

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

# Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>CORPORATE OBLIGATIONS — 36.7%</b>		
<b>Communication Services — 1.9%</b>		
AT&T		
9.150%, 02/01/2023	\$ 600	\$ 606
3.690%, SOFRINDEX + 0.640%, 03/25/2024 (A)	650	646
NTT Finance		
0.373%, 03/03/2023 (B)	2,300	2,266
Sky		
3.125%, 11/26/2022 (B)	350	350
Take-Two Interactive Software		
3.300%, 03/28/2024	525	510
Verizon Communications		
3.787%, SOFRINDEX + 0.790%, 03/20/2026 (A)	500	488
3.532%, SOFRINDEX + 0.500%, 03/22/2024 (A)	500	496
Warnermedia Holdings		
3.428%, 03/15/2024 (B)	750	723
		6,085
<b>Consumer Discretionary — 3.8%</b>		
7-Eleven		
0.625%, 02/10/2023 (B)	3,530	3,487
American Honda Finance MTN		
0.875%, 07/07/2023	300	291
Daimler Trucks Finance North America LLC		
4.058%, U.S. SOFR + 1.000%, 04/05/2024 (A)(B)	450	449
3.722%, U.S. SOFR + 0.750%, 12/13/2024 (A)(B)	600	592
General Motors Financial		
4.250%, 05/15/2023	525	522
3.679%, U.S. SOFR + 0.620%, 10/15/2024 (A)	2,895	2,809
3.672%, U.S. SOFR + 0.760%, 03/08/2024 (A)	500	491
GSK Consumer Healthcare Capital US LLC		
3.024%, 03/24/2024 (B)	420	405
Home Depot		
4.000%, 09/15/2025	45	44
Howard University		
2.801%, 10/01/2023	380	370
Hyatt Hotels		
1.300%, 10/01/2023	175	168
Hyundai Capital America MTN		
0.800%, 04/03/2023 (B)	450	441
Nordstrom		
2.300%, 04/08/2024	210	197
Starbucks		
3.107%, SOFRINDEX + 0.420%, 02/14/2024 (A)	345	344

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<b>CORPORATE OBLIGATIONS (continued)</b>		
Volkswagen Group of America Finance LLC		
3.125%, 05/12/2023 (B)	\$ 1,275	\$ 1,260
		11,870
<b>Consumer Staples — 1.4%</b>		
Coca-Cola Europacific Partners PLC		
0.500%, 05/05/2023 (B)	975	951
Conagra Brands		
0.500%, 08/11/2023	325	313
Constellation Brands		
3.600%, 05/09/2024	350	342
JDE Peet's		
0.800%, 09/24/2024 (B)	500	454
Keurig Dr Pepper		
0.750%, 03/15/2024	2,010	1,894
Mondelez International		
2.125%, 03/17/2024	290	278
		4,232
<b>Energy — 1.3%</b>		
ConocoPhillips		
2.125%, 03/08/2024	450	433
Enbridge		
3.342%, SOFRINDEX + 0.630%, 02/16/2024 (A)	775	766
EQT		
5.678%, 10/01/2025	400	395
Phillips 66		
3.700%, 04/06/2023	285	284
Pioneer Natural Resources		
0.550%, 05/15/2023	830	810
Saudi Arabian Oil		
1.250%, 11/24/2023 (B)	200	192
Saudi Arabian Oil MTN		
2.875%, 04/16/2024 (B)	1,230	1,185
Southern Natural Gas LLC		
0.625%, 04/28/2023 (B)	285	277
		4,342
<b>Financials — 15.6%</b>		
AIG Global Funding		
0.800%, 07/07/2023 (B)	315	306
American Express		
3.950%, 08/01/2025	325	312
3.375%, 05/03/2024	350	339
0.750%, 11/03/2023	2,005	1,921
Aon		
2.200%, 11/15/2022	140	140
Athene Global Funding		
3.488%, SOFRINDEX + 0.700%, 05/24/2024 (A)(B)	825	809

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<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Banco Santander			Corebridge Financial		
3.892%, 05/24/2024	\$ 400	\$ 388	3.500%, 04/04/2025 (B)	\$ 230	\$ 217
Bank of America			Credit Suisse NY		
3.750%, U.S. SOFR + 0.690%, 04/22/2025 (A)	650	639	4.750%, 08/09/2024	250	237
3.722%, U.S. SOFR + 0.660%, 02/04/2025 (A)	510	501	3.452%, SOFRINDEX + 0.390%, 02/02/2024 (A)	2,280	2,189
Bank of America MTN			0.520%, 08/09/2023	650	616
3.342%, BSBY3M + 0.430%, 05/28/2024 (A)	575	566	Deutsche Bank NY		
1.486%, U.S. SOFR + 1.460%, 05/19/2024 (A)	300	293	3.931%, U.S. SOFR + 1.219%, 11/16/2027 (A)	550	473
Bank of Montreal			3.137%, U.S. SOFR + 0.500%, 11/08/2023 (A)	600	592
3.262%, SOFRINDEX + 0.350%, 12/08/2023 (A)	600	596	Discover Bank		
Bank of Montreal MTN			3.350%, 02/06/2023	1,750	1,741
3.592%, SOFRINDEX + 0.620%, 09/15/2026 (A)	675	646	DNB Bank		
3.378%, SOFRINDEX + 0.320%, 07/09/2024 (A)	325	320	2.968%, SOFRINDEX + 0.810%, 03/28/2025 (A)(B)	275	263
Bank of Nova Scotia			Equitable Financial Life Global Funding		
3.442%, U.S. SOFR + 0.380%, 07/31/2024 (A)	650	642	3.449%, U.S. SOFR + 0.390%, 04/06/2023 (A)(B)	575	573
Banque Federative du Credit Mutuel			Fifth Third Bank		
4.524%, 07/13/2025 (B)	250	242	5.852%, U.S. SOFR + 1.230%, 10/27/2025 (A)	470	471
Brighthouse Financial Global Funding MTN			Fifth Third Bank MTN		
3.819%, U.S. SOFR + 0.760%, 04/12/2024 (A)(B)	445	440	1.800%, 01/30/2023	250	248
Canadian Imperial Bank of Commerce			GA Global Funding Trust		
3.823%, U.S. SOFR + 0.800%, 03/17/2023 (A)	500	500	3.438%, U.S. SOFR + 0.500%, 09/13/2024 (A)(B)	1,745	1,691
3.363%, SOFRINDEX + 0.400%, 12/14/2023 (A)	575	571	Goldman Sachs Group		
Capital One Financial			3.759%, U.S. SOFR + 0.700%, 01/24/2025 (A)	425	418
4.985%, U.S. SOFR + 2.160%, 07/24/2026 (A)	250	240	3.492%, U.S. SOFR + 0.620%, 12/06/2023 (A)	425	422
3.602%, U.S. SOFR + 0.690%, 12/06/2024 (A)	425	414	3.429%, U.S. SOFR + 0.500%, 09/10/2024 (A)	250	245
Citigroup			3.200%, 02/23/2023	1,315	1,308
3.754%, U.S. SOFR + 0.694%, 01/25/2026 (A)	350	339	0.627%, U.S. SOFR + 0.538%, 11/17/2023 (A)	425	424
3.731%, U.S. SOFR + 0.669%, 05/01/2025 (A)	250	245	HSBC Bank Canada		
Citizens Bank			0.950%, 05/14/2023 (B)	2,775	2,716
4.119%, U.S. SOFR + 1.395%, 05/23/2025 (A)	250	244	HSBC Holdings PLC		
CNA Financial			7.336%, U.S. SOFR + 3.030%, 11/03/2026 (A)	300	301
7.250%, 11/15/2023	200	205	3.600%, 05/25/2023	850	841
Commonwealth Bank of Australia			3.326%, U.S. SOFR + 0.580%, 11/22/2024 (A)	425	410
3.492%, U.S. SOFR + 0.520%, 06/15/2026 (A)(B)	425	416	Huntington National Bank		
			4.008%, U.S. SOFR + 1.205%, 05/16/2025 (A)	250	244
			Jackson Financial		
			1.125%, 11/22/2023	425	405

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<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
JPMorgan Chase			Nordea Bank Abp		
3.944%, U.S. SOFR + 0.885%, 04/22/2027 (A)	\$ 650	\$ 627	1.000%, 06/09/2023 (B)	\$ 300	\$ 292
3.621%, U.S. SOFR + 0.580%, 06/23/2025 (A)	325	318	Pacific Life Global Funding II	400	384
3.560%, U.S. SOFR + 0.580%, 03/16/2024 (A)	500	496	0.500%, 09/23/2023 (B)		
3.388%, U.S. SOFR + 0.535%, 06/01/2025 (A)	400	391	PNC Financial Services Group	425	425
KeyBank			5.671%, SOFRINDEX + 1.090%, 10/28/2025 (A)		
3.396%, U.S. SOFR + 0.340%, 01/03/2024 (A)	575	570	Principal Life Global Funding II	170	169
3.283%, SOFRINDEX + 0.320%, 06/14/2024 (A)	400	395	3.509%, U.S. SOFR + 0.450%, 04/12/2024 (A)(B)		
KeyCorp MTN			3.173%, U.S. SOFR + 0.380%, 08/23/2024 (A)(B)	665	656
3.878%, U.S. SOFR + 1.250%, 05/23/2025 (A)	290	281	Protective Life Global Funding	255	249
Macquarie Bank MTN			1.082%, 06/09/2023 (B)		
0.441%, 12/16/2022 (B)	325	323	Royal Bank of Canada MTN	400	398
Macquarie Group MTN			3.511%, SOFRINDEX + 0.450%, 10/26/2023 (A)		
3.769%, U.S. SOFR + 0.710%, 10/14/2025 (A)(B)	425	412	Skandinaviska Enskilda Banken	250	241
MassMutual Global Funding II			0.550%, 09/01/2023 (B)		
3.419%, U.S. SOFR + 0.360%, 04/12/2024 (A)(B)	400	396	Societe Generale	500	483
MassMutual Global Funding II MTN			4.351%, 06/13/2025 (B)		
0.850%, 06/09/2023 (B)	448	437	4.109%, U.S. SOFR + 1.050%, 01/21/2026 (A)(B)	425	406
Mitsubishi UFJ Financial Group			Sumitomo Mitsui Trust Bank MTN	500	496
4.788%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.700%, 07/18/2025 (A)	325	319	3.403%, U.S. SOFR + 0.440%, 09/16/2024 (A)(B)		
Mizuho Financial Group			Toronto-Dominion Bank MTN	425	411
3.627%, ICE LIBOR USD 3 Month + 0.630%, 05/25/2024 (A)	775	768	3.519%, U.S. SOFR + 0.590%, 09/10/2026 (A)		
Morgan Stanley			3.279%, U.S. SOFR + 0.350%, 09/10/2024 (A)	500	493
3.620%, U.S. SOFR + 1.160%, 04/17/2025 (A)	350	338	3.225%, U.S. SOFR + 0.355%, 03/04/2024 (A)	575	569
0.731%, U.S. SOFR + 0.616%, 04/05/2024 (A)	250	244	Truist Financial MTN	400	391
Morgan Stanley MTN			3.321%, U.S. SOFR + 0.400%, 06/09/2025 (A)		
4.875%, 11/01/2022	625	625	UBS	400	367
3.750%, 02/25/2023	2,170	2,162	0.700%, 08/09/2024 (B)		
Nasdaq			UBS MTN	400	397
0.445%, 12/21/2022	250	249	3.014%, U.S. SOFR + 0.360%, 02/09/2024 (A)(B)	400	397
National Bank of Canada			USAA Capital	525	516
0.750%, 08/06/2024	325	299	1.500%, 05/01/2023 (B)		
Nationwide Building Society					47,539
2.000%, 01/27/2023 (B)	375	372	<b>Health Care — 3.8%</b>		
0.550%, 01/22/2024 (B)	400	375	AmerisourceBergen	200	197
NatWest Markets PLC			0.737%, 03/15/2023		
3.213%, U.S. SOFR + 0.530%, 08/12/2024 (A)(B)	490	480	AstraZeneca PLC	650	634
			0.300%, 05/26/2023		

