

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Government Fund**

Sector Weightings †:

	40.4% Repurchase Agreements
	31.8% U.S. Treasury Obligations
	27.8% U.S. Government Agency Obligations

†Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS — 27.9%</b>		
U.S. Treasury Bills (A)		
0.025%, 08/10/2021	\$ 32,685	\$ 32,685
0.045%, 08/19/2021	163,680	163,676
0.045%, 08/31/2021	378,995	378,981
0.050%, 09/30/2021	288,700	288,677
0.030%, 10/05/2021	346,135	346,116
0.035%, 10/19/2021	137,207	137,196
0.050%, 10/28/2021	125,000	124,985
0.050%, 11/02/2021	34,508	34,504
0.135%, 11/04/2021	43,269	43,253
0.035%, 11/12/2021	54,725	54,719
0.110%, 12/02/2021	92,605	92,570
0.040%, 12/09/2021	146,345	146,324
0.040%, 12/16/2021	162,223	162,198
0.057%, 12/23/2021	21,455	21,450
0.050%, 01/13/2022	77,330	77,312
0.090%, 01/27/2022	130,429	130,370
U.S. Treasury Notes		
2.500%, 02/15/2022	1,955	1,980
1.750%, 02/28/2022	2,035	2,055
0.375%, 03/31/2022	2,035	2,039
2.125%, 05/15/2022	15,345	15,593
1.875%, 05/31/2022	24,300	24,662
1.750%, 05/31/2022	40,600	41,162
0.125%, 05/31/2022	113,975	114,017
1.750%, 06/15/2022	1,710	1,735
0.125%, 06/30/2022	6,820	6,823
0.105%, VAR US Treasury 3 Month Bill Money Market Yield+0.055%, 07/31/2022	9,016	9,016
0.099%, VAR US Treasury 3 Month Bill Money Market Yield+0.049%, 01/31/2023	170,000	170,012
Total U.S. Treasury Obligations (Cost \$2,624,110) (\$ Thousands)	2,624,110	2,624,110

**U.S. GOVERNMENT AGENCY OBLIGATIONS — 24.4%**

FFCB		
0.232%, VAR ICE LIBOR USD 1 Month+0.130%, 10/08/2021	5,260	5,260
0.210%, VAR ICE LIBOR USD 1 Month+0.110%, 11/12/2021	7,785	7,785
0.240%, VAR United States Secured Overnight Financing Rate+0.190%, 11/18/2021	12,825	12,825

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)</b>		
0.200%, VAR US Treasury 3 Month Bill Money Market Yield+0.150%, 12/13/2021	\$ 17,765	\$ 17,759
0.092%, VAR ICE LIBOR USD 1 Month+0.005%, 12/28/2021	21,965	21,964
0.090%, 12/29/2021	2,735	2,735
0.230%, VAR United States Secured Overnight Financing Rate+0.180%, 01/14/2022	29,165	29,165
0.450%, VAR United States Secured Overnight Financing Rate+0.400%, 04/01/2022	50,000	50,000
0.100%, VAR United States Secured Overnight Financing Rate+0.050%, 05/05/2022	45,000	44,998
0.090%, VAR United States Secured Overnight Financing Rate+0.040%, 07/11/2022	44,820	44,829
0.280%, VAR US Federal Funds Effective Rate+0.180%, 07/20/2022	102,845	102,835
0.145%, VAR United States Secured Overnight Financing Rate+0.095%, 09/02/2022	25,560	25,560
0.095%, VAR United States Secured Overnight Financing Rate+0.045%, 09/08/2022	45,205	45,213
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 10/21/2022	61,265	61,265
0.075%, VAR United States Secured Overnight Financing Rate+0.025%, 01/12/2023	80,110	80,104
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 01/13/2023	17,055	17,055
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 01/20/2023	28,830	28,830
0.105%, VAR United States Secured Overnight Financing Rate+0.055%, 02/09/2023	50,000	50,000
0.100%, VAR United States Secured Overnight Financing Rate+0.050%, 02/17/2023	35,350	35,350
FFCB DN (A)		
0.100%, 08/26/2021	70,000	69,995
0.100%, 10/28/2021	9,805	9,803
0.080%, 11/16/2021	60,925	60,910
0.100%, 12/02/2021	20,575	20,568



Description	Face Amount (Thousands)	Value (\$ Thousands)	Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>REPURCHASE AGREEMENTS(B) (continued)</b>			<b>REPURCHASE AGREEMENTS(B) (continued)</b>		
Citigroup Global Markets 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$500,002,084 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$113,554,500, 0.084% - 2.625%, 03/31/2023 - 11/15/2049, with a total market value of \$510,000,091)	\$ 500,000	\$ 500,000	MUFG Securities Americas 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$50,000,208 (collateralized by U.S. Treasury Obligations, ranging in par value \$19,436,300 - \$30,005,100, 0.125% - 1.750%, 9/30/2022 - 11/15/2029, with a total market value of \$51,000,016)	\$ 50,000	\$ 50,000
Citigroup Global Markets 0.060%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$20,000,100 (collateralized by GNMA securities and U.S. Treasury Obligations, ranging in par value \$1,000 - \$12,839,800, 2.375% - 3.500%, 05/15/2051 - 05/20/2051, with a total market value of \$20,400,103)	20,000	20,000	Matixis 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$250,001,042 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$69,559,500, 0.000% - 3.875%, 9/9/2021 - 8/15/2050, with a total market value of \$255,000,101)	250,000	250,000
Goldman Sachs 0.055%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$500,002,292 (collateralized by GNMA securities, ranging in par value \$14,689 - \$298,065,408, 1.500% - 5.500%, 05/15/2034 - 01/20/2051, with a total market value of \$510,000,000)	500,000	500,000	TD Securities 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$73,000,304 (collateralized by U.S. Treasury Obligations, ranging in par value \$75,241,100, 0.075%, 01/31/2028, with a total market value of \$74,460,043)	73,000	73,000
Goldman Sachs 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$52,000,217 (collateralized by U.S. Treasury Obligations, ranging in par value \$5,000 - \$28,816,200, 0.000% - 2.625%, 11/18/2021 - 04/30/2027, with a total market value of \$53,040,065)	52,000	52,000	TD Securities 0.055%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$15,000,069 (collateralized by U.S. Treasury Obligations, ranging in par value \$14,331,800, 2.000%, 11/15/2026, with a total market value of \$15,300,106)	15,000	15,000
JPMorgan Securities 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$156,000,650 (collateralized by U.S. Treasury Obligations, ranging in par value \$3,857,600 - \$151,128,000, 0.000% - 1.500%, 8/19/2021 - 3/31/2023, with a total market value of \$159,120,093)	156,000	156,000	The Bank of Nova Scotia 0.050%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$250,001,042 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$73,696,100, 0.000% - 3.625%, 8/31/2021 - 8/15/2050, with a total market value of \$255,001,161)	250,000	250,000
Mizuho Securities 0.055%, dated 07/30/21, to be repurchased on 08/02/21, repurchase price \$15,000,069 (collateralized by U.S. Treasury Obligations, ranging in par value \$500,000 - \$12,151,300, 2.250% - 3.000%, 11/15/2044 - 08/15/2046, with a total market value of \$15,300,054)	15,000	15,000			
			<b>Total Repurchase Agreements (Cost \$3,331,000) (\$ Thousands)</b>		<b>3,331,000</b>
			<b>Total Investments — 87.7% (Cost \$8,244,035) (\$ Thousands)</b>		<b>\$ 8,244,035</b>
			Percentages are based on a Net Assets of \$9,395,992 (\$ Thousands).		
			(A) The rate reported is the effective yield at time of purchase.		
			(B) Tri-Party Repurchase Agreement.		
			DN — Discount Note		
			FFCB — Federal Farm Credit Bank		

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Government Fund** (Concluded)

FHLB — Federal Home Loan Bank  
FHLMC — Federal Home Loan Mortgage Corporation  
FNMA — Federal National Mortgage Association  
ICE — Intercontinental Exchange  
LIBOR — London Interbank Offered Rate  
MTN — Medium Term Note  
USD — U.S. Dollar  
VAR — Variable Rate

As of July 31, 2021, 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 the period ended July 31, 2021, there were no transfers in or out of Level 3.

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.

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Government II Fund**

Sector Weightings †:

65.9% U.S. Treasury Obligations  
 34.1% U.S. Government Agency Obligations

\*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS – 65.5%</b>		
U.S. Treasury Bills (A)		
0.047%, 08/03/2021	\$ 96,000	\$ 96,000
0.044%, 08/05/2021	236,295	236,294
0.025%, 08/10/2021	51,000	50,999
0.025%, 08/12/2021	78,290	78,289
0.040%, 08/17/2021	101,685	101,683
0.045%, 08/19/2021	37,000	36,999
0.045%, 08/24/2021	296,000	295,991
0.045%, 08/31/2021	75,345	75,342
0.046%, 09/09/2021	6,000	6,000
0.040%, 09/14/2021	6,000	6,000
0.050%, 09/30/2021	43,855	43,851
0.030%, 10/05/2021	97,710	97,705
0.050%, 10/07/2021	50,000	49,995
0.035%, 10/19/2021	4,825	4,825
0.050%, 11/02/2021	9,143	9,142
0.035%, 11/12/2021	121,695	121,683
0.050%, 11/23/2021	25,000	24,996
0.040%, 12/09/2021	41,451	41,445
0.040%, 12/16/2021	44,961	44,954
0.057%, 12/23/2021	5,840	5,839
0.090%, 01/27/2022	35,442	35,426
U.S. Treasury Notes		
0.350%, VAR US Treasury 3 Month Bill Money Market Yield+0.300%, 10/31/2021	14,425	14,427
2.500%, 02/15/2022	635	643
1.750%, 02/28/2022	645	651
0.375%, 03/31/2022	645	646
0.164%, VAR US Treasury 3 Month Bill Money Market Yield+0.114%, 04/30/2022	40,000	40,000
2.125%, 05/15/2022	4,325	4,395
1.750%, 06/15/2022	480	487
0.125%, 06/30/2022	1,925	1,926
0.105%, VAR US Treasury 3 Month Bill Money Market Yield+0.055%, 07/31/2022	29,508	29,508
0.099%, VAR US Treasury 3 Month Bill Money Market Yield+0.049%, 01/31/2023	46,000	46,004
<b>Total U.S. Treasury Obligations</b> (Cost \$1,602,145) (\$ Thousands)		<b>1,602,145</b>

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS – 34.0%</b>		
FFCB		
0.240%, VAR United States Secured Overnight Financing Rate+0.190%, 11/18/2021	\$ 4,015	\$ 4,015
0.230%, VAR United States Secured Overnight Financing Rate+0.180%, 01/14/2022	8,755	8,755
0.170%, VAR US Treasury 3 Month Bill Money Market Yield+0.120%, 05/02/2022	3,660	3,660
0.250%, VAR United States Secured Overnight Financing Rate+0.200%, 06/23/2022	13,155	13,155
0.090%, VAR United States Secured Overnight Financing Rate+0.040%, 07/11/2022	14,430	14,433
0.280%, VAR US Federal Funds Effective Rate+0.180%, 07/20/2022	30,050	30,047
0.145%, VAR United States Secured Overnight Financing Rate+0.095%, 09/02/2022	4,000	4,000
0.095%, VAR United States Secured Overnight Financing Rate+0.045%, 09/08/2022	14,680	14,683
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 10/21/2022	17,245	17,245
0.125%, VAR United States Secured Overnight Financing Rate+0.075%, 11/03/2022	11,660	11,660
0.075%, VAR United States Secured Overnight Financing Rate+0.025%, 01/12/2023	21,275	21,273
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 01/13/2023	5,090	5,090
0.110%, VAR United States Secured Overnight Financing Rate+0.060%, 01/20/2023	8,370	8,370
0.100%, VAR United States Secured Overnight Financing Rate+0.050%, 02/17/2023	10,010	10,010
FFCB DN (A)		
0.120%, 09/17/2021	9,215	9,213
0.130%, 10/26/2021	10,590	10,587
0.080%, 12/28/2021	2,845	2,844
0.080%, 01/19/2022	7,580	7,577
0.080%, 01/28/2022	6,630	6,628
0.080%, 11/16/2021	15,915	15,911
0.100%, 12/02/2021	5,790	5,788

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Government II Fund** (Concluded)

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)</b>		
FHLB		
0.170%, VAR United States Secured Overnight Financing Rate+0.120%, 10/13/2021	\$ 30,000	\$ 30,000
0.045%, 11/30/2021	22,275	22,275
0.050%, 12/23/2021	5,930	5,930
0.170%, VAR United States Secured Overnight Financing Rate+0.120%, 02/28/2022	12,925	12,925
0.060%, VAR United States Secured Overnight Financing Rate+0.010%, 03/28/2022	1,650	1,650
0.060%, 03/29/2022	6,495	6,494
0.060%, VAR United States Secured Overnight Financing Rate+0.010%, 03/30/2022	2,815	2,815
0.065%, VAR United States Secured Overnight Financing Rate+0.015%, 04/12/2022	3,880	3,880
0.115%, VAR United States Secured Overnight Financing Rate+0.065%, 04/28/2022	3,825	3,825
0.115%, VAR United States Secured Overnight Financing Rate+0.065%, 11/10/2022	8,255	8,255
0.065%, VAR United States Secured Overnight Financing Rate+0.015%, 12/16/2022	25,600	25,600
FHLB DN (A)		
0.010%, 08/04/2021	24,645	24,645
0.946%, 08/11/2021	132,205	132,204
0.040%, 08/13/2021	75,000	74,999
0.043%, 09/08/2021	4,240	4,240
0.040%, 09/15/2021	109,520	109,515
0.914%, 09/22/2021	43,850	43,847
0.045%, 09/23/2021	11,705	11,704
0.039%, 09/24/2021	62,060	62,056
0.010%, 11/01/2021	11,015	11,014
0.050%, 11/05/2021	7,335	7,334
Total U.S. Government Agency Obligations (Cost \$830,151) (\$ Thousands)		<u>830,151</u>
Total Investments — 99.5% (Cost \$2,432,296) (\$ Thousands)		<u>\$ 2,432,296</u>

VAR – Variable Rate

As of July 31, 2021, 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 the period ended July 31, 2021, there were no transfers in or out of Level 3.

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 \$2,444,085 (\$ Thousands).

