Ser 2018-A6, CI A6 3.210%, 12/07/2024	500	500
United Auto Credit Securitization Trust, Ser 2021-1, CI B 0.680%, 03/11/2024 (B)	397	396	Mercury Financial Credit Card Master Trust, Ser 2021-1A, CI A 1.540%, 03/20/2026 (B)	510	484
United Auto Credit Securitization Trust, Ser 2022-1, CI A 1.110%, 07/10/2024 (B)	174	173	Synchrony Card Funding LLC, Ser 2022-A1, CI A 3.370%, 04/15/2028	335	335
United Auto Credit Securitization Trust, Ser 2022-1, CI B 2.100%, 03/10/2025 (B)	440	430			<u>2,139</u>
United Auto Credit Securitization Trust, Ser 2022-2, CI A 4.390%, 04/10/2025 (B)	705	705	Miscellaneous Business Services — 11.4%		
Westlake Automobile Receivables Trust, Ser 2019-2A, CI E 4.020%, 04/15/2025 (B)	560	558	Accredited Mortgage Loan Trust, Ser 2004- 4, CI A1A 2.939%, ICE LIBOR USD 1 Month + 0.680%, 01/25/2035 (A)	33	33
Westlake Automobile Receivables Trust, Ser 2020-3A, CI A2 0.560%, 05/15/2024 (B)	117	116	Affirm Asset Securitization Trust, Ser 2020- Z1, CI A 3.460%, 10/15/2024 (B)	46	45
			Affirm Asset Securitization Trust, Ser 2020- Z2, CI A 1.900%, 01/15/2025 (B)	126	124
			Affirm Asset Securitization Trust, Ser 2021- A, CI A 0.880%, 08/15/2025 (B)	130	129

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Affirm Asset Securitization Trust, Ser 2021-B, CI A 1.030%, 08/17/2026 (B)	\$ 355	\$ 336
Affirm Asset Securitization Trust, Ser 2021-Z1, CI A 1.070%, 08/15/2025 (B)	392	382
Affirm Asset Securitization Trust, Ser 2021-Z2, CI A 1.170%, 11/16/2026 (B)	207	201
Affirm Asset Securitization Trust, Ser 2022-X1, CI A 1.750%, 02/15/2027 (B)	569	558
Amur Equipment Finance Receivables IX LLC, Ser 2021-1A, CI A2 0.750%, 11/20/2026 (B)	283	273
Apidos CLO XII, Ser 2018-12A, CI AR 3.592%, ICE LIBOR USD 3 Month + 1.080%, 04/15/2031 (A)(B)	600	591
Apidos CLO XV, Ser 2018-15A, CI A1RR 3.720%, ICE LIBOR USD 3 Month + 1.010%, 04/20/2031 (A)(B)	530	519
Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (B)	199	185
Atalaya Equipment Leasing Trust, Ser 2021-1A, CI A2 1.230%, 05/15/2026 (B)	248	242
Avant Loans Funding Trust, Ser 2021-REV1, CI A 1.210%, 07/15/2030 (B)	275	259
Barings CLO, Ser 2018-3A, CI A1 3.660%, ICE LIBOR USD 3 Month + 0.950%, 07/20/2029 (A)(B)	240	236
Bayview Opportunity Master Fund IVb Trust, Ser 2017-RT6, CI A 3.500%, 10/28/2057 (A)(B)	134	132
Benefit Street Partners CLO X, Ser 2021-10A, CI X 3.310%, ICE LIBOR USD 3 Month + 0.600%, 04/20/2034 (A)(B)	83	83
Benefit Street Partners CLO XII, Ser 2021-12A, CI A1R 3.462%, ICE LIBOR USD 3 Month + 0.950%, 10/15/2030 (A)(B)	600	588
BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (B)	579	553
BHG Securitization Trust, Ser 2022-B, CI A 3.750%, 06/18/2035 (B)	632	627
BSPRT Mortgage Trust, Ser 2022-FL8, CI A 2.917%, SOFR30A + 1.500%, 02/15/2037 (A)(B)	425	413
Carbone CLO, Ser 2017-1A, CI A1 3.850%, ICE LIBOR USD 3 Month + 1.140%, 01/20/2031 (A)(B)	250	246

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 3.710%, ICE LIBOR USD 3 Month + 0.970%, 04/17/2031 (A)(B)	\$ 648	\$ 636
Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 3.690%, ICE LIBOR USD 3 Month + 0.980%, 07/20/2031 (A)(B)	775	761
CCG Receivables Trust, Ser 2021-1, CI A2 0.300%, 06/14/2027 (B)	160	156
CIFC Funding, Ser 2017-1A, CI ARR 3.869%, ICE LIBOR USD 3 Month + 1.110%, 01/22/2031 (A)(B)	325	319
CIFC Funding, Ser 2018-2A, CI A1 3.750%, ICE LIBOR USD 3 Month + 1.040%, 04/20/2031 (A)(B)	300	295
CIFC Funding, Ser 2018-3A, CI AR 3.608%, ICE LIBOR USD 3 Month + 0.870%, 04/19/2029 (A)(B)	654	643
Cloud Pass-Through Trust, Ser 2019-1A, CI CLOU 3.554%, 12/05/2022 (A)(B)	2	2
CNH Equipment Trust, Ser 2019-A, CI A3 3.010%, 04/15/2024	20	20
CNH Equipment Trust, Ser 2019-A, CI B 3.340%, 07/15/2026	825	822
CNH Equipment Trust, Ser 2019-B, CI B 2.870%, 11/16/2026	500	496
Crossroads Asset Trust, Ser 2021-A, CI A2 0.820%, 03/20/2024 (B)	133	131
DB Master Finance LLC, Ser 2019-1A, CI A2II 4.021%, 05/20/2049 (B)	608	587
Dell Equipment Finance Trust, Ser 2022-2, CI A2 4.030%, 07/22/2027 (B)	355	355
Dewolf Park CLO, Ser 2021-1A, CI AR 3.432%, ICE LIBOR USD 3 Month + 0.920%, 10/15/2030 (A)(B)	600	589
Dext ABS, Ser 2021-1, CI A 1.120%, 02/15/2028 (B)	185	179
DLLMT LLC, Ser 2021-1A, CI A2 0.600%, 03/20/2024 (B)	292	288
DLLST LLC, Ser 2022-1A, CI A2 2.790%, 01/22/2024 (B)	390	386
FCI Funding LLC, Ser 2021-1A, CI A 1.130%, 04/15/2033 (B)	95	93
Ford Credit Floorplan Master Owner Trust A, Ser 2019-2, CI B 3.250%, 04/15/2026	400	394
FREED ABS Trust, Ser 2021-3FP, CI A 0.620%, 11/20/2028 (B)	20	20
FREED ABS Trust, Ser 2022-1FP, CI A 0.940%, 03/19/2029 (B)	68	67