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<b>CORPORATE OBLIGATIONS (continued)</b>			<b>CORPORATE OBLIGATIONS (continued)</b>		
Baxter International 3.253%, SOFRINDEX + 0.440%, 11/29/2024 (A)	\$ 425	\$ 414	Hewlett Packard Enterprise 4.450%, 10/02/2023	\$ 250	\$ 248
Bristol-Myers Squibb 3.250%, 02/20/2023	409	408	Microchip Technology 0.972%, 02/15/2024	375	353
	0.537%, 11/13/2023	425	Oorvo 1.750%, 12/15/2024 (B)	340	310
Cigna 3.750%, 07/15/2023	1,775	1,757	Salesforce 0.625%, 07/15/2024	1,560	1,453
	3.050%, 11/30/2022	350	Skyworks Solutions 0.900%, 06/01/2023	855	831
	0.613%, 03/15/2024	190	TD SYNEX 1.250%, 08/09/2024	650	601
Elevance Health 2.950%, 12/01/2022	575	574	VMware 1.000%, 08/15/2024	1,445	1,332
Humana 0.650%, 08/03/2023	1,700	1,642		400	385
Illumina 0.550%, 03/23/2023	400	393			<u>5,931</u>
PerkinElmer 0.550%, 09/15/2023	600	577	<b>Materials — 0.3%</b>		
Royalty Pharma PLC 0.750%, 09/02/2023	700	671	Celanese US Holdings LLC 5.900%, 07/05/2024	325	320
SSM Health Care 3.688%, 06/01/2023	970	962	Martin Marietta Materials 0.650%, 07/15/2023	480	464
Stryker 0.600%, 12/01/2023	230	219	Sherwin-Williams 4.050%, 08/08/2024	250	245
Takeda Pharmaceutical 4.400%, 11/26/2023	495	490			<u>1,029</u>
Thermo Fisher Scientific 3.589%, SOFRINDEX + 0.530%, 10/18/2024 (A)	1,810	1,790	<b>Utilities — 5.5%</b>		
		<u>11,663</u>	American Electric Power 4.920%, ICE LIBOR USD 3 Month + 0.480%, 11/01/2023 (A)	1,060	1,053
<b>Industrials — 1.2%</b>			Atmos Energy 0.625%, 03/09/2023	425	419
AerCap Ireland Capital DAC 3.733%, U.S. SOFR + 0.680%, 09/29/2023 (A)	700	685	CenterPoint Energy 3.337%, SOFRINDEX + 0.650%, 05/13/2024 (A)	325	318
Air Lease MTN 3.643%, ICE LIBOR USD 3 Month + 0.350%, 12/15/2022 (A)	500	500	CenterPoint Energy Resources 3.600%, ICE LIBOR USD 3 Month + 0.500%, 03/02/2023 (A)	368	367
Boeing 4.508%, 05/01/2023	1,245	1,240		1,555	1,533
	1.167%, 02/04/2023	475	Dominion Energy 3.823%, ICE LIBOR USD 3 Month + 0.530%, 09/15/2023 (A)	1,445	1,440
Cargill 1.375%, 07/23/2023 (B)	300	292		550	547
Carlisle 0.550%, 09/01/2023	175	168	DTE Energy 0.550%, 11/01/2022	475	475
DAE Funding LLC MTN 1.550%, 08/01/2024 (B)	450	408	Duke Energy 3.179%, U.S. SOFR + 0.250%, 06/10/2023 (A)	500	497
		<u>3,763</u>	Eversource Energy 2.800%, 05/01/2023	810	800
<b>Information Technology — 1.9%</b>					
Fidelity National Information Services 0.375%, 03/01/2023	425	418			

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<b>CORPORATE OBLIGATIONS (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Mississippi Power 3.351%, U.S. SOFR + 0.300%, 06/28/2024 (A)	\$ 350	\$ 343	American Credit Acceptance Receivables Trust, Ser 2022-1, CI A 0.990%, 12/15/2025 (B)	\$ 297	\$ 292
NextEra Energy Capital Holdings 3.462%, SOFRINDEX + 0.400%, 11/03/2023 (A)	705	697	American Credit Acceptance Receivables Trust, Ser 2022-2, CI A 2.660%, 02/13/2026 (B)	374	370
3.393%, SOFRINDEX + 0.540%, 03/01/2023 (A)	375	374	AmeriCredit Automobile Receivables Trust, Ser 2019-3, CI C 2.320%, 07/18/2025	425	417
3.254%, ICE LIBOR USD 3 Month + 0.270%, 02/22/2023 (A)	575	574	ARI Fleet Lease Trust, Ser 2021-A, CI A2 0.370%, 03/15/2030 (B)	93	91
2.940%, 03/21/2024	450	436	ARI Fleet Lease Trust, Ser 2022-A, CI A2 3.120%, 01/15/2031 (B)	875	855
OGE Energy 0.703%, 05/26/2023	245	239	Avid Automobile Receivables Trust, Ser 2021-1, CI A 0.610%, 01/15/2025 (B)	41	40
Pacific Gas and Electric 3.837%, SOFRINDEX + 1.150%, 11/14/2022 (A)	415	415	Capital One Prime Auto Receivables Trust, Ser 2022-2, CI A2A 3.740%, 09/15/2025	565	559
3.250%, 02/16/2024	350	338	Carmax Auto Owner Trust, Ser 2019-3, CI C 2.600%, 06/16/2025	375	363
1.700%, 11/15/2023	275	263	Carmax Auto Owner Trust, Ser 2021-1, CI A3 0.340%, 12/15/2025	750	720
PPL Electric Utilities 3.891%, ICE LIBOR USD 3 Month + 0.250%, 09/28/2023 (A)	875	872	Carmax Auto Owner Trust, Ser 2021-2, CI A3 0.520%, 02/17/2026	625	599
3.380%, U.S. SOFR + 0.330%, 06/24/2024 (A)	465	459	Carmax Auto Owner Trust, Ser 2022-2, CI A2A 2.810%, 05/15/2025	125	123
Public Service Enterprise Group 0.841%, 11/08/2023	2,370	2,257	Carmax Auto Owner Trust, Ser 2022-3, CI A2A 3.810%, 09/15/2025	560	553
Southern California Edison 3.884%, SOFRINDEX + 0.830%, 04/01/2024 (A)	960	952	Carvana Auto Receivables Trust, Ser 2021- N1, CI A 0.700%, 01/10/2028	637	600
Southern California Gas 3.620%, ICE LIBOR USD 3 Month + 0.350%, 09/14/2023 (A)	970	966	Carvana Auto Receivables Trust, Ser 2021- N2, CI A1 0.320%, 03/10/2028	16	16
Tampa Electric 3.875%, 07/12/2024	325	317	Carvana Auto Receivables Trust, Ser 2021- N2, CI B 0.750%, 03/10/2028	88	82
		<u>16,951</u>	Carvana Auto Receivables Trust, Ser 2021- N3, CI B 0.660%, 06/12/2028	246	234
Total Corporate Obligations (Cost \$116,209) (\$ Thousands)		<u>113,405</u>	Carvana Auto Receivables Trust, Ser 2021- P3, CI A2 0.380%, 01/10/2025	98	97
			CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (B)	440	414
<b>ASSET-BACKED SECURITIES — 22.5%</b>			Chesapeake Funding II LLC, Ser 2018-3A, CI A1 3.390%, 01/15/2031 (B)	—	—
<b>Automotive — 10.9%</b>					
American Credit Acceptance Receivables Trust, Ser 2021-2, CI B 0.680%, 05/13/2025 (B)	40	40			
American Credit Acceptance Receivables Trust, Ser 2021-3, CI B 0.660%, 02/13/2026 (B)	239	238			
American Credit Acceptance Receivables Trust, Ser 2021-4, CI A 0.450%, 09/15/2025 (B)	140	139			