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

DN — Discount Note

FFCB — Federal Farm Credit Bank

FHLB — Federal Home Loan Bank

USD — U.S. Dollar

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Treasury II Fund**

Sector Weightings †:

100.0% U.S. Treasury Obligations

\*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS — 104.1%</b>		
U.S. Treasury Bills (A)		
0.047%, 08/03/2021	\$ 17,000	\$ 17,000
0.044%, 08/05/2021	33,190	33,190
0.025%, 08/10/2021	1,285	1,285
0.025%, 08/12/2021	39,960	39,960
0.040%, 08/17/2021	29,765	29,764
0.045%, 08/19/2021	8,000	8,000
0.045%, 08/24/2021	4,000	4,000
0.045%, 08/26/2021	20,053	20,053
0.045%, 09/07/2021	16,871	16,870
0.040%, 09/14/2021	4,000	4,000
0.045%, 09/23/2021	16,773	16,772
0.030%, 09/28/2021	25,000	24,998
0.050%, 09/30/2021	20,050	20,048
0.030%, 10/05/2021	13,850	13,849
0.050%, 10/07/2021	21,000	20,998
0.035%, 10/19/2021	4,941	4,941
0.048%, 10/26/2021	20,000	19,998
0.135%, 11/04/2021	3,074	3,073
0.035%, 11/12/2021	5,545	5,544
0.040%, 12/09/2021	5,821	5,820
0.057%, 12/23/2021	865	865
0.090%, 01/27/2022	4,358	4,356
U.S. Treasury Notes		
0.350%, VAR US Treasury 3 Month Bill Money Market Yield+0.300%, 10/31/2021	7,000	7,002
0.204%, VAR US Treasury 3 Month Bill Money Market Yield+0.154%, 01/31/2022	3,880	3,880
2.500%, 02/15/2022	80	81
1.750%, 02/28/2022	80	81
0.375%, 03/31/2022	80	80
0.164%, VAR US Treasury 3 Month Bill Money Market Yield+0.114%, 04/30/2022	13,000	13,001
2.125%, 05/15/2022	600	610
1.750%, 05/31/2022	1,500	1,521
0.125%, 05/31/2022	1,770	1,771
1.750%, 06/15/2022	100	102
0.125%, 06/30/2022	265	265
0.105%, VAR US Treasury 3 Month Bill Money Market Yield+0.055%, 07/31/2022	3,934	3,934
0.105%, VAR US Treasury 3 Month Bill Money Market Yield+0.055%, 10/31/2022	7,500	7,500

Description	Face Amount (Thousands)	Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS (continued)</b>		
0.099%, VAR US Treasury 3 Month Bill Money Market Yield+0.049%, 01/31/2023	\$ 3,000	\$ 3,000
0.084%, VAR US Treasury 3 Month Bill Money Market Yield+0.034%, 04/30/2023	3,100	3,100
0.079%, VAR US Treasury 3 Month Bill Money Market Yield+0.029%, 07/31/2023	1,535	1,535
Total U.S. Treasury Obligations (Cost \$362,847) (\$ Thousands)		362,847
Total Investments — 104.1% (Cost \$362,847) (\$ Thousands)		<u>\$ 362,847</u>

Percentages are based on a Net Assets of \$348,635 (\$ Thousands).

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

VAR – Variable Rate

As of July 31, 2021, 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 the period ended July 31, 2021, there were no transfers in or out of Level 3.

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.

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

# Ultra Short Duration Bond Fund

**Sector Weightings †:**

██████████	41.3% Corporate Obligations
██████████	29.6% Asset-Backed Securities
██████████	15.4% Mortgage-Backed Securities
██████████	7.1% U.S. Treasury Obligations
██████████	2.2% Commercial Paper
██████████	1.9% Municipal Bonds
██████████	1.2% U.S. Government Agency Obligations
██████████	0.7% Sovereign Debt
██████████	0.6% Repurchase Agreement

\*Percentages are based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS — 41.6%</b>		
<b>Communication Services — 1.9%</b>		
AT&T		
0.690%, VAR United States Secured Overnight Financing Rate+0.640%, 03/25/2024	\$ 1,470	\$ 1,473
Fox	85	86
NTT Finance		
0.373%, 03/03/2023 (A)	1,900	1,901
Sky		
3.125%, 11/26/2022 (A)	350	363
Verizon Communications		
0.840%, VAR United States Secured Overnight Financing Rate+0.790%, 03/20/2026	500	509
0.550%, VAR United States Secured Overnight Financing Rate+0.500%, 03/22/2024	1,970	1,983
		6,315
<b>Consumer Discretionary — 3.6%</b>		
7-Eleven		
0.625%, 02/10/2023 (A)	2,580	2,581
BMW US Capital LLC		
0.580%, VAR United States Secured Overnight Financing Rate+0.530%, 04/01/2024 (A)	965	973
Daimler Finance North America LLC		
3.750%, 11/05/2021 (A)	475	479
2.550%, 08/15/2022 (A)	1,610	1,645
2.200%, 10/30/2021 (A)	300	301
General Motors Financial		
4.250%, 05/15/2023	525	558
3.550%, 07/08/2022	225	231
3.450%, 04/10/2022	400	406
0.804%, VAR United States Secured Overnight Financing Rate+0.760%, 03/08/2024	500	504

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Howard University		
2.801%, 10/01/2023	\$ 380	\$ 396
2.638%, 10/01/2021	160	161
Hyundai Capital America MTN		
0.800%, 04/03/2023 (A)	450	450
Lennar		
4.750%, 11/15/2022	700	729
Nordstrom		
2.300%, 04/08/2024	210	211
Toyota Motor Credit MTN		
0.380%, VAR United States Secured Overnight Financing Rate+0.330%, 01/11/2024	400	401
VF		
2.050%, 04/23/2022	375	380
Volkswagen Group of America Finance LLC		
2.900%, 05/13/2022 (A)	450	459
2.700%, 09/26/2022 (A)	325	334
1.108%, VAR ICE LIBOR USD 3 Month+0.940%, 11/12/2021 (A)	750	752
		11,951
<b>Consumer Staples — 1.2%</b>		
Campbell Soup		
2.500%, 08/02/2022	874	892
Coca-Cola Europacific Partners PLC		
0.500%, 05/05/2023 (A)	975	975
Keurig Dr Pepper		
0.750%, 03/15/2024	1,510	1,512
Mondelez International		
0.625%, 07/01/2022	400	402
		3,781
<b>Energy — 2.3%</b>		
Diamondback Energy		
0.900%, 03/24/2023	750	750
El Paso Natural Gas LLC		
8.625%, 01/15/2022	218	226
Enbridge		
0.435%, VAR United States Secured Overnight Financing Rate+0.400%, 02/17/2023	845	847
MPLX		
1.223%, VAR ICE LIBOR USD 3 Month+1.100%, 09/09/2022	1,035	1,036
Phillips 66		
3.700%, 04/06/2023	285	300
Pioneer Natural Resources		
0.750%, 01/15/2024	1,515	1,515
0.550%, 05/15/2023	705	706
Saudi Arabian Oil		
1.250%, 11/24/2023 (A)	200	202



Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
Saudi Arabian Oil MTN 2.750%, 04/16/2022 (A)	\$ 1,580	\$ 1,605
Southern Natural Gas LLC 0.625%, 04/28/2023 (A)	285	285
Valero Energy 2.700%, 04/15/2023	225	233
		7,705
<b>Financials — 20.5%</b>		
ABN AMRO Bank MTN 0.709%, VAR ICE LIBOR USD 3 Month+0.570%, 08/27/2021 (A)	750	750
AIG Global Funding 0.800%, 07/07/2023 (A)	315	318
American Honda Finance MTN 0.875%, 07/07/2023	300	303
Aon 2.200%, 11/15/2022	140	143
Athene Global Funding 0.739%, VAR United States Secured Overnight Financing Rate+0.700%, 05/24/2024 (A)	825	829
Bank of America 0.740%, VAR United States Secured Overnight Financing Rate+0.690%, 04/22/2025	650	656
Bank of America MTN 1.486%, VAR United States Secured Overnight Financing Rate+1.460%, 05/19/2024	300	305
0.536%, VAR BSBY3M+0.430%, 05/28/2024	575	576
Bank of Montreal 0.394%, VAR United States Secured Overnight Financing Rate+0.350%, 12/08/2023	600	602
Bank of Montreal MTN 0.726%, VAR United States Secured Overnight Financing Rate+0.680%, 03/10/2023	1,340	1,351
0.372%, VAR United States Secured Overnight Financing Rate+0.320%, 07/09/2024	325	325
Bank of New York Mellon MTN 0.310%, VAR United States Secured Overnight Financing Rate+0.260%, 04/26/2024	325	326
Bank of Nova Scotia 0.598%, VAR United States Secured Overnight Financing Rate+0.550%, 09/15/2023	1,545	1,557

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
0.430%, VAR United States Secured Overnight Financing Rate+0.380%, 07/31/2024	\$ 650	\$ 650
0.330%, VAR United States Secured Overnight Financing Rate+0.280%, 06/23/2023	325	325
Barclays Bank PLC 1.700%, 05/12/2022	225	227
BPCE MTN 3.000%, 05/22/2022 (A)	975	996
Bighthouse Financial Global Funding MTN 0.810%, VAR United States Secured Overnight Financing Rate+0.760%, 04/12/2024 (A)	445	450
Canadian Imperial Bank of Commerce 0.850%, VAR United States Secured Overnight Financing Rate+0.800%, 03/17/2023	500	505
0.447%, VAR United States Secured Overnight Financing Rate+0.400%, 12/14/2023	2,210	2,212
Capital One 2.150%, 09/06/2022	250	255
Capital One Bank USA 2.014%, VAR United States Secured Overnight Financing Rate+0.616%, 01/27/2023	400	403
Charles Schwab 0.550%, VAR United States Secured Overnight Financing Rate+0.500%, 03/18/2024	400	403
Citigroup 4.500%, 01/14/2022	800	815
2.312%, VAR United States Secured Overnight Financing Rate+0.867%, 11/04/2022	650	653
0.920%, VAR United States Secured Overnight Financing Rate+0.870%, 11/04/2022	1,720	1,723
0.719%, VAR United States Secured Overnight Financing Rate+0.669%, 05/01/2025	250	251
Citizens Bank 0.874%, VAR ICE LIBOR USD 3 Month+0.720%, 02/14/2022	550	552
CNA Financial 7.250%, 11/15/2023	200	230
Credit Suisse NY 0.500%, VAR United States Secured Overnight Financing Rate+0.450%, 02/04/2022	625	626

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Ultra Short Duration Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
0.440%, VAR United States Secured Overnight Financing Rate+0.390%, 02/02/2024	\$ 2,280	\$ 2,281	International Bank for Reconstruction & Development MTN 0.180%, VAR United States Secured Overnight Financing Rate+0.130%, 01/13/2023	\$ 410	\$ 410
DAE Funding LLC 5.250%, 11/15/2021 (A)	575	580	JPMorgan Chase 0.935%, VAR United States Secured Overnight Financing Rate+0.885%, 04/22/2027	650	659
Danske Bank 5.000%, 01/12/2022 (A) 3.001%, VAR ICE LIBOR USD 3 Month+1.249%, 09/20/2022 (A)	570	581	0.630%, VAR United States Secured Overnight Financing Rate+0.580%, 06/23/2025	325	326
2.000%, 09/08/2021 (A)	400	401	0.629%, VAR United States Secured Overnight Financing Rate+0.580%, 03/16/2024	1,990	2,003
Deutsche Bank NY 4.250%, 10/14/2021	650	655	0.578%, VAR United States Secured Overnight Financing Rate+0.535%, 06/01/2025	400	401
Equitable Financial Life Global Funding 0.440%, VAR United States Secured Overnight Financing Rate+0.390%, 04/06/2023 (A)	575	577	KeyBank 0.786%, VAR ICE LIBOR USD 3 Month+0.660%, 02/01/2022	800	803
European Investment Bank 0.334%, VAR United States Secured Overnight Financing Rate+0.290%, 06/10/2022 (A)	2,050	2,054	0.390%, VAR United States Secured Overnight Financing Rate+0.340%, 01/03/2024	575	576
Fifth Third Bank MTN 1.800%, 01/30/2023	250	256	0.370%, VAR United States Secured Overnight Financing Rate+0.320%, 06/14/2024	400	401
Ford Motor Credit LLC 1.416%, VAR ICE LIBOR USD 3 Month+1.270%, 03/28/2022	350	349	Macquarie Bank MTN 0.441%, 12/16/2022 (A)	325	326
Goldman Sachs Group 5.750%, 01/24/2022	2,275	2,334	MassMutual Global Funding II 0.410%, VAR United States Secured Overnight Financing Rate+0.360%, 04/12/2024 (A)	400	401
0.627%, VAR United States Secured Overnight Financing Rate+0.538%, 11/17/2023	425	425	MassMutual Global Funding II MTN 0.850%, 06/09/2023 (A)	448	453
0.547%, VAR United States Secured Overnight Financing Rate+0.500%, 09/10/2024	250	250	Metropolitan Life Global Funding I MTN 0.620%, VAR United States Secured Overnight Financing Rate+0.570%, 01/13/2023 (A)	550	554
0.474%, VAR United States Secured Overnight Financing Rate+0.430%, 03/08/2023	425	425	Mitsubishi UFJ Financial Group 1.179%, VAR ICE LIBOR USD 3 Month+1.060%, 09/13/2021	405	405
0.460%, VAR United States Secured Overnight Financing Rate+0.410%, 01/27/2023	575	575	Mizuho Financial Group 0.777%, VAR ICE LIBOR USD 3 Month+0.630%, 05/25/2024	775	779
HSBC Bank Canada 3.300%, 11/28/2021 (A) 0.950%, 05/14/2023 (A)	1,205	1,218	Morgan Stanley 0.731%, VAR United States Secured Overnight Financing Rate+0.616%, 04/05/2024	250	251
ING Groep 1.296%, VAR ICE LIBOR USD 3 Month+1.150%, 03/29/2022	400	403	Morgan Stanley MTN 4.875%, 11/01/2022	625	659
Inter-American Development Bank 0.307%, VAR United States Secured Overnight Financing Rate+0.260%, 09/16/2022	2,455	2,460	2.750%, 05/19/2022	1,145	1,168
Intercontinental Exchange 0.769%, VAR ICE LIBOR USD 3 Month+0.650%, 06/15/2023	2,230	2,231			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
0.750%, VAR United States Secured Overnight Financing Rate+0.700%, 01/20/2023	\$ 775	\$ 777	Toronto-Dominion Bank MTN 0.530%, VAR United States Secured Overnight Financing Rate+0.480%, 01/27/2023	\$ 1,160	\$ 1,166
MUFG Union Bank 0.731%, VAR ICE LIBOR USD 3 Month+0.600%, 03/07/2022	950	953	0.500%, VAR United States Secured Overnight Financing Rate+0.450%, 09/28/2023	400	402
Nasdaq 0.445%, 12/21/2022	250	250	0.399%, VAR United States Secured Overnight Financing Rate+0.355%, 03/04/2024	575	576
National Bank of Canada 0.900%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+0.770%, 08/15/2023	475	477	0.250%, 01/06/2023	1,210	1,210
Nationwide Building Society 2.000%, 01/27/2023 (A)	375	385	Truist Financial MTN 0.446%, VAR United States Secured Overnight Financing Rate+0.400%, 06/09/2025	400	400
0.550%, 01/22/2024 (A)	400	400	UBS 1.750%, 04/21/2022 (A)	750	758
Natwest Group PLC 6.000%, 12/19/2023	450	503	0.361%, VAR United States Secured Overnight Financing Rate+0.320%, 06/01/2023 (A)	1,210	1,213
NatWest Markets PLC 0.564%, VAR United States Secured Overnight Financing Rate+0.530%, 08/12/2024 (A)	490	491	UBS MTN 0.391%, VAR United States Secured Overnight Financing Rate+0.360%, 02/09/2024 (A)	400	401
Nordea Bank Abp 1.000%, 06/09/2023 (A)	300	304	UniCredit MTN 6.572%, 01/14/2022 (A)	350	359
Pacific Life Global Funding II 0.500%, 09/23/2023 (A)	400	402	USAA Capital 1.500%, 05/01/2023 (A)	525	536
PNC Bank 1.743%, VAR ICE LIBOR USD 3 Month+0.323%, 02/24/2023	550	554			
0.475%, VAR ICE LIBOR USD 3 Month+0.325%, 02/24/2023	1,600	1,602			67,427
Principal Life Global Funding II 0.500%, VAR United States Secured Overnight Financing Rate+0.450%, 04/12/2024 (A)	170	171	<b>Health Care — 2.9%</b> AbbVie 2.150%, 11/19/2021	1,000	1,006
Protective Life Global Funding 1.082%, 06/09/2023 (A)	255	258	0.610%, VAR ICE LIBOR USD 3 Month+0.460%, 11/19/2021	695	696
Royal Bank of Canada MTN 0.600%, VAR ICE LIBOR USD 3 Month+0.470%, 04/29/2022	1,175	1,179	AmerisourceBergen 0.737%, 03/15/2023	450	451
0.500%, VAR United States Secured Overnight Financing Rate+0.450%, 10/26/2023	400	403	Anthem 3.125%, 05/15/2022	650	665
Skandinaviska Enskilda Banken 0.550%, 09/01/2023 (A)	250	251	2.950%, 12/01/2022	575	594
Standard Chartered PLC 2.744%, VAR ICE LIBOR USD 3 Month+1.200%, 09/10/2022 (A)	530	531	AstraZeneca PLC 0.300%, 05/26/2023	650	650
State Street 2.825%, VAR United States Secured Overnight Financing Rate+2.690%, 03/30/2023	660	671	Bristol-Myers Squibb 3.250%, 02/20/2023	409	427
Toronto-Dominion Bank 2.100%, 07/15/2022 (A)	850	866	0.537%, 11/13/2023	425	425
			Cigna 3.050%, 11/30/2022	350	362
			0.613%, 03/15/2024	190	190
			Gilead Sciences 0.275%, VAR ICE LIBOR USD 3 Month+0.150%, 09/17/2021	350	350
			Humana 0.650%, 08/03/2023	1,700	1,700

