Government Fund

Description	Face Amount (Thousands)	Value ($ Thousands)
U.S. TREASURY OBLIGATIONS — 53.4%		
U.S. Treasury Bill - When Issued (A)		
4.179%, 09/18/2025	$ 23,805	$ 23,675
U.S. Treasury Bill - WI Post Auction (A)		
4.173%, 11/06/2025	19,002	18,792
U.S. Treasury Bills (A)		
4.209%, 08/05/2025	41,200	41,181
4.244%, 08/07/2025	200,700	200,558
4.310%, 08/12/2025	110,045	109,902
4.248%, 08/19/2025	203,500	203,069
4.233%, 08/21/2025	80,000	79,812
4.268%, 08/26/2025	66,701	66,506
4.259%, 08/28/2025	12,400	12,361
4.251%, 09/02/2025	130,600	130,113
4.214%, 09/04/2025	126,700	126,206
4.258%, 09/09/2025	191,903	191,030
4.291%, 09/11/2025	210,000	208,979
4.300%, 09/16/2025	37,800	37,595
4.290%, 09/23/2025	78,000	77,514
4.195%, 09/25/2025	32,652	32,446
4.225%, 10/02/2025	57,705	57,302
4.191%, 10/23/2025	7,500	7,429
4.254%, 10/28/2025	87,700	86,801
4.213%, 10/30/2025	64,400	63,741
4.244%, 11/04/2025	35,500	35,108
4.290%, 11/12/2025	106,300	105,014
4.284%, 11/18/2025	5,900	5,825
4.228%, 11/20/2025	63,685	62,872
4.285%, 11/25/2025	72,070	71,089
4.284%, 11/28/2025	43,000	42,408
0.000%, 12/02/2025	60,146	59,309
4.239%, 12/04/2025	39,409	38,841
4.239%, 12/11/2025	44,200	43,527
4.244%, 12/18/2025	61,000	60,021
4.231%, 12/26/2025	103,700	101,968
4.198%, 01/02/2026	63,050	61,942
4.232%, 01/08/2026	104,975	103,042
4.209%, 01/15/2026	11,700	11,476
4.202%, 01/22/2026	5,900	5,783
4.208%, 01/29/2026	12,500	12,241
4.093%, 05/14/2026	53,676	52,000
4.103%, 06/11/2026	44,519	42,989
U.S. Treasury Notes		
4.379%, USBMMY3M + 0.170%, 10/31/2025 (B)	89,511	89,508
0.375%, 11/30/2025	3,400	3,356
4.250%, 12/31/2025	9,200	9,201
0.375%, 12/31/2025	8,790	8,652
4.454%, USBMMY3M + 0.245%, 01/31/2026 (B)	65,055	65,055
4.625%, 02/28/2026	4,700	4,713
0.500%, 02/28/2026	4,000	3,919
4.359%, USBMMY3M + 0.150%, 04/30/2026 (B)	93,100	93,106
U.S. TREASURY OBLIGATIONS (continued)		
1.625%, 05/15/2026	$ 8,300	$ 8,148
4.625%, 06/30/2026	21,120	21,208
4.391%, USBMMY3M + 0.182%, 07/31/2026 (B)	57,200	57,170
4.414%, USBMMY3M + 0.205%, 10/31/2026 (B)	72,780	72,780
4.307%, USBMMY3M + 0.098%, 01/31/2027 (B)	128,445	128,439
4.368%, USBMMY3M + 0.159%, 07/31/2027 (B)	75,000	75,000
Total U.S. Treasury Obligations (Cost $3,330,722) ($ Thousands)		3,330,722
U.S. GOVERNMENT AGENCY OBLIGATIONS — 18.1%		
FFCB		
4.330%, SOFRRATE + -0.010%, 09/30/2025 (B)	35,065	35,065
4.440%, SOFRRATE + 0.100%, 06/24/2026 (B)	5,500	5,500
4.440%, SOFRRATE + 0.100%, 06/26/2026 (B)	13,555	13,555
4.475%, SOFRRATE + 0.135%, 12/23/2026 (B)	4,400	4,400
4.480%, SOFRRATE + 0.140%, 12/30/2026 (B)	4,100	4,100
4.415%, SOFRRATE + 0.075%, 02/01/2027 (B)	14,700	14,700
4.405%, SOFRRATE + 0.065%, 03/26/2027 (B)	5,545	5,545
FHLB		
4.325%, SOFRRATE + 0.005%, 08/04/2025 (B)	31,440	31,440
4.350%, SOFRRATE + 0.010%, 08/11/2025 (B)	6,300	6,300
4.350%, SOFRRATE + 0.010%, 08/12/2025 (B)	9,400	9,400
4.340%, SOFRRATE + 0.000%, 08/14/2025 (B)	39,070	39,070
4.340%, SOFRRATE + 0.000%, 08/21/2025 (B)	7,585	7,585
4.350%, SOFRRATE + 0.010%, 08/26/2025 (B)	11,200	11,200
4.340%, SOFRRATE + 0.000%, 08/29/2025 (B)	57,415	57,415
4.350%, SOFRRATE + 0.010%, 09/02/2025 (B)	15,900	15,900
4.345%, SOFRRATE + 0.005%, 09/03/2025 (B)	7,700	7,700
4.345%, SOFRRATE + 0.005%, 09/12/2025 (B)	32,555	32,555
4.340%, SOFRRATE + 0.000%, 09/19/2025 (B)	75,000	75,000

Government Fund (Continued)

Description	Face Amount (Thousands)	Value ($ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
4.335%, SOFRRATE + -0.005%, 10/06/2025 (B)	$ 6,900	$ 6,900
4.345%, SOFRRATE + 0.005%, 10/21/2025 (B)	42,335	42,335
4.125%, 11/07/2025	15,100	15,093
4.350%, SOFRRATE + 0.010%, 11/19/2025 (B)	18,400	18,400
4.350%, SOFRRATE + 0.010%, 11/28/2025 (B)	20,800	20,800
4.350%, SOFRRATE + 0.010%, 12/02/2025 (B)	15,775	15,775
4.350%, SOFRRATE + 0.010%, 12/03/2025 (B)	23,660	23,660
4.355%, SOFRRATE + 0.015%, 12/12/2025 (B)	15,800	15,800
4.340%, SOFRRATE + 0.000%, 12/18/2025 (B)	7,375	7,375
4.340%, SOFRRATE + 0.000%, 12/19/2025 (B)	9,110	9,110
4.340%, SOFRRATE + 0.000%, 12/22/2025 (B)	2,955	2,955
4.355%, SOFRRATE + 0.015%, 12/23/2025 (B)	14,800	14,800
4.340%, SOFRRATE + 0.000%, 12/24/2025 (B)	14,860	14,860
4.340%, SOFRRATE + 0.000%, 12/26/2025 (B)	21,255	21,255
4.340%, SOFRRATE + 0.000%, 12/30/2025 (B)	21,885	21,885
4.340%, SOFRRATE + 0.000%, 01/13/2026 (B)	29,685	29,685
4.350%, SOFRRATE + 0.010%, 02/17/2026 (B)	7,590	7,590
4.380%, 03/23/2026	26,700	26,700
4.340%, 04/17/2026	44,695	44,695
4.335%, 04/17/2026	15,080	15,080
4.350%, 06/05/2026	22,800	22,794
4.440%, SOFRRATE + 0.100%, 06/26/2026 (B)	36,980	36,980
4.405%, SOFRRATE + 0.065%, 03/25/2027 (B)	12,670	12,670
FHLB DN (C)		
0.000%, 08/29/2025	71,965	71,732
0.000%, 11/28/2025	25,730	25,375
0.000%, 12/12/2025	34,150	33,653
FHLMC		
4.455%, SOFRRATE + 0.115%, 05/05/2027 (B)	9,700	9,700
FNMA		
4.460%, SOFRRATE + 0.120%, 07/29/2026 (B)	76,490	76,490
4.475%, SOFRRATE + 0.135%, 08/21/2026 (B)	22,700	22,700
4.480%, SOFRRATE + 0.140%, 10/23/2026 (B)	$ 21,730	$ 21,730
4.480%, SOFRRATE + 0.140%, 11/20/2026 (B)	24,900	24,900
4.480%, SOFRRATE + 0.140%, 12/11/2026 (B)	19,900	19,900
Total U.S. Government Agency Obligations (Cost $1,129,807) ($ Thousands)		1,129,807
REPURCHASE AGREEMENTS(D) — 28.2%		
Barclays Bank		
4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $200,024,222 (collateralized by U.S. Treasury Obligations, ranging in par value $0 - $133,996,134, 0.000% - 1.625%, 02/15/2026 - 08/15/2053, with a total market value of $204,000,091)	200,000	200,000
BNP Paribas		
4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $175,021,194 (collateralized by U.S. Treasury Obligations, ranging in par value $100 - $64,938,000, 0.000% - 4.875%, 02/28/2026 - 05/15/2045, with a total market value of $178,500,002)	175,000	175,000
BOFA Securities		
4.370%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $100,012,139 (collateralized by GNMA Obligations, ranging in par value $2,300,000 - $142,237,767, 1.420% - 3.540%, 07/15/2030 - 03/20/2050, with a total market value of $102,000,001)	100,000	100,000
Citigroup Global Markets		
4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $195,023,617 (collateralized by U.S. Treasury Obligations, ranging in par value $17,424,200 - $197,741,300, 0.750% - 1.750%, 03/31/2026 - 11/15/2029, with a total market value of $198,900,003)	195,000	195,000

Description	Face Amount (Thousands)	Value ($ Thousands)
REPURCHASE AGREEMENTS(D) (continued)		
Citigroup Global Markets 4.370%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $150,018,208 (collateralized by FHLMC Obligations, ranging in par value $58,914,090 - $97,177,981, 0.200% - 5.500%, 10/01/2036 - 06/01/2055, with a total market value of $154,500,000)	$ 150,000	$ 150,000
Goldman Sachs 4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $10,001,211 (collateralized by a U.S. Treasury Obligation, par value $10,727,200, 3.375%, 05/15/2033, with a total market value of $10,200,010)	10,000	10,000
Goldman Sachs 4.370%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $20,002,428 (collateralized by U.S. Treasury Obligations, ranging in par value $100 - $55,842,720, 1.500% - 6.500%, 04/01/2031 - 05/15/2066, with a total market value of $20,401,342)	20,000	20,000
J.P. Morgan Securities 4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $100,012,111 (collateralized by U.S. Treasury Obligations, ranging in par value $400 - $59,487,171, 0.000% - 3.875%, 11/15/2026 - 06/15/2028, with a total market value of $102,000,000)	100,000	100,000
Mizuho Securities 4.370%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $200,024,278 (collateralized by U.S. Treasury Obligations, ranging in par value $600 - $171,187,100, 2.500% - 4.250%, 12/15/2025 - 06/30/2031, with a total market value of $204,000,057)	200,000	200,000
MUFG Securities Americas 4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $200,024,222 (collateralized by U.S. Treasury Obligations, ranging in par value $800 - $71,499,000, 0.000% - 4.000%, 08/12/2025 - 12/31/2030, with a total market value of $204,000,024)	200,000	200,000
Natixis S.A. 4.360%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $210,025,433 (collateralized by U.S. Treasury Obligations, ranging in par value $100 - $107,323,200, 0.000% - 4.625%, 07/31/2026 - 11/15/2054, with a total market value of $214,200,003)	$ 210,000	$ 210,000
TD Securities 4.380%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $85,010,342 (collateralized by U.S. Treasury Obligations, ranging in par value $2,946,100 - $50,042,000, 1.000% - 4.000%, 07/31/2028 - 07/31/2032, with a total market value of $86,700,048)	85,000	85,000
TD Securities 4.370%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $10,001,214 (collateralized by a U.S. Treasury Obligation, par value $10,009,400, 4.000%, 02/28/2030, with a total market value of $10,200,083)	10,000	10,000
The Bank of Nova Scotia 4.350%, dated 07/31/2025, to be repurchased on 08/01/2025, repurchase price $100,012,083 (collateralized by U.S. Treasury Obligations, ranging in par value $100 - $25,351,400, 0.125% - 4.750%, 08/31/2025 - 05/15/2055, with a total market value of $102,012,376)	100,000	100,000
Total Repurchase Agreements (Cost $1,755,000) ($ Thousands)		1,755,000
Total Investments — 99.7% (Cost $6,215,529) ($ Thousands)		$ 6,215,529

Percentages are based on a Net Assets of $6,233,994 ($ Thousands).

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

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

(C) Zero coupon security.

(D) Tri-Party Repurchase Agreement.

As of July 31, 2025, 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.

Government Fund (Concluded)

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

See “Glossary” for abbreviations.

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

SCHEDULE OF INVESTMENTS

July 31, 2025 (Unaudited)

Government II Fund

Description	Face Amount (Thousands)	Value ($ Thousands)
U.S. TREASURY OBLIGATIONS — 60.0%		
U.S. Treasury Bill - When Issued (A)		
4.179%, 09/18/2025	$ 6,260	$ 6,226
U.S. Treasury Bill - WI Post Auction (A)		
4.173%, 11/06/2025	4,494	4,444
U.S. Treasury Bills (A)		
4.243%, 08/05/2025	2,425	2,424
4.227%, 08/07/2025	71,500	71,450
4.284%, 08/12/2025	53,750	53,680
4.293%, 08/14/2025	71,500	71,390
4.248%, 08/19/2025	5,750	5,738
4.274%, 08/26/2025	21,611	21,547
4.288%, 08/28/2025	15,600	15,550
4.273%, 09/02/2025	70,110	69,846
4.253%, 09/04/2025	84,410	84,075
4.257%, 09/09/2025	18,294	18,211
4.291%, 09/11/2025	20,000	19,903
4.295%, 09/16/2025	33,400	33,218
4.193%, 09/25/2025	8,435	8,382
4.279%, 09/30/2025	10,383	10,310
4.225%, 10/02/2025	7,275	7,224
4.191%, 10/23/2025	1,800	1,783
4.254%, 10/28/2025	11,500	11,382
4.231%, 10/30/2025	25,090	24,834
4.244%, 11/04/2025	8,400	8,307
4.290%, 11/12/2025	6,400	6,323
4.286%, 11/18/2025	2,155	2,127
4.228%, 11/20/2025	15,345	15,149
4.285%, 11/25/2025	16,718	16,491
4.285%, 11/28/2025	10,900	10,750
0.000%, 12/02/2025	12,931	12,751
4.239%, 12/04/2025	8,928	8,800
4.238%, 12/11/2025	10,990	10,823
4.244%, 12/18/2025	5,300	5,215
4.231%, 12/26/2025	25,410	24,986
4.198%, 01/02/2026	14,205	13,955
4.232%, 01/08/2026	25,445	24,976
4.209%, 01/15/2026	2,800	2,746
4.203%, 01/22/2026	1,300	1,274
4.208%, 01/29/2026	2,800	2,742
4.124%, 03/19/2026	26,400	25,732
4.093%, 05/14/2026	11,983	11,609
4.103%, 06/11/2026	10,743	10,373
U.S. Treasury Notes		
4.379%, USBMMY3M + 0.170%, 10/31/2025 (B)	14,089	14,088
0.375%, 11/30/2025	800	789
4.250%, 12/31/2025	2,125	2,125
0.375%, 12/31/2025	1,405	1,383
4.454%, USBMMY3M + 0.245%, 01/31/2026 (B)	785	785
0.375%, 01/31/2026	2,050	2,012
4.625%, 02/28/2026	1,300	1,304
0.500%, 02/28/2026	1,100	1,078
U.S. TREASURY OBLIGATIONS (continued)		
4.359%, USBMMY3M + 0.150%, 04/30/2026 (B)	$ 11,300	$ 11,301
1.625%, 05/15/2026	2,175	2,135
4.625%, 06/30/2026	4,990	5,011
0.875%, 06/30/2026	680	660
4.391%, USBMMY3M + 0.182%, 07/31/2026 (B)	7,480	7,476
4.414%, USBMMY3M + 0.205%, 10/31/2026 (B)	50,250	50,268
4.307%, USBMMY3M + 0.098%, 01/31/2027 (B)	25,965	25,964
Total U.S. Treasury Obligations (Cost $883,125) ($ Thousands)		883,125
U.S. GOVERNMENT AGENCY OBLIGATIONS — 41.3%		
FFCB		
4.410%, SOFRRATE + 0.070%, 11/17/2025 (B)	1,500	1,500
4.445%, SOFRRATE + 0.105%, 02/23/2026 (B)	29,540	29,552
4.435%, SOFRRATE + 0.095%, 06/03/2026 (B)	6,290	6,292
4.440%, SOFRRATE + 0.100%, 06/24/2026 (B)	700	700
4.440%, SOFRRATE + 0.100%, 06/26/2026 (B)	1,600	1,600
4.480%, SOFRRATE + 0.140%, 11/25/2026 (B)	3,390	3,390
4.475%, SOFRRATE + 0.135%, 12/23/2026 (B)	10,000	10,000
4.480%, SOFRRATE + 0.140%, 12/30/2026 (B)	1,000	1,000
4.415%, SOFRRATE + 0.075%, 02/01/2027 (B)	3,400	3,400
4.405%, SOFRRATE + 0.065%, 03/26/2027 (B)	1,485	1,485
FFCB DN		
0.000%, 08/01/2025 (C)	15,000	15,000
0.000%, 08/06/2025 (C)	50,000	49,971
0.040%, 08/07/2025 (A)	100,000	99,929
1.021%, 08/08/2025 (A)	50,000	49,959
0.000%, 08/13/2025 (C)	50,000	49,930
0.030%, 08/21/2025 (A)	9,180	9,158
0.000%, 09/08/2025 (C)	1,480	1,473
0.000%, 10/15/2025 (C)	50,000	49,556
FHLB		
4.395%, SOFRRATE + 0.005%, 08/05/2025 (B)	19,070	19,070
4.350%, SOFRRATE + 0.010%, 08/11/2025 (B)	1,500	1,500
4.350%, SOFRRATE + 0.010%, 08/12/2025 (B)	2,300	2,300