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Chesapeake Funding II LLC, Ser 2019-2A, CI A1			Enterprise Fleet Financing LLC, Ser 2022-3, CI A2		
1.950%, 09/15/2031 (B)	\$ 87	\$ 87	4.380%, 07/20/2029 (B)	\$ 80	\$ 79
Chesapeake Funding II LLC, Ser 2021-1A, CI A2			Enterprise Fleet Funding LLC, Ser 2021-1, CI A2		
3.642%, ICE LIBOR USD 1 Month + 0.230%, 04/15/2033 (A)(B)	162	161	0.440%, 12/21/2026 (B)	774	747
CPS Auto Receivables Trust, Ser 2021-B, CI B			Exeter Automobile Receivables Trust, Ser 2018-3A, CI D		
0.810%, 12/15/2025 (B)	398	394	4.350%, 06/17/2024 (B)	85	85
CPS Auto Receivables Trust, Ser 2021-C, CI B			Exeter Automobile Receivables Trust, Ser 2021-2A, CI B		
0.840%, 07/15/2025 (B)	823	810	0.570%, 09/15/2025	392	388
CPS Auto Receivables Trust, Ser 2022-A, CI A			Exeter Automobile Receivables Trust, Ser 2022-2A, CI A2		
0.980%, 04/16/2029 (B)	686	673	2.190%, 11/17/2025	285	284
Credit Acceptance Auto Loan Trust, Ser 2020-1A, CI A			Exeter Automobile Receivables Trust, Ser 2022-4A, CI A2		
2.010%, 02/15/2029 (B)	60	60	3.990%, 08/15/2024	180	180
Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A			Exeter Automobile Receivables Trust, Ser 2022-5A, CI A2		
1.000%, 05/15/2030 (B)	250	235	5.290%, 01/15/2025	550	549
Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A2			FHF Trust, Ser 2021-2A, CI A		
0.560%, 12/11/2034 (B)	251	241	0.830%, 12/15/2026 (B)	151	142
Drive Auto Receivables Trust, Ser 2021-1, CI B			FHF Trust, Ser 2022-1A, CI A		
0.650%, 07/15/2025	121	120	4.430%, 01/18/2028 (B)	350	341
DT Auto Owner Trust, Ser 2020-1A, CI C			First Investors Auto Owner Trust, Ser 2021- 1A, CI A		
2.290%, 11/17/2025 (B)	438	435	0.450%, 03/16/2026 (B)	352	347
DT Auto Owner Trust, Ser 2020-3A, CI B			First Investors Auto Owner Trust, Ser 2022- 1A, CI A		
0.910%, 12/16/2024 (B)	415	413	2.030%, 01/15/2027 (B)	1,918	1,865
DT Auto Owner Trust, Ser 2021-1A, CI B			Flagship Credit Auto Trust, Ser 2020-3, CI A		
0.620%, 09/15/2025 (B)	460	455	0.700%, 04/15/2025 (B)	7	7
DT Auto Owner Trust, Ser 2021-2A, CI A			Flagship Credit Auto Trust, Ser 2020-4, CI A		
0.410%, 03/17/2025 (B)	46	45	0.530%, 04/15/2025 (B)	47	47
DT Auto Owner Trust, Ser 2021-2A, CI B			Flagship Credit Auto Trust, Ser 2021-1, CI A		
0.810%, 01/15/2027 (B)	220	214	0.310%, 06/16/2025 (B)	71	70
DT Auto Owner Trust, Ser 2021-3A, CI A			Flagship Credit Auto Trust, Ser 2021-2, CI A		
0.330%, 04/15/2025 (B)	184	181	0.370%, 12/15/2026 (B)	167	165
DT Auto Owner Trust, Ser 2021-4A, CI A			Flagship Credit Auto Trust, Ser 2021-2, CI B		
0.560%, 09/15/2025 (B)	561	550	0.930%, 06/15/2027 (B)	285	269
Enterprise Fleet Financing LLC, Ser 2019-2, CI A2			Flagship Credit Auto Trust, Ser 2021-3, CI A		
2.290%, 02/20/2025 (B)	29	29	0.360%, 07/15/2027 (B)	161	155
Enterprise Fleet Financing LLC, Ser 2021-2, CI A2			Ford Credit Auto Owner Trust, Ser 2018-1, CI A		
0.480%, 05/20/2027 (B)	191	182	3.190%, 07/15/2031 (B)	480	457
Enterprise Fleet Financing LLC, Ser 2022-2, CI A2			Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A2		
4.650%, 05/21/2029 (B)	1,250	1,226	0.400%, 04/15/2025 (B)	41	41
			Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A3		
			0.810%, 05/15/2026 (B)	130	126

**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Foursight Capital Automobile Receivables Trust, Ser 2022-1, CI A2 1.150%, 09/15/2025 (B)	\$ 94	\$ 92	Santander Drive Auto Receivables Trust, Ser 2020-4, CI C 1.010%, 01/15/2026	\$ 544	\$ 537
Foursight Capital Automobile Receivables Trust, Ser 2022-2, CI A2 4.490%, 03/16/2026 (B)	530	523	Santander Drive Auto Receivables Trust, Ser 2021-1, CI C 0.750%, 02/17/2026	875	859
GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI B 0.820%, 04/15/2025 (B)	174	173	Santander Drive Auto Receivables Trust, Ser 2021-2, CI B 0.590%, 09/15/2025	135	134
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI A 0.310%, 11/15/2024 (B)	5	5	Santander Drive Auto Receivables Trust, Ser 2021-3, CI B 0.600%, 12/15/2025	235	232
GLS Auto Receivables Issuer Trust, Ser 2021-2A, CI B 0.770%, 09/15/2025 (B)	390	383	Santander Drive Auto Receivables Trust, Ser 2021-4, CI C 1.260%, 02/16/2027	1,900	1,810
GLS Auto Receivables Issuer Trust, Ser 2021-3A, CI A 0.420%, 01/15/2025 (B)	185	184	Santander Drive Auto Receivables Trust, Ser 2022-3, CI A2 2.760%, 03/17/2025	1,077	1,069
GLS Auto Receivables Issuer Trust, Ser 2022-3A, CI A2 4.590%, 05/15/2026 (B)	190	188	Santander Drive Auto Receivables Trust, Ser 2022-5, CI A2 3.980%, 01/15/2025	260	258
Harley-Davidson Motorcycle Trust, Ser 2022-A, CI A2A 2.450%, 05/15/2025	794	785	Santander Retail Auto Lease Trust, Ser 2021-B, CI A2 0.310%, 01/22/2024 (B)	91	90
Hyundai Auto Lease Securitization Trust, Ser 2021-A, CI B 0.610%, 10/15/2025 (B)	550	532	Tricolor Auto Securitization Trust, Ser 2021-1A, CI A 0.740%, 04/15/2024 (B)	38	38
JPMorgan Chase Bank, Ser 2020-1, CI B 0.991%, 01/25/2028 (B)	169	166	Tricolor Auto Securitization Trust, Ser 2022-1A, CI A 3.300%, 02/18/2025 (B)	172	170
JPMorgan Chase Bank, Ser 2020-2, CI B 0.840%, 02/25/2028 (B)	417	406	UNIFY Auto Receivables Trust, Ser 2021-1A, CI A3 0.510%, 06/16/2025 (B)	269	266
LAD Auto Receivables Trust, Ser 2021-1A, CI A 1.300%, 08/17/2026 (B)	363	349	United Auto Credit Securitization Trust, Ser 2022-1, CI A 1.110%, 07/10/2024 (B)	97	96
LAD Auto Receivables Trust, Ser 2022-1A, CI A 5.210%, 06/15/2027 (B)	260	255	United Auto Credit Securitization Trust, Ser 2022-1, CI B 2.100%, 03/10/2025 (B)	440	430
Lendbuzz Securitization Trust, Ser 2021-1A, CI A 1.460%, 06/15/2026 (B)	444	427	United Auto Credit Securitization Trust, Ser 2022-2, CI A 4.390%, 04/10/2025 (B)	531	527
Prestige Auto Receivables Trust, Ser 2021-1A, CI A2 0.550%, 09/16/2024 (B)	137	136	Westlake Automobile Receivables Trust, Ser 2019-2A, CI E 4.020%, 04/15/2025 (B)	560	555
Santander Bank Auto Credit-Linked Notes, Ser 2022-B, CI B 5.721%, 08/16/2032 (B)	1,076	1,070	Westlake Automobile Receivables Trust, Ser 2021-1A, CI B 0.640%, 03/16/2026 (B)	400	391
Santander Consumer Auto Receivables Trust, Ser 2020-BA, CI B 0.770%, 12/15/2025 (B)	175	170	Westlake Automobile Receivables Trust, Ser 2021-2A, CI A2A 0.320%, 04/15/2025 (B)	98	97
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/2025	41	40			



**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
Westlake Automobile Receivables Trust, Ser 2021-2A, CI B 0.620%, 07/15/2026 (B)	\$ 220	\$ 212	Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, CI A2 5.300%, 06/21/2028 (B)	\$ 185	\$ 183
World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	265	251	Apidos CLO XII, Ser 2018-12A, CI AR 5.159%, ICE LIBOR USD 3 Month + 1.080%, 04/15/2031 (A)(B)	600	589
		<u>33,603</u>	Apidos CLO XV, Ser 2018-15A, CI A1RR 5.253%, ICE LIBOR USD 3 Month + 1.010%, 04/20/2031 (A)(B)	530	520
<b>Credit Card — 0.8%</b>			Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (B)	181	164
Capital One Multi-Asset Execution Trust, Ser 2021-A3, CI A3 1.040%, 11/15/2026	425	392	Atalaya Equipment Leasing Trust, Ser 2021- 1A, CI A2 1.230%, 05/15/2026 (B)	190	184
CARDS II Trust, Ser 2021-1A, CI A 0.602%, 04/15/2027 (B)	900	843	Avant Loans Funding Trust, Ser 2021-REV1, CI A 1.210%, 07/15/2030 (B)	275	258
Evergreen Credit Card Trust, Ser 2022- CRT1, CI B 5.610%, 07/15/2026 (B)	500	487	Barings CLO, Ser 2018-3A, CI A1 5.193%, ICE LIBOR USD 3 Month + 0.950%, 07/20/2029 (A)(B)	218	213
Mercury Financial Credit Card Master Trust, Ser 2021-1A, CI A 1.540%, 03/20/2026 (B)	510	482	Bayview Opportunity Master Fund Ivb Trust, Ser 2017-RT6, CI A 3.500%, 10/28/2057 (A)(B)	112	107
Synchrony Card Funding LLC, Ser 2022-A1, CI A 3.370%, 04/15/2028	335	323	Benefit Street Partners CLO X, Ser 2021- 10A, CI X 4.843%, ICE LIBOR USD 3 Month + 0.600%, 04/20/2034 (A)(B)	41	41
		<u>2,527</u>	Benefit Street Partners CLO XII, Ser 2021- 12A, CI A1R 5.029%, ICE LIBOR USD 3 Month + 0.950%, 10/15/2030 (A)(B)	600	587
<b>Miscellaneous Business Services — 10.8%</b>			BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (B)	512	476
Accredited Mortgage Loan Trust, Ser 2004- 4, CI A1A 4.266%, ICE LIBOR USD 1 Month + 0.680%, 01/25/2035 (A)	31	30	BHG Securitization Trust, Ser 2022-B, CI A 3.750%, 06/18/2035 (B)	533	524
Affirm Asset Securitization Trust, Ser 2020- Z1, CI A 3.460%, 10/15/2024 (B)	34	34	BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/2035 (B)	149	147
Affirm Asset Securitization Trust, Ser 2020- Z2, CI A 1.900%, 01/15/2025 (B)	94	91	BSPRT Mortgage Trust, Ser 2022-FL8, CI A 4.291%, SOFR30A + 1.500%, 02/15/2037 (A)(B)	425	410
Affirm Asset Securitization Trust, Ser 2021- B, CI A 1.030%, 08/17/2026 (B)	355	333	Carbone CLO, Ser 2017-1A, CI A1 5.383%, ICE LIBOR USD 3 Month + 1.140%, 01/20/2031 (A)(B)	250	245
Affirm Asset Securitization Trust, Ser 2021- Z1, CI A 1.070%, 08/15/2025 (B)	316	306	Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 5.049%, ICE LIBOR USD 3 Month + 0.970%, 04/17/2031 (A)(B)	648	631
Affirm Asset Securitization Trust, Ser 2021- Z2, CI A 1.170%, 11/16/2026 (B)	171	165	Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 5.223%, ICE LIBOR USD 3 Month + 0.980%, 07/20/2031 (A)(B)	421	412
Affirm Asset Securitization Trust, Ser 2022- X1, CI A 1.750%, 02/15/2027 (B)	421	408			
Amur Equipment Finance Receivables IX LLC, Ser 2021-1A, CI A2 0.750%, 11/20/2026 (B)	237	228			