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Goldentree Loan Management US CLO 2, Ser 2021-2A, CI AR 3.620%, ICE LIBOR USD 3 Month + 0.910%, 11/20/2030 (A)(B)	\$ 400	\$ 392	Marlette Funding Trust, Ser 2022-1A, CI A 1.360%, 04/15/2032 (B)	\$ 567	\$ 556
GreatAmerica Leasing Receivables Funding LLC, Ser 2021-2, CI A2 0.380%, 03/15/2024 (B)	380	373	Marlette Funding Trust, Ser 2022-2A, CI A 4.250%, 08/15/2032 (B)	150	149
Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (B)	108	104	MF1, Ser 2022-FL8, CI A 2.822%, SOFR30A + 1.350%, 02/19/2037 (A)(B)	400	387
HPEFS Equipment Trust, Ser 2021-2A, CI B 0.610%, 09/20/2028 (B)	225	216	MMAF Equipment Finance LLC, Ser 2019-A, CI A3 2.840%, 11/13/2023 (B)	18	18
HPS Loan Management, Ser 2021-19, CI XR 3.383%, ICE LIBOR USD 3 Month + 0.600%, 01/25/2034 (A)(B)	123	123	MMAF Equipment Finance LLC, Ser 2020- BA, CI A2 0.380%, 08/14/2023 (B)	184	183
John Deere Owner Trust, Ser 2022-B, CI A2 3.730%, 06/16/2025	750	750	MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (B)	110	104
KKR CLO 11, Ser 2017-11, CI AR 3.692%, ICE LIBOR USD 3 Month + 1.180%, 01/15/2031 (A)(B)	325	321	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	507	476
KKR CLO 21, Ser 2018-21, CI A 3.512%, ICE LIBOR USD 3 Month + 1.000%, 04/15/2031 (A)(B)	465	456	Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (B)	592	543
Kubota Credit Owner Trust, Ser 2020-2A, CI A3 0.590%, 10/15/2024 (B)	113	110	Navient Student Loan Trust, Ser 2018-1A, CI A2 2.609%, ICE LIBOR USD 1 Month + 0.350%, 03/25/2067 (A)(B)	105	105
LCM XXIII, Ser 2020-23A, CI A1R 3.780%, ICE LIBOR USD 3 Month + 1.070%, 10/20/2029 (A)(B)	531	523	Neuberger Berman Loan Advisers CLO 25, Ser 2021-25A, CI AR 3.670%, ICE LIBOR USD 3 Month + 0.930%, 10/18/2029 (A)(B)	910	892
LCM XXIV, Ser 2021-24A, CI AR 3.690%, ICE LIBOR USD 3 Month + 0.980%, 03/20/2030 (A)(B)	540	531	Neuberger Berman Loan Advisers CLO 26, Ser 2021-26A, CI AR 3.660%, ICE LIBOR USD 3 Month + 0.920%, 10/18/2030 (A)(B)	600	591
Madison Park Funding XVII, Ser 2021-17A, CI AR2 3.732%, ICE LIBOR USD 3 Month + 1.000%, 07/21/2030 (A)(B)	500	492	NYCTL Trust, Ser 2019-A, CI A 2.190%, 11/10/2032 (B)	54	54
Madison Park Funding XXX, Ser 2018-30A, CI A 3.262%, ICE LIBOR USD 3 Month + 0.750%, 04/15/2029 (A)(B)	842	827	NYCTL Trust, Ser 2022-A, CI A 2.100%, 11/10/2034 (B)	716	697
Magnetite VIII, Ser 2018-8A, CI AR2 3.492%, ICE LIBOR USD 3 Month + 0.980%, 04/15/2031 (A)(B)	681	672	OCP CLO, Ser 2018-5A, CI A1R 3.846%, ICE LIBOR USD 3 Month + 1.080%, 04/26/2031 (A)(B)	135	133
Magnetite XVI, Ser 2018-16A, CI AR 3.540%, ICE LIBOR USD 3 Month + 0.800%, 01/18/2028 (A)(B)	501	494	OHA Credit Funding 10, Ser 2021-10A, CI X 3.490%, ICE LIBOR USD 3 Month + 0.750%, 01/18/2036 (A)(B)	476	475
Marlette Funding Trust, Ser 2021-1A, CI A 0.600%, 06/16/2031 (B)	4	4	OZLM VII, Ser 2018-7RA, CI A1R 3.750%, ICE LIBOR USD 3 Month + 1.010%, 07/17/2029 (A)(B)	452	447
Marlette Funding Trust, Ser 2021-2A, CI A 0.510%, 09/15/2031 (B)	54	54	OZLM VIII, Ser 2021-8A, CI A1R3 3.720%, ICE LIBOR USD 3 Month + 0.980%, 10/17/2029 (A)(B)	347	343
Marlette Funding Trust, Ser 2021-3A, CI A 0.650%, 12/15/2031 (B)	133	131			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Palmer Square Loan Funding, Ser 2021-4A, CI A1 3.312%, ICE LIBOR USD 3 Month + 0.800%, 10/15/2029 (A)(B)	\$ 740	\$ 726	Upstart Securitization Trust, Ser 2021-2, CI A 0.910%, 06/20/2031 (B)	\$ 208	\$ 203
PFS Financing, Ser 2020-A, CI A 1.270%, 06/15/2025 (B)	365	355	Upstart Securitization Trust, Ser 2021-4, CI A 0.840%, 09/20/2031 (B)	327	314
PFS Financing, Ser 2020-E, CI A 1.000%, 10/15/2025 (B)	740	713	Verizon Owner Trust, Ser 2019-B, CI B 2.400%, 12/20/2023	300	299
PFS Financing, Ser 2020-G, CI A 0.970%, 02/15/2026 (B)	750	714	Verizon Owner Trust, Ser 2019-C, CI A1A 1.940%, 04/22/2024	26	26
SCF Equipment Leasing LLC, Ser 2021-1A, CI A2 0.420%, 08/20/2026 (B)	125	124	Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	161	160
SCF Equipment Leasing LLC, Ser 2022-1A, CI A2 2.060%, 02/22/2028 (B)	690	674	Verizon Owner Trust, Ser 2020-B, CI A 0.470%, 02/20/2025	545	537
Sequoia Infrastructure Funding I, Ser 2021- 1A, CI A 3.912%, ICE LIBOR USD 3 Month + 1.400%, 04/15/2031 (A)(B)	576	571	Verizon Owner Trust, Ser 2020-B, CI B 0.680%, 02/20/2025	220	212
Sierra Timeshare Receivables Funding LLC, Ser 2018-2A, CI A 3.500%, 06/20/2035 (B)	47	47	Verizon Owner Trust, Ser 2020-C, CI A 0.410%, 04/21/2025	425	416
Sierra Timeshare Receivables Funding LLC, Ser 2018-3A, CI A 3.690%, 09/20/2035 (B)	563	556	Vibrant CLO VI, Ser 2021-6A, CI AR 3.046%, ICE LIBOR USD 3 Month + 0.950%, 06/20/2029 (A)(B)	307	303
SoFi Consumer Loan Program, Ser 2019-3, CI C 3.350%, 05/25/2028 (B)	79	79	Volvo Financial Equipment LLC, Ser 2020- 1A, CI A3 0.510%, 10/15/2024 (B)	320	314
SoFi Consumer Loan Program, Ser 2021-1, CI A 0.490%, 09/25/2030 (B)	195	190	Voya CLO, Ser 2018-2A, CI A1R 3.773%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	475	465
Stratus CLO, Ser 2021-2A, CI A 3.610%, ICE LIBOR USD 3 Month + 0.900%, 12/28/2029 (A)(B)	594	583	Voya CLO, Ser 2020-1A, CI AR 3.572%, ICE LIBOR USD 3 Month + 1.060%, 04/15/2031 (A)(B)	575	565
Structured Asset Investment Loan Trust, Ser 2005-6, CI M2 3.039%, ICE LIBOR USD 1 Month + 0.780%, 07/25/2035 (A)	36	36	Voya CLO, Ser 2020-2A, CI A1RR 3.760%, ICE LIBOR USD 3 Month + 1.020%, 04/17/2030 (A)(B)	494	486
Symphony CLO XIV, Ser 2019-14A, CI AR 3.433%, ICE LIBOR USD 3 Month + 0.950%, 07/14/2026 (A)(B)	60	59	Voya CLO, Ser 2021-1A, CI A1R 3.690%, ICE LIBOR USD 3 Month + 0.950%, 04/17/2030 (A)(B)	750	741
Symphony CLO XVIII, Ser 2021-18A, CI X 3.533%, ICE LIBOR USD 3 Month + 0.750%, 07/23/2033 (A)(B)	300	298			<u>38,048</u>
Symphony Static CLO I, Ser 2021-1A, CI A 3.613%, ICE LIBOR USD 3 Month + 0.830%, 10/25/2029 (A)(B)	510	501	Total Asset-Backed Securities (Cost \$84,577) (\$ Thousands)		<u>83,151</u>
Upstart Securitization Trust, Ser 2020-3, CI A 1.702%, 11/20/2030 (B)	61	61	U.S. TREASURY OBLIGATIONS — 15.8%		
			U.S. Cash Management Bill 0.000%, 11/29/2022 (C)	825	818
			U.S. Treasury Bills 3.051%, 07/13/2023 (D)	1,000	972
			2.532%, 01/05/2023 (D)	1,500	1,482
			1.704%, 01/26/2023 (D)	6,500	6,411
			1.616%, 03/23/2023 (D)	3,625	3,562
			0.392%, 12/29/2022 (D)	1,725	1,706
			0.241%, 12/01/2022 (D)	1,750	1,735