Government II Fund (Concluded)

Description	Face Amount (Thousands)	Value ($ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
4.340%, SOFRRATE + 0.000%, 08/14/2025 (B)	$ 10,510	$ 10,510
4.340%, SOFRRATE + 0.000%, 08/21/2025 (B)	2,005	2,005
4.350%, SOFRRATE + 0.010%, 08/26/2025 (B)	2,600	2,600
4.340%, SOFRRATE + 0.000%, 08/29/2025 (B)	14,475	14,475
4.350%, SOFRRATE + 0.010%, 09/02/2025 (B)	3,800	3,800
4.345%, SOFRRATE + 0.005%, 09/12/2025 (B)	8,760	8,760
4.335%, SOFRRATE + -0.005%, 10/06/2025 (B)	1,700	1,700
4.345%, SOFRRATE + 0.005%, 10/21/2025 (B)	11,765	11,765
4.345%, SOFRRATE + 0.005%, 10/27/2025 (B)	61,000	61,000
4.350%, SOFRRATE + 0.010%, 11/19/2025 (B)	4,400	4,400
4.350%, SOFRRATE + 0.010%, 11/28/2025 (B)	5,300	5,300
4.350%, SOFRRATE + 0.010%, 12/02/2025 (B)	3,325	3,325
4.350%, SOFRRATE + 0.010%, 12/03/2025 (B)	4,990	4,990
4.355%, SOFRRATE + 0.015%, 12/12/2025 (B)	3,500	3,500
4.340%, SOFRRATE + 0.000%, 12/18/2025 (B)	1,775	1,775
4.340%, SOFRRATE + 0.000%, 12/19/2025 (B)	2,105	2,105
4.340%, SOFRRATE + 0.000%, 12/22/2025 (B)	710	710
4.355%, SOFRRATE + 0.015%, 12/23/2025 (B)	3,500	3,500
4.340%, SOFRRATE + 0.000%, 12/24/2025 (B)	3,500	3,500
4.340%, SOFRRATE + 0.000%, 12/26/2025 (B)	4,910	4,910
4.340%, SOFRRATE + 0.000%, 12/30/2025 (B)	5,085	5,085
4.340%, SOFRRATE + 0.000%, 01/13/2026 (B)	7,195	7,195
4.350%, SOFRRATE + 0.010%, 02/17/2026 (B)	1,755	1,755
4.380%, 03/23/2026	7,400	7,400
4.340%, 04/17/2026	12,215	12,215
4.335%, 04/17/2026	4,090	4,090
4.350%, 06/05/2026	5,400	5,399
4.440%, SOFRRATE + 0.100%, 06/26/2026 (B)	$ 4,455	$ 4,455
Total U.S. Government Agency Obligations (Cost $608,989) ($ Thousands)		608,989
Total Investments — 101.3% (Cost $1,492,114) ($ Thousands)		$ 1,492,114

Percentages are based on a Net Assets of $1,473,396 ($ Thousands).

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

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

(C) Zero coupon security.

As of July 31, 2025, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

See “Glossary” for abbreviations.

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

Treasury II Fund

Description	Face Amount (Thousands)	Value ($ Thousands)
U.S. TREASURY OBLIGATIONS — 100.8%		
U.S. Treasury Bill - When Issued (A)		
4.279%, 09/18/2025	$ 64,000	$ 63,639
U.S. Treasury Bill - WI Post Auction (A)		
4.181%, 11/06/2025	3,163	3,128
U.S. Treasury Bills (A)		
4.243%, 08/05/2025	30,125	30,111
4.224%, 08/07/2025	22,750	22,734
4.262%, 08/12/2025	1,500	1,498
4.428%, 08/19/2025	20,150	20,106
4.286%, 08/21/2025	69,000	68,836
4.268%, 08/26/2025	53,890	53,731
4.276%, 08/28/2025	125,195	124,796
4.301%, 09/02/2025	69,490	69,227
4.268%, 09/04/2025	156,320	155,694
4.258%, 09/09/2025	46,723	46,511
4.291%, 09/11/2025	19,000	18,908
4.289%, 09/16/2025	118,500	117,856
4.290%, 09/23/2025	18,400	18,285
4.201%, 09/25/2025	5,797	5,761
4.279%, 09/30/2025	10,232	10,160
4.191%, 10/23/2025	1,900	1,882
4.254%, 10/28/2025	10,500	10,392
4.215%, 10/30/2025	17,105	16,930
4.244%, 11/04/2025	7,300	7,219
4.290%, 11/12/2025	46,200	45,641
4.284%, 11/18/2025	1,100	1,086
4.228%, 11/20/2025	15,545	15,347
4.285%, 11/25/2025	13,637	13,451
4.266%, 11/28/2025	8,300	8,186
0.000%, 12/02/2025	10,801	10,650
4.239%, 12/04/2025	9,023	8,893
4.238%, 12/11/2025	10,675	10,513
4.244%, 12/18/2025	1,900	1,870
4.223%, 12/26/2025	15,825	15,560
4.198%, 01/02/2026	12,740	12,516
4.232%, 01/08/2026	6,490	6,370
4.209%, 01/15/2026	2,400	2,354
4.203%, 01/22/2026	1,100	1,078
4.208%, 01/29/2026	2,300	2,252
4.124%, 03/19/2026	16,600	16,180
4.093%, 05/14/2026	12,775	12,377
4.104%, 06/11/2026	10,401	10,044
U.S. Treasury Notes		
4.379%, USBMMY3M + 0.170%, 10/31/2025 (B)	8,328	8,328
0.375%, 11/30/2025	300	296
4.250%, 12/31/2025	990	990
0.375%, 12/31/2025	655	645
4.454%, USBMMY3M + 0.245%, 01/31/2026 (B)	13,465	13,467
0.375%, 01/31/2026	960	942
4.625%, 02/28/2026	800	802
0.500%, 02/28/2026	700	686
U.S. TREASURY OBLIGATIONS (continued)		
4.359%, USBMMY3M + 0.150%, 04/30/2026 (B)	$ 4,600	$ 4,600
1.625%, 05/15/2026	2,275	2,233
4.625%, 06/30/2026	4,895	4,915
0.875%, 06/30/2026	680	660
4.391%, USBMMY3M + 0.182%, 07/31/2026 (B)	23,040	23,050
4.414%, USBMMY3M + 0.205%, 10/31/2026 (B)	23,745	23,754
4.307%, USBMMY3M + 0.098%, 01/31/2027 (B)	53,390	53,379
4.369%, USBMMY3M + 0.160%, 04/30/2027 (B)	31,310	31,310
Total U.S. Treasury Obligations (Cost $1,231,829) ($ Thousands)		1,231,829
Total Investments — 100.8% (Cost $1,231,829) ($ Thousands)		$ 1,231,829

Percentages are based on a Net Assets of $1,222,106 ($ Thousands).

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

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

As of July 31, 2025, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

See “Glossary” for abbreviations.

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

Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS — 34.0%		
Communication Services — 0.4%		
Charter Communications Operating LLC		
6.150%, 11/10/2026	$ 835	$ 847
Consumer Discretionary — 4.2%		
American Honda Finance		
4.550%, 07/09/2027	1,195	1,198
AutoZone		
5.050%, 07/15/2026	450	452
BMW US Capital LLC		
1.250%, 08/12/2026 (A)	500	484
Ford Motor Credit LLC MTN		
4.389%, 01/08/2026	1,220	1,217
General Motors		
6.125%, 10/01/2025	701	702
Home Depot		
4.692%, SOFRRATE + 0.330%, 12/24/2025 (B)	1,045	1,046
Hyundai Capital America		
6.250%, 11/03/2025 (A)	250	251
5.450%, 06/24/2026 (A)	275	277
5.250%, 01/08/2027 (A)	1,250	1,260
Mercedes-Benz Finance North America LLC		
4.875%, 07/31/2026 (A)	475	477
O'Reilly Automotive		
5.750%, 11/20/2026	210	213
Toyota Motor Credit		
4.500%, 05/14/2027	350	351
Volkswagen Group of America Finance LLC		
1.250%, 11/24/2025 (A)	330	326
		8,254
Consumer Staples — 1.3%		
BAT Capital		
3.215%, 09/06/2026	760	749
Element Fleet Management		
5.643%, 03/13/2027 (A)	290	294
Mars		
4.450%, 03/01/2027 (A)	1,465	1,467
		2,510
Energy — 1.0%		
Columbia Pipelines Holding LLC		
6.055%, 08/15/2026 (A)	55	56
ONEOK		
5.550%, 11/01/2026	1,425	1,440
Williams		
5.400%, 03/02/2026	485	487
		1,983

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Financials — 18.5%		
ABN AMRO Bank		
6.339%, H15T1Y + 1.650%, 09/18/2027 (A)(B)	$ 300	$ 305
Ares Capital		
7.000%, 01/15/2027	250	257
Athene Global Funding		
5.684%, 02/23/2026 (A)	445	448
5.349%, 07/09/2027 (A)	270	273
Bank of America		
5.080%, SOFRRATE + 1.290%, 01/20/2027 (B)	275	276
4.623%, SOFRRATE + 1.110%, 05/09/2029 (B)	250	251
1.734%, SOFRRATE + 0.960%, 07/22/2027 (B)	1,170	1,138
Bank of Montreal MTN		
4.978%, SOFRINDX + 0.620%, 09/15/2026 (B)	675	677
Bank of New York Mellon		
4.587%, SOFRRATE + 0.693%, 04/20/2027 (B)	1,090	1,091
Banque Federative du Credit Mutuel		
4.935%, 01/26/2026 (A)	350	351
BPCE		
5.203%, 01/18/2027 (A)	300	303
Canadian Imperial Bank of Commerce		
5.237%, 06/28/2027	240	244
Citigroup		
3.887%, TSFR3M + 1.825%, 01/10/2028 (B)	1,235	1,222
Commonwealth Bank of Australia		
4.901%, SOFRRATE + 0.520%, 06/15/2026 (A)(B)	425	426
Cooperatieve Rabobank UA		
4.372%, 05/27/2027	500	502
1.106%, H15T1Y + 0.550%, 02/24/2027 (A)(B)	1,250	1,225
Corebridge Global Funding		
5.750%, 07/02/2026 (A)	180	182
Credit Agricole		
5.589%, 07/05/2026 (A)	420	425
1.247%, SOFRRATE + 0.892%, 01/26/2027 (A)(B)	1,070	1,052
Danske Bank MTN		
6.259%, H15T1Y + 1.180%, 09/22/2026 (A)(B)	305	306
Deutsche Bank NY		
5.564%, SOFRRATE + 1.219%, 11/16/2027 (B)	550	551
Equitable Financial Life Global Funding		
5.500%, 12/02/2025 (A)	300	301

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Goldman Sachs Bank USA NY		
5.414%, SOFRRATE + 0.750%, 05/21/2027 (B)	$ 325	$ 327
Goldman Sachs Group		
5.798%, SOFRRATE + 1.075%, 08/10/2026 (B)	375	375
3.691%, TSFR3M + 1.772%, 06/05/2028 (B)	1,255	1,236
HSBC Holdings PLC		
7.336%, SOFRRATE + 3.030%, 11/03/2026 (B)	300	302
5.887%, SOFRRATE + 1.570%, 08/14/2027 (B)	1,240	1,255
JPMorgan Chase		
1.470%, SOFRRATE + 0.765%, 09/22/2027 (B)	1,560	1,507
Lincoln Financial Global Funding		
4.625%, 05/28/2028 (A)	300	301
Lloyds Banking Group PLC		
5.462%, H15T1Y + 1.375%, 01/05/2028 (B)	200	202
1.627%, H15T1Y + 0.850%, 05/11/2027 (B)	1,335	1,304
Manufacturers & Traders Trust		
5.400%, 11/21/2025	300	300
4.650%, 01/27/2026	460	460
Morgan Stanley		
5.050%, SOFRRATE + 1.295%, 01/28/2027 (B)	275	276
Morgan Stanley MTN		
1.512%, SOFRRATE + 0.858%, 07/20/2027 (B)	1,545	1,499
Morgan Stanley Bank		
4.754%, 04/21/2026	250	251
Nationwide Building Society		
6.557%, SOFRRATE + 1.910%, 10/18/2027 (A)(B)	250	255
NTT Finance		
4.567%, 07/16/2027 (A)	1,185	1,186
Pacific Life Global Funding II		
5.500%, 08/28/2026 (A)	250	253
PNC Financial Services Group		
6.615%, SOFRINDX + 1.730%, 10/20/2027 (B)	175	179
5.300%, SOFRRATE + 1.342%, 01/21/2028 (B)	90	91
5.102%, SOFRRATE + 0.796%, 07/23/2027 (B)	975	979
Principal Life Global Funding II		
5.000%, 01/16/2027 (A)	235	237
3.000%, 04/18/2026 (A)	500	494
Royal Bank of Canada MTN		
5.069%, SOFRRATE + 0.790%, 07/23/2027 (B)	1,220	1,225