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Ultra Short Duration Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Illumina 0.550%, 03/23/2023	\$ 400	\$ 401	Micron Technology 2.497%, 04/24/2023	\$ 545	\$ 561
OhioHealth 1.119%, 11/15/2021	295	295	NXP BV 3.875%, 09/01/2022 (A)	364	377
Royalty Pharma PLC 0.750%, 09/02/2023 (A)	700	703	Oracle 2.500%, 05/15/2022	500	507
Stryker 0.600%, 12/01/2023	230	230	salesforce.com 0.625%, 07/15/2024	1,260	1,264
Viatis 1.125%, 06/22/2022 (A)	450	453	Skyworks Solutions 0.900%, 06/01/2023	105	105
		9,598	SYNNEX 1.250%, 08/09/2024 (A)	650	650
<b>Industrials — 2.2%</b>			VMware 1.000%, 08/15/2024	1,060	1,063
Air Lease MTN 0.484%, VAR ICE LIBOR USD 3 Month+0.350%, 12/15/2022	500	500	0.600%, 08/15/2023	400	401
Boeing 2.700%, 05/01/2022	325	331			6,374
2.300%, 08/01/2021	385	385	<b>Materials — 0.3%</b>		
1.167%, 02/04/2023	475	477	International Flavors & Fragrances 0.697%, 09/15/2022 (A)	215	215
Cargill 1.375%, 07/23/2023 (A)	300	306	LYB International Finance III LLC 1.145%, VAR ICE LIBOR USD 3 Month+1.000%, 10/01/2023	500	501
Caterpillar Financial Services MTN 0.411%, VAR ICE LIBOR USD 3 Month+0.280%, 09/07/2021	800	800	Martin Marietta Materials 0.650%, 07/15/2023	230	230
DAE Funding LLC MTN 1.550%, 08/01/2024 (A)	450	450			946
Equifax 1.026%, VAR ICE LIBOR USD 3 Month+0.870%, 08/15/2021	460	460	<b>Real Estate — 0.1%</b>		
Honeywell International 0.483%, 08/19/2022	865	865	Public Storage 0.520%, VAR United States Secured Overnight Financing Rate+0.470%, 04/23/2024	310	310
Otis Worldwide 0.595%, VAR ICE LIBOR USD 3 Month+0.450%, 04/05/2023	1,995	1,995	<b>Utilities — 4.7%</b>		
Roper Technologies 0.450%, 08/15/2022	150	150	American Electric Power 0.606%, VAR ICE LIBOR USD 3 Month+0.480%, 11/01/2023	1,060	1,061
Siemens Financieringsmaatschappij 0.480%, VAR United States Secured Overnight Financing Rate+0.430%, 03/11/2024 (A)	575	579	Atmos Energy 0.625%, 03/09/2023	425	425
		7,298	CenterPoint Energy 0.684%, VAR United States Secured Overnight Financing Rate+0.650%, 05/13/2024	325	326
<b>Information Technology — 1.9%</b>			CenterPoint Energy Resources 0.700%, 03/02/2023	1,055	1,055
Fidelity National Information Services 0.375%, 03/01/2023	425	425	0.631%, VAR ICE LIBOR USD 3 Month+0.500%, 03/02/2023	650	650
Hewlett Packard Enterprise 4.450%, 10/02/2023	250	270	Dominion Energy 2.715%, 08/15/2021	130	130
0.858%, VAR ICE LIBOR USD 3 Month+0.720%, 10/05/2021	375	375	2.450%, 01/15/2023 (A)	550	566
Microchip Technology 0.972%, 02/15/2024 (A)	375	376	0.649%, VAR ICE LIBOR USD 3 Month+0.530%, 09/15/2023	1,445	1,446

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS (continued)</b>		
DTE Energy		
0.550%, 11/01/2022	\$ 475	\$ 476
Duke Energy		
0.296%, VAR United States Secured Overnight Financing Rate+0.250%, 06/10/2023	500	500
Mississippi Power		
0.350%, VAR United States Secured Overnight Financing Rate+0.300%, 06/28/2024	350	350
NextEra Energy Capital Holdings		
0.581%, VAR United States Secured Overnight Financing Rate+0.540%, 03/01/2023	1,350	1,357
0.420%, VAR ICE LIBOR USD 3 Month+0.270%, 02/22/2023	575	575
OGE Energy		
0.703%, 05/26/2023	245	245
ONE Gas		
0.735%, VAR ICE LIBOR USD 3 Month+0.610%, 03/11/2023	575	575
PPL Electric Utilities		
0.396%, VAR ICE LIBOR USD 3 Month+0.250%, 09/28/2023	875	875
0.381%, VAR United States Secured Overnight Financing Rate+0.330%, 06/24/2024	465	465
Puget Energy		
6.000%, 09/01/2021	467	469
Southern California Edison		
0.880%, VAR United States Secured Overnight Financing Rate+0.830%, 04/01/2024	960	964
0.399%, VAR ICE LIBOR USD 3 Month+0.270%, 12/03/2021	1,485	1,486
Southern California Gas		
0.469%, VAR ICE LIBOR USD 3 Month+0.350%, 09/14/2023	970	970
Virginia Electric and Power		
3.450%, 09/01/2022	400	410
		<u>15,376</u>
Total Corporate Obligations (Cost \$136,578) (\$ Thousands)		<u>137,081</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES — 29.8%</b>		
<b>Automotive — 15.3%</b>		
American Credit Acceptance Receivables Trust, Ser 2018-2, CI D 4.070%, 07/10/2024 (A)	\$ 355	\$ 361
American Credit Acceptance Receivables Trust, Ser 2020-4, CI A 0.530%, 03/13/2024 (A)	254	254
American Credit Acceptance Receivables Trust, Ser 2021-1, CI A 0.350%, 05/13/2024 (A)	431	431
American Credit Acceptance Receivables Trust, Ser 2021-1, CI B 0.610%, 03/13/2025 (A)	1,415	1,416
American Credit Acceptance Receivables Trust, Ser 2021-2, CI A 0.370%, 10/15/2024 (A)	248	248
American Credit Acceptance Receivables Trust, Ser 2021-2, CI B 0.680%, 05/13/2025 (A)	165	165
American Credit Acceptance Receivables Trust, Ser 2021-3, CI A 0.330%, 06/13/2025 (A)	175	175
American Credit Acceptance Receivables Trust, Ser 2021-3, CI B 0.660%, 02/13/2026 (A)	280	280
ARI Fleet Lease Trust, Ser 2020-A, CI A2 1.770%, 08/15/2028 (A)	593	597
ARI Fleet Lease Trust, Ser 2020-A, CI A3 1.800%, 08/15/2028 (A)	750	764
ARI Fleet Lease Trust, Ser 2021-A, CI A2 0.370%, 03/15/2030 (A)	135	135
Canadian Pacer Auto Receivables Trust, Ser 2020-1A, CI A2A 1.770%, 11/21/2022 (A)	109	110
CarMax Auto Owner Trust, Ser 2017-4, CI A4 2.330%, 05/15/2023	378	380
CarMax Auto Owner Trust, Ser 2020-1, CI A2 1.870%, 04/17/2023	113	114
Carvana Auto Receivables Trust, Ser 2021- N1, CI A 0.700%, 01/10/2028	414	415
Carvana Auto Receivables Trust, Ser 2021- N2, CI A1 0.320%, 03/10/2028	111	111
Carvana Auto Receivables Trust, Ser 2021- N2, CI B 0.750%, 03/10/2028	220	220
Chesapeake Funding II LLC, Ser 2018-2A, CI A1 3.230%, 08/15/2030 (A)	163	164

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Ultra Short Duration Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Chesapeake Funding II LLC, Ser 2018-2A, CI A2 0.463%, VAR ICE LIBOR USD 1 Month+0.370%, 08/15/2030 (A)	\$ 305	\$ 306	Drive Auto Receivables Trust, Ser 2019-4, CI B 2.230%, 01/16/2024	\$ 295	\$ 296
Chesapeake Funding II LLC, Ser 2018-3A, CI A1 3.390%, 01/15/2031 (A)	140	143	Drive Auto Receivables Trust, Ser 2020-1, CI A3 2.020%, 11/15/2023	74	74
Chesapeake Funding II LLC, Ser 2019-2A, CI A1 1.950%, 09/15/2031 (A)	528	534	Drive Auto Receivables Trust, Ser 2020-2, CI A2A 0.850%, 07/17/2023	4	4
Chesapeake Funding II LLC, Ser 2021-1A, CI A2 0.323%, VAR ICE LIBOR USD 1 Month+0.230%, 04/15/2033 (A)	268	268	Drive Auto Receivables Trust, Ser 2021-1, CI B 0.650%, 07/15/2025	160	160
CPS Auto Receivables Trust, Ser 2020-A, CI A 2.090%, 05/15/2023 (A)	4	4	DT Auto Owner Trust, Ser 2019-2A, CI C 3.180%, 02/18/2025 (A)	495	501
CPS Auto Receivables Trust, Ser 2020-C, CI A 0.630%, 03/15/2024 (A)	157	157	DT Auto Owner Trust, Ser 2019-4A, CI B 2.360%, 01/16/2024 (A)	633	636
CPS Auto Receivables Trust, Ser 2021-A, CI A 0.350%, 01/16/2024 (A)	688	688	DT Auto Owner Trust, Ser 2020-1A, CI A 1.940%, 09/15/2023 (A)	38	38
CPS Auto Receivables Trust, Ser 2021-A, CI B 0.610%, 02/18/2025 (A)	390	391	DT Auto Owner Trust, Ser 2020-2A, CI A 1.140%, 01/16/2024 (A)	178	178
CPS Auto Receivables Trust, Ser 2021-B, CI A 0.370%, 03/17/2025 (A)	174	174	DT Auto Owner Trust, Ser 2020-2A, CI B 2.080%, 03/16/2026 (A)	680	690
CPS Auto Receivables Trust, Ser 2021-B, CI B 0.810%, 12/15/2025 (A)	455	455	DT Auto Owner Trust, Ser 2020-3A, CI A 0.540%, 04/15/2024 (A)	283	284
CPS Auto Trust, Ser 2021-C, CI B 0.840%, 07/15/2025 (A)	900	901	DT Auto Owner Trust, Ser 2020-3A, CI B 0.910%, 12/16/2024 (A)	915	920
Credit Acceptance Auto Loan Trust, Ser 2019-3A, CI A 2.380%, 11/15/2028 (A)	1,525	1,552	DT Auto Owner Trust, Ser 2021-1A, CI A 0.350%, 01/15/2025 (A)	1,055	1,056
Credit Acceptance Auto Loan Trust, Ser 2020-1A, CI A 2.010%, 02/15/2029 (A)	650	661	DT Auto Owner Trust, Ser 2021-1A, CI B 0.620%, 09/15/2025 (A)	260	260
Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A 1.000%, 05/15/2030 (A)	250	251	DT Auto Owner Trust, Ser 2021-2A, CI A 0.410%, 03/17/2025 (A)	275	275
Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A1 0.430%, VAR ICE LIBOR USD 1 Month+0.330%, 12/11/2034 (A)	535	536	DT Auto Owner Trust, Ser 2021-2A, CI B 0.810%, 01/15/2027 (A)	220	221
Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A2 0.560%, 12/11/2034 (A)	410	411	Enterprise Fleet Financing LLC, Ser 2018-2, CI A2 3.140%, 02/20/2024 (A)	22	22
Drive Auto Receivables Trust, Ser 2017-3, CI D 3.530%, 12/15/2023 (A)	158	159	Enterprise Fleet Financing LLC, Ser 2019-1, CI A2 2.980%, 10/20/2024 (A)	246	247
Drive Auto Receivables Trust, Ser 2018-2, CI D 4.140%, 08/15/2024	194	197	Enterprise Fleet Financing LLC, Ser 2019-2, CI A2 2.290%, 02/20/2025 (A)	271	275
			Enterprise Fleet Financing LLC, Ser 2019-3, CI A2 2.060%, 05/20/2025 (A)	481	487
			Enterprise Fleet Financing LLC, Ser 2021-2, CI A2 0.480%, 05/20/2027 (A)	250	250
			Enterprise Fleet Funding, Ser 2021-1, CI A2 0.440%, 12/21/2026 (A)	980	981

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
Exeter Automobile Receivables Trust, Ser 2018-1A, CI D 3.530%, 11/15/2023 (A)	\$ 508	\$ 518
Exeter Automobile Receivables Trust, Ser 2018-3A, CI D 4.350%, 06/17/2024 (A)	450	461
Exeter Automobile Receivables Trust, Ser 2019-4A, CI B 2.300%, 12/15/2023 (A)	269	269
Exeter Automobile Receivables Trust, Ser 2021-1A, CI A3 0.340%, 03/15/2024	570	570
Exeter Automobile Receivables Trust, Ser 2021-1A, CI B 0.500%, 02/18/2025	695	696
Exeter Automobile Receivables Trust, Ser 2021-2A, CI B 0.570%, 09/15/2025	570	571
First Investors Auto Owner Trust, Ser 2019- 1A, CI A 2.890%, 03/15/2024 (A)	21	21
First Investors Auto Owner Trust, Ser 2019- 2A, CI A 2.210%, 09/16/2024 (A)	117	118
First Investors Auto Owner Trust, Ser 2021- 1A, CI A 0.450%, 03/16/2026 (A)	925	926
Flagship Credit Auto Trust, Ser 2019-1, CI A 3.110%, 08/15/2023 (A)	25	25
Flagship Credit Auto Trust, Ser 2019-2, CI A 2.830%, 10/16/2023 (A)	99	100
Flagship Credit Auto Trust, Ser 2019-3, CI A 2.330%, 02/15/2024 (A)	142	143
Flagship Credit Auto Trust, Ser 2019-4, CI A 2.170%, 06/17/2024 (A)	163	164
Flagship Credit Auto Trust, Ser 2020-1, CI A 1.900%, 08/15/2024 (A)	199	201
Flagship Credit Auto Trust, Ser 2020-3, CI A 0.700%, 04/15/2025 (A)	99	99
Flagship Credit Auto Trust, Ser 2020-4, CI A 0.530%, 04/15/2025 (A)	593	594
Flagship Credit Auto Trust, Ser 2021-1, CI A 0.310%, 06/16/2025 (A)	469	469
Flagship Credit Auto Trust, Ser 2021-2, CI A 0.370%, 12/15/2026 (A)	576	576
Flagship Credit Auto Trust, Ser 2021-2, CI B 0.930%, 06/15/2027 (A)	285	286
Foursight Capital Automobile Receivables Trust, Ser 2020-1, CI A2 1.970%, 09/15/2023 (A)	48	48
Foursight Capital Automobile Receivables Trust, Ser 2021-1, CI A2 0.400%, 08/15/2024 (A)	633	634