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.160%, 11/03/2022 (D)	\$ 2,000	\$ 1,987
U.S. Treasury Notes		
2.875%, 06/15/2025	2,000	2,002
2.500%, 05/31/2024	2,000	1,985
0.500%, 03/15/2023	10,375	10,219
0.250%, 06/15/2024	4,600	4,377
0.125%, 05/15/2023	13,800	13,495
0.125%, 10/15/2023	1,865	1,803
Total U.S. Treasury Obligations (Cost \$53,192) (\$ Thousands)		52,554

MORTGAGE-BACKED SECURITIES — 12.3%

Agency Mortgage-Backed Obligations — 2.3%

FHLMC		
3.268%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.082%, 02/01/2030(A)	5	4
FHLMC Multifamily Structured Pass-Through Certificates, Ser K037, CI A1		
2.592%, 04/25/2023	101	101
FHLMC Multifamily Structured Pass-Through Certificates, Ser K726, CI A2		
2.905%, 04/25/2024	1,918	1,904
FHLMC Multifamily Structured Pass-Through Certificates, Ser KPLB, CI A		
2.770%, 05/25/2025	300	296
FHLMC REMIC, Ser 2013-4272, CI YG		
2.000%, 11/15/2026	110	109
FHLMC REMIC, Ser 2014-4379, CI CB		
2.250%, 04/15/2033	248	244
FHLMC REMIC, Ser 2014-4387, CI DA		
3.000%, 01/15/2032	84	83
FHLMC REMIC, Ser 2017-4721, CI HV		
3.500%, 09/15/2030	319	318
FNMA		
6.000%, 01/01/2027	5	5
5.500%, 12/01/2023 to 12/01/2024	3	3
5.000%, 02/01/2023 to 03/01/2025	1	—
3.500%, 08/01/2032	327	334
3.000%, 10/01/2030 to 12/01/2030	596	598
2.983%, ICE LIBOR USD 6 Month + 1.773%, 09/01/2024(A)	2	2
2.633%, ICE LIBOR USD 6 Month + 1.835%, 09/01/2024(A)	4	4
2.465%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.215%, 01/01/2029(A)	3	3
2.231%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.120%, 11/01/2025(A)	—	—

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
2.045%, 05/01/2028(A)	\$ —	\$ —
FNMA REMIC, Ser 1993-58, CI H		
5.500%, 04/25/2023	—	—
FNMA REMIC, Ser 2001-33, CI FA		
2.709%, ICE LIBOR USD 1 Month + 0.450%, 07/25/2031(A)	3	3
FNMA REMIC, Ser 2002-64, CI FG		
2.406%, ICE LIBOR USD 1 Month + 0.250%, 10/18/2032(A)	1	—
FNMA REMIC, Ser 2012-137, CI UE		
1.750%, 09/25/2041	120	116
FNMA REMIC, Ser 2013-97, CI KA		
3.000%, 11/25/2031	26	26
FNMA, Ser 2017-M13, CI FA		
1.995%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(A)	34	34
FREMF Mortgage Trust, Ser 2013-K32, CI B		
3.531%, 10/25/2046(A)(B)	655	652
FREMF Mortgage Trust, Ser 2013-K33, CI B		
3.496%, 08/25/2046(A)(B)	1,100	1,091
FREMF Mortgage Trust, Ser K22, CI B		
3.435%, 08/25/2045(A)(B)	677	675
FREMF Mortgage Trust, Ser K24, CI B		
3.489%, 11/25/2045(A)(B)	640	639
FREMF Mortgage Trust, Ser K28, CI B		
3.489%, 06/25/2046(A)(B)	200	199
GNMA, Ser 2010-151, CI KA		
3.000%, 09/16/2039	3	3
GNMA, Ser 2015-56, CI LB		
1.500%, 04/16/2040	195	193
		7,639

Non-Agency Mortgage-Backed Obligations — 10.0%

Angel Oak Mortgage Trust LLC, Ser 2018-3, CI A1		
3.649%, 09/25/2048(A)(B)	9	9
Angel Oak Mortgage Trust LLC, Ser 2019-1, CI A1		
3.920%, 11/25/2048(A)(B)	23	23
Angel Oak Mortgage Trust LLC, Ser 2019-2, CI A1		
3.628%, 03/25/2049(A)(B)	19	19
Angel Oak Mortgage Trust LLC, Ser 2019-4, CI A1		
2.993%, 07/26/2049(A)(B)	26	26
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1		
2.466%, 12/25/2059(A)(B)	38	37
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A		
2.531%, 01/26/2065(A)(B)	156	150

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065(A)(B)	\$ 205	\$ 188
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065(A)(B)	119	113
Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1 0.990%, 04/25/2053(A)(B)	112	108
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066(A)(B)	291	264
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1 1.068%, 05/25/2066(A)(B)	263	236
Angel Oak Mortgage Trust LLC, Ser 2021-5, CI A1 0.951%, 07/25/2066(A)(B)	471	420
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048(A)(B)	118	113
Banc of America Mortgage Securities, Ser 2005-F, CI 2A2 3.942%, 07/25/2035(A)	27	26
Banc of America Mortgage Securities, Ser 2005-J, CI 2A1 2.440%, 11/25/2035(A)	5	4
BBCMS Mortgage Trust, Ser 2017-DELC, CI A 2.849%, ICE LIBOR USD 1 Month + 0.850%, 08/15/2036(A)(B)	320	316
BBCMS Mortgage Trust, Ser 2020-C8, CI A1 0.601%, 10/15/2053	416	392
Bear Stearns ARM Trust, Ser 2005-3, CI 2A1 3.350%, 06/25/2035(A)	17	16
Bear Stearns ARM Trust, Ser 2005-6, CI 3A1 3.327%, 08/25/2035(A)	34	31
Benchmark Mortgage Trust, Ser B17, CI A2 2.211%, 03/15/2053	320	304
BFLD Trust, Ser 2020-OBK, CI A 4.049%, ICE LIBOR USD 1 Month + 2.050%, 11/15/2028(A)(B)	325	321
BPR Trust, Ser 2021-TY, CI A 3.049%, ICE LIBOR USD 1 Month + 1.050%, 09/15/2038(A)(B)	960	919
BRAVO Residential Funding Trust, Ser 2020- NOM1, CI A1 1.449%, 05/25/2060(A)(B)	95	94
BRAVO Residential Funding Trust, Ser 2021- NOM1, CI A1 0.941%, 02/25/2049(A)(B)	145	136
BRAVO Residential Funding Trust, Ser 2021- NOM2, CI A1 0.970%, 03/25/2060(A)(B)	139	133

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BRAVO Residential Funding Trust, Ser 2021- NOM3, CI A1 1.699%, 04/25/2060(A)(B)	\$ 250	\$ 239
Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	97	94
BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033(B)	165	161
BX Commercial Mortgage Trust, Ser 2019- XL, CI B 3.079%, ICE LIBOR USD 1 Month + 1.080%, 10/15/2036(A)(B)	374	366
BX Commercial Mortgage Trust, Ser 2019- XL, CI A 2.919%, ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(A)(B)	529	521
BX Commercial Mortgage Trust, Ser 2021- SOAR, CI B 2.870%, ICE LIBOR USD 1 Month + 0.870%, 06/15/2038(A)(B)	620	592
BX Commercial Mortgage Trust, Ser 2021- VINO, CI A 2.651%, ICE LIBOR USD 1 Month + 0.652%, 05/15/2038(A)(B)	345	332
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 2.699%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(B)	275	265
BX Trust, Ser 2021-LGCY, CI A 2.505%, ICE LIBOR USD 1 Month + 0.506%, 10/15/2023(A)(B)	600	570
BX Trust, Ser LBA6, CI A 2.959%, TSFR1M + 1.000%, 01/15/2039(A)(B)	375	362
BX, Ser 2021-MFM1, CI B 2.949%, ICE LIBOR USD 1 Month + 0.950%, 01/15/2034(A)(B)	550	525
CFMT LLC, Ser 2022-EB02, CI A 3.169%, 07/25/2054(A)(B)	153	151
Chase Mortgage Finance, Ser 2021-CL1, CI M1 2.714%, SOFR30A + 1.200%, 02/25/2050(A)(B)	276	263
CIM Trust, Ser 2017-7, CI A 3.000%, 04/25/2057(A)(B)	35	35
Citigroup Commercial Mortgage Trust, Ser 2019-SMRT, CI A 4.149%, 01/10/2036(B)	275	273
Citigroup Commercial Mortgage Trust, Ser P3, CI AAB 3.127%, 04/15/2049	544	535