**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
CCG Receivables Trust, Ser 2021-1, CI A2 0.300%, 06/14/2027 (B)	\$ 134	\$ 129	Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (B)	\$ 97	\$ 91
CIFC Funding, Ser 2017-1A, CI ARR 5.435%, ICE LIBOR USD 3 Month + 1.110%, 01/22/2031 (A)(B)	325	318	HPEFS Equipment Trust, Ser 2021-2A, CI B 0.610%, 09/20/2028 (B)	225	214
CIFC Funding, Ser 2018-2A, CI A1 5.283%, ICE LIBOR USD 3 Month + 1.040%, 04/20/2031 (A)(B)	300	293	Hpefs Equipment Trust, Ser 2022-3A, CI A3 5.430%, 08/20/2029 (B)	355	354
CIFC Funding, Ser 2018-3A, CI AR 5.097%, ICE LIBOR USD 3 Month + 0.870%, 04/19/2029 (A)(B)	362	353	HPS Loan Management, Ser 2021-19, CI XR 4.958%, ICE LIBOR USD 3 Month + 0.600%, 01/25/2034 (A)(B)	61	61
Cloud Pass-Through Trust, Ser 2019-1A, CI CLOU 3.554%, 12/05/2022 (A)(B)	–	–	John Deere Owner Trust, Ser 2022-B, CI A2 3.730%, 06/16/2025	750	740
CNH Equipment Trust, Ser 2019-A, CI B 3.340%, 07/15/2026	825	821	KKR CLO 11, Ser 2017-11, CI AR 5.259%, ICE LIBOR USD 3 Month + 1.180%, 01/15/2031 (A)(B)	325	318
CNH Equipment Trust, Ser 2019-B, CI B 2.870%, 11/16/2026	500	495	KKR CLO 21, Ser 2018-21, CI A 5.079%, ICE LIBOR USD 3 Month + 1.000%, 04/15/2031 (A)(B)	465	455
CNH Equipment Trust, Ser 2022-B, CI A2 3.940%, 12/15/2025	140	138	Kubota Credit Owner Trust, Ser 2020-2A, CI A3 0.590%, 10/15/2024 (B)	90	88
Crossroads Asset Trust, Ser 2021-A, CI A2 0.820%, 03/20/2024 (B)	84	83	LCM XXIII, Ser 2020-23A, CI A1R 5.313%, ICE LIBOR USD 3 Month + 1.070%, 10/20/2029 (A)(B)	496	485
DB Master Finance LLC, Ser 2019-1A, CI A2II 4.021%, 05/20/2049 (B)	606	553	LCM XXIV, Ser 2021-24A, CI AR 5.223%, ICE LIBOR USD 3 Month + 0.980%, 03/20/2030 (A)(B)	525	513
Dell Equipment Finance Trust, Ser 2022-2, CI A2 4.030%, 07/22/2027 (B)	355	351	Madison Park Funding XVII, Ser 2021-17A, CI AR2 5.278%, ICE LIBOR USD 3 Month + 1.000%, 07/21/2030 (A)(B)	496	488
Dewolf Park CLO, Ser 2021-1A, CI AR 4.999%, ICE LIBOR USD 3 Month + 0.920%, 10/15/2030 (A)(B)	600	587	Madison Park Funding XXX, Ser 2018-30A, CI A 4.829%, ICE LIBOR USD 3 Month + 0.750%, 04/15/2029 (A)(B)	837	818
Dext ABS, Ser 2021-1, CI A 1.120%, 02/15/2028 (B)	167	159	Magnetite VIII, Ser 2018-8A, CI AR2 5.059%, ICE LIBOR USD 3 Month + 0.980%, 04/15/2031 (A)(B)	678	664
DLLMT LLC, Ser 2021-1A, CI A2 0.600%, 03/20/2024 (B)	208	205	Magnetite XVI, Ser 2018-16A, CI AR 4.994%, ICE LIBOR USD 3 Month + 0.800%, 01/18/2028 (A)(B)	474	467
DLLST LLC, Ser 2022-1A, CI A2 2.790%, 01/22/2024 (B)	390	385	Marlette Funding Trust, Ser 2021-2A, CI A 0.510%, 09/15/2031 (B)	21	21
FCI Funding LLC, Ser 2021-1A, CI A 1.130%, 04/15/2033 (B)	80	78	Marlette Funding Trust, Ser 2021-3A, CI A 0.650%, 12/15/2031 (B)	90	88
Ford Credit Floorplan Master Owner Trust A, Ser 2019-2, CI B 3.250%, 04/15/2026	400	384	Marlette Funding Trust, Ser 2022-1A, CI A 1.360%, 04/15/2032 (B)	418	408
FREED ABS Trust, Ser 2022-1FP, CI A 0.940%, 03/19/2029 (B)	30	30	Marlette Funding Trust, Ser 2022-2A, CI A 4.250%, 08/15/2032 (B)	118	116
Goldentree Loan Management US CLO 2, Ser 2021-2A, CI AR 5.153%, ICE LIBOR USD 3 Month + 0.910%, 11/20/2030 (A)(B)	400	390	Marlette Funding Trust, Ser 2022-3A, CI A 5.180%, 11/15/2032 (B)	229	227
GreatAmerica Leasing Receivables Funding LLC, Ser 2021-2, CI A2 0.380%, 03/15/2024 (B)	291	285			

**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>ASSET-BACKED SECURITIES (continued)</b>		
MF1, Ser 2022-FL8, CI A 4.244%, SOFR30A + 1.350%, 02/19/2037 (A)(B)	\$ 400	\$ 384	PFS Financing, Ser 2020-E, CI A 1.000%, 10/15/2025 (B)	\$ 740	\$ 706
MMAF Equipment Finance LLC, Ser 2019-A, CI A3 2.840%, 11/13/2023 (B)	4	4	PFS Financing, Ser 2020-G, CI A 0.970%, 02/15/2026 (B)	750	705
MMAF Equipment Finance LLC, Ser 2020- BA, CI A2 0.380%, 08/14/2023 (B)	26	26	SCF Equipment Leasing LLC, Ser 2021-1A, CI A2 0.420%, 08/20/2026 (B)	41	41
MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (B)	110	102	SCF Equipment Leasing LLC, Ser 2022-1A, CI A2 2.060%, 02/22/2028 (B)	574	554
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	480	432	Sequoia Infrastructure Funding I, Ser 2021- 1A, CI A 5.479%, ICE LIBOR USD 3 Month + 1.400%, 04/15/2031 (A)(B)	468	463
Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (B)	561	474	Sierra Timeshare Receivables Funding LLC, Ser 2018-2A, CI A 3.500%, 06/20/2035 (B)	147	144
Navient Student Loan Trust, Ser 2018-1A, CI A2 3.936%, ICE LIBOR USD 1 Month + 0.350%, 03/25/2067 (A)(B)	—	—	Sierra Timeshare Receivables Funding LLC, Ser 2018-3A, CI A 3.690%, 09/20/2035 (B)	498	490
Neuberger Berman Loan Advisers CLO 25, Ser 2021-25A, CI AR 5.124%, ICE LIBOR USD 3 Month + 0.930%, 10/18/2029 (A)(B)	910	893	SoFi Consumer Loan Program, Ser 2021-1, CI A 0.490%, 09/25/2030 (B)	145	141
Neuberger Berman Loan Advisers CLO 26, Ser 2021-26A, CI AR 5.114%, ICE LIBOR USD 3 Month + 0.920%, 10/18/2030 (A)(B)	600	587	Structured Asset Investment Loan Trust, Ser 2005-6, CI M2 4.366%, ICE LIBOR USD 1 Month + 0.780%, 07/25/2035 (A)	2	2
NYCTL Trust, Ser 2019-A, CI A 2.190%, 11/10/2032 (B)	32	31	Symphony CLO XIV, Ser 2019-14A, CI AR 4.961%, ICE LIBOR USD 3 Month + 0.950%, 07/14/2026 (A)(B)	30	30
NYCTL Trust, Ser 2022-A, CI A 2.100%, 11/10/2034 (B)	588	561	Symphony CLO XVIII, Ser 2021-18A, CI X 5.075%, ICE LIBOR USD 3 Month + 0.750%, 07/23/2033 (A)(B)	262	261
OCP CLO, Ser 2018-5A, CI A1R 5.407%, ICE LIBOR USD 3 Month + 1.080%, 04/26/2031 (A)(B)	135	132	Symphony Static CLO I, Ser 2021-1A, CI A 5.188%, ICE LIBOR USD 3 Month + 0.830%, 10/25/2029 (A)(B)	493	483
OHA Credit Funding 10, Ser 2021-10A, CI X 4.944%, ICE LIBOR USD 3 Month + 0.750%, 01/18/2036 (A)(B)	396	396	Upstart Securitization Trust, Ser 2020-3, CI A 1.702%, 11/20/2030 (B)	1	1
OZLM VII, Ser 2018-7RA, CI A1R 5.089%, ICE LIBOR USD 3 Month + 1.010%, 07/17/2029 (A)(B)	430	424	Upstart Securitization Trust, Ser 2021-2, CI A 0.910%, 06/20/2031 (B)	144	140
OZLM VIII, Ser 2021-8A, CI A1R3 5.059%, ICE LIBOR USD 3 Month + 0.980%, 10/17/2029 (A)(B)	336	329	Upstart Securitization Trust, Ser 2021-4, CI A 0.840%, 09/20/2031 (B)	258	247
Palmer Square Loan Funding, Ser 2021-4A, CI A1 4.879%, ICE LIBOR USD 3 Month + 0.800%, 10/15/2029 (A)(B)	717	702	Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	—	—
PFS Financing, Ser 2020-A, CI A 1.270%, 06/15/2025 (B)	365	355	Verizon Owner Trust, Ser 2020-B, CI A 0.470%, 02/20/2025	415	408
			Verizon Owner Trust, Ser 2020-B, CI B 0.680%, 02/20/2025	220	209