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A2 0.400%, 04/15/2025 (A)	\$ 255	\$ 255
Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A3 0.810%, 05/15/2026 (A)	130	130
GLS Auto Receivables Issuer Trust, Ser 2019-4A, CI A 2.470%, 11/15/2023 (A)	72	72
GLS Auto Receivables Issuer Trust, Ser 2020-1A, CI A 2.170%, 02/15/2024 (A)	115	115
GLS Auto Receivables Issuer Trust, Ser 2020-3A, CI A 0.690%, 10/16/2023 (A)	82	82
GLS Auto Receivables Issuer Trust, Ser 2020-4A, CI A 0.520%, 02/15/2024 (A)	282	282
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI B 0.820%, 04/15/2025 (A)	515	516
GLS Auto Receivables Trust, Ser 2021-2A, CI A 0.310%, 11/15/2024 (A)	240	240
GLS Auto Receivables Trust, Ser 2021-2A, CI B 0.770%, 09/15/2025 (A)	390	391
GM Financial Consumer Automobile Receivables Trust, Ser 2018-4, CI A3 3.210%, 10/16/2023	205	208
JPMorgan Chase Bank, Ser 2020-1, CI B 0.991%, 01/25/2028 (A)	580	582
JPMorgan Chase Bank, Ser 2020-2, CI B 0.840%, 02/25/2028 (A)	1,157	1,159
Mercedes-Benz Auto Lease Trust, Ser 2020- B, CI A3 0.400%, 11/15/2023	490	491
NextGear Floorplan Master Owner Trust, Ser 2020-1A, CI A1 0.893%, VAR ICE LIBOR USD 1 Month+0.800%, 02/15/2025 (A)	1,635	1,650
Prestige Auto Receivables Trust, Ser 2020- 1A, CI A2 0.520%, 02/15/2024 (A)	422	422
Santander Consumer Auto Receivables Trust, Ser 2020-AA, CI A 1.370%, 10/15/2024 (A)	97	98
Santander Drive Auto Receivables Trust, Ser 2019-3, CI C 2.490%, 10/15/2025	350	353
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/2025	100	101

**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)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Santander Drive Auto Receivables Trust, Ser 2020-3, CI A3 0.520%, 07/15/2024	\$ 1,275	\$ 1,277	Westlake Automobile Receivables Trust, Ser 2019-3A, CI A2 2.150%, 02/15/2023 (A)	\$ 42	\$ 42
Santander Drive Auto Receivables Trust, Ser 2020-4, CI C 1.010%, 01/15/2026	275	277	Westlake Automobile Receivables Trust, Ser 2019-3A, CI B 2.410%, 10/15/2024 (A)	1,389	1,398
Santander Drive Auto Receivables Trust, Ser 2021-2, CI B 0.590%, 09/15/2025	185	185	Westlake Automobile Receivables Trust, Ser 2020-3A, CI A2 0.560%, 05/15/2024 (A)	925	927
Santander Drive Auto Receivables Trust, Ser 2021-3, CI A3 0.330%, 03/17/2025	155	155	Westlake Automobile Receivables Trust, Ser 2021-1A, CI B 0.640%, 03/16/2026 (A)	400	401
Santander Drive Auto Receivables Trust, Ser 2021-3, CI B 0.600%, 12/15/2025	235	235	Westlake Automobile Receivables Trust, Ser 2021-2A, CI A2A 0.320%, 04/15/2025 (A)	285	285
Santander Retail Auto Lease Trust, Ser 2019-C, CI A2A 1.890%, 09/20/2022 (A)	62	62	Westlake Automobile Receivables Trust, Ser 2021-2A, CI B 0.620%, 07/15/2026 (A)	220	220
Santander Retail Auto Lease Trust, Ser 2021-B, CI A2 0.310%, 01/22/2024 (A)	435	435	Wheels SPV 2 LLC, Ser 2020-1A, CI A2 0.510%, 08/20/2029 (A)	256	257
Securitized Term Auto Receivables Trust, Ser 2019-1A, CI A3 2.986%, 02/27/2023 (A)	151	152	Wheels SPV 2 LLC, Ser 2021-1A, CI A 0.364%, VAR ICE LIBOR USD 1 Month+0.280%, 08/20/2029 (A)	990	991
Tesla Auto Lease Trust, Ser 2019-A, CI A2 2.130%, 04/20/2022 (A)	473	475	World Omni Auto Receivables Trust, Ser 2020-B, CI A2A 0.550%, 07/17/2023	584	584
Tesla Auto Lease Trust, Ser 2020-A, CI A2 0.550%, 05/22/2023 (A)	388	388			<u>50,416</u>
Tidewater Auto Receivables Trust, Ser 2020-AA, CI A2 1.390%, 08/15/2024 (A)	358	359	<b>Credit Card — 0.4%</b>		
Tidewater Auto Receivables Trust, Ser 2020-AA, CI B 1.610%, 03/17/2025 (A)	1,290	1,303	Capital One Multi-Asset Execution Trust, Ser 2019-A2, CI A2 1.720%, 08/15/2024	136	138
Tricolor Auto Securitization Trust, Ser 2021- 1A, CI A 0.740%, 04/15/2024 (A)	465	465	Mercury Financial Credit Card Master Trust, Ser 2021-1A, CI A 1.540%, 03/20/2026 (A)	510	512
UNIFY Auto Receivables Trust, Ser 2021-1A, CI A2 0.390%, 02/15/2024 (A)	591	591	Synchrony Card Funding LLC, Ser 2019-A1, CI A 2.950%, 03/15/2025	670	682
United Auto Credit Securitization Trust, Ser 2021-1, CI B 0.680%, 03/11/2024 (A)	825	826			<u>1,332</u>
Volkswagen Auto Loan Enhanced Trust, Ser 2020-1, CI A2A 0.930%, 12/20/2022	173	174	<b>Miscellaneous Business Services — 13.9%</b>		
Westlake Automobile Receivables Trust, Ser 2018-3A, CI D 4.000%, 10/16/2023 (A)	750	761	Accredited Mortgage Loan Trust, Ser 2004- 4, CI A1A 0.769%, VAR ICE LIBOR USD 1 Month+0.680%, 01/25/2035	48	48
Westlake Automobile Receivables Trust, Ser 2019-2A, CI C 2.840%, 07/15/2024 (A)	565	572	Affirm Asset Securitization Trust, Ser 2020- Z1, CI A 3.460%, 10/15/2024 (A)	115	117
			Affirm Asset Securitization Trust, Ser 2020- Z2, CI A 1.900%, 01/15/2025 (A)	304	306



Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
Affirm Asset Securitization Trust, Ser 2021-A, CI A 0.880%, 08/15/2025 (A)	\$ 130	\$ 130
Affirm Asset Securitization Trust, Ser 2021-B, CI A 1.030%, 08/15/2026 (A)	355	355
Affirm Asset Securitization Trust, Ser 2021-Z1, CI A 1.070%, 08/15/2025 (A)	406	407
Amur Equipment Finance Receivables IX LLC, Ser 2021-1A, CI A2 0.750%, 11/20/2026 (A)	440	440
Apidos CLO XII, Ser 2018-12A, CI AR 1.206%, VAR ICE LIBOR USD 3 Month+1.080%, 04/15/2031 (A)	600	600
Apidos CLO XV, Ser 2018-15A, CI A1RR 1.144%, VAR ICE LIBOR USD 3 Month+1.010%, 04/20/2031 (A)	530	530
Avant Loans Funding Trust, Ser 2021-REV1, CI A 1.210%, 07/15/2030 (A)	275	275
Barings CLO, Ser 2018-3A, CI A1 1.084%, VAR ICE LIBOR USD 3 Month+0.950%, 07/20/2029 (A)	372	372
Bayview Opportunity Master Fund IVb Trust, Ser 2017-RT6, CI A 3.500%, 10/28/2057 (A)(B)	194	196
Benefit Street Partners CLO X, Ser 2021-10A, CI X 0.734%, VAR ICE LIBOR USD 3 Month+0.600%, 04/20/2034 (A)	248	247
Carbone CLO, Ser 2017-1A, CI A1 1.274%, VAR ICE LIBOR USD 3 Month+1.140%, 01/20/2031 (A)	250	250
Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 0.690%, 07/20/2031 (A)(B)	775	775
Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 1.104%, VAR ICE LIBOR USD 3 Month+0.970%, 04/17/2031 (A)	648	648
CCG Receivables Trust, Ser 2021-1, CI A2 0.300%, 06/14/2027 (A)	300	300
CIFC Funding, Ser 2017-1A, CI ARR 1.248%, VAR ICE LIBOR USD 3 Month+1.110%, 01/22/2031 (A)	325	325
CIFC Funding, Ser 2018-3A, CI AR 1.004%, VAR ICE LIBOR USD 3 Month+0.870%, 04/19/2029 (A)	375	375
CIFC Funding, Ser 2020-1A, CI A1 1.826%, VAR ICE LIBOR USD 3 Month+1.700%, 07/15/2032 (A)	825	825

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
CIFC Funding, Ser 2020-2A, CI A1 1.784%, VAR ICE LIBOR USD 3 Month+1.650%, 08/24/2032 (A)	\$ 575	\$ 576
Cloud Pass-Through Trust, Ser 2019-1A, CI CLOU 3.554%, 12/05/2022 (A)(B)	104	105
CNH Equipment Trust, Ser 2019-A, CI A3 3.010%, 04/15/2024	136	138
CNH Equipment Trust, Ser 2019-C, CI A2 1.990%, 03/15/2023	30	30
CNH Equipment Trust, Ser 2020-A, CI A2 1.080%, 07/17/2023	132	132
Columbia Cent CLO 27, Ser 2018-27A, CI A1 1.275%, VAR ICE LIBOR USD 3 Month+1.150%, 10/25/2028 (A)	469	469
Conn's Receivables Funding LLC, Ser 2020-A, CI A 1.710%, 06/16/2025 (A)	103	103
Consumer Loan Underlying Bond CLUB Credit Trust, Ser 2020-P1, CI A 2.260%, 03/15/2028 (A)	126	127
Crossroads Asset Trust, Ser 2021-A, CI A1 0.374%, 12/20/2021 (A)	214	214
Crossroads Asset Trust, Ser 2021-A, CI A2 0.820%, 03/20/2024 (A)	360	361
Dell Equipment Finance Trust, Ser 2021-1, CI A2 0.330%, 05/22/2026 (A)	565	566
FCI Funding LLC, Ser 2021-1A, CI A 1.130%, 04/15/2033 (A)	165	165
Ford Credit Floorplan Master Owner Trust A, Ser 2019-2, CI B 3.250%, 04/15/2026	400	428
Ford Credit Floorplan Master Owner Trust, Ser 2018-3, CI A1 3.520%, 10/15/2023	390	393
Galaxy XV CLO, Ser 2021-15A, CI ARR 1.096%, VAR ICE LIBOR USD 3 Month+0.970%, 10/15/2030 (A)	500	500
Galaxy XXIII CLO, Ser 2021-23A, CI AR 0.995%, VAR ICE LIBOR USD 3 Month+0.870%, 04/24/2029 (A)	627	626
GreatAmerica Leasing Receivables Funding LLC, Ser 2021-1, CI A2 0.270%, 06/15/2023 (A)	770	770
Home Partners of America Trust, Ser 2017-1, CI B 1.439%, VAR ICE LIBOR USD 1 Month+1.350%, 07/17/2034 (A)	625	625
Home Partners of America Trust, Ser 2018-1, CI A 0.990%, VAR ICE LIBOR USD 1 Month+0.900%, 07/17/2037 (A)	490	490

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**Ultra Short Duration Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
HPEFS Equipment Trust, Ser 2020-1A, CI A2 1.730%, 02/20/2030 (A)	\$ 98	\$ 99	Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055 (A)(B)	\$ 90	\$ 92
HPEFS Equipment Trust, Ser 2021-1A, CI A2 0.270%, 03/20/2031 (A)	270	270	Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061 (A)(B)	182	185
HPEFS Equipment Trust, Ser 2021-2A, CI B 0.610%, 09/20/2028 (A)	225	225	Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062 (A)(B)	99	101
HPS Loan Management, Ser 2021-19, CI XR 0.725%, VAR ICE LIBOR USD 3 Month+0.600%, 01/25/2034 (A)	369	369	MMAF Equipment Finance LLC, Ser 2019-B, CI A2 2.070%, 10/12/2022 (A)	75	76
John Deere Owner Trust, Ser 2021-A, CI A2 0.200%, 12/15/2023	300	300	MMAF Equipment Finance LLC, Ser 2020- BA, CI A2 0.380%, 08/14/2023 (A)	629	630
KKR CLO 11, Ser 2017-11, CI AR 1.306%, VAR ICE LIBOR USD 3 Month+1.180%, 01/15/2031 (A)	325	325	Navient Private Education Refi Loan Trust, Ser 2020-CA, CI A1 0.843%, VAR ICE LIBOR USD 1 Month+0.750%, 11/15/2068 (A)	450	451
KKR CLO 21, Ser 2018-21, CI A 1.126%, VAR ICE LIBOR USD 3 Month+1.000%, 04/15/2031 (A)	465	465	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (A)	795	805
Kubota Credit Owner Trust, Ser 2020-2A, CI A2 0.410%, 06/15/2023 (A)	211	211	Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (A)	319	319
LCM XXIII, Ser 2020-23A, CI A1R 1.204%, VAR ICE LIBOR USD 3 Month+1.070%, 10/20/2029 (A)	545	545	Navient Student Loan Trust, Ser 2018-1A, CI A2 0.439%, VAR ICE LIBOR USD 1 Month+0.350%, 03/25/2067 (A)	260	260
LCM XXIV, Ser 2021-24A, CI AR 1.114%, VAR ICE LIBOR USD 3 Month+0.980%, 03/20/2030 (A)	540	540	Navient Student Loan Trust, Ser 2019-2A, CI A1 0.359%, VAR ICE LIBOR USD 1 Month+0.270%, 02/27/2068 (A)	38	38
Madison Park Funding XVII, Ser 2021-17A, CI AR2 1.134%, VAR ICE LIBOR USD 3 Month+1.000%, 07/21/2030 (A)	500	500	Neuberger Berman Loan Advisers CLO 25, Ser 2021-25A, CI AR 1.064%, VAR ICE LIBOR USD 3 Month+0.930%, 10/18/2029 (A)	910	910
Magnetite VII, Ser 2018-7A, CI A1R2 0.926%, VAR ICE LIBOR USD 3 Month+0.800%, 01/15/2028 (A)	790	791	New Residential Mortgage LLC, Ser 2018- FNT1, CI A 3.610%, 05/25/2023 (A)	179	180
Magnetite VIII, Ser 2018-8A, CI AR2 1.106%, VAR ICE LIBOR USD 3 Month+0.980%, 04/15/2031 (A)	685	685	New Residential Mortgage LLC, Ser 2018- FNT2, CI A 3.790%, 07/25/2054 (A)	122	122
Marlette Funding Trust, Ser 2019-1A, CI A 3.440%, 04/16/2029 (A)	12	12	NextGear Floorplan Master Owner Trust, Ser 2019-1A, CI A1 0.743%, VAR ICE LIBOR USD 1 Month+0.650%, 02/15/2024 (A)	770	772
Marlette Funding Trust, Ser 2019-2A, CI A 3.130%, 07/16/2029 (A)	93	93	Nissan Master Owner Trust Receivables, Ser 2019-A, CI A 0.653%, VAR ICE LIBOR USD 1 Month+0.560%, 02/15/2024	1,520	1,524
Marlette Funding Trust, Ser 2019-3A, CI A 2.690%, 09/17/2029 (A)	39	39	NYCTL Trust, Ser 2019-A, CI A 2.190%, 11/10/2032 (A)	161	162
Marlette Funding Trust, Ser 2019-4A, CI A 2.390%, 12/17/2029 (A)	120	121			
Marlette Funding Trust, Ser 2020-1A, CI A 2.240%, 03/15/2030 (A)	208	208			
Marlette Funding Trust, Ser 2020-2A, CI A 1.020%, 09/16/2030 (A)	58	58			
Marlette Funding Trust, Ser 2021-1A, CI A 0.600%, 06/16/2031 (A)	132	132			
Marlette Funding Trust, Ser 2021-2A, CI A 0.510%, 09/15/2031 (A)	245	245			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
OCP CLO, Ser 2018-5A, CI A1R 1.205%, VAR ICE LIBOR USD 3 Month+1.080%, 04/26/2031 (A)	\$ 135	\$ 135
Octagon Investment Partners XVI, Ser 2018-1A, CI A1R 1.154%, VAR ICE LIBOR USD 3 Month+1.020%, 07/17/2030 (A)	250	250
Octagon Investment Partners XXI, Ser 2021-1A, CI XR3 0.804%, VAR ICE LIBOR USD 3 Month+0.650%, 02/14/2031 (A)	200	200
Onemain Financial Issuance Trust, Ser 2018-1A, CI A 3.300%, 03/14/2029 (A)	166	167
OneMain Financial Issuance Trust, Ser 2019-1A, CI A 3.480%, 02/14/2031 (A)	302	302
OZLM VII, Ser 2018-7RA, CI A1R 1.144%, VAR ICE LIBOR USD 3 Month+1.010%, 07/17/2029 (A)	563	563
OZLM XII, Ser 2018-12A, CI A1R 1.179%, VAR ICE LIBOR USD 3 Month+1.050%, 04/30/2027 (A)	174	174
Palmer Square Loan Funding, Ser 2021-3A, CI A1 0.971%, VAR ICE LIBOR USD 3 Month+0.800%, 07/20/2029 (A)	605	605
PFS Financing, Ser 2018-F, CI A 3.520%, 10/15/2023 (A)	400	403
PFS Financing, Ser 2020-B, CI A 1.210%, 06/15/2024 (A)	360	363
PFS Financing, Ser 2020-F, CI A 0.930%, 08/15/2024 (A)	1,375	1,383
Regional Management Issuance Trust, Ser 2019-1, CI A 3.050%, 11/15/2028 (A)	115	116
SCF Equipment Leasing LLC, Ser 2020-1A, CI A2 0.680%, 10/20/2025 (A)	423	423
SCF Equipment Leasing LLC, Ser 2021-1A, CI A2 0.420%, 08/20/2026 (A)	815	815
Sequoia Infrastructure Funding I, Ser 2021-1A, CI A 1.595%, VAR ICE LIBOR USD 3 Month+1.400%, 04/15/2031 (A)	900	900
Shackleton, Ser 2018-6RA, CI A 1.154%, VAR ICE LIBOR USD 3 Month+1.020%, 07/17/2028 (A)	378	378
SMB Private Education Loan Trust, Ser 2020-A, CI A1 0.393%, VAR ICE LIBOR USD 1 Month+0.300%, 03/15/2027 (A)	164	164