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Santander UK Group Holdings PLC		
1.673%, SOFRRATE + 0.989%, 06/14/2027 (B)	$ 1,075	$ 1,047
Standard Chartered PLC		
6.170%, H15T1Y + 2.050%, 01/09/2027 (A)(B)	350	352
State Street		
5.002%, SOFRRATE + 0.640%, 10/22/2027 (B)	355	356
Toronto-Dominion Bank MTN		
5.532%, 07/17/2026	1,450	1,465
4.946%, SOFRRATE + 0.590%, 09/10/2026 (B)	425	425
Truist Bank		
4.671%, SOFRRATE + 0.590%, 05/20/2027 (B)	1,785	1,785
UBS		
4.864%, SOFRRATE + 0.720%, 01/10/2028 (B)	300	302
1.250%, 06/01/2026	500	487
UBS Group		
1.305%, SOFRINDX + 0.980%, 02/02/2027 (A)(B)	1,365	1,342
US Bank		
4.507%, SOFRRATE + 0.690%, 10/22/2027 (B)	1,275	1,274
Wells Fargo MTN		
3.196%, TSFR3M + 1.432%, 06/17/2027 (B)	1,495	1,477
Wells Fargo Bank		
4.811%, 01/15/2026	350	350
		36,962
Health Care — 2.2%		
Bayer US Finance LLC		
6.125%, 11/21/2026 (A)	200	203
CVS Health		
5.000%, 02/20/2026	275	275
HCA		
5.224%, SOFRRATE + 0.870%, 03/01/2028 (B)	745	750
Illumina		
5.800%, 12/12/2025	300	301
PeaceHealth Obligated Group		
1.375%, 11/15/2025	800	791
Royalty Pharma PLC		
1.200%, 09/02/2025	1,240	1,236
RWJ Barnabas Health		
2.954%, 07/01/2026	315	310
Solventum		
5.450%, 02/25/2027	225	228

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
CORPORATE OBLIGATIONS (continued)		
Stryker		
4.550%, 02/10/2027	$ 300	$ 301
		4,395
Industrials — 2.0%		
AerCap Ireland Capital DAC		
6.100%, 01/15/2027	250	255
1.750%, 01/30/2026	1,355	1,337
Air Lease		
2.200%, 01/15/2027	1,080	1,045
Air Lease MTN		
2.875%, 01/15/2026	500	496
Caterpillar Financial Services		
4.500%, 01/07/2027	300	301
John Deere Capital		
4.500%, 01/08/2027	300	301
Penske Truck Leasing LP		
5.750%, 05/24/2026 (A)	250	252
		3,987
Information Technology — 1.0%		
Broadcom		
3.459%, 09/15/2026	1,005	995
Oracle		
1.650%, 03/25/2026	1,090	1,069
		2,064
Materials — 0.1%		
International Flavors & Fragrances		
1.230%, 10/01/2025 (A)	155	154
Utilities — 3.3%		
Alliant Energy Finance LLC		
5.400%, 06/06/2027 (A)	260	262
American Electric Power		
5.699%, 08/15/2025	350	350
Consumers 2023 Securitization Funding LLC		
5.550%, 03/01/2028	136	137
DTE Electric		
4.250%, 05/14/2027	160	160
Duke Energy		
5.000%, 12/08/2025	500	501
Duke Energy Progress NC Storm Funding LLC		
1.295%, 07/01/2028	419	396
Georgia Power		
4.638%, SOFRINDX + 0.280%, 09/15/2026 (B)	500	500
NextEra Energy Capital Holdings		
5.749%, 09/01/2025	225	225
5.164%, SOFRINDX + 0.800%, 02/04/2028 (B)	1,210	1,220
NYSEG Storm Funding LLC		
4.713%, 05/01/2029	$ 415	$ 416
Pacific Gas and Electric		
5.304%, SOFRINDX + 0.950%, 09/04/2025 (B)	995	995
Southern California Edison		
5.350%, 03/01/2026	1,065	1,069
Spire		
5.300%, 03/01/2026	400	401
		6,632
Total Corporate Obligations (Cost $67,599) ($ Thousands)		67,788
ASSET-BACKED SECURITIES — 31.0%		
Automotive — 19.1%		
Ally Auto Receivables Trust, Ser 2023-1, Cl A3		
5.460%, 05/15/2028	320	322
Ally Bank Auto Credit-Linked Notes Series, Ser 2024-A, Cl B		
5.827%, 05/17/2032 (A)	487	493
American Heritage Auto Receivables Trust, Ser 2024-1A, Cl A2		
4.830%, 03/15/2028 (A)	82	82
AmeriCredit Automobile Receivables Trust, Ser 2021-2, Cl C		
1.010%, 01/19/2027	216	214
ARI Fleet Lease Trust, Ser 2023-B, Cl A2		
6.050%, 07/15/2032 (A)	54	55
ARI Fleet Lease Trust, Ser 2024-A, Cl A2		
5.300%, 11/15/2032 (A)	84	84
ARI Fleet Lease Trust, Ser 2024-B, Cl A2		
5.540%, 04/15/2033 (A)	738	742
ARI Fleet Lease Trust, Ser 2025-A, Cl A2		
4.380%, 01/17/2034 (A)	100	100
ARI Fleet Lease Trust, Ser 2025-B, Cl A2		
4.590%, 03/15/2034 (A)	115	115
AutoNation Finance Trust, Ser 2025-1A, Cl A2		
4.720%, 04/10/2028 (A)	240	240
Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, Cl A		
2.020%, 02/20/2027 (A)	1,050	1,040
Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, Cl B		
2.960%, 02/20/2027 (A)	150	149
BMW Vehicle Lease Trust, Ser 2023-2, Cl A3		
5.990%, 09/25/2026	136	137
BMW Vehicle Lease Trust, Ser 2024-1, Cl A4		
5.000%, 06/25/2027	250	251

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
BMW Vehicle Lease Trust, Ser 2024-2, Cl A2A		
4.290%, 01/25/2027	$ 343	$ 342
BMW Vehicle Lease Trust, Ser 2025-1, Cl A2A		
4.430%, 09/27/2027	150	150
BMW Vehicle Owner Trust, Ser 2022-A, Cl A3		
3.210%, 08/25/2026	109	108
BMW Vehicle Owner Trust, Ser 2023-A, Cl A3		
5.470%, 02/25/2028	350	352
BofA Auto Trust, Ser 2025-1A, Cl A2A		
4.520%, 11/22/2027 (A)	75	75
Bridgecrest Lending Auto Securitization Trust, Ser 2024-4, Cl A3		
4.720%, 09/15/2028	730	730
Carmax Auto Owner Trust, Ser 2022-4, Cl A3		
5.340%, 08/16/2027	294	295
CarMax Auto Owner Trust, Ser 2023-1, Cl A3		
4.750%, 10/15/2027	301	301
Carmax Auto Owner Trust, Ser 2023-2, Cl B		
5.180%, 11/15/2028	475	479
CarMax Auto Owner Trust, Ser 2024-3, Cl A3		
4.890%, 07/16/2029	885	892
Carmax Auto Owner Trust, Ser 2025-2, Cl A1		
4.468%, 05/15/2026	45	46
Carmax Auto Owner Trust, Ser 2025-3, Cl A2A		
4.420%, 08/15/2028	70	70
Carvana Auto Receivables Trust, Ser 2021-N1, Cl A		
0.700%, 01/10/2028	114	112
Carvana Auto Receivables Trust, Ser 2021-N2, Cl B		
0.750%, 03/10/2028	24	23
Carvana Auto Receivables Trust, Ser 2021-N3, Cl B		
0.660%, 06/12/2028	62	60
Carvana Auto Receivables Trust, Ser 2022-N1, Cl A2		
3.210%, 12/11/2028 (A)	78	77
Carvana Auto Receivables Trust, Ser 2023-N3, Cl A		
6.410%, 09/10/2027 (A)	16	16
Carvana Auto Receivables Trust, Ser 2024-N1, Cl A2		
5.760%, 04/12/2027 (A)	9	9
Carvana Auto Receivables Trust, Ser 2024-P1, Cl A2		
5.500%, 08/10/2027 (A)	17	17
CFMT LLC, Ser 2021-AL1, Cl B		
1.390%, 09/22/2031 (A)	36	35

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Chase Auto Owner Trust, Ser 2024-3A, Cl A2		
5.530%, 09/27/2027 (A)	$ 220	$ 221
Chesapeake Funding II LLC, Ser 2023-1A, Cl A1		
5.650%, 05/15/2035 (A)	152	153
Citizens Auto Receivables Trust, Ser 2024-1, Cl A2A		
5.430%, 10/15/2026 (A)	28	28
CPS Auto Receivables Trust, Ser 2024-A, Cl A		
5.710%, 09/15/2027 (A)	6	6
CPS Auto Receivables Trust, Ser 2025-C, Cl B		
4.710%, 12/17/2029 (A)	750	750
Credit Acceptance Auto Loan Trust, Ser 2023-3A, Cl A		
6.390%, 08/15/2033 (A)	550	554
Drive Auto Receivables Trust, Ser 2025-1, Cl A3		
4.730%, 09/15/2032	365	366
Enterprise Fleet Financing LLC, Ser 2022-3, Cl A2		
4.380%, 07/20/2029 (A)	12	12
Enterprise Fleet Financing LLC, Ser 2022-4, Cl A2		
5.760%, 10/22/2029 (A)	73	74
Enterprise Fleet Financing LLC, Ser 2023-1, Cl A2		
5.510%, 01/22/2029 (A)	59	60
Enterprise Fleet Financing LLC, Ser 2023-2, Cl A2		
5.560%, 04/22/2030 (A)	179	180
Enterprise Fleet Financing LLC, Ser 2023-3, Cl A2		
6.400%, 03/20/2030 (A)	539	546
Enterprise Fleet Financing LLC, Ser 2024-1, Cl A2		
5.230%, 03/20/2030 (A)	168	169
Enterprise Fleet Financing LLC, Ser 2024-2, Cl A2		
5.740%, 12/20/2026 (A)	116	116
Enterprise Fleet Financing LLC, Ser 2024-4, Cl A1		
4.724%, 10/21/2025 (A)	15	15
Enterprise Fleet Financing LLC, Ser 2024-4, Cl A2		
4.690%, 07/20/2027 (A)	970	971
Enterprise Fleet Financing LLC, Ser 2025-2, Cl A1		
4.555%, 05/20/2026 (A)	116	116
FHF Trust, Ser 2022-1A, Cl A		
4.430%, 01/18/2028 (A)	42	42

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
First Investors Auto Owner Trust, Ser 2023-1A, Cl A 6.440%, 10/16/2028 (A)	$ 161	$ 163
Flagship Credit Auto Trust, Ser 2023-3, Cl A2 5.890%, 07/15/2027 (A)	12	12
Ford Credit Auto Lease Trust, Ser 2024-A, Cl A3 5.060%, 05/15/2027	273	273
Ford Credit Auto Lease Trust, Ser 2025-B, Cl A2A 4.370%, 03/15/2028	705	704
Ford Credit Auto Owner Trust, Ser 2022-B, Cl A4 3.930%, 08/15/2027	250	249
Ford Credit Auto Owner Trust, Ser 2023-A, Cl A3 4.650%, 02/15/2028	138	138
Ford Credit Auto Owner Trust, Ser 2024-C, Cl A2A 4.320%, 08/15/2027	293	293
Ford Credit Auto Owner Trust, Ser 2025-A, Cl A2A 4.470%, 12/15/2027	470	470
Ford Credit Floorplan Master Owner Trust A, Ser 2023-1, Cl A1 4.920%, 05/15/2028 (A)	300	301
Ford Credit Floorplan Master Owner Trust A, Ser 2025-1, Cl A1 4.630%, 04/15/2030	1,140	1,148
Foursight Capital Automobile Receivables Trust, Ser 2023-2, Cl A2 5.990%, 05/15/2028 (A)	86	86
GLS Auto Receivables Issuer Trust, Ser 2025-2A, Cl A1 4.716%, 04/15/2026 (A)	276	276
GLS Auto Select Receivables Trust, Ser 2023-2A, Cl A2 6.370%, 06/15/2028 (A)	91	92
GM Financial Automobile Leasing Trust, Ser 2023-3, Cl A3 5.380%, 11/20/2026	201	201
GM Financial Automobile Leasing Trust, Ser 2024-3, Cl A3 4.210%, 10/20/2027	500	499
GM Financial Automobile Leasing Trust, Ser 2025-1, Cl A1 4.408%, 02/20/2026	35	35
GM Financial Consumer Automobile Receivables Trust, Ser 2021-4, Cl A4 0.990%, 10/18/2027	470	466
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, Cl A3 5.450%, 06/16/2028	902	907
ASSET-BACKED SECURITIES (continued)		
GM Financial Consumer Automobile Receivables Trust, Ser 2025-2, Cl A2A 4.400%, 02/16/2028	$ 75	$ 75
Gm Financial Consumer Automobile Receivables Trust, Ser 2025-3, Cl A2A 4.320%, 06/16/2028	245	245
GMF Floorplan Owner Revolving Trust Series, Ser 2025-1A, Cl A1 4.590%, 03/15/2029 (A)	495	496
GMF Floorplan Owner Revolving Trust, Ser 2023-1, Cl A1 5.340%, 06/15/2028 (A)	800	806
Hertz Vehicle Financing III LLC, Ser 2023-1A, Cl A 5.490%, 06/25/2027 (A)	980	983
Hertz Vehicle Financing III LLC, Ser 2023-3A, Cl A 5.940%, 02/25/2028 (A)	225	228
Honda Auto Receivables Owner Trust, Ser 2023-3, Cl A3 5.410%, 02/18/2028	399	402
Honda Auto Receivables Owner Trust, Ser 2024-4, Cl A2 4.560%, 03/15/2027	332	332
Honda Auto Receivables Owner Trust, Ser 2025-2, Cl A2A 4.300%, 01/18/2028	140	140
Huntington Auto Trust, Ser 2024-1A, Cl A2 5.500%, 03/15/2027 (A)	47	47
Hyundai Auto Lease Securitization Trust, Ser 2024-A, Cl A3 5.020%, 03/15/2027 (A)	500	501
Hyundai Auto Lease Securitization Trust, Ser 2025-A, Cl A3 4.830%, 01/18/2028 (A)	370	372
Hyundai Auto Lease Securitization Trust, Ser 2025-B, Cl A2A 4.580%, 09/15/2027 (A)	130	130
Hyundai Auto Lease Securitization Trust, Ser 2025-C, Cl A2A 4.370%, 01/18/2028 (A)	405	405
Hyundai Auto Receivables Trust, Ser 2025-A, Cl A3 4.320%, 10/15/2029	305	305
Hyundai Auto Receivables Trust, Ser 2025-B, Cl A2A 4.450%, 08/15/2028	220	220
LAD Auto Receivables Trust, Ser 2022-1A, Cl A 5.210%, 06/15/2027 (A)	12	12
Lendbuzz Securitization Trust, Ser 2023-3A, Cl A2 7.500%, 12/15/2028 (A)	151	154

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
M&T Bank Auto Receivables Trust, Ser 2025-1A, Cl A2A 4.630%, 05/15/2028 (A)	$ 100	$ 100
Mercedes-Benz Auto Lease Trust, Ser 2023-A, Cl A3 4.740%, 01/15/2027	324	324
Mercedes-Benz Auto Lease Trust, Ser 2024-B, Cl A2A 4.570%, 12/15/2026	55	55
Mercedes-Benz Auto Lease Trust, Ser 2025-A, Cl A3 4.610%, 04/16/2029	115	116
Mercedes-Benz Auto Receivables Trust, Ser 2024-1, Cl A3 4.800%, 04/16/2029	500	502
NextGear Floorplan Master Owner Trust, Ser 2024-2A, Cl A2 4.420%, 09/15/2029 (A)	180	180
Nissan Auto Lease Trust, Ser 2024-A, Cl A2A 5.110%, 10/15/2026	159	160
Nissan Auto Lease Trust, Ser 2024-A, Cl A3 4.910%, 04/15/2027	500	501
Nissan Auto Receivables Owner Trust, Ser 2022-A, Cl A4 2.070%, 12/17/2029	500	494
Nissan Auto Receivables Owner Trust, Ser 2023-B, Cl A3 5.930%, 03/15/2028	451	455
OCCU Auto Receivables Trust, Ser 2023-1A, Cl A2 6.230%, 04/15/2027 (A)	2	2
Octane Receivables Trust, Ser 2023-3A, Cl A2 6.440%, 03/20/2029 (A)	388	390
OneMain Direct Auto Receivables Trust, Ser 2019-1A, Cl A 3.630%, 09/14/2027 (A)	41	41
Porsche Financial Auto Securitization Trust, Ser 2023-2A, Cl A3 5.790%, 01/22/2029 (A)	349	351
Porsche Innovative Lease Owner Trust, Ser 2024-1A, Cl A3 4.670%, 11/22/2027 (A)	500	501
Porsche Innovative Lease Owner Trust, Ser 2025-1A, Cl A3 4.610%, 10/20/2028 (A)	195	196
Santander Bank Auto Credit-Linked Notes, Ser 2022-C, Cl B 6.451%, 12/15/2032 (A)	4	4
Santander Bank Auto Credit-Linked Notes, Ser 2023-A, Cl B 6.493%, 06/15/2033 (A)	103	104