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 3.394%, 09/25/2034(A)	\$ 7	\$ 6	Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	\$ 72	\$ 69
Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 2.978%, 03/25/2036(A)	38	31	Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	96	84
Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 2.804%, 02/25/2058(A)(B)	128	125	Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	26	25
CML Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1 2.799%, ICE LIBOR USD 1 Month + 0.540%, 02/25/2035(A)	7	6	Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	53	50
COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	163	150	Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	56	50
COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	104	97	Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	151	134
COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	54	52	ELP Commercial Mortgage Trust, Ser ELP, CI A 2.701%, ICE LIBOR USD 1 Month + 0.701%, 11/15/2038(A)(B)	530	510
COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	212	187	Extended Stay America Trust, Ser 2021- ESH, CI B 3.380%, ICE LIBOR USD 1 Month + 1.380%, 07/15/2038(A)(B)	248	242
COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	277	239	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-DNA3, CI M3 6.959%, ICE LIBOR USD 1 Month + 4.700%, 04/25/2028(A)	380	395
COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(B)	100	93	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-HQ2, CI M3 5.509%, ICE LIBOR USD 1 Month + 3.250%, 05/25/2025(A)	239	240
COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	511	440	FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 2M2 7.259%, ICE LIBOR USD 1 Month + 5.000%, 11/25/2024(A)	159	161
COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	482	426	FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 8.159%, ICE LIBOR USD 1 Month + 5.900%, 10/25/2028(A)	308	319
COMM Mortgage Trust, Ser 2014-UBS5, CI A2 3.031%, 09/10/2047	10	10	GCAT Trust, Ser 2020-NQM2, CI A1 1.555%, 04/25/2065(B)	70	67
COMM Mortgage Trust, Ser 2015-CR23, CI A2 2.852%, 05/10/2048	219	219	GCAT Trust, Ser 2021-CM1, CI A 1.469%, 04/25/2065(A)(B)	314	302
COMM Mortgage Trust, Ser CR18, CI ASB 3.452%, 07/15/2047	327	327	GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	144	133
CSMC Trust, Ser 2019-AFC1, CI A1 2.573%, 07/25/2049(B)	369	353	GCAT Trust, Ser 2021-NQM3, CI A1 1.091%, 05/25/2066(A)(B)	244	215
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	226	193	GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	743	633
CSMC Trust, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066(A)(B)	377	334			
CSMC Trust, Ser 2021-NQM4, CI A1 1.101%, 05/25/2066(A)(B)	407	349			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.078%, 11/19/2035(A)	\$ 66	\$ 61
GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	91	90
GS Mortgage Securities Trust, Ser 2019- SL1, CI A1 2.625%, 01/25/2059(A)(B)	60	59
GS Mortgage Securities Trust, Ser 2021- RENT, CI A 2.862%, ICE LIBOR USD 1 Month + 0.700%, 11/21/2035(A)(B)	–	–
GS Mortgage Securities Trust, Ser SHIP, CI A 2.690%, TSFR1M + 0.731%, 08/15/2024(A)(B)	45	44
GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 3.202%, 07/25/2035(A)	89	55
GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 2.986%, 05/25/2037(A)	58	34
Impac CMB Trust, Ser 2004-9, CI 1A1 3.019%, ICE LIBOR USD 1 Month + 0.760%, 01/25/2035(A)	14	13
Impac CMB Trust, Ser 2005-2, CI 1A1 2.779%, ICE LIBOR USD 1 Month + 0.520%, 04/25/2035(A)	17	16
Impac CMB Trust, Ser 2005-3, CI A1 2.739%, ICE LIBOR USD 1 Month + 0.480%, 08/25/2035(A)	18	17
Impac CMB Trust, Ser 2005-5, CI A1 2.899%, ICE LIBOR USD 1 Month + 0.320%, 08/25/2035(A)	12	12
Impac CMB Trust, Ser 2005-8, CI 1A 2.779%, ICE LIBOR USD 1 Month + 0.520%, 02/25/2036(A)	40	38
Imperial Fund Mortgage Trust, Ser 2021- NQM1, CI A1 1.071%, 06/25/2056(A)(B)	335	303
Imperial Fund Mortgage Trust, Ser 2021- NQM2, CI A1 1.073%, 09/25/2056(A)(B)	241	208
Imperial Fund Mortgage Trust, Ser 2021- NQM3, CI A1 1.595%, 11/25/2056(A)(B)	238	211
JPMBB Commercial Mortgage Securities Trust, Ser C26, CI ASB 3.288%, 01/15/2048	279	276
JPMBB Commercial Mortgage Securities Trust, Ser C31, CI ASB 3.540%, 08/15/2048	122	120

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
JPMBB Commercial Mortgage Securities Trust, Ser C32, CI A2 2.816%, 11/15/2048	\$ 68	\$ 68
JPMorgan Chase Bank, Ser 2021-CL1, CI M1 2.814%, SOFR30A + 1.300%, 03/25/2051(A)(B)	430	399
JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1 3.113%, 08/25/2035(A)	15	13
JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1 3.195%, 05/25/2037(A)	34	31
JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.831%, 10/25/2029(A)(B)	130	125
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 3.009%, ICE LIBOR USD 1 Month + 0.750%, 04/25/2046(A)(B)	113	111
KNDL Mortgage Trust, Ser 2019-KNSQ, CI A 2.799%, ICE LIBOR USD 1 Month + 0.800%, 05/15/2036(A)(B)	190	187
LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(B)	463	458
LSTAR Securities Investment, Ser 2019-4, CI A1 5.873%, ICE LIBOR USD 1 Month + 3.500%, 05/01/2024(A)(B)	211	206
Mello Warehouse Securitization Trust, Ser 2021-2, CI A 3.009%, ICE LIBOR USD 1 Month + 0.750%, 04/25/2055(A)(B)	830	818
Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1 3.508%, 06/25/2037(A)	41	27
Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055(A)(B)	68	66
MFA Trust, Ser 2020-NQM1, CI A1 1.479%, 03/25/2065(A)(B)	67	65
MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	86	83
MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	169	158
MFA Trust, Ser 2021-NQM1, CI A1 1.153%, 04/25/2065(A)(B)	184	170
MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	205	184
MHC Commercial Mortgage Trust, Ser 2021- MHC, CI B 3.100%, ICE LIBOR USD 1 Month + 1.101%, 04/15/2038(A)(B)	1,670	1,590