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>		
SMB Private Education Loan Trust, Ser 2021-A, CI A1 0.593%, VAR ICE LIBOR USD 1 Month+0.500%, 01/15/2053 (A)	\$ 960	\$ 960
SoFi Consumer Loan Program, Ser 2019-2, CI A 3.010%, 04/25/2028 (A)	24	24
SoFi Consumer Loan Program, Ser 2019-3, CI A 2.900%, 05/25/2028 (A)	126	127
SoFi Consumer Loan Program, Ser 2019-4, CI A 2.450%, 08/25/2028 (A)	310	312
SoFi Consumer Loan Program, Ser 2020-1, CI A 2.020%, 01/25/2029 (A)	289	291
SoFi Professional Loan Program, Ser 2020- A, CI A1FX 2.060%, 05/15/2046 (A)	265	266
Structured Asset Investment Loan Trust, Ser 2005-6, CI M2 0.869%, VAR ICE LIBOR USD 1 Month+0.780%, 07/25/2035	436	436
Symphony CLO XIV, Ser 2019-14A, CI AR 1.083%, VAR ICE LIBOR USD 3 Month+0.950%, 07/14/2026 (A)	372	372
Symphony CLO XVIII, Ser 2021-18A, CI X 0.000%, 07/23/2033 (A)(B)	450	450
Towd Point Mortgage Trust, Ser 2016-1, CI A1B 2.750%, 02/25/2055 (A)(B)	43	43
Towd Point Mortgage Trust, Ser 2016-3, CI A1 2.250%, 04/25/2056 (A)(B)	27	27
Towd Point Mortgage Trust, Ser 2016-4, CI A1 2.250%, 07/25/2056 (A)(B)	79	79
Towd Point Mortgage Trust, Ser 2017-1, CI A1 2.750%, 10/25/2056 (A)(B)	446	452
Towd Point Mortgage Trust, Ser 2017-2, CI A1 2.750%, 04/25/2057 (A)(B)	437	443
Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057 (A)(B)	278	285
Towd Point Mortgage Trust, Ser 2017-5, CI A1 0.689%, VAR ICE LIBOR USD 1 Month+0.600%, 02/25/2057 (A)	275	275
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057 (A)(B)	112	114

**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)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058 (A)(B)	\$ 79	\$ 81	<b>Mortgage Related — 0.2%</b>		
Towd Point Mortgage Trust, Ser 2019-HY2, CI A1 1.089%, VAR ICE LIBOR USD 1 Month+1.000%, 05/25/2058 (A)	391	394	Asset Backed Securities Home Equity Loan Trust, Ser 2006-HE1, CI A4 0.689%, VAR ICE LIBOR USD 1 Month+0.600%, 01/25/2036	\$ 654	\$ 654
Treman Park CLO, Ser 2018-1A, CI ARR 1.204%, VAR ICE LIBOR USD 3 Month+1.070%, 10/20/2028 (A)	371	371	Total Asset-Backed Securities (Cost \$98,181) (\$ Thousands)		98,297
Tryon Park CLO, Ser 2018-1A, CI A1SR 1.016%, VAR ICE LIBOR USD 3 Month+0.890%, 04/15/2029 (A)	919	920	<b>MORTGAGE-BACKED SECURITIES — 15.6%</b>		
Upstart Securitization Trust, Ser 2019-2, CI A 2.897%, 09/20/2029 (A)	49	49	<b>Agency Mortgage-Backed Obligations — 2.0%</b>		
Upstart Securitization Trust, Ser 2020-3, CI A 1.702%, 11/20/2030 (A)	417	420	FHLMC 2.160%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.028%, 02/01/2030	8	8
Upstart Securitization Trust, Ser 2021-2, CI A 0.910%, 06/20/2031 (A)	525	526	FHLMC Multifamily Structured Pass-Through Certificates, Ser K037, CI A1 2.592%, 04/25/2023	246	251
Verizon Owner Trust, Ser 2020-B, CI A 0.470%, 02/20/2025	545	547	FHLMC Multifamily Structured Pass-Through Certificates, Ser KPLB, CI A 2.770%, 05/25/2025	300	323
Vibrant CLO VI, Ser 2021-6A, CI AR 1.085%, VAR ICE LIBOR USD 3 Month+0.950%, 06/20/2029 (A)	500	500	FHLMC REMIC, Ser 2011-3896, CI PA 4.000%, 03/15/2040	10	10
Voya CLO, Ser 2018-2A, CI AR 1.108%, VAR ICE LIBOR USD 3 Month+0.970%, 07/23/2027 (A)	583	583	FHLMC REMIC, Ser 2011-3903, CI QC 2.250%, 03/15/2041	1	1
Voya CLO, Ser 2020-2A, CI A1RR 1.154%, VAR ICE LIBOR USD 3 Month+1.020%, 04/17/2030 (A)	497	494	FHLMC REMIC, Ser 2013-4159, CI LA 3.500%, 02/15/2040	93	95
Voya CLO, Ser 2021-1A, CI A1R 1.084%, VAR ICE LIBOR USD 3 Month+0.950%, 04/17/2030 (A)	460	460	FHLMC REMIC, Ser 2013-4272, CI YG 2.000%, 11/15/2026	229	233
Voya CLO, Ser 2021-2A, CI A1R 1.106%, VAR ICE LIBOR USD 3 Month+0.980%, 06/07/2030 (A)	940	940	FHLMC REMIC, Ser 2014-4297, CI CA 3.000%, 12/15/2030	175	177
Z Capital Credit Partners CLO, Ser 2018-1A, CI A1R 1.076%, VAR ICE LIBOR USD 3 Month+0.950%, 07/16/2027 (A)	114	114	FHLMC REMIC, Ser 2014-4379, CI CB 2.250%, 04/15/2033	416	427
		45,895	FHLMC REMIC, Ser 2014-4385, CI Q 3.000%, 07/15/2039	133	134
			FHLMC REMIC, Ser 2014-4387, CI DA 3.000%, 01/15/2032	230	235
			FHLMC REMIC, Ser 2014-4390, CI NC 3.000%, 05/15/2039	39	39
			FNMA 6.000%, 01/01/2027	7	8
			5.500%, 12/01/2023 to 12/01/2024	61	62
			5.000%, 02/01/2023 to 03/01/2025	7	7
			3.500%, 08/01/2032	485	520
			3.000%, 10/01/2030 to 12/01/2030	793	841
			2.340%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.215%, 01/01/2029	3	3
			2.073%, VAR ICE LIBOR USD 6 Month+1.823%, 09/01/2024	7	7

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
2.021%, VAR ICE LIBOR USD 6 Month+1.770%, 09/01/2024	\$ 3	\$ 3
FNMA REMIC, Ser 1993-58, CI H 5.500%, 04/25/2023	1	1
FNMA REMIC, Ser 2001-33, CI FA 0.539%, VAR ICE LIBOR USD 1 Month+0.450%, 07/25/2031	3	3
FNMA REMIC, Ser 2002-64, CI FG 0.339%, VAR ICE LIBOR USD 1 Month+0.250%, 10/18/2032	1	1
FNMA REMIC, Ser 2011-18, CI LA 4.000%, 08/25/2039	1	1
FNMA REMIC, Ser 2011-87, CI JA 3.000%, 06/25/2040	92	93
FNMA REMIC, Ser 2012-137, CI UE 1.750%, 09/25/2041	228	234
FNMA REMIC, Ser 2013-97, CI KA 3.000%, 11/25/2031	50	52
FNMA REMIC, Ser 2015-46, CI BA 3.000%, 05/25/2041	128	129
FNMA, Ser 2012-M4, CI 1A2 2.976%, 04/25/2022 (B)	63	63
FNMA, Ser 2012-M9, CI A2 2.482%, 04/25/2022	84	84
FNMA, Ser 2017-M13, CI FA 0.483%, VAR ICE LIBOR USD 1 Month+0.400%, 10/25/2024	50	50
FREMF Mortgage Trust, Ser 2013-K32, CI B 3.538%, 10/25/2046 (A)(B)	655	690
FREMF Mortgage Trust, Ser 2013-K33, CI B 3.497%, 08/25/2046 (A)(B)	500	527
GNMA, Ser 2010-151, CI KA 3.000%, 09/16/2039	32	32
GNMA, Ser 2013-124, CI CP 2.500%, 06/20/2041	4	4
GNMA, Ser 2013-190, CI GA 2.500%, 11/20/2038	338	341
GNMA, Ser 2015-119, CI TG 1.800%, 05/20/2041	367	370
GNMA, Ser 2015-56, CI LB 1.500%, 04/16/2040	474	479
Mortgage-Linked Amortizing Notes, Ser 2012-1, CI A10 2.060%, 01/15/2022	122	123
		6,661
<b>Non-Agency Mortgage-Backed Obligations — 13.6%</b>		
Angel Oak Mortgage Trust I LLC, Ser 2019- 2, CI A1 3.628%, 03/25/2049 (A)(B)	230	233

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Angel Oak Mortgage Trust I LLC, Ser 2019-4, CI A1 2.993%, 07/26/2049 (A)(B)	\$ 187	\$ 189
Angel Oak Mortgage Trust LLC, Ser 2018-3, CI A1 3.649%, 09/25/2048 (A)(B)	67	67
Angel Oak Mortgage Trust LLC, Ser 2019-1, CI A1 3.920%, 11/25/2048 (A)(B)	162	164
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1 2.466%, 12/25/2059 (A)(B)	83	83
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A 2.531%, 01/26/2065 (A)(B)	330	335
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065 (A)(B)	445	449
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065 (A)(B)	283	284
Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1 0.990%, 04/25/2053 (A)(B)	221	221
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066 (A)(B)	604	604
Angel Oak Mortgage Trust, Ser 2021-3, CI A1 1.068%, 05/25/2066 (A)(B)	437	438
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048 (A)(B)	210	213
Banc of America Commercial Mortgage Trust, Ser 2016-UB10, CI A2 2.723%, 07/15/2049	79	80
Banc of America Mortgage Securities, Ser 2005-F, CI 2A2 2.693%, 07/25/2035 (B)	35	35
Banc of America Mortgage Securities, Ser 2005-J, CI 2A1 2.596%, 11/25/2035 (B)	5	5
BBCMS Mortgage Trust, Ser 2020-C8, CI A1 0.601%, 10/15/2053	487	488
Bear Stearns ARM Trust, Ser 2005-3, CI 2A1 3.061%, 06/25/2035 (B)	21	22
Bear Stearns ARM Trust, Ser 2005-6, CI 3A1 2.427%, 08/25/2035 (B)	43	42
BFLD Trust, Ser 2020-0BRK, CI A 2.143%, VAR ICE LIBOR USD 1 Month+2.050%, 11/15/2028 (A)	325	329
BRAVO Residential Funding Trust, Ser 2020- NOM1, CI A1 1.449%, 05/25/2060 (A)(B)	259	260

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Ultra Short Duration Bond Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
BRAVO Residential Funding Trust, Ser 2021-NOM1, CI A1 0.941%, 02/25/2049 (A)(B)	\$ 243	\$ 244	Citigroup Mortgage Loan Trust, Ser 2019-IMC1, CI A1 2.720%, 07/25/2049 (A)(B)	\$ 78	\$ 79
Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055 (A)(B)	184	186	Cold Storage Trust, Ser 2020-ICE5, CI A 0.993%, VAR ICE LIBOR USD 1 Month+0.900%, 11/15/2037 (A)	708	710
BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033 (A)	223	232	COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064 (A)(B)	342	342
BX Commercial Mortgage Trust, Ser 2018-IND, CI A 0.843%, VAR ICE LIBOR USD 1 Month+0.750%, 11/15/2035 (A)	100	100	COLT Mortgage Loan Trust, Ser 2020-1, CI A1 2.488%, 02/25/2050 (A)(B)	183	184
BX Commercial Mortgage Trust, Ser 2019-XL, CI A 1.013%, VAR ICE LIBOR USD 1 Month+0.920%, 10/15/2036 (A)	836	837	COLT Mortgage Loan Trust, Ser 2020-1R, CI A1 1.255%, 09/25/2065 (A)(B)	306	307
BX Commercial Mortgage Trust, Ser 2019-XL, CI B 1.173%, VAR ICE LIBOR USD 1 Month+1.080%, 10/15/2036 (A)	393	394	COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065 (A)(B)	276	276
BX Commercial Mortgage Trust, Ser 2021-SOAR, CI B 0.963%, VAR ICE LIBOR USD 1 Month+0.870%, 06/15/2038 (A)	625	626	COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065 (A)(B)	162	162
BX Commercial Mortgage Trust, Ser 2021-VINO, CI B 0.945%, VAR ICE LIBOR USD 1 Month+0.852%, 05/15/2038 (A)	600	600	COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066 (A)(B)	297	297
BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 0.745%, VAR ICE LIBOR USD 1 Month+0.652%, 05/15/2038 (A)	345	345	COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066 (A)(B)	343	343
BX, Ser 2021-MFM1, CI B 1.043%, VAR ICE LIBOR USD 1 Month+0.950%, 01/15/2034 (A)	550	550	COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054 (A)	234	234
CHC Commercial Mortgage Trust, Ser 2019-CHC, CI A 1.213%, VAR ICE LIBOR USD 1 Month+1.120%, 06/15/2034 (A)	839	839	COMM Mortgage Trust, Ser 2014-UBS5, CI A2 3.031%, 09/10/2047	18	18
CIM Trust, Ser 2017-7, CI A 3.000%, 04/25/2057 (A)(B)	196	199	COMM Mortgage Trust, Ser 2015-CR22, CI A2 2.856%, 03/10/2048	165	165
Citigroup Commercial Mortgage Trust, Ser 2019-SMRT, CI A 4.149%, 01/10/2036 (A)	275	297	COMM Mortgage Trust, Ser 2015-CR23, CI A2 2.852%, 05/10/2048	293	296
Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 2.723%, 09/25/2034 (B)	7	7	COMM Mortgage Trust, Ser 2021-LBA, CI B 1.043%, VAR ICE LIBOR USD 1 Month+0.950%, 03/15/2038 (A)	1,030	1,030
Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 2.777%, 03/25/2036 (B)	46	41	CORE Mortgage Trust, Ser 2019-CORE, CI A 0.973%, VAR ICE LIBOR USD 1 Month+0.880%, 12/15/2031 (A)	149	150
Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.274%, 02/25/2058 (A)(B)	203	211	Countrywide Home Loans, Ser 2004-29, CI 1A1 0.629%, VAR ICE LIBOR USD 1 Month+0.540%, 02/25/2035	9	9
			Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI A 1.073%, VAR ICE LIBOR USD 1 Month+0.980%, 05/15/2036 (A)	475	476