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Santander Drive Auto Receivables Trust, Ser 2022-2, Cl C 3.760%, 07/16/2029	$ 585	$ 581
Santander Drive Auto Receivables Trust, Ser 2024-2, Cl A2 5.800%, 09/15/2027	11	11
SBNA Auto Lease Trust, Ser 2024-A, Cl A3 5.390%, 11/20/2026 (A)	188	189
SBNA Auto Lease Trust, Ser 2024-C, Cl A2 4.940%, 11/20/2026 (A)	20	20
SCCU Auto Receivables Trust, Ser 2025-1A, Cl A2 4.670%, 11/15/2028 (A)	130	130
Securitized Term Auto Receivables Trust, Ser 2025-A, Cl B 5.038%, 07/25/2031 (A)	228	229
Securitized Term Auto Receivables Trust, Ser 2025-A, Cl C 5.185%, 07/25/2031 (A)	205	205
SFS Auto Receivables Securitization Trust, Ser 2024-1A, Cl A2 5.350%, 06/21/2027 (A)	3	3
SFS Auto Receivables Securitization Trust, Ser 2025-2A, Cl A3 4.440%, 12/20/2030 (A)	180	180
Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-AA, Cl A3 4.470%, 07/20/2028 (A)	530	530
Tesla Electric Vehicle Trust, Ser 2023-1, Cl A2A 5.540%, 12/21/2026 (A)	106	107
Toyota Auto Receivables Owner Trust, Ser 2025-B, Cl A2A 4.460%, 03/15/2028	195	195
Toyota Auto Receivables Owner Trust, Ser 2025-C, Cl A2A 4.290%, 06/15/2028	240	240
Toyota Lease Owner Trust, Ser 2024-A, Cl A4 5.260%, 06/20/2028 (A)	500	504
Toyota Lease Owner Trust, Ser 2024-B, Cl A2A 4.310%, 02/22/2027 (A)	118	118
Toyota Lease Owner Trust, Ser 2024-B, Cl A3 4.210%, 09/20/2027 (A)	305	305
USB Auto Owner Trust, Ser 2025-1A, Cl A2 4.510%, 06/15/2028 (A)	660	660
Volkswagen Auto Lease Trust, Ser 2025-A, Cl A2A 4.430%, 12/20/2027	435	435
Westlake Automobile Receivables Trust, Ser 2023-4A, Cl A2 6.230%, 01/15/2027 (A)	33	34

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Westlake Automobile Receivables Trust, Ser 2023-P1, Cl A2		
5.890%, 02/16/2027 (A)	$ 41	$ 41
Westlake Automobile Receivables Trust, Ser 2025-P1, Cl A4		
4.660%, 04/15/2030 (A)	400	402
Westlake Flooring Master Trust, Ser 2024-1A, Cl A		
5.430%, 02/15/2028 (A)	45	45
Westlake Flooring Master Trust, Ser 2024-1A, Cl B		
6.070%, 02/15/2028 (A)	830	834
Wheels Fleet Lease Funding 1 LLC, Ser 2023-1A, Cl A		
5.800%, 04/18/2038 (A)	255	256
Wheels Fleet Lease Funding 1 LLC, Ser 2023-2A, Cl A		
6.460%, 08/18/2038 (A)	239	242
Wheels Fleet Lease Funding 1 LLC, Ser 2024-2A, Cl A1		
4.870%, 06/21/2039 (A)	233	234
Wheels Fleet Lease Funding 1 LLC, Ser 2025-1A, Cl A1		
4.570%, 01/18/2040 (A)	360	361
World Omni Auto Receivables Trust, Ser 2022-A, Cl A4		
1.900%, 03/15/2028	500	493
World Omni Auto Receivables Trust, Ser 2022-B, Cl A4		
3.440%, 03/15/2028	500	496
World Omni Auto Receivables Trust, Ser 2022-D, Cl A3		
5.610%, 02/15/2028	219	219
World Omni Automobile Lease Securitization Trust, Ser 2024-A, Cl A4		
5.250%, 09/17/2029	475	480
World Omni Automobile Lease Securitization Trust, Ser 2025-A, Cl A3		
4.420%, 04/17/2028	125	125
		38,138
Credit Card — 2.2%		
American Express Credit Account Master Trust, Ser 2023-1, Cl A		
4.870%, 05/15/2028	100	100
American Express Credit Account Master Trust, Ser 2024-3, Cl A		
4.650%, 07/15/2029	765	771
Barclays Dryrock Issuance Trust, Ser 2023-1, Cl A		
4.720%, 02/15/2029	745	746
CARDS II Trust, Ser 2024-1A, Cl A		
5.017%, SOFRRATE + 0.680%, 07/15/2029 (A)(B)	$ 410	$ 410
Evergreen Credit Card Trust, Ser 2025-CRT5, Cl B		
5.240%, 05/15/2029 (A)	355	358
Golden Credit Card Trust, Ser 2021-1A, Cl A		
1.140%, 08/15/2028 (A)	1,595	1,542
WF Card Issuance Trust, Ser 2025-A1, Cl A		
4.340%, 05/15/2030	425	426
		4,353
Miscellaneous Business Services — 9.7%		
Affirm Asset Securitization Trust, Ser 2024-A, Cl A		
5.610%, 02/15/2029 (A)	115	115
AGL CLO 14, Ser 2025-14A, Cl AR		
5.456%, TSFR3M + 1.130%, 12/02/2034 (A)(B)	500	501
Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, Cl A2		
5.300%, 06/21/2028 (A)	36	37
Amur Equipment Finance Receivables XIII LLC, Ser 2024-1A, Cl A2		
5.380%, 01/21/2031 (A)	426	430
Apidos CLO XII, Ser 2024-12A, Cl ARR		
5.398%, TSFR3M + 1.080%, 04/15/2031 (A)(B)	309	309
Apidos CLO XV, Ser 2018-15A, Cl A1RR		
5.597%, TSFR3M + 1.272%, 04/20/2031 (A)(B)	34	34
Apidos CLO XXIII, Ser 2025-23A, Cl ARR		
5.368%, TSFR3M + 1.050%, 04/15/2033 (A)(B)	493	493
Apidos CLO XXIV, Ser 2021-24A, Cl A1AL		
5.537%, TSFR3M + 1.212%, 10/20/2030 (A)(B)	157	157
Aqua Finance Trust, Ser 2021-A, Cl A		
1.540%, 07/17/2046 (A)	71	66
Auxilior Term Funding LLC, Ser 2023-1A, Cl A2		
6.180%, 12/15/2028 (A)	74	74
Bain Capital Credit CLO, Ser 2024-4A, Cl A1R		
5.526%, TSFR3M + 1.200%, 10/20/2034 (A)(B)	250	250
Bain Capital Credit CLO, Ser 2025-1A, Cl A1		
5.457%, TSFR3M + 1.160%, 04/23/2038 (A)(B)	1,000	1,001
Carbone CLO, Ser 2017-1A, Cl A1		
5.727%, TSFR3M + 1.402%, 01/20/2031 (A)(B)	70	70

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Carlyle Global Market Strategies CLO, Ser 2018-1A, Cl A1R2 5.554%, TSFR3M + 1.232%, 04/17/2031 (A)(B)	$ 110	$ 110
Carlyle Global Market Strategies CLO, Ser 2021-1A, Cl AR3 5.567%, TSFR3M + 1.242%, 07/20/2031 (A)(B)	121	122
CCG Receivables Trust, Ser 2023-1, Cl A2 5.820%, 09/16/2030 (A)	92	93
CCG Receivables Trust, Ser 2025-1, Cl A2 4.480%, 10/14/2032 (A)	100	100
CIFC Funding, Ser 2017-1A, Cl ARR 5.704%, TSFR3M + 1.372%, 01/22/2031 (A)(B)	118	118
CNH Equipment Trust, Ser 2022-C, Cl A3 5.150%, 04/17/2028	285	286
CNH Equipment Trust, Ser 2024-C, Cl A2A 4.300%, 02/18/2028	285	284
CNH Equipment Trust, Ser 2025-A, Cl A2A 4.300%, 08/15/2028	310	310
Dewolf Park CLO, Ser 2021-1A, Cl AR 5.499%, TSFR3M + 1.182%, 10/15/2030 (A)(B)	208	208
Dext ABS LLC, Ser 2023-2, Cl A2 6.560%, 05/15/2034 (A)	164	165
DLLAA LLC, Ser 2023-1A, Cl A2 5.930%, 07/20/2026 (A)	8	8
DLLAD LLC, Ser 2021-1A, Cl A3 0.640%, 09/21/2026 (A)	8	8
DLLST LLC, Ser 2024-1A, Cl A2 5.330%, 01/20/2026 (A)	15	15
Elmwood CLO 15, Ser 2025-2A, Cl A1R 5.408%, TSFR3M + 1.150%, 04/22/2035 (A)(B)	500	500
FirstKey Homes Trust, Ser 2020-SFR2, Cl A 1.266%, 10/19/2037 (A)	412	408
GreatAmerica Leasing Receivables Funding LLC, Ser 2023-1, Cl A2 5.350%, 02/16/2026 (A)	30	30
GreatAmerica Leasing Receivables Funding LLC, Ser 2024-1, Cl A2 5.320%, 08/17/2026 (A)	146	147
Hilton Grand Vacations Trust, Ser 2020-AA, Cl A 2.740%, 02/25/2039 (A)	38	37
HINNT 2024-A LLC, Ser 2024-A, Cl A 5.490%, 03/15/2043 (A)	883	893
HPEFS Equipment Trust, Ser 2024-1A, Cl A3 5.180%, 05/20/2031 (A)	740	741
John Deere Owner Trust, Ser 2024-C, Cl A2A 4.360%, 08/16/2027	115	115

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
John Deere Owner Trust, Ser 2025-B, Cl A2A 4.280%, 07/17/2028	$ 175	$ 175
KKR CLO, Ser 2017-11, Cl AR 5.759%, TSFR3M + 1.442%, 01/15/2031 (A)(B)	80	80
KKR CLO, Ser 2018-21, Cl A 5.579%, TSFR3M + 1.262%, 04/15/2031 (A)(B)	146	146
Kubota Credit Owner Trust, Ser 2023-2A, Cl A2 5.610%, 07/15/2026 (A)	44	44
Kubota Credit Owner Trust, Ser 2025-1A, Cl A2 4.610%, 12/15/2027 (A)	500	500
Kubota Credit Owner Trust, Ser 2025-2A, Cl A2 4.480%, 04/17/2028 (A)	100	100
Madison Park Funding XXX, Ser 2024-30A, Cl A1R 5.678%, TSFR3M + 1.360%, 07/16/2037 (A)(B)	875	877
MMAF Equipment Finance LLC, Ser 2021-A, Cl A3 0.560%, 06/13/2028 (A)	14	14
MMAF Equipment Finance LLC, Ser 2023-A, Cl A2 5.790%, 11/13/2026 (A)	76	76
MMAF Equipment Finance LLC, Ser 2024-A, Cl A2 5.200%, 09/13/2027 (A)	254	254
Navient Private Education Refi Loan Trust, Ser 2020-DA, Cl A 1.690%, 05/15/2069 (A)	228	214
Navient Private Education Refi Loan Trust, Ser 2021-A, Cl A 0.840%, 05/15/2069 (A)	302	274
Neuberger Berman Loan Advisers CLO 45, Ser 2025-45A, Cl AR 5.380%, TSFR3M + 1.060%, 10/14/2036 (A)(B)	750	749
Neuberger Berman Loan Advisers CLO, Ser 2024-25A, Cl AR2 5.729%, TSFR3M + 1.400%, 07/18/2038 (A)(B)	750	752
OCP CLO, Ser 2018-5A, Cl A1R 5.655%, TSFR3M + 1.342%, 04/26/2031 (A)(B)	3	3
OneMain Financial Issuance Trust, Ser 2022-S1, Cl A 4.130%, 05/14/2035 (A)	431	429

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
ASSET-BACKED SECURITIES (continued)		
Palmer Square Loan Funding, Ser 2021-4A, Cl A1		
5.379%, TSFR3M + 1.062%, 10/15/2029 (A)(B)	$ 1	$ 1
Palmer Square Loan Funding, Ser 2024-1A, Cl A1		
5.368%, TSFR3M + 1.050%, 10/15/2032 (A)(B)	417	417
PFS Financing, Ser 2025-A, Cl B		
5.000%, 01/15/2029 (A)	350	350
PFS Financing, Ser 2025-B, Cl A		
4.850%, 02/15/2030 (A)	205	207
SCF Equipment Trust LLC, Ser 2025-1A, Cl A2		
4.820%, 07/22/2030 (A)	100	100
Sixth Street CLO VIII, Ser 2024-8A, Cl A1R2		
5.476%, TSFR3M + 1.150%, 10/20/2034 (A)(B)	725	726
SMB Private Education Loan Trust, Ser 2021-B, Cl A		
1.310%, 07/17/2051 (A)	59	55
SoFi Consumer Loan Program Trust, Ser 2025-1, Cl A		
4.800%, 02/27/2034 (A)	647	647
T-Mobile US Trust, Ser 2024-1A, Cl A		
5.050%, 09/20/2029 (A)	1,375	1,383
Verizon Master Trust, Ser 2023-5, Cl A1A		
5.610%, 09/08/2028	375	375
Verizon Master Trust, Ser 2024-3, Cl A1A		
5.340%, 04/22/2030	750	762
Verizon Master Trust, Ser 2024-6, Cl B		
4.420%, 08/20/2030	485	483
VFI ABS LLC, Ser 2023-1A, Cl A		
7.270%, 03/26/2029 (A)	50	50
Volvo Financial Equipment LLC, Ser 2025-1A, Cl A2		
4.410%, 11/15/2027 (A)	75	75
Voya CLO, Ser 2018-2A, Cl A1R		
5.550%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	85	85
Voya CLO, Ser 2025-3A, Cl A1RR		
5.386%, TSFR3M + 1.060%, 04/20/2034 (A)(B)	725	726
		19,364
Total Asset-Backed Securities (Cost $61,742) ($ Thousands)		61,855
U.S. TREASURY OBLIGATIONS — 14.4%		
U.S. Treasury Bill - When Issued		
4.227%, 09/18/2025 (C)	4,525	4,499