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
MHP, Ser 2021-STOR, CI A 2.699%, ICE LIBOR USD 1 Month + 0.700%, 07/15/2038(A)(B)	\$ 155	\$ 149	Onslow Bay Mortgage Loan Trust, Ser 2021- NQM4, CI A1 1.957%, 10/25/2061(A)(B)	\$ 523	\$ 457
MHP, Ser MHIL, CI A 2.773%, TSFR1M + 0.815%, 01/15/2027(A)(B)	205	197	Paragon Mortgages No. 12 PLC, Ser 2006- 12A, CI A2C 1.631%, ICE LIBOR USD 3 Month + 0.220%, 11/15/2038(A)(B)	60	56
Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061(A)(B)	90	89	PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051(B)	130	120
Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062(A)(B)	59	58	Residential Mortgage Loan Trust, Ser 2020- 1, CI A1 2.376%, 01/26/2060(A)(B)	50	49
Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B 3.492%, 04/25/2066(A)(B)	372	364	RFMSI Trust, Ser 2007-SA3, CI 2A1 4.580%, 07/27/2037(A)	46	37
Mill City Mortgage Loan Trust, Ser 2021- NMR1, CI A1 1.125%, 11/25/2060(A)(B)	166	156	Sequoia Mortgage Trust, Ser 2004-12, CI A1 2.666%, ICE LIBOR USD 1 Month + 0.540%, 01/20/2035(A)	6	6
Morgan Stanley Bank of America Merrill Lynch Trust, Ser C19, CI ASB 3.326%, 12/15/2047	92	91	Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	11	11
Morgan Stanley Capital I Trust, Ser 2012- STAR, CI A1 2.084%, 08/05/2034(B)	2	2	SG Residential Mortgage Trust, Ser 2021-1, CI A1 1.160%, 07/25/2061(A)(B)	470	409
MortgageIT Trust, Ser 2005-5, CI A1 2.779%, ICE LIBOR USD 1 Month + 0.520%, 12/25/2035(A)	35	33	Silverstone Master Issuer PLC, Ser 2022- 1A, CI 1A 1.255%, U.S. SOFR + 0.380%, 01/21/2070(A)(B)	900	897
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	107	106	SREIT Trust, Ser MFP, CI B 3.079%, ICE LIBOR USD 1 Month + 1.080%, 11/15/2038(A)(B)	475	451
New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	252	247	STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	156	146
New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.955%, 09/25/2057(A)(B)	122	119	Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	18	18
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	36	35	Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	43	42
New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	70	65	Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	72	68
New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	101	97	Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	290	260
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	401	357	Towd Point Mortgage Trust, Ser 2016-4, CI A1 2.250%, 07/25/2056(A)(B)	3	3
OBX Trust, Ser 2018-1, CI A2 2.909%, ICE LIBOR USD 1 Month + 0.650%, 06/25/2057(A)(B)	18	17	Towd Point Mortgage Trust, Ser 2017-1, CI A1 2.750%, 10/25/2056(A)(B)	170	169
OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(B)	309	269	Towd Point Mortgage Trust, Ser 2017-2, CI A1 2.750%, 04/25/2057(A)(B)	163	162

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(B)	\$ 174	\$ 169
Towd Point Mortgage Trust, Ser 2017-5, CI A1 2.859%, ICE LIBOR USD 1 Month + 0.600%, 02/25/2057(A)(B)	150	149
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	71	70
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	46	45
Towd Point Mortgage Trust, Ser 2019-HY3, CI A1A 3.259%, ICE LIBOR USD 1 Month + 1.000%, 10/25/2059(A)(B)	415	411
Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	519	497
Towd Point Mortgage Trust, Ser 2022-EB01, CI A 2.161%, 01/25/2052(A)(B)	352	346
TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	228	206
TTAN, Ser 2021-MHC, CI B 3.100%, ICE LIBOR USD 1 Month + 1.100%, 03/15/2038(A)(B)	274	262
Verus Securitization Trust, Ser 2019-4, CI A1 2.642%, 11/25/2059(B)	44	44
Verus Securitization Trust, Ser 2019-INV3, CI A1 2.692%, 11/25/2059(A)(B)	75	73
Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060(B)	30	30
Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065(B)	93	88
Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	267	243
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	133	122
Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	168	150
Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	250	237
Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	244	226
Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	135	128

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1 3.088%, 03/25/2036(A)	\$ 50	\$ 48
Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2 3.020%, 07/15/2058	418	411
Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	176	175
		<u>33,206</u>
Total Mortgage-Backed Securities (Cost \$43,087) (\$ Thousands)		<u>40,845</u>
MUNICIPAL BONDS — 3.6%		
California — 0.5%		
Golden State, Tobacco Securitization, RB 0.672%, 06/01/2023	985	961
Riverside County, Infrastructure Financing Authority, Ser B, RB 0.398%, 11/01/2022	740	735
		<u>1,696</u>
Connecticut — 0.2%		
Connecticut State, Ser A, GO 2.000%, 07/01/2023	510	505
District of Columbia — 0.1%		
District of Columbia Water & Sewer Authority, Sub-Ser D-SUBORDINATE, RB 1.672%, 10/01/2023	320	315
Illinois — 0.0%		
Chicago, Transit Authority, Sales Tax Receipts Fund, Ser B, RB 1.708%, 12/01/2022	135	134
Massachusetts — 0.3%		
Massachusetts State, School Building Authority, Sub-Ser B, RB 2.078%, 10/15/2023	765	755
Massachusetts State, Water Resources Authority, Ser C, RB 0.534%, 08/01/2022	265	265
		<u>1,020</u>
New York — 2.0%		
City of New York New York, Ser D-2, GO 1.150%, 03/01/2023	1,055	1,043
New York City Housing Development, RB 2.324%, 01/01/2023	1,130	1,124

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			REPURCHASE AGREEMENT — 0.7%		
New York City Transitional Finance Authority Building Aid Revenue, Sub-Ser S-1B, RB 0.380%, 07/15/2023	\$ 2,200	\$ 2,139	BNP Paribas 2.280%, dated 07/29/2022 to be repurchased on 08/01/2022, repurchase price \$2,200,418 (collateralized by U.S. Government obligations, ranging in par value \$103,127 - \$974,057, 3.530% - 4.500%, 06/01/2030 – 07/01/2052; with total market value \$2,244,000) (E)	\$ 2,200	\$ 2,200
New York State, Dormitory Authority, RB 0.267%, 03/15/2023	590	579	Total Repurchase Agreement (Cost \$2,200) (\$ Thousands)		<u>2,200</u>
Port Authority of New York & New Jersey, Ser AAA, RB 1.086%, 07/01/2023	1,830	<u>1,796</u>			
		<u>6,681</u>	Total Investments in Securities — 99.8% (Cost \$338,940) (\$ Thousands)		<u>\$ 332,109</u>
South Carolina — 0.3% South Carolina State, Public Service Authority, Ser E, RB 3.722%, 12/01/2023	1,100	<u>1,101</u>			
Virginia — 0.2% Virginia College Building Authority, RB 2.660%, 02/01/2023	525	<u>524</u>			
Total Municipal Bonds (Cost \$12,138) (\$ Thousands)		<u>11,976</u>			
U.S. GOVERNMENT AGENCY OBLIGATIONS — 1.4%					
FHLMC 4.050%, 07/21/2025	1,680	1,684			
4.000%, 12/30/2024	950	951			
2.940%, 11/24/2023	535	534			
2.250%, 03/25/2025	1,775	<u>1,733</u>			
Total U.S. Government Agency Obligations (Cost \$4,940) (\$ Thousands)		<u>4,902</u>			
COMMERCIAL PAPER — 1.3%					
Brookfield US Holdings 2.602%, 08/04/2022 (D)	1,800	1,799			
Sony Capital 2.651%, 08/04/2022 (D)	2,500	<u>2,499</u>			
Total Commercial Paper (Cost \$4,299) (\$ Thousands)		<u>4,298</u>			

A list of the open futures contracts held by the Fund at July 31, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	24	Oct-2022	\$ 5,072	\$ 5,051	\$ (21)
Short Contracts					
U.S. 5-Year Treasury Note	(6)	Oct-2022	\$ (679)	\$ (682)	\$ (3)
U.S. 10-Year Treasury Note	(15)	Sep-2022	(1,800)	(1,817)	(17)
U.S. Long Treasury Bond	(1)	Sep-2022	(141)	(144)	(3)
			(2,620)	(2,643)	(23)
			\$ 2,452	\$ 2,408	\$ (44)

Percentages are based on Net Assets of \$332,767 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On July 31, 2022, the value of these securities amounted to \$128,119 (\$ Thousands), representing 38.5% of the Net Assets of the Fund.
- (C) Zero coupon security.
- (D) Interest rate represents the security's effective yield at the time of purchase.
- (E) Tri-Party Repurchase Agreement.

ABS — Asset-Backed Security
 ARM — Adjustable Rate Mortgage
 CI — Class
 CLO — Collateralized Loan Obligation
 FHLMC — Federal Home Loan Mortgage Corporation
 FNMA — Federal National Mortgage Association
 GNMA — Government National Mortgage Association
 GO — General Obligation
 ICE — Intercontinental Exchange
 LIBOR — London Interbank Offered Rate
 LLC — Limited Liability Company
 MTN — Medium Term Note
 PLC — Public Limited Company
 RB — Revenue Bond
 REMIC — Real Estate Mortgage Investment Conduit
 Ser — Series
 SOFR — Secured Overnight Financing Rate
 SOFRINDEX — Secured Overnight Financing Rate Index
 USD — U.S. Dollar

The following is a summary of the level of inputs used as of July 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Corporate Obligations	—	132,183	—	132,183
Asset-Backed Securities	—	83,151	—	83,151
U.S. Treasury Obligations	—	52,554	—	52,554
Mortgage-Backed Securities	—	40,845	—	40,845
Municipal Bonds	—	11,976	—	11,976
U.S. Government Agency Obligations	—	4,902	—	4,902
Commercial Paper	—	4,298	—	4,298
Repurchase Agreement	—	2,200	—	2,200
Total Investments in Securities	—	332,109	—	332,109

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(44)	—	—	(44)
Total Other Financial Instruments	(44)	—	—	(44)

* Futures Contracts are valued at the net unrealized appreciation (depreciation) on the instruments.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Amounts designated as "—" are \$0 or have been rounded to \$0.