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Credit Suisse Mortgage Capital Certificates, Ser 2019-ICE4, CI B 1.323%, VAR ICE LIBOR USD 1 Month+1.230%, 05/15/2036 (A)	\$ 1,240	\$ 1,243
Credit Suisse Mortgage Capital Certificates, Ser 2021-NQM4, CI A1 1.101%, 05/25/2066 (A)(B)	679	679
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056 (A)(B)	319	319
CSMC, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066 (A)(B)	585	585
DBC Mortgage Trust, Ser 2017-BBG, CI A 0.793%, VAR ICE LIBOR USD 1 Month+0.700%, 06/15/2034 (A)	200	200
Deephaven Residential Mortgage Trust, Ser 2019-4A, CI A1 2.791%, 10/25/2059 (A)(B)	333	335
Deephaven Residential Mortgage Trust, Ser 2020-2, CI A1 1.692%, 05/25/2065 (A)	207	208
Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065 (A)(B)	177	177
Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066 (A)(B)	144	144
Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059 (A)(B)	60	61
Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065 (A)(B)	113	113
Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066 (A)(B)	112	112
Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066 (A)(B)	220	220
Extended Stay America Trust, Ser 2021- ESH, CI B 1.474%, VAR ICE LIBOR USD 1 Month+1.380%, 07/15/2038 (A)	250	251
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-DNA3, CI M3 4.789%, VAR ICE LIBOR USD 1 Month+4.700%, 04/25/2028	703	727
FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-HQ2, CI M3 3.339%, VAR ICE LIBOR USD 1 Month+3.250%, 05/25/2025	269	273

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 5.989%, VAR ICE LIBOR USD 1 Month+5.900%, 10/25/2028	\$ 480	\$ 506
FNMA Connecticut Avenue Securities, Ser 2018-C03, CI 1EA2 0.939%, VAR ICE LIBOR USD 1 Month+0.850%, 10/25/2030	117	117
Galton Funding Mortgage Trust, Ser 2018-1, CI A43 3.500%, 11/25/2057 (A)(B)	14	14
GCAT Trust, Ser 2020-NQM2, CI A1 1.555%, 04/25/2065 (A)	166	167
GCAT Trust, Ser 2021-CM1, CI A 1.469%, 04/25/2065 (A)(B)	670	669
GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066 (A)(B)	286	285
GCAT, Ser 2021-NQM3, CI A1 1.091%, 05/25/2066 (A)(B)	385	385
GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.330%, 11/19/2035 (B)	72	72
GS Mortgage Securities Trust, Ser 2012- ALOH, CI A 3.551%, 04/10/2034 (A)	500	505
GS Mortgage Securities Trust, Ser 2016- GS4, CI A2 2.905%, 11/10/2049	27	27
GS Mortgage Securities Trust, Ser 2021- RENT, CI A 0.785%, VAR ICE LIBOR USD 1 Month+0.700%, 11/21/2035 (A)	450	450
GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 2.686%, 07/25/2035 (B)	91	66
GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 2.807%, 05/25/2037 (B)	70	51
Impac CMB Trust, Ser 2004-9, CI 1A1 0.849%, VAR ICE LIBOR USD 1 Month+0.760%, 01/25/2035	20	20
Impac CMB Trust, Ser 2005-2, CI 1A1 0.609%, VAR ICE LIBOR USD 1 Month+0.520%, 04/25/2035	23	23
Impac CMB Trust, Ser 2005-3, CI A1 0.569%, VAR ICE LIBOR USD 1 Month+0.480%, 08/25/2035	24	23
Impac CMB Trust, Ser 2005-5, CI A1 0.729%, VAR ICE LIBOR USD 1 Month+0.320%, 08/25/2035	18	18
Impac CMB Trust, Ser 2005-8, CI 1A 0.609%, VAR ICE LIBOR USD 1 Month+0.520%, 02/25/2036	58	56

**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)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Imperial Fund Mortgage Trust, Ser 2021-NQM1, CI A1			MFA Trust, Ser 2021-NQM1, CI A1		
1.071%, 06/25/2056 (A)(B)	\$ 521	\$ 522	1.153%, 04/25/2065 (A)(B)	\$ 395	\$ 395
JPMorgan Chase Bank, Ser 2021-CL1, CI M1			MHC Commercial Mortgage Trust, Ser 2021-MHC, CI B		
1.350%, VAR SOFR30A+1.300%, 03/25/2051 (A)	555	555	1.194%, VAR ICE LIBOR USD 1 Month+1.101%, 04/15/2038 (A)	1,670	1,674
JPMorgan Chase Commercial Mortgage Securities, Ser 2021-MHC, CI A			MHP, Ser 2021-STOR, CI A		
0.893%, VAR ICE LIBOR USD 1 Month+0.800%, 04/15/2038 (A)	482	483	0.800%, VAR ICE LIBOR USD 1 Month+0.700%, 07/15/2038 (A)	155	155
JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1			Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1		
3.127%, 08/25/2035 (B)	23	21	1.125%, 11/25/2060 (A)(B)	246	247
JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1			Morgan Stanley Capital I Trust, Ser 2012-STAR, CI A1		
3.047%, 05/25/2037 (B)	44	41	2.084%, 08/05/2034 (A)	32	32
JPMorgan Mortgage Trust, Ser 2014-5, CI A1			Mortgage Repurchase Agreement Financing Trust, Ser 2021-1, CI A1		
2.892%, 10/25/2029 (A)(B)	193	199	0.600%, VAR ICE LIBOR USD 1 Month+0.500%, 03/10/2022 (A)	300	300
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2			MortgageIT Trust, Ser 2005-5, CI A1		
0.839%, VAR ICE LIBOR USD 1 Month+0.750%, 04/25/2046 (A)	172	172	0.609%, VAR ICE LIBOR USD 1 Month+0.520%, 12/25/2035	53	53
KKR Industrial Portfolio Trust, Ser 2021-KDIP, CI A			MTRO Commercial Mortgage Trust, Ser 2019-TECH, CI A		
0.643%, VAR ICE LIBOR USD 1 Month+0.550%, 12/15/2037 (A)	400	400	0.993%, VAR ICE LIBOR USD 1 Month+0.900%, 12/15/2033 (A)	520	519
KNDL Mortgage Trust, Ser 2019-KNSO, CI A			New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1		
0.893%, VAR ICE LIBOR USD 1 Month+0.800%, 05/15/2036 (A)	190	190	4.000%, 04/25/2057 (A)(B)	147	159
LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2			New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1		
2.579%, 03/10/2049 (A)	1,350	1,369	4.000%, 08/27/2057 (A)(B)	339	363
LSTAR Securities Investment, Ser 2019-4, CI A1			New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1		
2.600%, VAR ICE LIBOR USD 1 Month+2.500%, 05/01/2024 (A)	326	322	4.000%, 09/25/2057 (A)(B)	175	185
Mello Warehouse Securitization Trust, Ser 2021-2, CI A			New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1		
0.839%, VAR ICE LIBOR USD 1 Month+0.750%, 04/25/2055 (A)	830	828	2.492%, 09/25/2059 (A)(B)	82	82
Merit, Ser 2020-HILL, CI A			New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1		
1.244%, VAR ICE LIBOR USD 1 Month+1.150%, 08/15/2037 (A)	810	813	1.650%, 05/24/2060 (A)(B)	177	179
Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1			New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1		
3.069%, 06/25/2037 (B)	51	43	0.941%, 09/25/2058 (A)(B)	205	205
MFA Trust, Ser 2020-NQM1, CI A1			OBX Trust, Ser 2018-1, CI A2		
1.479%, 03/25/2065	141	142	0.739%, VAR ICE LIBOR USD 1 Month+0.650%, 06/25/2057 (A)	27	27
MFA Trust, Ser 2020-NQM3, CI A1			OBX Trust, Ser 2018-EXP2, CI 2A1A		
1.014%, 01/26/2065 (A)(B)	192	192	0.839%, VAR ICE LIBOR USD 1 Month+0.750%, 07/25/2058 (A)	31	31
MFA Trust, Ser 2021-INV1, CI A1			OBX Trust, Ser 2021-NQM2, CI A1		
0.852%, 01/25/2056 (A)(B)	332	331	1.101%, 05/25/2061 (A)(B)	445	446



Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Paragon Mortgages No. 12 PLC, Ser 2006-12A, CI A2C 0.376%, VAR ICE LIBOR USD 3 Month+0.220%, 11/15/2038 (A)	\$ 69	\$ 66
PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051 (A)(B)	175	175
Residential Mortgage Loan Trust, Ser 2020-1, CI A1 2.376%, 02/25/2024 (A)(B)	116	117
RFMSI Trust, Ser 2007-SA3, CI 2A1 4.330%, 07/27/2037 (B)	54	47
RMF Buyout Issuance Trust, Ser 2020-1, CI A 2.158%, 02/25/2030 (A)(B)	161	161
Sequoia Mortgage Trust, Ser 2004-12, CI A1 0.624%, VAR ICE LIBOR USD 1 Month+0.540%, 01/20/2035	8	8
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048 (A)(B)	66	67
SG Residential Mortgage Trust, Ser 2021-1, CI A1 1.160%, 07/25/2061 (A)(B)	661	661
Spruce Hill Mortgage Loan Trust, Ser 2019-SH1, CI A1 3.395%, 04/29/2049 (A)(B)	93	94
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065 (A)(B)	312	313
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050 (A)(B)	210	213
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065 (A)(B)	102	102
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065 (A)(B)	144	144
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056 (A)(B)	471	472
Toorak Mortgage Corp, Ser 2021-INV1, CI A1 1.153%, 07/28/2170 (A)(B)	312	312
TTAN, Ser 2021-MHC, CI A 0.944%, VAR ICE LIBOR USD 1 Month+0.850%, 03/15/2038 (A)	440	441
TTAN, Ser 2021-MHC, CI B 1.194%, VAR ICE LIBOR USD 1 Month+1.100%, 03/15/2038 (A)	275	276
UBS-Citigroup Commercial Mortgage Trust, Ser 2011-C1, CI A3 3.595%, 01/10/2045	70	71
Verus Securitization Trust, Ser 2019-4, CI A1 2.642%, 11/25/2059 (A)	138	141

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Verus Securitization Trust, Ser 2019-INV3, CI A1 2.692%, 11/25/2059 (A)(B)	\$ 156	\$ 158
Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060 (A)	112	113
Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065 (A)	207	209
Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066 (A)(B)	485	485
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066 (A)(B)	243	242
Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066 (A)(B)	286	286
Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063 (A)(B)	608	608
Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064 (A)(B)	472	473
Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064 (A)(B)	303	303
WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1 2.891%, 03/25/2036 (B)	77	77
Wells Fargo Commercial Mortgage Trust, Ser 2012-LC5, CI AS 3.539%, 10/15/2045	450	462
Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2 3.020%, 07/15/2058	511	521
Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	226	237
Wells Fargo Commercial Mortgage Trust, Ser 2017-RC1, CI A2 3.118%, 01/15/2060	530	533
		<u>44,691</u>
Total Mortgage-Backed Securities (Cost \$51,271) (\$ Thousands)		<u>51,352</u>
<b>U.S. TREASURY OBLIGATIONS — 7.2%</b>		
U.S. Treasury Bills 0.141%, 08/12/2021 (C)(D)	120	120
0.140%, 10/07/2021 (D)	360	360
U.S. Treasury Notes 1.750%, 02/28/2022	1,375	1,388
1.750%, 09/30/2022	9,540	9,723
1.625%, 12/31/2021	7,225	7,272

**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)
<b>U.S. TREASURY OBLIGATIONS (continued)</b>			<b>MUNICIPAL BONDS (continued)</b>		
1.250%, 10/31/2021	\$ 4,850	\$ 4,864	Houston, Texas Airport System Revenue, Ser C, RB		
			0.883%, 07/01/2022	\$ 100	\$ 101
Total U.S. Treasury Obligations (Cost \$23,666) (\$ Thousands)		23,727	Total Municipal Bonds (Cost \$7,871) (\$ Thousands)		7,883
<b>MUNICIPAL BONDS — 2.4%</b>			<b>COMMERCIAL PAPER — 1.7%</b>		
<b>California — 0.4%</b>			HSBC		
California State, Community College Districts, GO			0.401%, 02/04/2022 (D)	2,150	2,146
0.250%, 12/30/2021	655	655	NatWest Marets		
California State, GO			0.351%, 02/22/2022 (D)	2,100	2,098
Callable 10/01/2021 @ 100			Northwest Natural Gas		
0.871%, 04/01/2047 (E)	775	776	0.150%, 08/27/2021	800	800
University of California, Ser BF, RB			Standard Chartered		
0.455%, 05/15/2022	130	130	0.240%, 03/04/2022	650	650
		1,561	Total Commercial Paper (Cost \$5,691) (\$ Thousands)		5,694
<b>Illinois — 0.1%</b>			<b>U.S. GOVERNMENT AGENCY OBLIGATIONS — 1.2%</b>		
Chicago, Transit Authority, Sales Tax Receipts Fund, Ser B, RB			FFCB		
1.708%, 12/01/2022	135	137	0.530%, 01/18/2022	2,250	2,255
<b>New York — 0.7%</b>			FHLMC		
Long Island, Power Authority, Ser C, RB			0.200%, 12/30/2022	1,640	1,640
Callable 09/07/2021 @ 100			Total U.S. Government Agency Obligations (Cost \$3,890) (\$ Thousands)		3,895
0.659%, 03/01/2022	440	440	<b>SOVEREIGN DEBT — 0.7%</b>		
New York & New Jersey, Port Authority, Ser 208, RB			Province of Quebec Canada		
2.667%, 09/15/2021	1,510	1,514	2.375%, 01/31/2022	2,300	2,325
New York State, Transportation Development Authority, RB			Total Sovereign Debt (Cost \$2,307) (\$ Thousands)		2,325
1.360%, 12/01/2021	305	306			
		2,260			
<b>Oklahoma — 0.2%</b>					
Oklahoma State, Turnpike Authority, RB					
0.491%, 01/01/2022	745	746			
<b>South Carolina — 0.4%</b>					
South Carolina State, Public Service Authority, Ser E, RB					
3.722%, 12/01/2023	1,100	1,179			
<b>Texas — 0.6%</b>					
Central Texas, Turnpike System, Ser B, RB					
1.980%, 08/15/2042 (E)	245	249			
Dallas Fort Worth, International Airport, TECP					
0.380%, 08/25/2021	1,650	1,650			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>REPURCHASE AGREEMENT — 0.6%</b>		
BNP Paribas		
0.050%, dated 07/30/2021 to be repurchased on 08/02/2021, repurchase price \$2,000,008 (collateralized by U.S. Treasury and Government Obligations, ranging in par value \$100 - \$1,764,144, 0.000% - 4.750%, 08/03/2021 - 10/01/2050, with a total market value of \$2,040,001) (F)		
	\$ 2,000	\$ 2,000
Total Repurchase Agreement (Cost \$2,000) (\$ Thousands)		2,000
Total Investments in Securities — 100.8% (Cost \$331,455) (\$ Thousands)		\$ 332,254

A list of the open futures contracts held by the Fund at July 31, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contract					
U.S. 2-Year Treasury Notes	54	Oct-2021	\$ 11,916	\$ 11,916	\$ —
Short Contracts					
U.S. 5-Year Treasury Notes	(6)	Oct-2021	\$ (743)	\$ (747)	\$ (4)
U.S. 10-Year Treasury Notes	(15)	Sep-2021	(1,979)	(2,017)	(38)
U.S. Long Treasury Bond	(1)	Sep-2021	(156)	(165)	(9)
			(2,878)	(2,929)	(51)
			\$ 9,038	\$ 8,987	\$ (51)

For the period ended July 31, 2021, the total amount of all open futures contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period.