Description	Face Amount (Thousands)	Market Value ($ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
U.S. Treasury Bills		
4.246%, 12/26/2025 (C)	$ 1,050	$ 1,032
4.223%, 02/19/2026 (C)	975	953
U.S. Treasury Notes		
3.750%, 08/31/2026	2,000	1,991
3.250%, 06/30/2027	7,450	7,355
2.500%, 02/28/2026	3,025	2,994
1.625%, 11/30/2026	5,025	4,867
1.250%, 12/31/2026	4,275	4,111
0.750%, 05/31/2026	350	340
0.750%, 08/31/2026	675	651
Total U.S. Treasury Obligations (Cost $28,821) ($ Thousands)		28,793
MORTGAGE-BACKED SECURITIES — 12.8%		
Agency Mortgage-Backed Obligations — 2.9%		
FHLMC		
6.149%, H15T1Y + 2.150%, 02/01/2030(B)	1	1
3.000%, 03/01/2030 to 09/01/2030	389	379
FHLMC REMIC, Ser 2011-3786, Cl ED		
4.000%, 09/15/2039	85	85
FHLMC REMIC, Ser 2013-4166, Cl PV		
3.250%, 07/15/2037	734	722
FHLMC REMIC, Ser 2015-4479, Cl TA		
3.000%, 07/15/2034	573	562
FHLMC REMIC, Ser 2018-4753, Cl QV		
3.500%, 12/15/2040	347	345
FNMA		
6.465%, H15T1Y + 2.215%, 01/01/2029(B)	1	1
6.000%, 01/01/2027	1	1
3.500%, 08/01/2032	178	174
3.000%, 10/01/2030 to 12/01/2030	279	272
FNMA REMIC, Ser 2001-33, Cl FA		
4.915%, SOFR30A + 0.564%, 07/25/2031(B)	1	1
FNMA REMIC, Ser 2012-137, Cl UE		
1.750%, 09/25/2041	61	58
FNMA REMIC, Ser 2015-57, Cl CA		
3.000%, 08/25/2034	149	146
FNMA REMIC, Ser 2017-81, Cl YA		
3.000%, 05/25/2046	393	378
FNMA REMIC, Ser 2019-3, Cl BA		
3.200%, 02/25/2049	963	921
GNMA, Ser 2022-177, Cl LA		
3.500%, 01/20/2052	912	898

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2022-50, Cl BD 3.000%, 04/20/2050	$ 910	$ 867
		5,811
Non-Agency Mortgage-Backed Obligations — 9.9%		
ALA Trust, Ser OANA, Cl A 6.085%, TSFR1M + 1.743%, 06/15/2040(A)(B)	760	764
Angel Oak Mortgage Trust LLC, Ser 2020-1, Cl A1 2.466%, 12/25/2059(A)(B)	13	13
BPR Trust, Ser 2021-TY, Cl A 5.507%, TSFR1M + 1.164%, 09/15/2038(A)(B)	960	960
BRAVO Residential Funding Trust, Ser 2020-NQM1, Cl A1 1.449%, 05/25/2060(A)(B)	31	31
BRAVO Residential Funding Trust, Ser 2021-NQM1, Cl A1 0.941%, 02/25/2049(A)(B)	67	62
BRAVO Residential Funding Trust, Ser 2021-NQM2, Cl A1 0.970%, 03/25/2060(A)(B)	40	39
BRAVO Residential Funding Trust, Ser 2021-NQM3, Cl A1 1.699%, 04/25/2060(A)(B)	121	112
BSPRT, Ser 2022-FL8, Cl A 5.840%, SOFR30A + 1.500%, 02/15/2037(A)(B)	139	139
Bunker Hill Loan Depositary Trust, Ser 2020-1, Cl A1 1.724%, 02/25/2055(A)(B)	14	14
BX Commercial Mortgage Trust, Ser 2021-SOAR, Cl B 5.327%, TSFR1M + 0.984%, 06/15/2038(A)(B)	758	758
BX Commercial Mortgage Trust, Ser 2021-VOLT, Cl A 5.156%, TSFR1M + 0.814%, 09/15/2036(A)(B)	266	266
BX Commercial Mortgage Trust, Ser CSMO, Cl A 6.457%, TSFR1M + 2.115%, 06/15/2027(A)(B)	225	226
BX Trust, Ser 2021-LGCY, Cl A 4.963%, TSFR1M + 0.620%, 10/15/2036(A)(B)	600	598
BX Trust, Ser 2022-LBA6, Cl A 5.342%, TSFR1M + 1.000%, 01/15/2039(A)(B)	625	626
BX Trust, Ser ARIA, Cl A 5.356%, TSFR1M + 1.014%, 10/15/2036(A)(B)	120	120

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BX Trust, Ser GW, Cl A 5.942%, TSFR1M + 1.600%, 07/15/2042(A)(B)	$ 725	$ 727
BX, Ser 2021-MFM1, Cl B 5.407%, TSFR1M + 1.064%, 01/15/2034(A)(B)	385	385
Chase Mortgage Finance, Ser 2021-CL1, Cl M1 5.550%, SOFR30A + 1.200%, 02/25/2050(A)(B)	214	210
Citigroup Commercial Mortgage Trust, Ser 2016-P3, Cl AAB 3.127%, 04/15/2049	7	7
Citigroup Commercial Mortgage Trust, Ser GC37, Cl AAB 3.098%, 04/10/2049	8	8
Citigroup Mortgage Loan Trust, Ser 2018-RP2, Cl A1 3.500%, 02/25/2058(A)(B)	52	51
COLT Funding LLC, Ser 2021-3R, Cl A1 1.051%, 12/25/2064(A)(B)	75	68
COLT Mortgage Loan Trust, Ser 2020-2R, Cl A1 1.325%, 10/26/2065(A)(B)	54	50
COLT Mortgage Loan Trust, Ser 2021-1, Cl A1 0.910%, 06/25/2066(A)(B)	137	117
COLT Mortgage Loan Trust, Ser 2021-2, Cl A1 0.924%, 08/25/2066(A)(B)	201	168
COLT Mortgage Loan Trust, Ser 2021-2R, Cl A1 0.798%, 07/27/2054(A)	60	55
COLT Mortgage Loan Trust, Ser 2021-4, Cl A1 1.397%, 10/25/2066(A)(B)	370	313
COLT Mortgage Loan Trust, Ser 2021-HX1, Cl A1 1.110%, 10/25/2066(A)(B)	357	304
Connecticut Avenue Securities Trust, Ser 2021-R03, Cl 1M2 6.000%, SOFR30A + 1.650%, 12/25/2041(A)(B)	250	251
Connecticut Avenue Securities Trust, Ser 2022-R01, Cl 1M2 6.250%, SOFR30A + 1.900%, 12/25/2041(A)(B)	625	632
Connecticut Avenue Securities Trust, Ser 2023-R02, Cl 1M1 6.650%, SOFR30A + 2.300%, 01/25/2043(A)(B)	97	99
Connecticut Avenue Securities Trust, Ser 2023-R03, Cl 2M1 6.850%, SOFR30A + 2.500%, 04/25/2043(A)(B)	163	165

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Connecticut Avenue Securities Trust, Ser 2024-R03, Cl 2M1		
5.500%, SOFR30A + 1.150%, 03/25/2044(A)(B)	$ 100	$ 100
CSAIL Commercial Mortgage Trust, Ser C14, Cl ASB		
4.359%, 11/15/2051(B)	90	90
CSMC Trust, Ser 2021-AFC1, Cl A1		
0.830%, 03/25/2056(A)(B)	156	127
Deephaven Residential Mortgage Trust, Ser 2021-1, Cl A1		
0.715%, 05/25/2065(A)(B)	31	30
Deephaven Residential Mortgage Trust, Ser 2021-2, Cl A1		
0.899%, 04/25/2066(A)(B)	57	50
Ellington Financial Mortgage Trust, Ser 2019-2, Cl A1		
2.739%, 11/25/2059(A)(B)	11	11
ELM Trust, Ser ELM, Cl A10		
5.801%, 06/10/2039(A)(B)	180	181
ELM Trust, Ser ELM, Cl A15		
5.801%, 06/10/2039(A)(B)	335	337
ELP Commercial Mortgage Trust, Ser 2021-ELP, Cl A		
5.158%, TSFR1M + 0.815%, 11/15/2038(A)(B)	526	525
Extended Stay America Trust, Ser 2021-ESH, Cl B		
5.837%, TSFR1M + 1.494%, 07/15/2038(A)(B)	214	215
FHLMC STACR REMIC Trust, Ser 2022-DNA2, Cl M1A		
5.650%, SOFR30A + 1.300%, 02/25/2042(A)(B)	51	51
FHLMC STACR REMIC Trust, Ser 2024-DNA2, Cl A1		
5.600%, SOFR30A + 1.250%, 05/25/2044(A)(B)	178	178
FHLMC STACR REMIC Trust, Ser 2024-HQA1, Cl M1		
5.600%, SOFR30A + 1.250%, 03/25/2044(A)(B)	169	169
FNMA Connecticut Avenue Securities, Ser 2016-C03, Cl 2M2		
10.365%, SOFR30A + 6.014%, 10/25/2028(B)	85	87
Fontainebleau Miami Beach Mortgage Trust, Ser FBLU, Cl A		
5.792%, TSFR1M + 1.450%, 12/15/2039(A)(B)	430	431
GS Mortgage Securities Trust, Ser 2015-GS1, Cl AAB		
3.553%, 11/10/2048	2	2

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
HLTN Commercial Mortgage Trust, Ser DPLO, Cl A		
5.983%, TSFR1M + 1.642%, 06/15/2041(A)(B)	$ 350	$ 350
Imperial Fund Mortgage Trust, Ser 2021-NQM1, Cl A1		
1.071%, 06/25/2056(A)(B)	215	186
Imperial Fund Mortgage Trust, Ser 2021-NQM2, Cl A1		
1.073%, 09/25/2056(A)(B)	160	135
Imperial Fund Mortgage Trust, Ser 2021-NQM3, Cl A1		
1.595%, 11/25/2056(A)(B)	177	153
JPMCC Commercial Mortgage Securities Trust, Ser JP7, Cl ASB		
3.241%, 09/15/2050	184	182
JPMorgan Mortgage Trust, Ser 2014-5, Cl A1		
2.615%, 10/25/2029(A)(B)	324	317
JPMorgan Mortgage Trust, Ser 2018-7FRB, Cl A2		
5.217%, TSFR1M + 0.864%, 04/25/2046(A)(B)	51	50
Metlife Securitization Trust, Ser 2017-1A, Cl A		
3.000%, 04/25/2055(A)(B)	38	36
MF1, Ser 2022-FL8, Cl A		
5.701%, TSFR1M + 1.350%, 02/19/2037(A)(B)	291	291
MFA Trust, Ser 2021-INV1, Cl A1		
0.852%, 01/25/2056(A)(B)	39	38
MHC Commercial Mortgage Trust, Ser 2021-MHC, Cl B		
5.557%, TSFR1M + 1.215%, 04/15/2038(A)(B)	536	537
MHP, Ser 2021-STOR, Cl A		
5.157%, TSFR1M + 0.814%, 07/15/2038(A)(B)	155	155
MHP, Ser 2022-MHIL, Cl A		
5.157%, TSFR1M + 0.815%, 01/15/2039(A)(B)	104	104
Mill City Mortgage Loan Trust, Ser 2018-1, Cl A1		
3.250%, 05/25/2062(A)(B)	12	12
Mill City Mortgage Loan Trust, Ser 2018-3, Cl A1		
3.500%, 08/25/2058(A)(B)	106	104
Mill City Mortgage Loan Trust, Ser 2018-4, Cl A1B		
3.500%, 04/25/2066(A)(B)	523	512
Mill City Mortgage Loan Trust, Ser 2019-1, Cl A1		
3.250%, 10/25/2069(A)(B)	155	151

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Mill City Mortgage Loan Trust, Ser 2021-NMR1, Cl A1		
1.125%, 11/25/2060(A)(B)	$ 72	$ 68
Morgan Stanley Capital I Trust, Ser 2019-H6, Cl A2		
3.228%, 06/15/2052	17	17
Morgan Stanley Capital I Trust, Ser H3, Cl ASB		
4.120%, 07/15/2051	56	55
Morgan Stanley Capital I Trust, Ser HR2, Cl ASB		
3.509%, 12/15/2050	96	95
New Residential Mortgage Loan Trust, Ser 2017-3A, Cl A1		
4.000%, 04/25/2057(A)(B)	64	62
New Residential Mortgage Loan Trust, Ser 2017-6A, Cl A1		
4.000%, 08/27/2057(A)(B)	149	144
New Residential Mortgage Loan Trust, Ser 2018-1A, Cl A1		
3.787%, 09/25/2057(A)(B)	72	68
New Residential Mortgage Loan Trust, Ser 2020-NQM2, Cl A1		
1.650%, 05/24/2060(A)(B)	26	25
NYC Commercial Mortgage Trust, Ser 3BP, Cl A		
5.555%, TSFR1M + 1.213%, 02/15/2042(A)(B)	785	781
OBX Trust, Ser 2018-1, Cl A2		
5.117%, TSFR1M + 0.764%, 06/25/2057(A)(B)	9	9
Paragon Mortgages No. 12 PLC, Ser 2006-12A, Cl A2C		
4.824%, SOFRRATE + 0.482%, 11/15/2038(A)(B)	30	30
PRPM LLC, Ser 2025-RCF3, Cl A1		
5.250%, 07/25/2055(A)(D)	215	215
Residential Mortgage Loan Trust, Ser 2020-1, Cl A1		
2.376%, 01/26/2060(A)(B)	5	5
Sequoia Mortgage Trust, Ser 2018-CH3, Cl A1		
4.500%, 08/25/2048(A)(B)	2	2
SREIT Trust, Ser 2021-MFP, Cl B		
5.536%, TSFR1M + 1.194%, 11/15/2038(A)(B)	398	398
SREIT Trust, Ser MFP, Cl A		
5.187%, TSFR1M + 0.845%, 11/15/2038(A)(B)	84	84
STAR Trust, Ser 2024-SFR4, Cl A		
6.092%, TSFR1M + 1.750%, 10/17/2041(A)(B)	484	488

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
STAR Trust, Ser 2024-SFR4, Cl B		
6.442%, TSFR1M + 2.100%, 10/17/2041(A)(B)	$ 175	$ 176
STAR Trust, Ser 2025-SFR5, Cl B		
6.092%, TSFR1M + 1.750%, 02/17/2042(A)(B)	550	551
STAR Trust, Ser 2025-SFR5, Cl A		
5.792%, TSFR1M + 1.450%, 02/17/2042(A)(B)	285	285
Starwood Mortgage Residential Trust, Ser 2020-3, Cl A1		
1.486%, 04/25/2065(A)(B)	16	16
Towd Point Mortgage Trust, Ser 2017-6, Cl A1		
2.750%, 10/25/2057(A)(B)	26	25
Towd Point Mortgage Trust, Ser 2018-1, Cl A1		
3.000%, 01/25/2058(A)(B)	11	11
Towd Point Mortgage Trust, Ser 2018-2, Cl A1		
3.250%, 03/25/2058(A)(B)	63	63
Towd Point Mortgage Trust, Ser 2018-3, Cl A1		
3.750%, 05/25/2058(A)(B)	21	21
Towd Point Mortgage Trust, Ser 2018-5, Cl A1A		
3.250%, 07/25/2058(A)(B)	122	120
Towd Point Mortgage Trust, Ser 2021-SJ1, Cl A1		
2.250%, 07/25/2068(A)(B)	308	296
TRK Trust, Ser 2021-INV1, Cl A1		
1.153%, 07/25/2056(A)(B)	122	110
TTAN, Ser 2021-MHC, Cl B		
5.557%, TSFR1M + 1.214%, 03/15/2038(A)(B)	210	210
UBS Commercial Mortgage Trust, Ser C4, Cl ASB		
3.366%, 10/15/2050	337	333
Verus Securitization Trust, Ser 2021-1, Cl A1		
0.815%, 01/25/2066(A)(B)	70	63
Verus Securitization Trust, Ser 2021-1, Cl A2		
1.052%, 01/25/2066(A)(B)	141	126
Verus Securitization Trust, Ser 2021-2, Cl A1		
1.031%, 02/25/2066(A)(B)	92	82
Verus Securitization Trust, Ser 2021-R2, Cl A1		
0.918%, 02/25/2064(A)(B)	127	117
Verus Securitization Trust, Ser 2021-R3, Cl A1		
1.020%, 04/25/2064(A)(B)	64	61
Wells Fargo Commercial Mortgage Trust, Ser BNK1, Cl ASB		
2.514%, 08/15/2049	8	8