**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>ASSET-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES — 12.1%</b>		
Verizon Owner Trust, Ser 2020-C, CI A 0.410%, 04/21/2025	\$ 425	\$ 417	<b>Agency Mortgage-Backed Obligations — 1.9%</b>		
Vibrant CLO VI, Ser 2021-6A, CI AR 4.477%, ICE LIBOR USD 3 Month + 0.950%, 06/20/2029 (A)(B)	260	256	FHLMC 3.277%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.082%, 02/01/2030(A)	\$ 4	\$ 4
Volvo Financial Equipment LLC, Ser 2020- 1A, CI A3 0.510%, 10/15/2024 (B)	251	245	FHLMC Multifamily Structured Pass-Through Certificates, CI A 2.770%, 05/25/2025	300	284
Voya CLO, Ser 2018-2A, CI A1R 5.292%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	475	463	FHLMC Multifamily Structured Pass-Through Certificates, CI A2 3.458%, 08/25/2023(A)	1,682	1,661
Voya CLO, Ser 2020-1A, CI AR 5.139%, ICE LIBOR USD 3 Month + 1.060%, 04/15/2031 (A)(B)	575	562	2.905%, 04/25/2024	1,780	1,729
Voya CLO, Ser 2020-2A, CI A1RR 5.099%, ICE LIBOR USD 3 Month + 1.020%, 04/17/2030 (A)(B)	474	466	FHLMC REMIC, Ser 2013-4272, CI YG 2.000%, 11/15/2026	89	87
		<u>33,205</u>	FHLMC REMIC, Ser 2014-4379, CI CB 2.250%, 04/15/2033	222	213
Total Asset-Backed Securities (Cost \$71,064) (\$ Thousands)		<u>69,335</u>	FHLMC REMIC, Ser 2014-4387, CI DA 3.000%, 01/15/2032	61	60
			FHLMC REMIC, Ser 2017-4721, CI HV 3.500%, 09/15/2030	228	226
			<b>FNMA</b>		
<b>U.S. TREASURY OBLIGATIONS — 19.3%</b>			6.000%, 01/01/2027	4	4
U.S. Cash Management Bill 3.235%, 01/10/2023 (C)	1,000	993	5.500%, 12/01/2023 to 12/01/2024	2	2
U.S. Treasury Bill - WI Post Auction 3.132%, 01/03/2023 (C)	300	298	5.000%, 02/01/2023 to 03/01/2025	—	—
U.S. Treasury Bills			4.045%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.045%, 05/01/2028(A)	—	—
3.209%, 03/02/2023 (C)	1,800	1,775	3.500%, 08/01/2032	306	291
3.051%, 07/13/2023 (C)	1,000	970	3.016%, ICE LIBOR USD 6 Month + 1.837%, 09/01/2024(A)	4	4
2.532%, 01/05/2023 (C)	1,500	1,490	3.000%, 10/01/2030 to 12/01/2030	560	526
1.705%, 01/26/2023 (C)(D)	6,500	6,438	2.983%, ICE LIBOR USD 6 Month + 1.774%, 09/01/2024(A)	1	1
1.616%, 03/23/2023 (C)	1,825	1,795	2.465%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.215%, 01/01/2029(A)	3	3
U.S. Treasury Notes			2.249%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.120%, 11/01/2025(A)	—	—
2.875%, 06/15/2025	2,000	1,923	FNMA REMIC, Ser 1993-58, CI H 5.500%, 04/25/2023	—	—
2.500%, 05/31/2024	2,000	1,935	FNMA REMIC, Ser 2001-33, CI FA 4.036%, ICE LIBOR USD 1 Month + 0.450%, 07/25/2031(A)	3	3
2.000%, 04/30/2024	3,350	3,222	FNMA REMIC, Ser 2002-64, CI FG 3.693%, ICE LIBOR USD 1 Month + 0.250%, 10/18/2032(A)	—	1
0.500%, 03/15/2023	3,475	3,426	FNMA REMIC, Ser 2012-137, CI UE 1.750%, 09/25/2041	112	104
0.375%, 04/15/2024	8,475	7,967	FNMA REMIC, Ser 2013-97, CI KA 3.000%, 11/25/2031	21	21
0.250%, 06/15/2024	4,600	4,288			
0.125%, 05/15/2023	13,800	13,478			
0.125%, 08/15/2023	2,500	2,413			
0.125%, 10/15/2023	3,915	3,750			
0.125%, 12/15/2023	3,600	3,424			
Total U.S. Treasury Obligations (Cost \$60,526) (\$ Thousands)		<u>59,585</u>			

**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA, Ser 2014-M8, CI A2 3.056%, 06/25/2024(A)	\$ 418	\$ 404	Banc of America Mortgage Securities, Ser 2005-J, CI 2A1 3.302%, 11/25/2035(A)	\$ 4	\$ 4
FNMA, Ser 2017-M13, CI FA 3.414%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(A)	34	34	BBCMS Mortgage Trust, Ser 2017-DELC, CI A 4.387%, ICE LIBOR USD 1 Month + 0.975%, 08/15/2036(A)(B)	320	312
GNMA, Ser 2015-56, CI LB 1.500%, 04/16/2040	153	149	BBCMS Mortgage Trust, Ser 2020-C8, CI A1 0.601%, 10/15/2053	397	365
		5,811	Bear Stearns ARM Trust, Ser 2005-3, CI 2A1 3.883%, 06/25/2035(A)	15	15
<b>Non-Agency Mortgage-Backed Obligations — 10.2%</b>			Bear Stearns ARM Trust, Ser 2005-6, CI 3A1 3.650%, 08/25/2035(A)	33	30
Angel Oak Mortgage Trust LLC, Ser 2018-3, CI A1 3.649%, 09/25/2048(A)(B)	4	4	Benchmark Mortgage Trust, Ser 2020-B17, CI A2 2.211%, 03/15/2053	320	292
Angel Oak Mortgage Trust LLC, Ser 2019-1, CI A1 3.920%, 11/25/2048(A)(B)	11	11	BFLD Trust, Ser 2020-0BRK, CI A 5.462%, ICE LIBOR USD 1 Month + 2.050%, 11/15/2028(A)(B)	325	321
Angel Oak Mortgage Trust LLC, Ser 2019-2, CI A1 3.628%, 03/25/2049(A)(B)	4	4	BPR Trust, Ser 2021-TY, CI A 4.462%, ICE LIBOR USD 1 Month + 1.050%, 09/15/2038(A)(B)	960	908
Angel Oak Mortgage Trust LLC, Ser 2019-4, CI A1 2.993%, 07/26/2049(A)(B)	17	17	BRAVO Residential Funding Trust, Ser 2020- NQM1, CI A1 1.449%, 05/25/2060(A)(B)	82	78
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1 2.466%, 12/25/2059(A)(B)	33	31	BRAVO Residential Funding Trust, Ser 2021- NQM1, CI A1 0.941%, 02/25/2049(A)(B)	134	122
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A 2.531%, 01/26/2065(A)(B)	147	133	BRAVO Residential Funding Trust, Ser 2021- NQM2, CI A1 0.970%, 03/25/2060(A)(B)	127	119
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065(A)(B)	188	169	BRAVO Residential Funding Trust, Ser 2021- NQM3, CI A1 1.699%, 04/25/2060(A)(B)	234	209
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065(A)(B)	111	101	Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	85	81
Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1 0.990%, 04/25/2053(A)(B)	95	88	BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033(B)	151	144
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066(A)(B)	278	210	BX Commercial Mortgage Trust, Ser 2019- XL, CI A 4.332%, ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(A)(B)	529	518
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1 1.068%, 05/25/2066(A)(B)	255	194	BX Commercial Mortgage Trust, Ser 2019- XL, CI B 4.492%, ICE LIBOR USD 1 Month + 1.080%, 10/15/2036(A)(B)	374	363
Angel Oak Mortgage Trust LLC, Ser 2021-5, CI A1 0.951%, 07/25/2066(A)(B)	447	336	BX Commercial Mortgage Trust, Ser 2021- SOAR, CI B 4.283%, ICE LIBOR USD 1 Month + 0.870%, 06/15/2038(A)(B)	620	586
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048(A)(B)	105	96			
Banc of America Mortgage Securities, Ser 2005-F, CI 2A2 3.946%, 07/25/2035(A)	26	24			