Percentages are based on Net Assets of \$329,605 (\$ Thousands).

- (A) 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, 2021, the value of these securities amounted to \$162,289 (\$ Thousands), representing 49.2% of the Net Assets of the Fund.
- (B) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (C) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (D) Zero coupon security. The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (E) Variable or floating rate security, the interest rate of which adjusts periodically based on prevailing interest rates.
- (F) Tri-Party Repurchase Agreement.

MTN — Medium Term Note  
PLC — Public Limited Company  
RB — Revenue Bond  
REMIC — Real Estate Mortgage Investment Conduit  
Ser — Series  
TECP — Tax Exempt Commercial Paper  
USD — U.S. Dollar  
VAR — Variable Rate

ARM — Adjustable Rate Mortgage  
CI — Class  
CLO — Collateralized Loan Obligation  
FFCB — Federal Farm Credit Bank  
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

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Ultra Short Duration Bond Fund** (Concluded)

The following is a summary of the inputs used as of July 31, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Corporate Obligations	–	137,081	–	137,081
Asset-Backed Securities	–	98,297	–	98,297
Mortgage-Backed Securities	–	51,352	–	51,352
U.S. Treasury Obligations	–	23,727	–	23,727
Municipal Bonds	–	7,883	–	7,883
Commercial Paper	–	5,694	–	5,694
U.S. Government Agency Obligations	–	3,895	–	3,895
Sovereign Debt	–	2,325	–	2,325
Repurchase Agreement	–	2,000	–	2,000
<b>Total Investments in Securities</b>	<b>–</b>	<b>332,254</b>	<b>–</b>	<b>332,254</b>

<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Futures Contracts*				
Unrealized Depreciation	(51)	–	–	(51)
<b>Total Other Financial Instruments</b>	<b>(51)</b>	<b>–</b>	<b>–</b>	<b>(51)</b>

\* Futures Contracts are valued at the net unrealized depreciation on the instruments.

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

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, 2021

**Short-Duration Government Fund**

Sector Weightings †:

52.2%	Mortgage-Backed Securities
33.0%	U.S. Treasury Obligations
14.8%	Repurchase Agreements

\*Percentages are based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES — 56.4%</b>		
<b>Agency Mortgage-Backed Obligations — 54.5%</b>		
FHLMC		
4.500%, 02/01/2022 to 12/01/2039	\$ 2,293	\$ 2,488
4.000%, 01/01/2033	6,139	6,659
3.500%, 01/01/2029 to 05/01/2034	17,812	19,166
3.000%, 11/01/2036 to 12/01/2046	9,559	10,099
2.603%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.254%, 07/01/2024	4	4
2.503%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.362%, 06/01/2024	2	2
2.500%, 02/01/2032	1,367	1,439
2.374%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.244%, 04/01/2029	4	4
2.337%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.174%, 12/01/2023	106	106
2.325%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.200%, 05/01/2024	3	3
2.262%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.144%, 12/01/2023	10	10
2.229%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.210%, 06/01/2024	1	1
FHLMC Multifamily Structured Pass Through Certificates, Ser K107, CI X1, IO 1.591%, 01/25/2030 (A)	12,412	1,492
FHLMC Multifamily Structured Pass Through Certificates, Ser K742, CI X1, IO 0.779%, 03/25/2028 (A)	7,595	317
FHLMC Multifamily Structured Pass-Through Certificates, Ser K052, CI A1 2.598%, 01/25/2025	6,819	7,082
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.749%, 06/25/2027 (A)	18,088	718
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.586%, 01/25/2031 (A)	13,614	672

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.529%, 03/25/2031 (A)	\$ 10,237	\$ 462
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.637%, 10/25/2026 (A)	23,674	689
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF35, CI A 0.451%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2024	2,225	2,227
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, CI A 0.591%, VAR ICE LIBOR USD 1 Month+0.490%, 02/25/2026	7,017	7,045
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, CI A 0.581%, VAR ICE LIBOR USD 1 Month+0.480%, 04/25/2026	12,244	12,309
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, CI A 0.601%, VAR ICE LIBOR USD 1 Month+0.500%, 10/25/2026	6,008	6,049
FHLMC REMIC, Ser 2002-42, CI A5 7.500%, 02/25/2042	233	284
FHLMC REMIC, Ser 2003-2571, CI FY 0.843%, VAR ICE LIBOR USD 1 Month+0.750%, 12/15/2032	2,712	2,767
FHLMC REMIC, Ser 2006-3148, CI CF 0.493%, VAR ICE LIBOR USD 1 Month+0.400%, 02/15/2034	115	116
FHLMC REMIC, Ser 2006-3153, CI FX 0.443%, VAR ICE LIBOR USD 1 Month+0.350%, 05/15/2036	82	82
FHLMC REMIC, Ser 2006-3174, CI FA 0.393%, VAR ICE LIBOR USD 1 Month+0.300%, 04/15/2036	1,674	1,678
FHLMC REMIC, Ser 2006-3219, CI EF 0.493%, VAR ICE LIBOR USD 1 Month+0.400%, 04/15/2032	2,289	2,314
FHLMC REMIC, Ser 2007-3339, CI HF 0.613%, VAR ICE LIBOR USD 1 Month+0.520%, 07/15/2037	2,327	2,356
FHLMC REMIC, Ser 2010-3628, CI PJ 4.500%, 01/15/2040	1,031	1,152
FHLMC REMIC, Ser 2011-3788, CI FA 0.623%, VAR ICE LIBOR USD 1 Month+0.530%, 01/15/2041	3,534	3,564
FHLMC REMIC, Ser 2011-3795, CI EB 2.500%, 10/15/2039	29	29
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	266	15
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	387	21

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Short-Duration Government Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FHLMC REMIC, Ser 2012-4030, CI FD 0.443%, VAR ICE LIBOR USD 1 Month+0.350%, 02/15/2041	\$ 1,965	\$ 1,968	FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	\$ 830	\$ 867
FHLMC REMIC, Ser 2012-4032, CI CI, IO 3.500%, 06/15/2026	336	6	FHLMC REMIC, Ser 2017-4661, CI HA 3.000%, 05/15/2043	3,071	3,140
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	607	18	FHLMC REMIC, Ser 2017-4664, CI HA 3.500%, 08/15/2043	6,037	6,195
FHLMC REMIC, Ser 2012-4083, CI DI, IO 4.000%, 07/15/2027	218	15	FHLMC REMIC, Ser 2017-4666, CI A 3.000%, 03/15/2040	291	293
FHLMC REMIC, Ser 2012-4114, CI MB 3.000%, 10/15/2032	3,000	3,271	FHLMC REMIC, Ser 2017-4673, CI HA 3.500%, 11/15/2043	4,347	4,446
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	2,538	2,586	FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	946	1,017
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	2,072	2,108	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	964	189
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	2,377	2,408	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	3,220	386
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	614	28	FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	6,704	6,792
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	661	37	FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	2,426	383
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	549	48	FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	1,368	91
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	371	19	FNMA 7.000%, 06/01/2037	3	4
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	330	19	6.500%, 05/01/2026 to 01/01/2036	88	101
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	914	60	6.000%, 02/01/2023 to 09/01/2024	159	163
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	534	31	5.500%, 10/01/2021 to 06/01/2038	175	203
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	369	23	4.500%, 04/01/2026 to 08/01/2044	5,450	6,028
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	1,761	1,826	4.177%, 09/01/2021 (A)	228	228
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,735	2,915	4.000%, 05/01/2026 to 04/01/2042	6,104	6,574
FHLMC REMIC, Ser 2014-4314, CI GA 3.000%, 12/15/2039	336	337	3.890%, 10/01/2023	807	854
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	2,079	141	3.850%, 01/01/2024	533	574
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	5,228	5,433	3.750%, 06/01/2022 to 09/01/2023	3,036	3,153
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	1,628	1,710	3.650%, 08/01/2023	96	100
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	742	65	3.500%, 10/01/2027 to 02/01/2045	29,220	31,410
FHLMC REMIC, Ser 2016-4558, CI DC 3.000%, 07/15/2043	1,791	1,821	3.337%, 01/01/2022 (A)	310	310
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	776	127	3.092%, 07/01/2022 (A)	273	276
			3.070%, 06/01/2027	938	1,027
			3.000%, 09/01/2027 to 11/01/2036	6,881	7,272
			2.970%, 12/01/2022	3,244	3,329
			2.960%, 04/01/2022 to 01/01/2027 (A)	1,355	1,472
			2.940%, 06/01/2022	277	280
			2.830%, 06/01/2022	162	164
			2.740%, 04/01/2022	118	119
			2.580%, 08/01/2022	2,080	2,106
			2.570%, 01/01/2023	1,800	1,834
			2.540%, 03/01/2023	587	601
			2.500%, 10/01/2031	2,939	3,102
			2.460%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+1.888%, 12/01/2029	17	17

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
2.450%, 11/01/2022	\$ 387	\$ 393
2.360%, 04/01/2022	4,600	4,624
2.356%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.239%, 08/01/2029	72	72
2.295%, VAR US Treas Yield Curve Rate T Note Const Mat 1 Yr+2.045%, 05/01/2028	2	2
2.280%, 11/01/2022	1,116	1,132
2.150%, 05/01/2022	4,349	4,376
2.073%, VAR ICE LIBOR USD 6 Month+1.823%, 09/01/2024	66	66
2.050%, 11/01/2023	1,203	1,239
1.849%, VAR ICE LIBOR USD 6 Month+1.600%, 08/01/2027	32	32
0.451%, VAR ICE LIBOR USD 1 Month+0.350%, 01/01/2023	691	690
FNMA REMIC, Ser 1992-61, CI FA 0.739%, VAR ICE LIBOR USD 1 Month+0.650%, 10/25/2022	2	2
FNMA REMIC, Ser 1993-32, CI H 6.000%, 03/25/2023	2	2
FNMA REMIC, Ser 1993-5, CI Z 6.500%, 02/25/2023	1	1
FNMA REMIC, Ser 1994-77, CI FB 1.589%, VAR ICE LIBOR USD 1 Month+1.500%, 04/25/2024	1	1
FNMA REMIC, Ser 2002-53, CI FK 0.489%, VAR ICE LIBOR USD 1 Month+0.400%, 04/25/2032	55	55
FNMA REMIC, Ser 2006-76, CI QF 0.489%, VAR ICE LIBOR USD 1 Month+0.400%, 08/25/2036	282	285
FNMA REMIC, Ser 2006-79, CI DF 0.439%, VAR ICE LIBOR USD 1 Month+0.350%, 08/25/2036	221	222
FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	292	340
FNMA REMIC, Ser 2007-64, CI FB 0.459%, VAR ICE LIBOR USD 1 Month+0.370%, 07/25/2037	1,612	1,631
FNMA REMIC, Ser 2008-16, CI FA 0.789%, VAR ICE LIBOR USD 1 Month+0.700%, 03/25/2038	1,007	1,028
FNMA REMIC, Ser 2009-110, CI FD 0.839%, VAR ICE LIBOR USD 1 Month+0.750%, 01/25/2040	3,636	3,714
FNMA REMIC, Ser 2009-112, CI FM 0.839%, VAR ICE LIBOR USD 1 Month+0.750%, 01/25/2040	2,329	2,383
FNMA REMIC, Ser 2009-82, CI FC 1.009%, VAR ICE LIBOR USD 1 Month+0.920%, 10/25/2039	3,020	3,106

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA REMIC, Ser 2009-82, CI FD 0.939%, VAR ICE LIBOR USD 1 Month+0.850%, 10/25/2039	\$ 3,547	\$ 3,639
FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	905	990
FNMA REMIC, Ser 2010-56, CI AF 0.642%, VAR ICE LIBOR USD 1 Month+0.550%, 06/25/2040	2,321	2,321
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	2,693	2,751
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	863	62
FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	4,111	4,205
FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	2,620	294
FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	4,042	261
FNMA REMIC, Ser 2012-47, CI OI, IO 5.488%, 05/25/2042 (A)	123	10
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	502	33
FNMA REMIC, Ser 2012-70, CI IW, IO 3.000%, 02/25/2027	1,018	42
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	434	27
FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	1,201	63
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	1,652	182
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	3,620	3,686
FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	764	776
FNMA REMIC, Ser 2013-121, CI FA 0.489%, VAR ICE LIBOR USD 1 Month+0.400%, 12/25/2043	16,925	17,079
FNMA REMIC, Ser 2013-130, CI FQ 0.289%, VAR ICE LIBOR USD 1 Month+0.200%, 06/25/2041	3,124	3,128
FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	2,160	2,192
FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	3,635	3,688
FNMA REMIC, Ser 2013-41, CI A 1.750%, 05/25/2040	1,996	2,011
FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	1,813	1,840
FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	6,463	7,511
FNMA REMIC, Ser 2014-50, CI SC, IO 1.680%, 08/25/2044 (A)	1,704	102