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

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Short-Duration Government Fund

Sector Weightings†:

██████████	55.2% U.S. Treasury Obligations
██████████	40.0% Mortgage-Backed Securities
██████████	4.8% Repurchase Agreements

*Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 55.9%		
U.S. Treasury Notes		
2.875%, 06/15/2025	\$ 21,125	\$ 21,145
2.750%, 05/15/2025	42,300	42,181
2.625%, 06/30/2023	35,397	35,300
2.500%, 04/30/2024	6,240	6,192
2.500%, 05/31/2024	30,875	30,639
1.750%, 05/15/2023 (A)	96,500	95,580
1.000%, 12/15/2024	59,075	56,557
0.250%, 05/15/2024	53,025	50,560
0.250%, 06/15/2024	51,925	49,412
Total U.S. Treasury Obligations (Cost \$395,468) (\$ Thousands)		387,566

MORTGAGE-BACKED SECURITIES — 40.5%

Agency Mortgage-Backed Obligations — 36.9%

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
FHLMC		
4.500%, 11/01/2022 to 12/01/2039	1,427	1,476
4.186%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.246%, 07/01/2024(B)	2	2
4.000%, 01/01/2033	4,431	4,555
3.500%, 01/01/2029 to 05/01/2034	12,176	12,326
3.280%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.269%, 06/01/2024(B)	—	—
3.049%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.137%, 12/01/2023(B)	41	41
3.000%, 11/01/2036 to 12/01/2046	7,194	7,095
2.791%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.236%, 04/01/2029(B)	2	2
2.721%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.363%, 06/01/2024(B)	1	1
2.500%, 02/01/2032	1,014	1,000
2.495%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.126%, 12/01/2023(B)	4	3
2.378%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.199%, 05/01/2024(B)	2	2

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
1.500%, 09/01/2041	\$ 605	\$ 538
FHLMC Multifamily Structured Pass-Through Certificates, Ser K052, CI A1		
2.598%, 01/25/2025	4,917	4,857
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO		
0.750%, 06/25/2027(B)	17,967	546
FHLMC Multifamily Structured Pass-Through Certificates, Ser K107, CI X1, IO		
1.591%, 01/25/2030(B)	12,392	1,194
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO		
0.584%, 01/25/2031(B)	13,589	535
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO		
0.517%, 03/25/2031(B)	10,176	363
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO		
0.638%, 10/25/2026(B)	23,554	507
FHLMC Multifamily Structured Pass-Through Certificates, Ser K742, CI X1, IO		
0.779%, 03/25/2028(B)	7,592	242
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF35, CI A		
2.137%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2024(B)	1,767	1,766
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, CI A		
2.277%, ICE LIBOR USD 1 Month + 0.490%, 02/25/2026(B)	2,972	2,961
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, CI A		
2.267%, ICE LIBOR USD 1 Month + 0.480%, 04/25/2026(B)	6,347	6,321
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, CI A		
2.287%, ICE LIBOR USD 1 Month + 0.500%, 10/25/2026(B)	4,006	3,992
FHLMC REMIC, Ser 2003-2571, CI FY		
2.749%, ICE LIBOR USD 1 Month + 0.750%, 12/15/2032(B)	2,208	2,232
FHLMC REMIC, Ser 2006-3148, CI CF		
2.399%, ICE LIBOR USD 1 Month + 0.400%, 02/15/2034(B)	90	90
FHLMC REMIC, Ser 2006-3153, CI FX		
2.349%, ICE LIBOR USD 1 Month + 0.350%, 05/15/2036(B)	66	66
FHLMC REMIC, Ser 2006-3174, CI FA		
2.299%, ICE LIBOR USD 1 Month + 0.300%, 04/15/2036(B)	1,291	1,280
FHLMC REMIC, Ser 2006-3219, CI EF		
2.399%, ICE LIBOR USD 1 Month + 0.400%, 04/15/2032(B)	1,964	1,958

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2007-3339, CI HF 2.519%, ICE LIBOR USD 1 Month + 0.520%, 07/15/2037(B)	\$ 1,901	\$ 1,905
FHLMC REMIC, Ser 2010-3628, CI PJ 4.500%, 01/15/2040	753	781
FHLMC REMIC, Ser 2011-3788, CI FA 2.529%, ICE LIBOR USD 1 Month + 0.530%, 01/15/2041(B)	2,715	2,721
FHLMC REMIC, Ser 2011-3795, CI EB 2.500%, 10/15/2039	8	8
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	174	8
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	221	10
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	317	6
FHLMC REMIC, Ser 2012-4083, CI DI, IO 4.000%, 07/15/2027	143	8
FHLMC REMIC, Ser 2012-4114, CI MB 3.000%, 10/15/2032	3,000	2,955
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	1,696	1,577
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	1,469	1,412
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	1,573	1,509
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	405	15
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	395	17
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	246	11
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	409	39
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	239	12
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	656	37
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	376	18
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	220	11
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	1,097	1,088
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	2,041
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	1,220	64
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	3,046	2,989
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	1,221	1,211

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	\$ 529	\$ 47
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	597	99
FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	556	554
FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	715	703
FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	728	153
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	2,329	315
FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,503	1,327
FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	4,702	4,446
FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	203	230
FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,949	311
FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	894	49
FNMA 7.000%, 06/01/2037	2	3
6.500%, 05/01/2026 to 01/01/2036	56	59
6.000%, 02/01/2023 to 09/01/2024	42	43
5.500%, 01/01/2024 to 06/01/2038	129	139
4.500%, 04/01/2026 to 08/01/2044	3,986	4,141
4.000%, 05/01/2026 to 04/01/2042	4,103	4,211
3.850%, 01/01/2024	522	524
3.500%, 10/01/2027 to 02/01/2045	20,224	20,553
3.100%, 01/01/2026	4,000	3,993
3.000%, 09/01/2027 to 11/01/2036	4,988	4,987
2.970%, 12/01/2022	3,178	3,173
2.960%, 01/01/2027	1,172	1,164
2.889%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.248%, 08/01/2029(B)	54	54
2.633%, ICE LIBOR USD 6 Month + 1.835%, 09/01/2024(B)	41	40
2.500%, 10/01/2031 to 09/01/2036	9,175	8,986
2.251%, ICE LIBOR USD 6 Month + 1.601%, 08/01/2027(B)	16	16
2.137%, ICE LIBOR USD 1 Month + 0.350%, 01/01/2023(B)	639	638
2.050%, 11/01/2023	1,174	1,161
2.045%, 05/01/2028(B)	1	1
2.023%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.520%, 12/01/2029(B)	11	11
FNMA Interest, Ser 2009-397, CI 6 2.000%, 09/25/2039	875	827