Ultra Short Duration Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Wells Fargo Commercial Mortgage Trust, Ser C34, Cl ASB		
2.911%, 06/15/2049	$ 23	$ 23
Wells Fargo Commercial Mortgage Trust, Ser C39, Cl ASB		
3.212%, 09/15/2050	89	88
Wells Fargo Commercial Mortgage Trust, Ser C41, Cl ASB		
3.390%, 11/15/2050	139	137
Wells Fargo Commercial Mortgage Trust, Ser NXS6, Cl ASB		
2.827%, 11/15/2049	15	14
		19,717
Total Mortgage-Backed Securities (Cost $25,906) ($ Thousands)		25,528
MUNICIPAL BONDS — 1.6%		
New Jersey — 0.3%		
New Jersey Transportation Trust Fund Authority, Ser BB, RB		
4.608%, 06/15/2026	595	596
New York — 0.9%		
City of New York New York, Ser D-2, GO		
4.267%, 10/01/2026	330	330
City of New York New York, Ser H, GO		
4.542%, 02/01/2027	205	206
New York City Transitional Finance Authority, RB		
4.724%, 11/01/2026	945	951
New York City Transitional Finance Authority, Sub-Ser, RB		
4.507%, 11/01/2026	375	376
		1,863
Pennsylvania — 0.4%		
City of Philadelphia Pennsylvania, Ser B, GO		
4.460%, 08/01/2027	335	336
Pennsylvania Higher Educational Facilities Authority, RB		
4.961%, 11/01/2025	205	205
Redevelopment Authority of the City of Philadelphia, Ser A, RB		
4.503%, 09/01/2026	165	166
		707
Total Municipal Bonds (Cost $3,155) ($ Thousands)		3,166

Description	Face Amount (Thousands)	Market Value ($ Thousands)
COMMERCIAL PAPER — 0.8%		
Financials — 0.3%		
ANZ Group Holdings		
0.000%, 08/27/2025 (E)	$ 600	$ 600
Real Estate — 0.5%		
CBRE Services		
4.601%, 08/01/2025 (C)	1,000	1,000
Total Commercial Paper (Cost $1,600) ($ Thousands)		1,600
REPURCHASE AGREEMENT(F) — 2.7%		
BNP Paribas		
4.370%, dated 07/31/2025 to be repurchased on 08/01/2025, repurchase price $5,400,656 (collateralized by U.S. Government Obligations, ranging in par value $1,000 - $2,895,323, 1.750% - 6.723%, 10/01/2029 – 07/01/2055; with a total market value $5,508,000)	5,400	5,400
Total Repurchase Agreement (Cost $5,400) ($ Thousands)		5,400
Total Investments in Securities — 97.3% (Cost $194,223) ($ Thousands)		$ 194,130

Percentages are based on Net Assets of $199,553 ($ 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, 2025, the value of these securities amounted to $73,139 ($ Thousands), representing 36.7% of the Net Assets of the Fund.

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

(C) Interest rate represents the security's effective yield at the time of purchase.

(D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(E) No interest rate available.

(F) Tri-Party Repurchase Agreement.

As of July 31, 2025, all of the Fund's investments were considered Level 2, in accordance with the authoritative guidance on fair value measurements and disclosure under U.S. GAAP.

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

See “Glossary” for abbreviations.

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

Short-Duration Government Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES — 71.8%		
Agency Mortgage-Backed Obligations — 71.8%		
FHLMC		
6.000%, 12/01/2052 to 03/01/2053	$ 2,067	$ 2,113
5.500%, 02/01/2053	2,508	2,505
4.500%, 04/01/2026 to 12/01/2039	586	580
4.000%, 01/01/2033 to 07/01/2049	3,670	3,583
3.500%, 01/01/2029 to 05/01/2035	8,154	8,015
3.000%, 12/01/2031 to 12/01/2046	7,191	6,614
2.500%, 06/01/2030 to 02/01/2032	2,450	2,353
2.000%, 06/01/2036	591	540
1.500%, 09/01/2041	483	395
FHLMC Multifamily Structured Pass-Through Certificates, Ser 170, Cl X1, IO 0.209%, 02/25/2035(A)	7,889	159
FHLMC Multifamily Structured Pass-Through Certificates, Ser K060, Cl A1 2.958%, 07/25/2026	443	439
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, Cl X1, IO 0.729%, 06/25/2027(A)	16,745	178
FHLMC Multifamily Structured Pass-Through Certificates, Ser K107, Cl X1, IO 1.587%, 01/25/2030(A)	12,101	711
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, Cl X1, IO 0.577%, 01/25/2031(A)	13,470	343
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, Cl X1, IO 0.511%, 03/25/2031(A)	10,100	233
FHLMC Multifamily Structured Pass-Through Certificates, Ser K154, Cl X1, IO 0.353%, 01/25/2033(A)	14,646	369
FHLMC Multifamily Structured Pass-Through Certificates, Ser K167, Cl X1, IO 0.154%, 10/25/2034(A)	15,850	256
FHLMC Multifamily Structured Pass-Through Certificates, Ser K510, Cl A2 5.069%, 10/25/2028(A)	2,365	2,414
FHLMC Multifamily Structured Pass-Through Certificates, Ser K511, Cl A2 4.860%, 10/25/2028	3,190	3,237
FHLMC Multifamily Structured Pass-Through Certificates, Ser K516, Cl A2 5.477%, 01/25/2029	14,000	14,461
FHLMC Multifamily Structured Pass-Through Certificates, Ser K517, Cl A2 5.355%, 01/25/2029(A)	6,620	6,840
FHLMC Multifamily Structured Pass-Through Certificates, Ser K528, Cl A2 4.508%, 07/25/2029	3,300	3,319
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, Cl X1, IO 0.610%, 10/25/2026(A)	20,455	124

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K742, Cl X1, IO 0.768%, 03/25/2028(A)	$ 7,468	$ 83
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, Cl A 4.924%, SOFR30A + 0.604%, 02/25/2026(A)	1,513	1,514
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, Cl A 4.914%, SOFR30A + 0.594%, 04/25/2026(A)	2,971	2,972
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, Cl A 4.934%, SOFR30A + 0.614%, 10/25/2026(A)	142	142
FHLMC REMIC, Ser 2003-2571, Cl FY 5.204%, SOFR30A + 0.864%, 12/15/2032(A)	1,156	1,163
FHLMC REMIC, Ser 2006-3148, Cl CF 4.854%, SOFR30A + 0.514%, 02/15/2034(A)	52	51
FHLMC REMIC, Ser 2006-3153, Cl FX 4.804%, SOFR30A + 0.464%, 05/15/2036(A)	39	38
FHLMC REMIC, Ser 2006-3174, Cl FA 4.754%, SOFR30A + 0.414%, 04/15/2036(A)	792	786
FHLMC REMIC, Ser 2006-3219, Cl EF 4.854%, SOFR30A + 0.514%, 04/15/2032(A)	1,166	1,161
FHLMC REMIC, Ser 2007-3339, Cl HF 4.974%, SOFR30A + 0.634%, 07/15/2037(A)	1,203	1,198
FHLMC REMIC, Ser 2010-3628, Cl PJ 4.500%, 01/15/2040	472	470
FHLMC REMIC, Ser 2010-3781, Cl YB 3.500%, 12/15/2030	932	914
FHLMC REMIC, Ser 2011-3786, Cl ED 4.000%, 09/15/2039	798	796
FHLMC REMIC, Ser 2011-3788, Cl FA 4.984%, SOFR30A + 0.644%, 01/15/2041(A)	1,647	1,640
FHLMC REMIC, Ser 2011-3930, Cl KE 4.000%, 09/15/2041	7,604	7,372
FHLMC REMIC, Ser 2011-3930, Cl AI, IO 3.500%, 09/15/2026	24	–
FHLMC REMIC, Ser 2012-4018, Cl AI, IO 3.500%, 03/15/2027	5	–
FHLMC REMIC, Ser 2012-4083, Cl DI, IO 4.000%, 07/15/2027	22	–
FHLMC REMIC, Ser 2012-4107, Cl HE 1.500%, 10/15/2041	3,588	3,380
FHLMC REMIC, Ser 2012-4114, Cl MB 3.000%, 10/15/2032	2,427	2,341

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2012-4117, Cl P 1.250%, 07/15/2042	$ 782	$ 687
FHLMC REMIC, Ser 2012-4142, Cl PT 1.250%, 12/15/2027	320	311
FHLMC REMIC, Ser 2012-4146, Cl AB 1.125%, 12/15/2027	321	312
FHLMC REMIC, Ser 2013-4170, Cl QI, IO 3.000%, 05/15/2032	15	–
FHLMC REMIC, Ser 2013-4176, Cl KI, IO 4.000%, 03/15/2028	28	–
FHLMC REMIC, Ser 2013-4178, Cl BI, IO 3.000%, 03/15/2033	238	17
FHLMC REMIC, Ser 2013-4178, Cl MI, IO 2.500%, 03/15/2028	64	1
FHLMC REMIC, Ser 2013-4182, Cl IE, IO 2.500%, 03/15/2028	75	2
FHLMC REMIC, Ser 2013-4195, Cl AI, IO 3.000%, 04/15/2028	192	5
FHLMC REMIC, Ser 2013-4199, Cl QI, IO 2.500%, 05/15/2028	106	2
FHLMC REMIC, Ser 2013-4200, Cl LC 2.000%, 05/15/2033	4,658	4,345
FHLMC REMIC, Ser 2013-4220, Cl IE, IO 4.000%, 06/15/2028	23	–
FHLMC REMIC, Ser 2013-4223, Cl AL 3.000%, 08/15/2042	693	655
FHLMC REMIC, Ser 2013-4247, Cl LA 3.000%, 03/15/2043	2,094	1,960
FHLMC REMIC, Ser 2014-4292, Cl P 3.500%, 03/15/2043	612	597
FHLMC REMIC, Ser 2014-4340, Cl MI, IO 4.500%, 02/15/2027	116	1
FHLMC REMIC, Ser 2014-4344, Cl KZ 3.500%, 05/15/2034	5,210	5,036
FHLMC REMIC, Ser 2014-4419, Cl CW 2.500%, 10/15/2037	799	776
FHLMC REMIC, Ser 2015-4456, Cl BA 3.000%, 05/15/2044	590	565
FHLMC REMIC, Ser 2015-4471, Cl GA 3.000%, 02/15/2044	815	775
FHLMC REMIC, Ser 2015-4484, Cl CI, IO 4.000%, 07/15/2030	193	10
FHLMC REMIC, Ser 2015-4535, Cl PA 3.000%, 03/15/2044	1,449	1,401
FHLMC REMIC, Ser 2016-4620, Cl IO, IO 5.000%, 09/15/2033	367	48
FHLMC REMIC, Ser 2017-4650, Cl LP 3.000%, 09/15/2045	335	322
FHLMC REMIC, Ser 2017-4654, Cl AK 3.000%, 07/15/2044	1,749	1,707
FHLMC REMIC, Ser 2017-4657, Cl PU 3.000%, 09/15/2044	1,290	1,256
FHLMC REMIC, Ser 2017-4673, Cl PH 3.500%, 01/15/2045	$ 1,576	$ 1,550
FHLMC REMIC, Ser 2017-4700, Cl HV 3.000%, 09/15/2040	4,466	4,343
FHLMC REMIC, Ser 2017-4709, Cl AB 3.000%, 08/15/2047	470	444
FHLMC REMIC, Ser 2017-4740, Cl P 3.000%, 12/15/2047	4,367	3,893
FHLMC REMIC, Ser 2018-4820, Cl JI, IO 5.000%, 02/15/2048	490	97
FHLMC REMIC, Ser 2020-4978, Cl MI, IO 4.000%, 05/25/2040	1,547	235
FHLMC REMIC, Ser 2020-4996, Cl BI, IO 2.500%, 06/25/2050	3,648	518
FHLMC REMIC, Ser 2020-5010, Cl IE, IO 4.000%, 09/25/2050	2,260	458
FHLMC REMIC, Ser 2020-5018, Cl LW 1.000%, 10/25/2040	1,149	924
FHLMC REMIC, Ser 2020-5048, Cl A 1.000%, 06/15/2044	1,691	1,564
FHLMC REMIC, Ser 2021-5079, Cl CB 1.000%, 02/25/2051	5,232	4,502
FHLMC REMIC, Ser 2021-5083, Cl AI, IO 2.500%, 03/25/2051	2,995	416
FHLMC REMIC, Ser 2021-5091, Cl IG, IO 3.500%, 04/25/2051	2,491	506
FHLMC REMIC, Ser 2021-5169, Cl IO, IO 3.000%, 09/25/2051	3,041	490
FHLMC REMIC, Ser 2021-5170, Cl DP 2.000%, 07/25/2050	1,863	1,625
FHLMC REMIC, Ser 2021-5183, Cl IC, IO 3.000%, 01/25/2052	3,235	535
FHLMC REMIC, Ser 2022-5213, Cl JH 3.000%, 09/25/2051	2,205	2,086
FHLMC REMIC, Ser 2022-5228, Cl DG 3.500%, 01/25/2046	4,784	4,579
FHLMC REMIC, Ser 2022-5243, Cl AV 5.000%, 06/25/2033	3,549	3,522
FHLMC REMIC, Ser 2022-5263, Cl GA 5.000%, 09/25/2045	3,418	3,405
FHLMC REMIC, Ser 2022-5264, Cl AB 4.500%, 08/25/2039	628	623
FHLMC REMIC, Ser 2023-5320, Cl CI, IO 4.000%, 10/15/2047	3,306	562
FHLMC REMIC, Ser 2024-5413, Cl KV 5.500%, 03/25/2035	6,714	6,831
FHLMC REMIC, Ser 2024-5491, Cl CV 5.500%, 11/25/2035	6,276	6,364
FHLMC REMIC, Ser 2025-5538, Cl AV 5.000%, 04/25/2036	7,359	7,328
FHLMC REMIC, Ser 2025-5558, Cl EA 5.000%, 10/25/2052	4,487	4,456

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2017-3, Cl MA		
3.000%, 07/25/2056	$ 2,974	$ 2,782
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-1, Cl MA		
3.000%, 05/25/2057	3,059	2,868
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-3, Cl MA		
3.500%, 08/25/2057(A)	1,558	1,496
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-1, Cl MA		
3.500%, 07/25/2058	3,098	2,971
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-2, Cl MA		
3.500%, 08/26/2058	5,265	5,027
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, Cl MV		
3.500%, 10/25/2058	836	778
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-4, Cl MA		
3.000%, 02/25/2059	3,978	3,671
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2020-2, Cl MA		
2.000%, 11/25/2059	516	460
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-2, Cl TT		
2.000%, 11/25/2060	6,234	5,664
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-3, Cl TT		
2.000%, 03/25/2061	1,080	969
FHLMC Structured Pass-Through Certificates, Ser 2002-42, Cl A5		
7.500%, 02/25/2042	152	161
FHLMC, Ser 2013-303, Cl C16, IO		
3.500%, 01/15/2043	1,408	220
FHLMC, Ser 2013-303, Cl C2, IO		
3.500%, 01/15/2028	182	4
FHLMC, Ser 2020-373, Cl 100		
1.000%, 10/25/2038	3,603	3,222
FHLMC, Ser 2022-386, Cl C10, IO		
2.500%, 02/15/2042	4,901	574
FHLMC, Ser 2022-386, Cl C14, IO		
2.500%, 03/15/2052	3,483	532
FHLMC, Ser 2022-389, Cl C35, IO		
2.000%, 06/15/2052	4,235	557
FNMA		
7.000%, 06/01/2037	1	1
6.935%, H15T1Y + 2.165%, 08/01/2029(A)	10	11
6.500%, 05/01/2026 to 01/01/2036	28	29
6.000%, 07/01/2038 to 05/01/2053	6,597	6,775
5.500%, 06/01/2038 to 06/01/2053	5,203	5,200
5.170%, 02/01/2029	3,325	3,401
5.065%, 12/01/2028	2,440	2,489