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 4.064%, ICE LIBOR USD 1 Month + 0.652%, 05/15/2038(A)(B)	\$ 345	\$ 327	COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	\$ 100	\$ 89
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A 4.112%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(B)	275	261	COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	47	44
BX Trust, Ser 2021-LGCY, CI A 3.918%, ICE LIBOR USD 1 Month + 0.506%, 10/15/2023(A)(B)	600	566	COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	202	158
BX Trust, Ser 2022-LBA6, CI A 4.376%, TSFR1M + 1.000%, 01/15/2039(A)(B)	375	356	COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	271	213
BX, Ser 2021-MFM1, CI B 4.362%, ICE LIBOR USD 1 Month + 0.950%, 01/15/2034(A)(B)	550	521	COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(B)	90	78
CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI ASB 3.367%, 06/15/2050	540	512	COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	498	392
CFMT LLC, Ser 2022-EB02, CI A 3.169%, 07/25/2054(A)(B)	115	112	COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	459	364
Chase Mortgage Finance, Ser 2021-CL1, CI M1 4.197%, SOFR30A + 1.200%, 02/25/2050(A)(B)	268	226	COMM Mortgage Trust, Ser 2014-CR18, CI ASB 3.452%, 07/15/2047	243	241
CIM Trust, Ser 2017-7, CI A 3.000%, 04/25/2057(A)(B)	12	12	COMM Mortgage Trust, Ser 2014-UBS5, CI A2 3.031%, 09/10/2047	10	10
Citigroup Commercial Mortgage Trust, Ser 2015-P1, CI AAB 3.470%, 09/15/2048	327	317	COMM Mortgage Trust, Ser 2015-CR23, CI A2 2.852%, 05/10/2048	185	185
Citigroup Commercial Mortgage Trust, Ser 2016-P3, CI AAB 3.127%, 04/15/2049	510	489	CSMC Trust, Ser 2019-AFC1, CI A1 2.573%, 07/25/2049(B)(E)	341	313
Citigroup Commercial Mortgage Trust, Ser 2019-SMRT, CI A 4.149%, 01/10/2036(B)	275	267	CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	219	178
Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 3.545%, 09/25/2034(A)	7	6	CSMC Trust, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066(A)(B)	359	283
Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 3.052%, 03/25/2036(A)	38	29	CSMC Trust, Ser 2021-NQM4, CI A1 1.101%, 05/25/2066(A)(B)	395	308
Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.182%, 02/25/2058(A)(B)	115	110	Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	69	62
CML Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1 4.126%, ICE LIBOR USD 1 Month + 0.540%, 02/25/2035(A)	7	6	Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	88	73
COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	150	120	Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	25	23
			Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	48	42
			Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	53	41

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	\$ 146	\$ 113	GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 3.157%, 07/25/2035(A)	\$ 81	\$ 47
ELP Commercial Mortgage Trust, Ser 2021- ELP, CI A 4.114%, ICE LIBOR USD 1 Month + 0.701%, 11/15/2038(A)(B)	530	502	GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 2.984%, 05/25/2037(A)	58	33
Extended Stay America Trust, Ser 2021- ESH, CI B 4.793%, ICE LIBOR USD 1 Month + 1.380%, 07/15/2038(A)(B)	244	232	Impac CMB Trust, Ser 2004-9, CI 1A1 4.346%, ICE LIBOR USD 1 Month + 0.760%, 01/25/2035(A)	12	11
FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 2M2 8.586%, ICE LIBOR USD 1 Month + 5.000%, 11/25/2024(A)	110	111	Impac CMB Trust, Ser 2005-2, CI 1A1 4.106%, ICE LIBOR USD 1 Month + 0.520%, 04/25/2035(A)	16	15
FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 9.486%, ICE LIBOR USD 1 Month + 5.900%, 10/25/2028(A)	274	285	Impac CMB Trust, Ser 2005-3, CI A1 4.066%, ICE LIBOR USD 1 Month + 0.480%, 08/25/2035(A)	17	15
FREMF Mortgage Trust, Ser 2013-K28, CI B 3.462%, 06/25/2046(A)(B)	200	197	Impac CMB Trust, Ser 2005-5, CI A1 4.226%, ICE LIBOR USD 1 Month + 0.320%, 08/25/2035(A)	12	11
FREMF Mortgage Trust, Ser 2013-K32, CI B 3.531%, 10/25/2046(A)(B)	655	645	Impac CMB Trust, Ser 2005-8, CI 1A 4.106%, ICE LIBOR USD 1 Month + 0.520%, 02/25/2036(A)	37	34
FREMF Mortgage Trust, Ser 2013-K33, CI B 3.495%, 08/25/2046(A)(B)	1,100	1,080	Imperial Fund Mortgage Trust, Ser 2021- NQM1, CI A1 1.071%, 06/25/2056(A)(B)	325	264
GCAT Trust, Ser 2020-NQM2, CI A1 1.555%, 04/25/2065(B)(E)	65	58	Imperial Fund Mortgage Trust, Ser 2021- NQM2, CI A1 1.073%, 09/25/2056(A)(B)	229	171
GCAT Trust, Ser 2021-CM1, CI A 1.469%, 04/25/2065(A)(B)	291	274	Imperial Fund Mortgage Trust, Ser 2021- NQM3, CI A1 1.595%, 11/25/2056(A)(B)	232	180
GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	128	107	JPMBB Commercial Mortgage Securities Trust, Ser 2014-C26, CI ASB 3.288%, 01/15/2048	245	238
GCAT Trust, Ser 2021-NQM3, CI A1 1.091%, 05/25/2066(A)(B)	233	187	JPMBB Commercial Mortgage Securities Trust, Ser 2015-C31, CI ASB 3.540%, 08/15/2048	112	108
GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	705	525	JPMBB Commercial Mortgage Securities Trust, Ser 2015-C32, CI A2 2.816%, 11/15/2048	67	67
GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.173%, 11/19/2035(A)	65	55	JPMorgan Chase Bank, Ser 2021-CL1, CI M1 4.297%, SOFR30A + 1.300%, 03/25/2051(A)(B)	417	376
GS Mortgage Securities Trust, CI A 4.107%, TSFR1M + 0.731%, 08/15/2036(A)(B)	45	44	JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1 3.961%, 08/25/2035(A)	15	13
GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	84	81	JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1 3.346%, 05/25/2037(A)	33	28
GS Mortgage Securities Trust, Ser 2016- GS3, CI AAB 2.777%, 10/10/2049	204	194	JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.792%, 10/25/2029(A)(B)	115	107
GS Mortgage Securities Trust, Ser 2019- SL1, CI A1 2.625%, 01/25/2059(A)(B)	38	37			

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 4.336%, ICE LIBOR USD 1 Month + 0.750%, 04/25/2046(A)(B)	\$ 107	\$ 103	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C19, CI ASB 3.326%, 12/15/2047	\$ 81	\$ 79
KNDL Mortgage Trust, Ser 2019-KNSQ, CI A 4.212%, ICE LIBOR USD 1 Month + 0.800%, 05/15/2036(A)(B)	190	186	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C21, CI ASB 3.150%, 03/15/2048	151	147
LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(B)	449	445	Morgan Stanley Capital I Trust, Ser 2019-H6, CI A2 3.228%, 06/15/2052	800	766
LSTAR Securities Investment, Ser 2019-4, CI A1 7.268%, ICE LIBOR USD 1 Month + 3.500%, 05/01/2024(A)(B)	191	185	MortgageIT Trust, Ser 2005-5, CI A1 4.106%, ICE LIBOR USD 1 Month + 0.520%, 12/25/2035(A)	34	32
Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1 3.509%, 06/25/2037(A)	41	26	New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	102	96
Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055(A)(B)	65	62	New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	241	224
MFA Trust, Ser 2020-NQM1, CI A1 1.479%, 03/25/2065(A)(B)	62	59	New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.939%, 09/25/2057(A)(B)	115	108
MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	78	71	New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	35	31
MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	154	134	New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	67	60
MFA Trust, Ser 2021-NQM1, CI A1 1.153%, 04/25/2065(A)(B)	165	142	New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	93	87
MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	197	148	New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	372	298
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI B 4.513%, ICE LIBOR USD 1 Month + 1.101%, 04/15/2038(A)(B)	1,670	1,584	OBX Trust, Ser 2018-1, CI A2 4.236%, ICE LIBOR USD 1 Month + 0.650%, 06/25/2057(A)(B)	17	16
MHP, Ser 2021-STOR, CI A 4.112%, ICE LIBOR USD 1 Month + 0.700%, 07/15/2038(A)(B)	155	147	OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(B)	300	231
MHP, Ser 2022-MHIL, CI A 4.190%, TSFR1M + 0.815%, 01/15/2027(A)(B)	199	188	Onslow Bay Mortgage Loan Trust, Ser 2021-NQM4, CI A1 1.957%, 10/25/2061(A)(B)	509	395
Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061(A)(B)	82	80	Paragon Mortgages No. 12 PLC, Ser 2006-12A, CI A2C 3.125%, ICE LIBOR USD 3 Month + 0.220%, 11/15/2038(A)(B)	58	54
Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062(A)(B)	52	50	PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051(B)(E)	122	108
Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B 3.477%, 04/25/2066(A)(B)	350	330	Residential Mortgage Loan Trust, Ser 2020-1, CI A1 2.376%, 01/26/2060(A)(B)	45	42
Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1 1.125%, 11/25/2060(A)(B)	152	140	RFMSI Trust, Ser 2007-SA3, CI 2A1 4.560%, 07/27/2037(A)	46	36



**SCHEDULE OF INVESTMENTS (Unaudited)**

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
Sequoia Mortgage Trust, Ser 2004-12, CI A1 4.029%, ICE LIBOR USD 1 Month + 0.540%, 01/20/2035(A)	\$ 6	\$ 6	Towd Point Mortgage Trust, Ser 2022-EB01, CI A 2.161%, 01/25/2052(A)(B)	\$ 262	\$ 256
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	9	9	TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	217	180
SG Residential Mortgage Trust, Ser 2021-1, CI A1 1.160%, 07/25/2061(A)(B)	449	351	TTAN, Ser 2021-MHC, CI B 4.513%, ICE LIBOR USD 1 Month + 1.100%, 03/15/2038(A)(B)	272	256
SREIT Trust, Ser 2021-MFP, CI B 4.492%, ICE LIBOR USD 1 Month + 1.080%, 11/15/2038(A)(B)	475	448	Verus Securitization Trust, Ser 2019-4, CI A1 2.642%, 11/25/2059(B)(E)	39	37
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	146	135	Verus Securitization Trust, Ser 2019-INV3, CI A1 2.692%, 11/25/2059(A)(B)	64	61
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	16	15	Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060(B)(E)	27	26
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	39	37	Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065(B)(E)	85	79
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	65	60	Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	255	198
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	268	214	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	128	99
Towd Point Mortgage Trust, Ser 2017-1, CI A1 2.750%, 10/25/2056(A)(B)	133	130	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	157	126
Towd Point Mortgage Trust, Ser 2017-2, CI A1 2.750%, 04/25/2057(A)(B)	130	128	Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	235	212
Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(B)	162	153	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	226	206
Towd Point Mortgage Trust, Ser 2017-5, CI A1 3.434%, ICE LIBOR USD 1 Month + 0.600%, 02/25/2057(A)(B)	136	134	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	124	113
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	65	62	WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1 3.092%, 03/25/2036(A)	50	45
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	42	40	Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2 3.020%, 07/15/2058	222	215
Towd Point Mortgage Trust, Ser 2019-HY3, CI A1A 4.586%, ICE LIBOR USD 1 Month + 1.000%, 10/25/2059(A)(B)	385	378	Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	163	158
Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	477	445			
					31,566
			Total Mortgage-Backed Securities (Cost \$40,968) (\$ Thousands)		37,377