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	\$ 420	\$ 19	FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	\$ 2,864	\$ 2,643
FNMA Interest, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	2,190	419	FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	1,906	192
FNMA REMIC, Ser 1992-61, CI FA 2.909%, ICE LIBOR USD 1 Month + 0.650%, 10/25/2022(B)	—	—	FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	2,548	140
FNMA REMIC, Ser 1993-32, CI H 6.000%, 03/25/2023	1	1	FNMA REMIC, Ser 2012-47, CI QI, IO 5.525%, 05/25/2042(B)	66	7
FNMA REMIC, Ser 1993-5, CI Z 6.500%, 02/25/2023	—	—	FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	335	19
FNMA REMIC, Ser 1994-77, CI FB 3.759%, ICE LIBOR USD 1 Month + 1.500%, 04/25/2024(B)	—	—	FNMA REMIC, Ser 2012-70, CI IW, IO 3.000%, 02/25/2027	584	18
FNMA REMIC, Ser 2002-53, CI FK 2.659%, ICE LIBOR USD 1 Month + 0.400%, 04/25/2032(B)	43	43	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	305	16
FNMA REMIC, Ser 2006-76, CI QF 2.659%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2036(B)	222	222	FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	778	33
FNMA REMIC, Ser 2006-79, CI DF 2.609%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036(B)	174	173	FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	1,218	143
FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	218	234	FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	2,314	2,220
FNMA REMIC, Ser 2007-64, CI FB 2.629%, ICE LIBOR USD 1 Month + 0.370%, 07/25/2037(B)	1,255	1,246	FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	479	467
FNMA REMIC, Ser 2008-16, CI FA 2.959%, ICE LIBOR USD 1 Month + 0.700%, 03/25/2038(B)	579	586	FNMA REMIC, Ser 2013-121, CI FA 2.659%, ICE LIBOR USD 1 Month + 0.400%, 12/25/2043(B)	12,855	12,809
FNMA REMIC, Ser 2009-110, CI FD 3.009%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	2,747	2,782	FNMA REMIC, Ser 2013-130, CI FQ 2.459%, ICE LIBOR USD 1 Month + 0.200%, 06/25/2041(B)	2,303	2,284
FNMA REMIC, Ser 2009-112, CI FM 3.009%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	1,769	1,792	FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	2,446	2,345
FNMA REMIC, Ser 2009-82, CI FC 3.179%, ICE LIBOR USD 1 Month + 0.920%, 10/25/2039(B)	2,127	2,168	FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	1,421	1,363
FNMA REMIC, Ser 2009-82, CI FD 3.109%, ICE LIBOR USD 1 Month + 0.850%, 10/25/2039(B)	2,423	2,461	FNMA REMIC, Ser 2013-41, CI A 1.750%, 05/25/2040	232	231
FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	655	671	FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	1,237	1,187
FNMA REMIC, Ser 2010-56, CI AF 2.809%, ICE LIBOR USD 1 Month + 0.550%, 06/25/2040(B)	1,704	1,705	FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	6,760	7,125
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	1,814	1,751	FNMA REMIC, Ser 2014-50, CI SC, IO 0.675%, 08/25/2044(B)	1,166	60
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	573	36	FNMA REMIC, Ser 2015-21, CI WI, IO 0.617%, 04/25/2055(B)	1,041	37
			FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	789	784
			FNMA REMIC, Ser 2015-42, CI AI, IO 0.814%, 06/25/2055(B)	1,196	49
			FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	1,138	1,131
			FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	473	49
			FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	204	14

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	\$ 1,838	\$ 1,822
FNMA REMIC, Ser 2016-25, CI A 3.000%, 11/25/2042	259	258
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	304	15
FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	499	495
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	480	88
FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	2,104	2,073
FNMA REMIC, Ser 2017-47, CI AB 2.500%, 10/25/2041	2,351	2,329
FNMA REMIC, Ser 2017-68, CI BI, IO 6.000%, 09/25/2047	1,013	198
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	2,145	378
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	2,764	2,778
FNMA REMIC, Ser 2019-6, CI GJ 3.000%, 02/25/2049	1,095	1,088
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	3,933	451
FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	2,956	202
FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,801	1,711
FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	4,411	693
FNMA TBA 5.000%, 08/15/2052	4,925	5,058
2.500% - 4.500%, 08/15/2036 - 08/15/2052	2,575	3,480
FNMA, Ser 2017-M13, CI FA 1.995%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(B)	272	271
FNMA, Ser 2018- M12, CI FA 1.995%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2025(B)	221	220
FNMA, Ser 2019-M21, CI X1, IO 1.390%, 05/25/2029(B)	13,576	952
GNMA 6.500%, 12/15/2037 to 02/20/2039	103	109
6.000%, 01/15/2024 to 06/15/2041	2,230	2,435
5.500%, 10/15/2034 to 02/15/2041	1,017	1,109
5.000%, 09/15/2039 to 04/15/2041	577	612
4.500%, 09/20/2049	1,598	1,641
4.000%, 07/15/2041 to 08/15/2041	58	61
3.500%, 06/20/2046	2,004	2,020
GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	2,261	2,374

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2010-116, CI GW 3.000%, 12/20/2039	\$ 59	\$ 59
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,444	301
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	693	133
GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	1,176	1,167
GNMA, Ser 2011-131, CI PC 3.500%, 12/20/2040	55	55
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	2,035	315
GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	363	361
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	266	13
GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	1,650	1,579
GNMA, Ser 2013-129, CI AF 2.526%, ICE LIBOR USD 1 Month + 0.400%, 10/20/2039(B)	3,444	3,437
GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	385	387
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	386	51
GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	375	67
GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	372	19
GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	162	29
GNMA, Ser 2014-46, CI IO, IO 5.000%, 03/16/2044	644	96
GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	210	205
GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	1,065	1,035
GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	2,024	1,984
GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	87	3
GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	153	8
GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	1,128	243
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	885	117
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	133	20
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	362	10

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

Short-Duration Government Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	\$ 1,240	\$ 1,212	Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(B)	\$ 2,485	\$ 2,473
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	643	119	Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	5,766	5,655
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	356	18	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	776	738
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	1,087	179	Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	10,567	10,027
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	901	54	Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,752	1,659
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	1,013	213			<u>24,886</u>
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,411	243	Total Mortgage-Backed Securities (Cost \$289,095) (\$ Thousands)		<u>280,358</u>
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	1,421	65			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	1,145	164	REPURCHASE AGREEMENTS — 4.8%		
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	245	47	BNP Paribas 2.280%, dated 07/29/2022 to be repurchased on 08/01/2022, repurchase price \$15,502,945 (collateralized by U.S. Government obligations, ranging in par value \$2,633 - \$20,330,496, 1.875% - 3.500%, 02/28/2027 – 02/01/2052; with total market value \$15,810,028) (C)	15,500	15,500
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	314	64	Deutsche Bank 2.250%, dated 07/29/2022 to be repurchased on 08/01/2022, repurchase price \$18,003,375 (collateralized by a U.S. Government obligation, par value \$17,614,402, 5.000%, 07/01/2052; with total market value \$18,360,000) (C)	18,000	18,000
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	1,311	246	Total Repurchase Agreements (Cost \$33,500) (\$ Thousands)		<u>33,500</u>
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	689	118			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	1,106	183	Total Investments in Securities — 101.2% (Cost \$718,063) (\$ Thousands)		<u>\$ 701,424</u>
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	648	631			
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,854	1,840			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,919	538			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,732	249			
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	1,396	229			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	2,268	438			
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	4,566	4,089			
GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	6,740	6,881			
		<u>255,472</u>			
Non-Agency Mortgage-Backed Obligations — 3.6%					
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	4,420	4,334			

A list of the open futures contracts held by the Fund at July 31, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	865	Oct-2022	\$ 182,479	\$ 182,049	\$ (431)
Short Contracts					
U.S. 5-Year Treasury Note	(389)	Oct-2022	\$ (43,319)	\$ (44,240)	\$ (920)
U.S. 10-Year Treasury Note	(95)	Sep-2022	(11,277)	(11,508)	(232)
U.S. Long Treasury Bond	(40)	Sep-2022	(5,636)	(5,760)	(124)
Ultra 10-Year U.S. Treasury Note	(92)	Sep-2022	(11,693)	(12,075)	(382)
			(71,925)	(73,583)	(1,658)
			\$ 110,554	\$ 108,466	\$ (2,089)

Percentages are based on Net Assets of \$693,216 (\$ Thousands).

- (A) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
 (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
 (C) Tri-Party Repurchase Agreement.

CI — Class

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

ICE— Intercontinental Exchange

IO — Interest Only — face amount represents notional amount

LIBOR— London Interbank Offered Rate

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

TBA — To Be Announced

USD — U.S. Dollar

The following is a summary of the level of inputs used as of July 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
U.S. Treasury Obligations	—	387,566	—	387,566
Mortgage-Backed Securities	—	280,358	—	280,358
Repurchase Agreements	—	33,500	—	33,500
Total Investments in Securities	—	701,424	—	701,424

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Depreciation	(2,089)	—	—	(2,089)
Total Other Financial Instruments	(2,089)	—	—	(2,089)

* Futures Contracts are valued at the net unrealized appreciation (depreciation) on the instruments.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Amounts designated as “—” are \$0 or have been rounded to \$0.