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
4.820%, 04/01/2029	$ 2,595	$ 2,636
4.500%, 04/01/2026 to 08/01/2044	5,190	5,180
4.400%, 07/01/2030	1,213	1,211
4.390%, 04/01/2029	2,862	2,875
4.000%, 05/01/2026 to 08/01/2051	3,245	3,160
3.500%, 10/01/2027 to 02/01/2045	18,174	17,682
3.000%, 09/01/2027 to 11/01/2036	8,397	8,042
2.960%, 01/01/2027	1,088	1,066
2.500%, 01/01/2028 to 09/01/2036	12,637	12,140
2.000%, 05/01/2036 to 12/01/2036	4,412	4,026
FNMA Interest, Ser 2009-397, Cl 6		
2.000%, 09/25/2039	602	526
FNMA Interest, Ser 2012-410, Cl C6, IO		
4.000%, 05/25/2027	30	–
FNMA Interest, Ser 2013-418, Cl C16, IO		
4.500%, 08/25/2043	1,490	314
FNMA Interest, Ser 2022-426, Cl C38, IO		
2.000%, 03/25/2052	4,075	518
FNMA Interest, Ser 2023-429, Cl C3, IO		
2.500%, 09/25/2052	3,930	620
FNMA Interest, Ser 2023-437, Cl C8, IO		
2.500%, 06/25/2052	3,395	518
FNMA REMIC, Ser 2002-53, Cl FK		
4.865%, SOFR30A + 0.514%, 04/25/2032(A)	23	23
FNMA REMIC, Ser 2005-101, Cl B		
5.000%, 11/25/2035	563	570
FNMA REMIC, Ser 2006-76, Cl QF		
4.865%, SOFR30A + 0.514%, 08/25/2036(A)	134	133
FNMA REMIC, Ser 2006-79, Cl DF		
4.815%, SOFR30A + 0.464%, 08/25/2036(A)	97	96
FNMA REMIC, Ser 2007-47, Cl DA		
5.600%, 05/25/2037	139	145
FNMA REMIC, Ser 2007-64, Cl FB		
4.835%, SOFR30A + 0.484%, 07/25/2037(A)	898	892
FNMA REMIC, Ser 2008-16, Cl FA		
5.165%, SOFR30A + 0.814%, 03/25/2038(A)	385	386
FNMA REMIC, Ser 2009-110, Cl FD		
5.215%, SOFR30A + 0.864%, 01/25/2040(A)	1,787	1,793
FNMA REMIC, Ser 2009-112, Cl FM		
5.215%, SOFR30A + 0.864%, 01/25/2040(A)	1,143	1,147
FNMA REMIC, Ser 2009-77, Cl ZA		
4.500%, 10/25/2039	696	690
FNMA REMIC, Ser 2009-82, Cl FC		
5.385%, SOFR30A + 1.034%, 10/25/2039(A)	1,303	1,315

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2009-82, Cl FD 5.315%, SOFR30A + 0.964%, 10/25/2039(A)	$ 1,352	$ 1,361
FNMA REMIC, Ser 2010-4, Cl PL 4.500%, 02/25/2040	317	316
FNMA REMIC, Ser 2010-56, Cl AF 4.970%, SOFR30A + 0.664%, 06/25/2040(A)	1,185	1,180
FNMA REMIC, Ser 2011-17, Cl ZM 3.500%, 03/25/2031	2,745	2,689
FNMA REMIC, Ser 2012-103, Cl HB 1.500%, 09/25/2027	366	356
FNMA REMIC, Ser 2012-111, Cl NI, IO 3.500%, 10/25/2027	134	4
FNMA REMIC, Ser 2012-124, Cl BC 3.000%, 03/25/2042	1,329	1,294
FNMA REMIC, Ser 2012-140, Cl PA 2.000%, 12/25/2042	2,158	1,834
FNMA REMIC, Ser 2012-27, Cl PI, IO 4.500%, 02/25/2042	646	41
FNMA REMIC, Ser 2012-43, Cl AI, IO 3.500%, 04/25/2027	344	6
FNMA REMIC, Ser 2012-47, Cl QI, IO 5.526%, 05/25/2042(A)	14	1
FNMA REMIC, Ser 2012-53, Cl BI, IO 3.500%, 05/25/2027	56	1
FNMA REMIC, Ser 2012-93, Cl IL, IO 3.000%, 09/25/2027	62	1
FNMA REMIC, Ser 2012-97, Cl JI, IO 3.000%, 07/25/2027	9	–
FNMA REMIC, Ser 2012-98, Cl BI, IO 6.000%, 01/25/2042	471	27
FNMA REMIC, Ser 2013-10, Cl YA 1.250%, 02/25/2028	497	482
FNMA REMIC, Ser 2013-12, Cl P 1.750%, 11/25/2041	182	177
FNMA REMIC, Ser 2013-121, Cl FA 4.865%, SOFR30A + 0.514%, 12/25/2043(A)	7,983	7,917
FNMA REMIC, Ser 2013-130, Cl FQ 4.665%, SOFR30A + 0.314%, 06/25/2041(A)	1,157	1,148
FNMA REMIC, Ser 2013-4, Cl CB 1.250%, 02/25/2028	586	568
FNMA REMIC, Ser 2013-4, Cl JB 1.250%, 02/25/2028	345	335
FNMA REMIC, Ser 2013-76, Cl PH 2.500%, 09/25/2042	1,624	1,531
FNMA REMIC, Ser 2013-9, Cl PT 1.250%, 02/25/2028	299	289
FNMA REMIC, Ser 2013-98, Cl ZA 4.500%, 09/25/2043	4,951	4,869

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2014-50, Cl SC, IO 2.025%, 08/25/2044(A)	$ 654	$ 43
FNMA REMIC, Ser 2015-21, Cl WI, IO 1.885%, 04/25/2055(A)	538	24
FNMA REMIC, Ser 2015-41, Cl AG 3.000%, 09/25/2034	314	308
FNMA REMIC, Ser 2015-42, Cl AI, IO 2.187%, 06/25/2055(A)	568	28
FNMA REMIC, Ser 2015-5, Cl CP 3.000%, 06/25/2043	532	517
FNMA REMIC, Ser 2015-68, Cl HI, IO 3.500%, 09/25/2035	287	26
FNMA REMIC, Ser 2015-68, Cl JI, IO 3.500%, 08/25/2030	65	3
FNMA REMIC, Ser 2015-75, Cl DB 3.000%, 08/25/2035	1,018	976
FNMA REMIC, Ser 2016-3, Cl JI, IO 3.500%, 02/25/2031	22	–
FNMA REMIC, Ser 2016-3, Cl IN, IO 6.000%, 02/25/2046	1,624	240
FNMA REMIC, Ser 2016-42, Cl DA 3.000%, 07/25/2045	309	295
FNMA REMIC, Ser 2016-71, Cl IN, IO 3.500%, 10/25/2046	370	73
FNMA REMIC, Ser 2016-95, Cl BC 2.500%, 07/25/2040	1,316	1,243
FNMA REMIC, Ser 2017-15, Cl BC 3.250%, 11/25/2043	987	961
FNMA REMIC, Ser 2017-68, Cl IB, IO 4.500%, 09/25/2047	1,450	258
FNMA REMIC, Ser 2017-69, Cl GA 3.000%, 05/25/2045	1,160	1,124
FNMA REMIC, Ser 2018-12, Cl PK 3.000%, 03/25/2046	5,749	5,647
FNMA REMIC, Ser 2018-13, Cl MP 3.500%, 12/25/2057	1,884	1,782
FNMA REMIC, Ser 2018-55, Cl PA 3.500%, 01/25/2047	7,270	7,181
FNMA REMIC, Ser 2018-89, Cl CA 4.000%, 06/25/2053	1,228	1,220
FNMA REMIC, Ser 2019-38, Cl PC 3.000%, 02/25/2048	624	586
FNMA REMIC, Ser 2019-42, Cl KA 3.000%, 07/25/2049	6,355	5,745
FNMA REMIC, Ser 2020-26, Cl AI, IO 3.000%, 04/25/2033	1,079	66
FNMA REMIC, Ser 2020-26, Cl IA, IO 3.500%, 11/25/2039	1,972	171
FNMA REMIC, Ser 2020-35, Cl AI, IO 3.000%, 06/25/2050	3,338	535
FNMA REMIC, Ser 2020-37, Cl IM, IO 4.000%, 06/25/2050	2,682	541

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2020-4, Cl AP		
2.500%, 02/25/2050	$ 1,302	$ 1,112
FNMA REMIC, Ser 2020-65, Cl BI, IO		
4.000%, 09/25/2050	2,274	435
FNMA REMIC, Ser 2020-74, Cl HI, IO		
5.500%, 10/25/2050	2,196	386
FNMA REMIC, Ser 2020-77, Cl HI, IO		
4.000%, 11/25/2050	2,875	598
FNMA REMIC, Ser 2020-85, Cl PI, IO		
3.000%, 12/25/2050	3,406	555
FNMA REMIC, Ser 2021-26, Cl YI, IO		
3.500%, 05/25/2050	3,264	575
FNMA REMIC, Ser 2021-3, Cl NI, IO		
2.500%, 02/25/2051	3,969	600
FNMA REMIC, Ser 2021-3, Cl TI, IO		
2.500%, 02/25/2051	3,632	667
FNMA REMIC, Ser 2021-86, Cl T		
2.500%, 09/25/2048	1,103	963
FNMA REMIC, Ser 2021-95, Cl GI, IO		
3.000%, 01/25/2052	3,427	543
FNMA REMIC, Ser 2022-22, Cl QH		
4.500%, 05/25/2052	4,793	4,707
FNMA REMIC, Ser 2022-5, Cl AB		
2.000%, 03/25/2050	1,635	1,351
FNMA REMIC, Ser 2022-72, Cl CB		
5.250%, 07/25/2039	5,187	5,227
FNMA REMIC, Ser 2022-77, Cl CA		
5.000%, 04/25/2039	1,648	1,640
FNMA REMIC, Ser 2023-53, Cl GB		
6.000%, 08/25/2044	696	708
FNMA REMIC, Ser 2024-41, Cl DA		
5.500%, 12/25/2051	10,228	10,275
FNMA REMIC, Ser 2025-3, Cl DA		
5.500%, 04/25/2052	2,119	2,126
FNMA REMIC, Ser 2025-3, Cl BA		
5.500%, 03/25/2052	2,298	2,304
FNMA REMIC, Ser 2025-34, Cl BA		
5.000%, 12/25/2051	2,065	2,042
FNMA, Ser 2019-M21, Cl X1, IO		
1.454%, 05/25/2029(A)	9,703	351
GNMA		
6.500%, 12/15/2037 to 02/20/2039	74	78
6.000%, 02/15/2029 to 06/15/2041	328	339
5.500%, 10/15/2034 to 02/15/2041	731	753
5.000%, 09/15/2039 to 04/15/2041	291	293
4.500%, 09/20/2049	1,052	1,011
4.000%, 07/15/2041 to 08/15/2041	42	40
3.500%, 06/20/2046	1,439	1,323
GNMA, Ser 2003-86, Cl ZD		
5.500%, 10/20/2033	1,298	1,303
GNMA, Ser 2010-26, Cl JI, IO		
5.000%, 02/16/2040	991	198

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2010-57, Cl TI, IO		
5.000%, 05/20/2040	$ 470	$ 99
GNMA, Ser 2010-68, Cl WA		
3.000%, 12/16/2039	446	436
GNMA, Ser 2012-126, Cl IO, IO		
3.500%, 10/20/2042	1,434	200
GNMA, Ser 2012-143, Cl XK		
2.000%, 12/16/2027	1,010	989
GNMA, Ser 2012-26, Cl GJ		
2.500%, 02/20/2027	948	934
GNMA, Ser 2012-30, Cl AB		
2.250%, 03/20/2027	404	397
GNMA, Ser 2012-34, Cl KA		
2.250%, 03/20/2027	423	416
GNMA, Ser 2012-36, Cl AB		
3.000%, 10/20/2040	125	124
GNMA, Ser 2012-38, Cl GE		
2.250%, 03/20/2027	618	607
GNMA, Ser 2012-51, Cl GI, IO		
3.500%, 07/20/2040	52	1
GNMA, Ser 2012-84, Cl TE		
1.500%, 03/20/2042	920	864
GNMA, Ser 2013-129, Cl AF		
4.865%, TSFR1M + 0.514%, 10/20/2039(A)	2,383	2,373
GNMA, Ser 2013-136, Cl AB		
2.000%, 08/20/2027	388	387
GNMA, Ser 2013-157, Cl AE		
2.500%, 10/16/2028	4,373	4,273
GNMA, Ser 2013-164, Cl CE		
2.000%, 11/16/2028	2,330	2,273
GNMA, Ser 2013-166, Cl DA		
3.500%, 06/20/2040	186	183
GNMA, Ser 2013-26, Cl IK, IO		
3.000%, 02/16/2043	274	36
GNMA, Ser 2013-51, Cl IB, IO		
3.500%, 03/20/2027	67	–
GNMA, Ser 2014-129, Cl BA		
2.000%, 09/20/2029	1,515	1,465
GNMA, Ser 2014-139, Cl KA		
2.000%, 09/20/2029	1,472	1,426
GNMA, Ser 2014-144, Cl DG		
2.000%, 09/16/2029	2,657	2,594
GNMA, Ser 2014-146, Cl GH		
2.000%, 09/20/2029	2,256	2,169
GNMA, Ser 2014-149, Cl EA		
2.000%, 10/20/2029	591	576
GNMA, Ser 2014-158, Cl A		
2.000%, 10/20/2029	1,336	1,292
GNMA, Ser 2014-4, Cl BI, IO		
4.000%, 01/20/2044	115	22
GNMA, Ser 2014-55, Cl LB		
2.500%, 10/20/2040	96	93

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2014-56, Cl BP		
2.500%, 12/16/2039	$ 654	$ 616
GNMA, Ser 2015-119, Cl ND		
2.500%, 12/20/2044	1,148	1,077
GNMA, Ser 2015-126, Cl GI, IO		
3.500%, 02/16/2027	15	–
GNMA, Ser 2015-126, Cl HI, IO		
4.000%, 12/16/2026	6	–
GNMA, Ser 2015-132, Cl EI, IO		
6.000%, 09/20/2045	715	143
GNMA, Ser 2015-165, Cl I, IO		
3.500%, 07/20/2043	508	78
GNMA, Ser 2015-40, Cl PA		
2.000%, 04/20/2044	355	346
GNMA, Ser 2016-126, Cl KI, IO		
3.000%, 09/20/2028	78	1
GNMA, Ser 2016-167, Cl AI, IO		
5.500%, 03/20/2039	662	56
GNMA, Ser 2016-23, Cl CI, IO		
3.500%, 04/20/2042	298	9
GNMA, Ser 2016-42, Cl EI, IO		
6.000%, 02/20/2046	657	78
GNMA, Ser 2016-49, Cl PI, IO		
4.500%, 11/16/2045	985	179
GNMA, Ser 2016-81, Cl CA		
2.250%, 03/16/2045	1,007	912
GNMA, Ser 2016-91, Cl TJ		
2.500%, 07/20/2046	4,933	4,363
GNMA, Ser 2016-99, Cl LI, IO		
4.000%, 05/20/2029	123	1
GNMA, Ser 2017-107, Cl JI, IO		
4.000%, 03/20/2047	791	128
GNMA, Ser 2017-134, Cl BI, IO		
5.000%, 09/16/2047	175	38
GNMA, Ser 2017-2, Cl AI, IO		
5.000%, 01/16/2047	208	42
GNMA, Ser 2017-26, Cl IA, IO		
5.500%, 02/16/2047	629	88
GNMA, Ser 2017-26, Cl IB, IO		
5.500%, 02/20/2047	418	62
GNMA, Ser 2017-26, Cl KI, IO		
6.000%, 09/20/2040	780	127
GNMA, Ser 2017-95, Cl PG		
2.500%, 12/20/2045	344	322
GNMA, Ser 2018-127, Cl PB		
3.000%, 09/20/2047	1,157	1,088
GNMA, Ser 2018-6, Cl CM		
2.500%, 10/20/2046	3,824	3,506
GNMA, Ser 2018-72, Cl ID, IO		
4.500%, 08/20/2045	2,067	411
GNMA, Ser 2019-132, Cl NA		
3.500%, 09/20/2049	2,262	2,110