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MUNICIPAL BONDS — 3.9%</b>			<b>MUNICIPAL BONDS (continued)</b>		
<b>California — 0.7%</b>			<b>Virginia — 0.2%</b>		
Golden State, Tobacco Securitization, RB 0.672%, 06/01/2023	\$ 985	\$ 959	Virginia College Building Authority, RB 2.660%, 02/01/2023	\$ 525	\$ 522
Los Angeles Community College District, Ser C-2, GO 3.800%, 02/01/2023	1,190	1,188	Total Municipal Bonds (Cost \$12,330) (\$ Thousands)		12,113
		2,147			
<b>Connecticut — 0.2%</b>			<b>U.S. GOVERNMENT AGENCY OBLIGATIONS — 3.3%</b>		
Connecticut State, Ser A, GO 2.000%, 07/01/2023	510	501	FHLMC		
<b>District of Columbia — 0.1%</b>			4.050%, 07/21/2025	1,680	1,650
District of Columbia Water & Sewer Authority, Sub-Ser D-SUBORDINATE, RB 1.672%, 10/01/2023	320	311	4.050%, 08/28/2025	860	841
<b>Illinois — 0.0%</b>			4.000%, 12/30/2024	950	933
Chicago, Transit Authority, Sales Tax Receipts Fund, Ser B, RB 1.708%, 12/01/2022	135	135	4.000%, 02/28/2025	1,700	1,674
<b>Massachusetts — 0.2%</b>			2.940%, 11/24/2023	535	524
Massachusetts State, School Building Authority, Sub-Ser B, RB 2.078%, 10/15/2023	765	745	2.250%, 03/25/2025	1,775	1,674
<b>New York — 2.2%</b>			FHLMC MTN		
City of New York New York, Ser D-2, GO 1.150%, 03/01/2023	1,055	1,044	5.080%, 10/25/2024	1,350	1,349
New York City Housing Development, RB 2.324%, 01/01/2023	1,130	1,126	FNMA		
New York City Transitional Finance Authority Building Aid Revenue, Sub-Ser S-1B, RB 0.380%, 07/15/2023	2,200	2,132	3.875%, 08/28/2024	1,700	1,678
New York State, Dormitory Authority, RB 0.267%, 03/15/2023	590	580	Total U.S. Government Agency Obligations (Cost \$10,546) (\$ Thousands)		10,323
Port Authority of New York & New Jersey, Ser AAA, RB 1.086%, 07/01/2023	1,830	1,785	<b>COMMERCIAL PAPER — 1.3%</b>		
		6,667	Mid-America Apartments 3.570%, 11/01/2022 (B)(C)	1,540	1,540
<b>South Carolina — 0.3%</b>			S&P Global 3.650%, 11/01/2022 (B)(C)	2,350	2,350
South Carolina State, Public Service Authority, Ser E, RB 3.722%, 12/01/2023	1,100	1,085	Total Commercial Paper (Cost \$3,890) (\$ Thousands)		3,890
			<b>REPURCHASE AGREEMENT — 0.6%</b>		
			BNP Paribas		
			3.030%, dated 10/31/2022 to be repurchased on 11/01/2022, repurchase price \$1,900,160 (collateralized by U.S. Government obligations, ranging in par value \$400 - \$935,200, 1.375% - 4.500%, 05/31/2024 - 10/01/2052; with total market value \$1,938,072) (F)	1,900	1,900
			Total Repurchase Agreement (Cost \$1,900) (\$ Thousands)		1,900
			Total Investments in Securities — 99.7% (Cost \$317,433) (\$ Thousands)		\$ 307,928

**SCHEDULE OF INVESTMENTS (Unaudited)**

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

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	23	Dec-2022	\$ 4,801	\$ 4,701	\$ (100)
Short Contracts					
U.S. 5-Year Treasury Note	(6)	Dec-2022	\$ (667)	\$ (639)	\$ 28
U.S. 10-Year Treasury Note	(15)	Dec-2022	(1,759)	(1,660)	99
			(2,426)	(2,299)	127
			\$ 2,375	\$ 2,402	\$ 27

Percentages are based on Net Assets of \$308,729 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On October 31, 2022, the value of these securities amounted to \$112,905 (\$ Thousands), representing 36.6% of the Net Assets of the Fund.
- (C) Interest rate represents the security's effective yield at the time of purchase.
- (D) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (E) 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.
- (F) Tri-Party Repurchase Agreement.

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Corporate Obligations	–	113,405	–	113,405
Asset-Backed Securities	–	69,335	–	69,335
U.S. Treasury Obligations	–	59,585	–	59,585
Mortgage-Backed Securities	–	37,377	–	37,377
Municipal Bonds	–	12,113	–	12,113
U.S. Government Agency Obligations	–	10,323	–	10,323
Commercial Paper	–	3,890	–	3,890
Repurchase Agreement	–	1,900	–	1,900
Total Investments in Securities	–	307,928	–	307,928

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	127	–	–	127
Unrealized Depreciation	(100)	–	–	(100)
Total Other Financial Instruments	27	–	–	27

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

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

See “Glossary” for abbreviations.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

**Short-Duration Government Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>U.S. TREASURY OBLIGATIONS — 54.8%</b>		
U.S. Treasury Notes		
2.875%, 06/15/2025	\$ 21,125	\$ 20,306
2.750%, 05/15/2025	42,300	40,565
2.625%, 06/30/2023	35,397	34,979
2.500%, 04/30/2024	6,240	6,048
2.500%, 05/31/2024	30,875	29,875
1.750%, 05/15/2023 (A)	76,575	75,453
1.000%, 12/15/2024	59,075	54,963
0.250%, 05/15/2024	53,025	49,591
0.250%, 06/15/2024	51,925	48,402
Total U.S. Treasury Obligations (Cost \$375,157) (\$ Thousands)		360,182

**MORTGAGE-BACKED SECURITIES — 48.4%**

**Agency Mortgage-Backed Obligations — 45.0%**

FHLMC		
4.500%, 11/01/2022 to 12/01/2039	1,309	1,276
4.188%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.246%, 07/01/2024(B)	2	2
4.000%, 01/01/2033	4,200	4,060
3.500%, 01/01/2029 to 05/01/2035	17,762	17,057
3.348%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.236%, 04/01/2029(B)	2	2
3.316%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.111%, 12/01/2023(B)	25	24
3.278%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.269%, 06/01/2024(B)	—	—
3.000%, 11/01/2036 to 12/01/2046	6,972	6,190
2.852%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.364%, 06/01/2024(B)	1	1
2.500%, 02/01/2032	964	897
2.468%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.122%, 12/01/2023(B)	3	3
2.379%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.199%, 05/01/2024(B)	2	2
1.500%, 09/01/2041	594	470
FHLMC Multifamily Structured Pass-Through Certificates, CI X1, IO		
1.591%, 01/25/2030(B)	12,386	1,091
0.779%, 03/25/2028(B)	7,591	219
0.748%, 06/25/2027(B)	17,902	494
0.638%, 10/25/2026(B)	23,497	454
0.584%, 01/25/2031(B)	13,583	490

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
0.517%, 03/25/2031(B)	\$ 10,174	\$ 330
FHLMC Multifamily Structured Pass-Through Certificates, CI A		
3.643%, ICE LIBOR USD 1 Month + 0.500%, 10/25/2026(B)	3,999	3,964
3.633%, ICE LIBOR USD 1 Month + 0.490%, 02/25/2026(B)	2,905	2,882
3.623%, ICE LIBOR USD 1 Month + 0.480%, 04/25/2026(B)	4,029	4,001
3.493%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2024(B)	621	619
FHLMC Multifamily Structured Pass-Through Certificates, CI A1		
2.598%, 01/25/2025	4,436	4,309
FHLMC REMIC, Ser 2003-2571, CI FY		
4.162%, ICE LIBOR USD 1 Month + 0.750%, 12/15/2032(B)	2,124	2,122
FHLMC REMIC, Ser 2006-3148, CI CF		
3.812%, ICE LIBOR USD 1 Month + 0.400%, 02/15/2034(B)	86	85
FHLMC REMIC, Ser 2006-3153, CI FX		
3.762%, ICE LIBOR USD 1 Month + 0.350%, 05/15/2036(B)	63	62
FHLMC REMIC, Ser 2006-3174, CI FA		
3.712%, ICE LIBOR USD 1 Month + 0.300%, 04/15/2036(B)	1,224	1,198
FHLMC REMIC, Ser 2006-3219, CI EF		
3.812%, ICE LIBOR USD 1 Month + 0.400%, 04/15/2032(B)	1,886	1,859
FHLMC REMIC, Ser 2007-3339, CI HF		
3.932%, ICE LIBOR USD 1 Month + 0.520%, 07/15/2037(B)	1,831	1,808
FHLMC REMIC, Ser 2010-3628, CI PJ		
4.500%, 01/15/2040	679	655
FHLMC REMIC, Ser 2011-3788, CI FA		
3.942%, ICE LIBOR USD 1 Month + 0.530%, 01/15/2041(B)	2,587	2,555
FHLMC REMIC, Ser 2011-3795, CI EB		
2.500%, 10/15/2039	6	5
FHLMC REMIC, Ser 2011-3930, CI AI, IO		
3.500%, 09/15/2026	156	7
FHLMC REMIC, Ser 2012-4018, CI AI, IO		
3.500%, 03/15/2027	193	8
FHLMC REMIC, Ser 2012-4060, CI TI, IO		
2.500%, 12/15/2026	259	5
FHLMC REMIC, Ser 2012-4083, CI DI, IO		
4.000%, 07/15/2027	124	6
FHLMC REMIC, Ser 2012-4114, CI MB		
3.000%, 10/15/2032	3,000	2,737
FHLMC REMIC, Ser 2012-4117, CI P		
1.250%, 07/15/2042	1,555	1,352