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

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

GNMA Fund

Sector Weightings†:

98.9% Mortgage-Backed Securities

1.1% Repurchase Agreements

*Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 98.6%		
Agency Mortgage-Backed Obligations — 98.6%		
FHLMC		
3.650%, 04/01/2030	\$ 305	\$ 311
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1520, CI X1, IO 0.472%, 02/25/2036(A)	603	27
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.750%, 06/25/2027(A)	1,636	50
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.697%, 04/25/2030(A)	1,146	117
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.426%, 07/25/2030(A)	1,321	117
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO 0.960%, 09/25/2030(A)	1,517	94
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.774%, 12/25/2030(A)	2,320	119
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.584%, 01/25/2031(A)	2,992	118
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.517%, 03/25/2031(A)	1,342	48
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.638%, 10/25/2026(A)	2,147	46
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	115	5
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	148	7
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	205	4
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	154	7
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	262	12
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	170	8
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	166	8

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2013-4199, CI OI, IO 2.500%, 05/15/2028	\$ 245	\$ 12
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	274	268
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	333	30
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	120	24
FHLMC REMIC, Ser 2016-4636, CI BI, IO 5.500%, 05/15/2040	211	42
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	150
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	217	29
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	273	32
FNMA		
8.000%, 03/01/2027 to 09/01/2028	11	11
7.000%, 08/01/2032 to 09/01/2032	12	12
6.500%, 09/01/2032	19	20
FNMA Interest, Ser 2007-379, CI 1, PO 0.000%, 05/25/2037(B)	498	432
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	55	2
FNMA Interest, Ser 2012-410, CI C8, IO 4.000%, 04/25/2032	344	38
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	174	27
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	41	2
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	217	11
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	119	14
FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	376	23
FNMA REMIC, Ser 2015-21, CI WI, IO 0.617%, 04/25/2055(A)	130	5
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	39	2
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	60	11
FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	70
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	171	30
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	281	283
FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	48
FNMA REMIC, Ser 2019-31, CI CB 3.000%, 07/25/2049	300	286

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2019-9, CI CL 3.500%, 04/25/2048	\$ 652	\$ 656
FNMA, Ser 2019-M21, CI X1, IO 1.390%, 05/25/2029(A)	1,255	88
FNMA, Ser 2020-M2, CI X, IO 0.316%, 01/25/2030(A)	843	15
GNMA		
8.000%, 12/15/2022 to 03/15/2032	52	52
7.750%, 10/15/2026	9	9
7.500%, 02/15/2027 to 10/15/2035	42	45
7.250%, 01/15/2028	4	4
6.500%, 10/15/2023 to 10/15/2038	175	194
6.000%, 12/15/2027 to 12/15/2040	382	411
5.500%, 01/15/2033 to 02/15/2041	641	685
5.000%, 06/15/2033 to 07/15/2052	1,595	1,678
4.500%, 08/15/2033 to 08/20/2049	1,939	2,030
4.000%, 03/20/2040 to 09/20/2048	3,604	3,705
4.000%, 01/15/2041(C)	308	320
3.875%, 05/15/2042 to 08/15/2042	803	831
3.500%, 03/20/2041 to 02/20/2049	8,100	8,167
3.000%, 10/15/2042 to 12/20/2051	8,324	8,172
2.500%, 07/20/2045 to 11/20/2051	12,053	11,466
2.000%, 11/20/2045 to 03/20/2051	6,846	6,325
GNMA TBA		
2.000% - 5.500%, 08/01/2023 - 08/15/2052	822	308
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	284	59
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	311	60
GNMA, Ser 2011-131, CI PZ 3.500%, 12/20/2040	304	303
GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	211	197
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	249	39
GNMA, Ser 2012-140, CI LD 1.750%, 10/20/2042	384	358
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	177	9
GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	55	2
GNMA, Ser 2012-91, CI NC 3.000%, 05/20/2042	281	277
GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	49	46
GNMA, Ser 2013-169, CI ZK 2.500%, 11/20/2043	55	51
GNMA, Ser 2013-187, CI PE 2.000%, 09/20/2043	359	341
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	253	33

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	\$ 248	\$ 45
GNMA, Ser 2013-79, CI BZ 3.000%, 05/20/2043	362	355
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043	66	66
GNMA, Ser 2014-119, CI ZK 3.500%, 08/16/2044	346	351
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	308	21
GNMA, Ser 2014-133, CI EP 3.500%, 09/20/2044	251	248
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	95	6
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	290	11
GNMA, Ser 2014-72, CI ML 3.500%, 03/20/2044	345	349
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	421	56
GNMA, Ser 2015-168, CI MI, IO 5.500%, 10/20/2037	353	60
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	349	53
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	249	16
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	239	6
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	152	23
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	331	62
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	168	30
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	245	41
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	237	12
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	364	356
GNMA, Ser 2016-136, CI A 3.000%, 07/20/2044	553	545
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	140	23
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	281	46
GNMA, Ser 2016-18, CI TA 2.000%, 10/20/2044	257	243
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	589	36
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	271	57

SCHEDULE OF INVESTMENTS (Unaudited)

July 31, 2022

GNMA Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			REPURCHASE AGREEMENT — 1.1%		
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	\$ 234	\$ 212	BNP Paribas 2.280%, dated 07/29/2022 to be repurchased on 08/01/2022, repurchase price \$600,114 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$394,377, 2.000% - 5.500%, 06/15/2025 – 08/01/2052; with total market value \$612,060) (D)	\$ 600	\$ 600
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	583	27	Total Repurchase Agreement (Cost \$600) (\$ Thousands)		600
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	388	56	Total Investments in Securities — 99.7% (Cost \$58,245) (\$ Thousands)		\$ 56,305
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	173	27			
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	73			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	110	21			
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	209			
GNMA, Ser 2017-163, CI BC 2.500%, 11/20/2047	231	210			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	143	123			
GNMA, Ser 2017-19, CI AY 3.000%, 02/20/2047	436	421			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	203	42			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	322	53			
GNMA, Ser 2018-1, CI HB 2.500%, 01/20/2048	228	215			
GNMA, Ser 2018-77, CI JY 3.500%, 06/20/2048	246	246			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	148	21			
GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	62	53			
GNMA, Ser 2020-138, CI LE 1.500%, 09/20/2050	181	162			
GNMA, Ser 2020-146, CI YK 1.000%, 10/20/2050	228	190			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	185	36			
GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	638	38			
Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	206	205			
		55,705			
Total Mortgage-Backed Securities (Cost \$57,645) (\$ Thousands)		55,705			

A list of the open futures contracts held by the Fund at July 31, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	4	Oct-2022	\$ 845	\$ 842	\$ (3)
U.S. 5-Year Treasury Note	8	Oct-2022	906	910	4
U.S. Ultra Long Treasury Bond	2	Sep-2022	316	316	—
			<u>2,067</u>	<u>2,068</u>	<u>1</u>
Short Contracts					
U.S. 10-Year Treasury Note	(21)	Sep-2022	\$ (2,515)	\$ (2,544)	\$ (29)
			<u>\$ (448)</u>	<u>\$ (476)</u>	<u>\$ (28)</u>

Percentages are based on Net Assets of \$56,447 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Zero coupon security.
- (C) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (D) Tri-Party Repurchase Agreement.

CI — Class

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

IO — Interest Only — face amount represents notional amount

PO — Principal Only

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

TBA — To Be Announced

USD — U.S. Dollar

The following is a summary of the level of inputs used as of July 31, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	—	55,705	—	55,705
Repurchase Agreement	—	600	—	600
Total Investments in Securities	<u>—</u>	<u>56,305</u>	<u>—</u>	<u>56,305</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	4	—	—	4
Unrealized Depreciation	(32)	—	—	(32)
Total Other Financial Instruments	<u>(28)</u>	<u>—</u>	<u>—</u>	<u>(28)</u>

* Futures Contracts are valued at the net unrealized appreciation (depreciation) on the instruments.

For more information on valuation inputs, see Note 2 — Significant Accounting Policies in Notes to Financial Statements.

Amounts designated as “—” are \$0 or have been rounded to \$0.

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