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2019-43, Cl IA, IO		
4.500%, 05/20/2048	$ 1,272	$ 188
GNMA, Ser 2019-5, Cl JI, IO		
5.000%, 07/16/2044	1,790	285
GNMA, Ser 2020-17, Cl EI, IO		
5.000%, 02/20/2050	1,509	319
GNMA, Ser 2020-47, Cl AC		
1.500%, 04/16/2050	3,250	2,609
GNMA, Ser 2021-215, Cl KA		
2.500%, 10/20/2049	2,731	2,414
GNMA, Ser 2022-124, Cl HA		
4.000%, 12/20/2048	1,424	1,391
GNMA, Ser 2022-34, Cl QJ		
3.000%, 02/20/2052	2,327	2,147
GNMA, Ser 2022-75, Cl DA		
4.000%, 09/20/2047	3,873	3,767
GNMA, Ser 2022-76, Cl GA		
4.000%, 03/20/2052	4,367	4,245
GNMA, Ser 2022-87, Cl CA		
2.500%, 09/20/2036	9,122	8,540
GNMA, Ser 2023-112, Cl NA		
6.000%, 11/20/2052	982	996
UMBS TBA		
3.500% - 6.000%, 08/15/2055	(31,932)	(30,406)
UMBS TBA		
5.500%, 08/15/2055	3,400	3,382
Total Mortgage-Backed Securities (Cost $426,389) ($ Thousands)		424,425
U.S. TREASURY OBLIGATIONS — 22.1%		
U.S. Treasury Notes		
4.375%, 12/15/2026 (B)	47,475	47,668
3.750%, 04/15/2028	23,775	23,686
1.125%, 10/31/2026	61,925	59,690
Total U.S. Treasury Obligations (Cost $130,963) ($ Thousands)		131,044
REPURCHASE AGREEMENTS(C) — 1.3%		
BNP Paribas		
4.370%, dated 07/31/2025 to be repurchased on 08/01/2025, repurchase price $3,900,473 (collateralized by U.S. Government Obligations, ranging in par value $100 - $1,706,658, 0.750% - 6.000%, 11/15/2025 – 07/01/2055; with a total market value $3,978,069)	3,900	3,900

Short-Duration Government Fund (Concluded)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
REPURCHASE AGREEMENTS(C) (continued)		
Deutsche Bank		
4.370%, dated 07/31/2025 to be repurchased on 08/01/2025, repurchase price $3,800,461 (collateralized by a U.S. Government Obligation, par value $4,013,300, 1.250%, 11/30/2026; with total market value $3,876,063)	$ 3,800	$ 3,800
Total Repurchase Agreements (Cost $7,700) ($ Thousands)		7,700
Total Investments in Securities — 95.2% (Cost $565,052) ($ Thousands)		$ 563,169

A list of the open futures contracts held by the Fund at July 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	985	Sep-2025	$ 204,214	$ 203,879	$ (335)
U.S. Long Treasury Bond	12	Sep-2025	1,337	1,370	33
			205,551	205,249	(302)
Short Contracts					
U.S. 5-Year Treasury Note	(409)	Sep-2025	$ (44,225)	$ (44,242)	$ (17)
U.S. 10-Year Treasury Note	(405)	Sep-2025	(44,753)	(44,980)	(227)
Ultra 10-Year U.S. Treasury Note	(218)	Sep-2025	(24,463)	(24,651)	(188)
			(113,441)	(113,873)	(432)
			$ 92,110	$ 91,376	$ (734)

Percentages are based on Net Assets of $591,405 ($ Thousands).

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

(B) Security, or a portion thereof, has been pledged as collateral on open futures contracts. The total market value of such securities as of July 31, 2025 was $2,175 ($ Thousands).

(C) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of July 31, 2025, 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	–	424,425	–	424,425
U.S. Treasury Obligations	–	131,044	–	131,044
Repurchase Agreements	–	7,700	–	7,700
Total Investments in Securities	–	563,169	–	563,169

Other Financial Instruments	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Futures Contracts*				
Unrealized Appreciation	33	–	–	33
Unrealized Depreciation	(767)	–	–	(767)
Total Other Financial Instruments	(734)	–	–	(734)

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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.

See "Glossary" for abbreviations.

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

GNMA Fund

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES — 98.5%		
Agency Mortgage-Backed Obligations — 98.5%		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, Cl X1, IO 0.729%, 06/25/2027(A)	$ 1,525	$ 16
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, Cl X1, IO 1.642%, 04/25/2030(A)	560	35
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, Cl X1, IO 1.414%, 07/25/2030(A)	686	38
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, Cl X1, IO 0.766%, 12/25/2030(A)	1,011	33
FHLMC Multifamily Structured Pass-Through Certificates, Ser K1520, Cl X1, IO 0.470%, 02/25/2036(A)	598	21
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, Cl X1, IO 0.610%, 10/25/2026(A)	1,864	11
FHLMC REMIC, Ser 2011-3930, Cl AI, IO 3.500%, 09/15/2026	16	–
FHLMC REMIC, Ser 2012-4018, Cl AI, IO 3.500%, 03/15/2027	4	–
FHLMC REMIC, Ser 2013-4166, Cl PI, IO 3.500%, 03/15/2041	31	1
FHLMC REMIC, Ser 2013-4176, Cl KI, IO 4.000%, 03/15/2028	19	–
FHLMC REMIC, Ser 2013-4178, Cl MI, IO 2.500%, 03/15/2028	44	1
FHLMC REMIC, Ser 2013-4182, Cl IE, IO 2.500%, 03/15/2028	52	1
FHLMC REMIC, Ser 2013-4199, Cl QI, IO 2.500%, 05/15/2028	69	2
FHLMC REMIC, Ser 2015-4484, Cl CI, IO 4.000%, 07/15/2030	121	6
FHLMC REMIC, Ser 2016-4624, Cl BI, IO 5.500%, 04/15/2036	86	15
FHLMC REMIC, Ser 2017-4731, Cl LB 3.000%, 11/15/2047	167	129
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, Cl MT 3.500%, 10/25/2058	163	144
FHLMC, Ser 2014-324, Cl C18, IO 4.000%, 12/15/2033	155	13
FNMA		
8.000%, 03/01/2027 to 09/01/2028	2	2
6.500%, 09/01/2032	11	12
FNMA Interest, Ser 2012-410, Cl C6, IO 4.000%, 05/25/2027	4	–
FNMA REMIC, Ser 2010-126, Cl NI, IO 5.500%, 11/25/2040	93	11
FNMA REMIC, Ser 2012-53, Cl BI, IO 3.500%, 05/25/2027	7	–

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2012-93, Cl IL, IO 3.000%, 09/25/2027	$ 44	$ 1
FNMA REMIC, Ser 2012-98, Cl BI, IO 6.000%, 01/25/2042	46	3
FNMA REMIC, Ser 2014-68, Cl ID, IO 3.500%, 03/25/2034	134	5
FNMA REMIC, Ser 2015-21, Cl WI, IO 1.885%, 04/25/2055(A)	67	3
FNMA REMIC, Ser 2016-3, Cl JI, IO 3.500%, 02/25/2031	3	–
FNMA REMIC, Ser 2016-71, Cl IN, IO 3.500%, 10/25/2046	46	9
FNMA REMIC, Ser 2017-110, Cl PB 3.000%, 02/25/2057	79	58
FNMA REMIC, Ser 2018-13, Cl MP 3.500%, 12/25/2057	192	181
FNMA REMIC, Ser 2018-25, Cl AL 3.500%, 04/25/2048	49	43
FNMA, Ser 2019-M21, Cl X1, IO 1.454%, 05/25/2029(A)	897	33
FNMA, Ser 2020-M2, Cl X, IO 0.290%, 01/25/2030(A)	735	6
GNMA		
8.000%, 05/15/2027 to 03/15/2032	23	23
7.500%, 02/15/2027 to 10/15/2035	20	21
6.500%, 02/15/2027 to 10/15/2038	91	98
6.000%, 04/15/2028 to 11/15/2034	67	68
5.500%, 01/15/2033 to 02/15/2041	399	409
5.000%, 06/15/2033 to 07/15/2052	797	798
4.500%, 08/15/2033 to 08/20/2049	1,356	1,320
4.000%, 03/20/2040 to 09/20/2048	1,465	1,377
3.875%, 05/15/2042 to 08/15/2042	531	499
3.500%, 03/20/2041 to 02/20/2049	1,910	1,738
3.000%, 04/20/2045 to 06/20/2051	1,832	1,614
2.500%, 09/20/2045 to 05/20/2051	1,680	1,421
2.000%, 08/20/2050 to 12/20/2050	2,090	1,688
GNMA TBA 2.500%, 08/15/2055	1,006	1,102
GNMA TBA 5.000%, 08/01/2033	(865)	(807)
GNMA, Ser 2010-57, Cl TI, IO 5.000%, 05/20/2040	211	44
GNMA, Ser 2012-113, Cl BZ 3.000%, 09/16/2042	226	187
GNMA, Ser 2012-126, Cl IO, IO 3.500%, 10/20/2042	175	25
GNMA, Ser 2012-51, Cl GI, IO 3.500%, 07/20/2040	35	–
GNMA, Ser 2013-149, Cl LZ 2.500%, 10/20/2043	52	44
GNMA, Ser 2013-169, Cl ZK 2.500%, 11/20/2043	59	51

GNMA Fund (Concluded)

Description	Face Amount (Thousands)	Market Value ($ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-26, Cl IK, IO 3.000%, 02/16/2043	$ 179	$ 24
GNMA, Ser 2013-99, Cl AX 3.000%, 07/20/2043(B)	48	44
GNMA, Ser 2014-122, Cl IP, IO 3.500%, 08/16/2029	73	2
GNMA, Ser 2014-144, Cl BI, IO 3.000%, 09/16/2029	27	1
GNMA, Ser 2014-21, Cl DI, IO 4.000%, 04/16/2026	12	–
GNMA, Ser 2015-18, Cl IC, IO 3.500%, 02/16/2030	48	2
GNMA, Ser 2015-24, Cl CI, IO 3.500%, 02/20/2045	111	17
GNMA, Ser 2015-62, Cl CI, IO 4.500%, 05/20/2045	119	27
GNMA, Ser 2015-84, Cl IO, IO 3.500%, 05/16/2042	187	26
GNMA, Ser 2016-126, Cl KI, IO 3.000%, 09/20/2028	52	1
GNMA, Ser 2016-136, Cl PJ 3.500%, 01/20/2046	357	295
GNMA, Ser 2016-161, Cl GI, IO 5.000%, 11/16/2046	84	12
GNMA, Ser 2016-167, Cl AI, IO 5.500%, 03/20/2039	171	14
GNMA, Ser 2016-23, Cl CI, IO 3.500%, 04/20/2042	195	6
GNMA, Ser 2016-42, Cl EI, IO 6.000%, 02/20/2046	176	21
GNMA, Ser 2016-49, Cl PZ 3.000%, 11/16/2045	256	185
GNMA, Ser 2016-99, Cl LI, IO 4.000%, 05/20/2029	50	–
GNMA, Ser 2017-107, Cl JI, IO 4.000%, 03/20/2047	268	43
GNMA, Ser 2017-130, Cl IO, IO 4.500%, 02/20/2040	119	21
GNMA, Ser 2017-134, Cl CG 2.500%, 09/20/2047	80	68
GNMA, Ser 2017-134, Cl BI, IO 5.000%, 09/16/2047	79	17
GNMA, Ser 2017-163, Cl YA 2.500%, 11/20/2047	225	186
GNMA, Ser 2017-182, Cl LZ 3.000%, 12/20/2047	157	95
GNMA, Ser 2017-2, Cl AI, IO 5.000%, 01/16/2047	134	27
GNMA, Ser 2019-43, Cl IA, IO 4.500%, 05/20/2048	109	16
GNMA, Ser 2020-115, Cl YA 1.000%, 08/20/2050	47	36
GNMA, Ser 2020-74, Cl IC, IO 3.000%, 05/20/2035	$ 267	$ 13
Total Mortgage-Backed Securities (Cost $15,216) ($ Thousands)		13,752
REPURCHASE AGREEMENT(C) — 5.0%		
BNP Paribas 4.370%, dated 07/31/2025 to be repurchased on 08/01/2025, repurchase price $700,085 (collateralized by U.S. Government Obligations, ranging in par value $1,000 - $489,856, 2.110% - 6.500%, 10/01/2029 – 05/01/2055; with a total market value $714,001)	$ 700	700
Total Repurchase Agreement (Cost $700) ($ Thousands)		700
Total Investments in Securities — 103.5% (Cost $15,916) ($ Thousands)		$ 14,452

A list of the open futures contracts held by the Fund at July 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 5-Year Treasury Note	4	Sep-2025	$ 431	$ 433	$ 2
U.S. Ultra Long Treasury Bond	2	Sep-2025	227	234	7
			658	667	9
Short Contracts					
U.S. 10-Year Treasury Note	(1)	Sep-2025	$ (112)	$ (111)	$ 1
U.S. Long Treasury Bond	(2)	Sep-2025	(223)	(229)	(6)
Ultra 10-Year U.S. Treasury Note	(3)	Sep-2025	(343)	(339)	4
			(678)	(679)	(1)
			$ (20)	$ (12)	$ 8

Percentages are based on Net Assets of $13,969 ($ Thousands).

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

(B) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(C) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of July 31, 2025, 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	–	13,752	–	13,752
Repurchase Agreement	–	700	–	700
Total Investments in Securities	–	14,452	–	14,452

Other Financial Instruments	Level 1 ($)	Level 2 ($)	Level 3 ($)	Total ($)
Futures Contracts*				
Unrealized Appreciation	14	–	–	14
Unrealized Depreciation	(6)	–	–	(6)
Total Other Financial Instruments	8	–	–	8

* Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

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.

See “Glossary” for abbreviations.

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

Glossary (abbreviations which may be used in the preceding Schedules of Investments):

July 31, 2025 (Unaudited)

Portfolio Abbreviations

ABS — Asset-Backed Security
Cl — Class
CLO — Collateralized Loan Obligation
DAC — Designated Activity Company
DN — Discount Note
FFCB — Federal Farm Credit Bank
FHLB — Federal Home Loan Bank
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
H15T1Y — US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
IO — Interest Only — face amount represents notional amount
MTN — Medium Term Note
PLC – Public Limited Company
RB — Revenue Bond
REMIC — Real Estate Mortgage Investment Conduit
Ser — Series
SOFR30A — Secured Overnight Financing Rate 30-day Average
SOFRINDX — Secured Overnight Financing Rate Index
SOFRRATE — Secured Overnight Financing Rate
TBA — To Be Announced
TSFR1M — Term Secured Overnight Financing Rate 1 Month
TSFR3M — Term Secured Overnight Financing Rate 3 Month
USBMMY3M — U.S. Treasury 3 Month Bill Money Market Yield