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Short-Duration Government Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA REMIC, Ser 2015-12, CI DE 3.000%, 11/25/2039	\$ 299	\$ 299	FNMA, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	\$ 2,834	\$ 525
FNMA REMIC, Ser 2015-21, CI WI, IO 1.786%, 04/25/2055 (A)	1,331	72	FNMA, Ser 2017-M13, CI FA 0.483%, VAR ICE LIBOR USD 1 Month+0.400%, 10/25/2024	392	392
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	1,230	1,286	FNMA, Ser 2018- M12, CI FA 0.483%, VAR ICE LIBOR USD 1 Month+0.400%, 08/25/2025	392	392
FNMA REMIC, Ser 2015-42, CI AI, IO 1.790%, 06/25/2055 (A)	1,543	90	FNMA, Ser 2018-M5, CI A2 3.560%, 09/25/2021 (A)	74	74
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	1,477	1,553	FNMA, Ser 2019-M21, CI X1, IO 1.440%, 05/25/2029 (A)	14,539	1,417
FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	607	70	GNMA 6.500%, 12/15/2037 to 02/20/2039	146	165
FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	284	24	6.000%, 01/15/2024 to 06/15/2041	3,043	3,583
FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	2,649	2,816	5.500%, 10/15/2034 to 02/15/2041	1,308	1,536
FNMA REMIC, Ser 2016-25, CI A 3.000%, 11/25/2042	811	830	5.000%, 09/15/2039 to 04/15/2041	757	872
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	506	30	4.500%, 09/20/2049	3,081	3,271
FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	755	791	4.000%, 07/15/2041 to 08/15/2041	73	82
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	618	104	3.500%, 06/20/2046	3,097	3,297
FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	3,609	3,735	GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	2,856	3,217
FNMA REMIC, Ser 2017-34, CI JK 3.000%, 05/25/2047	1,008	1,040	GNMA, Ser 2010-116, CI GW 3.000%, 12/20/2039	1,071	1,084
FNMA REMIC, Ser 2017-35, CI AH 3.500%, 04/25/2053	3,357	3,452	GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,968	351
FNMA REMIC, Ser 2017-47, CI AB 2.500%, 10/25/2041	5,642	5,720	GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	854	176
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	2,959	421	GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	1,537	1,620
FNMA REMIC, Ser 2017-68, CI BI, IO 6.000%, 09/25/2047	1,304	272	GNMA, Ser 2011-131, CI PC 3.500%, 12/20/2040	235	239
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	3,938	4,223	GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	2,500	383
FNMA REMIC, Ser 2018-77, CI PA 3.500%, 02/25/2048	789	828	GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	615	642
FNMA REMIC, Ser 2019-6, CI GJ 3.000%, 02/25/2049	1,665	1,758	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	455	21
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	5,298	564	GNMA, Ser 2012-51, CI AB 1.500%, 07/20/2040	319	320
FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	4,652	329	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	2,138	2,182
FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	3,072	3,153	GNMA, Ser 2013-129, CI AF 0.484%, VAR ICE LIBOR USD 1 Month+0.400%, 10/20/2039	4,409	4,427
FNMA, Ser 2009-397, CI 6 2.000%, 09/25/2039	1,177	1,203	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	630	665
FNMA, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	702	40	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	476	64
			GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	471	76



Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	\$ 548	\$ 36	GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	\$ 880	\$ 159
GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	203	37	GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	1,024	1,051
GNMA, Ser 2014-46, CI IO, IO 5.000%, 03/16/2044	819	108	GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	3,153	3,303
GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	324	338	GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	3,862	726
GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	1,586	1,657	GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	2,314	340
GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	3,395	3,494	GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	1,821	225
GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	232	14	GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	3,087	515
GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	143	8	UMBS TBA 1.500% to 6.000%, 08/01/2026 to 09/14/2051	24,725	23,168
GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	1,481	275			
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	1,302	154			404,111
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	180	27	<b>Non-Agency Mortgage-Backed Obligations — 1.9%</b> Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	13,822	14,137
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	687	24			
GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	2,468	2,506	Total Mortgage-Backed Securities (Cost \$413,779) (\$ Thousands)		418,248
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	818	157			
GNMA, Ser 2015-63, CI PB 1.750%, 09/20/2043	283	289	<b>U.S. TREASURY OBLIGATIONS — 35.7%</b> U.S. Treasury Notes 2.625%, 06/30/2023 1.750%, 06/15/2022 1.750%, 05/15/2023 (B) 0.250%, 05/15/2024 0.125%, 01/31/2023	35,397 55,375 54,600 75,500 39,750	37,052 56,182 56,140 75,364 39,745
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	541	34	Total U.S. Treasury Obligations (Cost \$264,385) (\$ Thousands)		264,483
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	1,700	240			
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	1,335	98	<b>REPURCHASE AGREEMENTS — 15.9%</b> BNP Paribas 0.050%, dated 07/30/2021 to be repurchased on 08/02/2021, repurchase price \$83,600,348 (collateralized by U.S. Treasury and Government Obligations, ranging in par value \$1,000 - \$116,318,400, 0.000% - 4.500%, 10/07/2021 - 03/01/2052, with a total market value of \$85,272,005) (C)	83,600	83,600
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	1,291	223			
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,833	330			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	2,276	132			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	1,611	192			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	320	56			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	425	77			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	1,417	241			
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	1,637	271			

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**Short-Duration Government Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>REPURCHASE AGREEMENTS (continued)</b>		
Deutsche Bank		
0.050%, dated 07/30/2021 to be repurchased on 08/02/2021, repurchase price \$34,600,144 (collateralized by a U.S. Treasury Obligation, par value \$34,316,900, 2.000%, 11/30/2022, with a total market value of \$35,292,038) (C)		
	\$ 34,600	\$ 34,600
Total Repurchase Agreements (Cost \$118,200) (\$ Thousands)		118,200
Total Investments in Securities — 108.0% (Cost \$796,364) (\$ Thousands)		<u>\$ 800,931</u>

A list of the open futures contracts held by the Fund at July 31, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 2-Year Treasury Notes	1,249	Oct-2021	\$ 275,596	\$ 275,600	\$ 4
U.S. 5-Year Treasury Notes	20	Oct-2021	2,486	2,489	3
U.S. Long Treasury Bond	14	Sep-2021	2,218	2,306	88
U.S. Ultra Long Treasury Bond	6	Sep-2021	1,167	1,197	30
Ultra 10-Year U.S. Treasury Notes	49	Sep-2021	7,209	7,362	153
			<u>288,676</u>	<u>288,954</u>	<u>278</u>
<b>Short Contract</b>					
U.S. 10-Year Treasury Notes	(603)	Sep-2021	\$ (80,255)	\$ (81,075)	\$ (820)
			<u>\$ 208,421</u>	<u>\$ 207,879</u>	<u>\$ (542)</u>

For the period ended July 31, 2021, the total amount of all open futures contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period.

Percentages are based on Net Assets of \$741,599 (\$ Thousands).

- (A) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (B) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (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

UMBS — Uniform Mortgage-Backed Security

USD — U.S. Dollar

VAR — Variable Rate

The following is a summary of the inputs used as of July 31, 2021, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

<b>Investments in Securities</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
Mortgage-Backed Securities	–	418,248	–	418,248
U.S. Treasury Obligations	–	264,483	–	264,483
Repurchase Agreements	–	118,200	–	118,200
<b>Total Investments in Securities</b>	<b>–</b>	<b>800,931</b>	<b>–</b>	<b>800,931</b>

  

<b>Other Financial Instruments</b>	<b>Level 1 (\$)</b>	<b>Level 2 (\$)</b>	<b>Level 3 (\$)</b>	<b>Total (\$)</b>
<b>Futures Contracts*</b>				
Unrealized Appreciation	278	–	–	278
Unrealized Depreciation	(820)	–	–	(820)
<b>Total Other Financial Instruments</b>	<b>(542)</b>	<b>–</b>	<b>–</b>	<b>(542)</b>

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

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

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, 2021

**GNMA Fund**

Sector Weightings †:

84.7% Mortgage-Backed Securities

15.3% Repurchase Agreements

\*Percentages are based on total investments.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES — 97.1%</b>		
<b>Agency Mortgage-Backed Obligations — 96.3%</b>		
<b>FHLMC</b>		
5.000%, 09/01/2029	\$ 106	\$ 116
3.650%, 04/01/2030	309	356
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.749%, 06/25/2027 (A)	1,647	65
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.698%, 04/25/2030 (A)	1,148	146
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.427%, 07/25/2030 (A)	1,323	146
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO 0.961%, 09/25/2030 (A)	1,521	118
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.775%, 12/25/2030 (A)	2,324	148
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.586%, 01/25/2031 (A)	2,998	148
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.529%, 03/25/2031 (A)	1,350	61
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.637%, 10/25/2026 (A)	2,158	63
FHLMC REMIC, IO 0.472%, 02/25/2036	604	33
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	177	10
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	259	14
FHLMC REMIC, Ser 2012-4032, CI CI, IO 3.500%, 06/15/2026	224	4
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	391	12
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	244	14
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	437	24
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	257	13
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	229	13

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	\$ 348	\$ 20
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	358	382
FHLMC REMIC, Ser 2015-4446, CI BI, IO 6.500%, 04/15/2039	264	55
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	466	41
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	168	30
FHLMC REMIC, Ser 2016-4636, CI BI, IO 5.500%, 05/15/2040	273	63
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	180
FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	87	17
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	300	36
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	382	53
<b>FNMA</b>		
8.000%, 07/01/2025 to 09/01/2028	14	15
7.000%, 08/01/2029 to 09/01/2032	24	24
6.500%, 09/01/2032	24	27
5.000%, 03/01/2049 to 04/01/2049	232	255
3.260%, 06/01/2027	175	194
3.230%, 02/01/2027	139	154
FNMA Interest, Ser 2007-379, CI 1, PO 0.000%, 05/25/2037 (B)	689	643
FNMA REMIC, Ser 1992-105, CI B 7.000%, 06/25/2022	1	1
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	228	33
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	61	4
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	308	19
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	162	18
FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	550	35
FNMA REMIC, Ser 2015-21, CI WI, IO 1.786%, 04/25/2055 (A)	166	9
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	65	4
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	77	13
FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	85
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	235	33

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	\$ 401	\$ 430
FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	54
FNMA REMIC, Ser 2019-31, CI CB 3.000%, 07/25/2049	300	331
FNMA REMIC, Ser 2019-9, CI CL 3.500%, 04/25/2048	652	717
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	463	49
FNMA, Ser 2012-410, CI C8, IO 4.000%, 04/25/2032	467	50
FNMA, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	91	5
FNMA, Ser 2019-M21, CI X1, IO 1.440%, 05/25/2029 (A)	1,344	131
FNMA, Ser 2020-M2, CI X, IO 0.331%, 01/25/2030 (A)	907	19
GNMA		
9.000%, 05/15/2022	1	1
8.000%, 01/15/2022 to 03/15/2032	71	74
7.750%, 10/15/2026	11	12
7.500%, 02/15/2027 to 10/15/2035	51	57
7.250%, 01/15/2028	10	10
7.000%, 11/15/2031 to 11/15/2033	638	731
6.750%, 11/15/2027	5	5
6.500%, 10/15/2023 to 10/15/2038	220	257
6.000%, 12/15/2027 to 12/15/2040	558	642
5.500%, 01/15/2033 to 02/15/2041	869	1,009
5.000%, 06/15/2033 to 01/20/2045	2,014	2,308
4.500%, 08/15/2033 to 08/20/2049	2,723	2,978
4.000%, 01/15/2041 (C)	411	456
4.000%, 03/20/2040 to 05/20/2050	8,715	9,393
3.875%, 05/15/2042 to 08/15/2042	1,073	1,187
3.500%, 03/20/2041 to 12/20/2050	12,553	13,376
3.000%, 10/15/2042 to 05/20/2051	7,987	8,413
2.500%, 07/20/2045 to 07/20/2051	19,150	19,919
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	387	69
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	383	79
GNMA, Ser 2011-131, CI PZ 3.500%, 12/20/2040	293	313
GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	211	225
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	306	47
GNMA, Ser 2012-140, CI LD 1.750%, 10/20/2042	457	473
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	304	14

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	\$ 102	\$ 5
GNMA, Ser 2012-91, CI NC 3.000%, 05/20/2042	400	428
GNMA, Ser 2013-187, CI PE 2.000%, 09/20/2043	465	484
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	312	42
GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	312	50
GNMA, Ser 2013-79, CI BZ 3.000%, 05/20/2043	351	390
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043	87	94
GNMA, Ser 2014-119, CI ZK 3.500%, 08/16/2044	334	375
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	422	32
GNMA, Ser 2014-133, CI EP 3.500%, 09/20/2044	251	274
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	144	10
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	469	25
GNMA, Ser 2014-72, CI ML 3.500%, 03/20/2044	433	464
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	601	71
GNMA, Ser 2015-168, CI MI, IO 5.500%, 10/20/2037	455	73
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	472	70
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	343	26
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	454	16
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	200	31
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	422	81
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	219	39
GNMA, Ser 2015-63, CI PB 1.750%, 09/20/2043	84	86
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	297	50
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	360	22
GNMA, Ser 2016-136, CI A 3.000%, 07/20/2044	591	628
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	364	413

**SCHEDULE OF INVESTMENTS (Unaudited)**

July 31, 2021

**GNMA Fund** (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	\$ 181	\$ 30	Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	\$ 256	\$ 282
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	440	62			704
GNMA, Ser 2016-18, CI TA 2.000%, 10/20/2044	339	352			
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	874	64	Total Mortgage-Backed Securities (Cost \$86,889) (\$ Thousands)		88,416
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	345	60			
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	227	250	<b>REPURCHASE AGREEMENTS — 17.6%</b>		
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	934	54	BNP Paribas 0.050%, dated 07/30/2021 to be repurchased on 08/02/2021, repurchase price \$9,500,040 (collateralized by U.S. Treasury and Government Obligations, ranging in par value \$900 - \$4,679,800, 1.125% - 8.000%, 11/15/2021 - 02/01/2051, with a total market value of \$9,690,005) (D)	9,500	9,500
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	546	65	Deutsche Bank 0.050%, dated 07/30/2021 to be repurchased on 08/02/2021, repurchase price \$6,500,027 (collateralized by a U.S. Treasury Obligation, par value \$6,625,800, 0.105%, 10/31/2022, with a total market value of \$6,630,055) (D)	6,500	6,500
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	231	38	Total Repurchase Agreements (Cost \$16,000) (\$ Thousands)		16,000
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	82			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	144	25	Total Investments in Securities — 114.7% (Cost \$102,889) (\$ Thousands)		\$ 104,416
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	139	148			
GNMA, Ser 2017-19, CI AY 3.000%, 02/20/2047	436	486			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	275	50			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	412	70			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	325	61			
GNMA, Ser 2018-77, CI JY 3.500%, 06/20/2048	246	267			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	198	29			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	252	42			
GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	915	61			
UMBS TBA 1.500% to 6.000%, 08/01/2023 to 08/20/2051	13,153	13,356			
		87,712			
<b>Non-Agency Mortgage-Backed Obligations — 0.8%</b>					
Seasoned Credit Risk Transfer Trust, Ser 2018-2, CI MA 3.500%, 11/25/2057	401	422			

A list of the open futures contracts held by the Fund at July 31, 2021, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 5-Year Treasury Notes	9	Oct-2021	\$ 1,114	\$ 1,120	\$ 6
Ultra 10-Year U.S. Treasury Notes	3	Sep-2021	447	451	4
			<u>1,561</u>	<u>1,571</u>	<u>10</u>
<b>Short Contracts</b>					
U.S. 2-Year Treasury Notes	(6)	Oct-2021	\$ (1,324)	\$ (1,324)	\$ –
U.S. 10-Year Treasury Notes	(16)	Sep-2021	(2,132)	(2,151)	(19)
U.S. Long Treasury Bond	(4)	Sep-2021	(648)	(659)	(11)
			<u>(4,104)</u>	<u>(4,134)</u>	<u>(30)</u>
			<u>\$ (2,543)</u>	<u>\$ (2,563)</u>	<u>\$ (20)</u>

For the period ended July 31, 2021, the total amount of all open futures contracts, as presented in the table above, are representative of the volume of activity for this derivative type during the period.

Percentages are based on Net Assets of \$91,050 (\$ Thousands).

- (A) Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
- (B) The rate shown on the Schedule of Investments is the security's effective yield at the time of purchase.
- (C) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (D) Tri-Party Repurchase Agreement.

The following is a summary of the inputs used as of July 31, 2021, 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	–	88,416	–	88,416
Repurchase Agreements	–	16,000	–	16,000
Total Investments in Securities	<u>–</u>	<u>104,416</u>	<u>–</u>	<u>104,416</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	10	–	–	10
Unrealized Depreciation	(30)	–	–	(30)
Total Other Financial Instruments	<u>(20)</u>	<u>–</u>	<u>–</u>	<u>(20)</u>

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  
 UMBS — Uniform Mortgage-Backed Security

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

For the period ended July 31, 2021, there were no transfers in or out of Level 3.

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.