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	\$ 1,309	\$ 1,220	FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	\$ 812	\$ 43
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	1,424	1,325	FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,889	306
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	361	12	FHLMC, Ser 2022-386, CI C14, IO 2.500%, 03/15/2052	4,424	658
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	354	15	FNMA 7.000%, 06/01/2037	2	2
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	230	10	6.500%, 05/01/2026 to 01/01/2036	54	56
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	393	37	6.000%, 02/01/2023 to 09/01/2024	26	26
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	218	10	5.500%, 01/01/2024 to 06/01/2038	123	127
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	610	34	4.500%, 04/01/2026 to 08/01/2044	3,813	3,707
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	344	16	4.045%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.045%, 05/01/2028(B)	1	1
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	195	9	4.000%, 05/01/2026 to 04/01/2042	3,877	3,744
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	1,021	955	3.850%, 01/01/2024	519	511
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	1,859	3.534%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.248%, 08/01/2029(B)	51	51
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	1,067	52	3.493%, ICE LIBOR USD 1 Month + 0.350%, 01/01/2023(B)	626	624
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	2,768	2,631	3.016%, ICE LIBOR USD 6 Month + 1.837%, 09/01/2024(B)	35	35
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	1,182	1,091	2.960%, 01/01/2027	1,165	1,087
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	487	44	2.543%, ICE LIBOR USD 6 Month + 1.599%, 08/01/2027(B)	13	13
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	573	94	2.050%, 11/01/2023	1,167	1,130
FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	526	485	2.022%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.520%, 12/01/2029(B)	9	9
FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	682	621	FNMA Interest, Ser 2009-397, CI 6 2.000%, 09/25/2039	845	743
FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	701	152	FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	382	15
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	2,231	348	FNMA Interest, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	2,124	414
FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,461	1,147	FNMA REMIC, Ser 1993-32, CI H 6.000%, 03/25/2023	–	–
FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	4,337	3,923	FNMA REMIC, Ser 1993-5, CI Z 6.500%, 02/25/2023	–	–
FHLMC REMIC, Ser 2021-5170, CI DP 2.000%, 07/25/2050	2,630	2,201	FNMA REMIC, Ser 1994-77, CI FB 5.086%, ICE LIBOR USD 1 Month + 1.500%, 04/25/2024(B)	–	–
FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	197	200	FNMA REMIC, Ser 2002-53, CI FK 3.986%, ICE LIBOR USD 1 Month + 0.400%, 04/25/2032(B)	42	41
			FNMA REMIC, Ser 2006-76, CI QF 3.986%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2036(B)	213	210

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA REMIC, Ser 2006-79, CI DF 3.936%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036(B)	\$ 165	\$ 162	FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	\$ 439	\$ 415
FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	208	209	FNMA REMIC, Ser 2013-121, CI FA 3.986%, ICE LIBOR USD 1 Month + 0.400%, 12/25/2043(B)	12,234	12,023
FNMA REMIC, Ser 2007-64, CI FB 3.956%, ICE LIBOR USD 1 Month + 0.370%, 07/25/2037(B)	1,202	1,181	FNMA REMIC, Ser 2013-130, CI FQ 3.786%, ICE LIBOR USD 1 Month + 0.200%, 06/25/2041(B)	2,189	2,151
FNMA REMIC, Ser 2008-16, CI FA 4.286%, ICE LIBOR USD 1 Month + 0.700%, 03/25/2038(B)	563	560	FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	2,260	2,094
FNMA REMIC, Ser 2009-110, CI FD 4.336%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	2,598	2,593	FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	1,304	1,209
FNMA REMIC, Ser 2009-112, CI FM 4.336%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	1,680	1,677	FNMA REMIC, Ser 2013-41, CI A 1.750%, 05/25/2040	37	37
FNMA REMIC, Ser 2009-82, CI FD 4.436%, ICE LIBOR USD 1 Month + 0.850%, 10/25/2039(B)	2,202	2,203	FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	1,134	1,051
FNMA REMIC, Ser 2009-82, CI FC 4.506%, ICE LIBOR USD 1 Month + 0.920%, 10/25/2039(B)	1,975	1,982	FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	6,836	6,513
FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	596	576	FNMA REMIC, Ser 2014-50, CI SC, IO 0.000%, 08/25/2044(B)(C)	1,130	51
FNMA REMIC, Ser 2010-56, CI AF 3.634%, ICE LIBOR USD 1 Month + 0.550%, 06/25/2040(B)	1,651	1,627	FNMA REMIC, Ser 2015-21, CI WI, IO 0.142%, 04/25/2055(B)	986	32
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	1,583	1,481	FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	735	701
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	521	32	FNMA REMIC, Ser 2015-42, CI AI, IO 0.330%, 06/25/2055(B)	1,123	46
FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,794	2,359	FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	1,062	993
FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	1,757	169	FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	447	47
FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	2,268	120	FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	185	13
FNMA REMIC, Ser 2012-47, CI OI, IO 5.529%, 05/25/2042(B)	57	6	FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,729	1,612
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	305	16	FNMA REMIC, Ser 2016-25, CI A 3.000%, 11/25/2042	220	216
FNMA REMIC, Ser 2012-70, CI IW, IO 3.000%, 02/25/2027	495	15	FNMA REMIC, Ser 2016-3, CI IN, IO 6.000%, 02/25/2046	2,689	521
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	281	14	FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	269	12
FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	701	29	FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	469	431
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	1,140	146	FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	471	84
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	2,095	1,946	FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	1,996	1,876
			FNMA REMIC, Ser 2017-47, CI AB 2.500%, 10/25/2041	1,915	1,870
			FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	2,065	390
			FNMA REMIC, Ser 2018-12, CI PK 3.000%, 03/25/2046	11,330	10,698

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	\$ 2,578	\$ 2,391	GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	\$ 331	\$ 321
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	3,730	370	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	238	11
FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	2,755	197	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	1,573	1,417
FNMA REMIC, Ser 2020-35, CI AI, IO 3.000%, 06/25/2050	4,320	659	GNMA, Ser 2013-129, CI AF 3.889%, ICE LIBOR USD 1 Month + 0.400%, 10/20/2039(B)	3,312	3,279
FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,714	1,475	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	357	345
FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	3,326	712	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	373	48
FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	4,340	681	GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	366	70
FNMA REMIC, Ser 2021-3, CI NI, IO 2.500%, 02/25/2051	4,962	693	GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	336	17
FNMA REMIC, Ser 2022-22, CI QH 4.500%, 05/25/2052	6,607	6,366	GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	156	29
FNMA TBA 4.500% - 5.500%, 11/01/2037 - 12/15/2052	36,457	35,148	GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	197	186
2.000% - 3.500%, 09/01/2027 - 11/15/2052	21,885	24,688	GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	1,010	912
FNMA, Ser 2014-M8, CI A2 3.056%, 06/25/2024(B)	29,826	28,880	GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	1,887	1,730
FNMA, Ser 2017-M13, CI FA 3.414%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(B)	270	268	GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	78	3
FNMA, Ser 2018- M12, CI FA 3.414%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2025(B)	220	218	GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	133	6
FNMA, Ser 2019-M21, CI X1, IO 1.390%, 05/25/2029(B)	12,750	715	GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	1,061	231
GNMA 6.500%, 12/15/2037 to 02/20/2039	97	101	GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	824	109
6.000%, 02/15/2029 to 06/15/2041	468	489	GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	128	20
5.500%, 10/15/2034 to 02/15/2041	995	1,046	GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	318	8
5.000%, 09/15/2039 to 04/15/2041	546	548	GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	1,107	1,045
4.000%, 07/15/2041 to 08/15/2041	57	53	GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	616	117
3.500%, 06/20/2046	1,914	1,745	GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	323	16
GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	2,148	2,170	GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	1,039	189
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,382	309	GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	830	49
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	654	143	GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	978	198
GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	1,086	1,041	GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,360	246
GNMA, Ser 2011-131, CI PC 3.500%, 12/20/2040	21	21			
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	1,957	299			



**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	\$ 1,248	\$ 52	Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	\$ 1,680	\$ 1,498
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	1,094	171			22,508
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	236	48	Total Mortgage-Backed Securities (Cost \$337,865) (\$ Thousands)		318,519
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	297	64			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	1,048	185	<b>REPURCHASE AGREEMENTS — 2.2%</b>		
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	658	120	BNP Paribas		
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	1,248	244	3.030%, dated 10/31/2022 to be repurchased on 11/01/2022, repurchase price \$2,900,244 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$1,527,106, 1.500% - 5.500%, 07/20/2032 – 09/01/2052; with total market value \$2,958,00) (D)	2,900	2,900
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	602	549	Deutsche Bank		
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,747	1,620	3.000%, dated 10/31/2022 to be repurchased on 11/01/2022, repurchase price \$11,800,983 (collateralized by a U.S. Government obligation, par value \$17,447,084, 2.500%, 02/01/2051; with total market value \$12,036,000) (D)	11,800	11,800
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,802	553	Total Repurchase Agreements (Cost \$14,700) (\$ Thousands)		14,700
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,670	238	Total Investments in Securities — 105.4% (Cost \$727,722) (\$ Thousands)		\$ 693,401
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	2,777	479			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	2,192	449			
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	4,400	3,469			
GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	6,509	6,208			
		296,011			
<b>Non-Agency Mortgage-Backed Obligations — 3.4%</b>					
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	4,193	3,898			
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(B)	2,378	2,256			
Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	5,540	5,135			
Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	743	666			
Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	10,112	9,055			

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

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

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 2-Year Treasury Note	659	Dec-2022	\$ 137,275	\$ 134,688	\$ (2,587)
<b>Short Contracts</b>					
U.S. 5-Year Treasury Note	(87)	Dec-2022	\$ (9,374)	\$ (9,274)	\$ 100
U.S. 10-Year Treasury Note	(328)	Dec-2022	(36,299)	(36,275)	24
Ultra 10-Year U.S. Treasury Note	(94)	Dec-2022	(11,844)	(10,902)	942
			(57,517)	(56,451)	1,066
			\$ 79,758	\$ 78,237	\$ (1,521)

Percentages are based on Net Assets of \$657,753 (\$ Thousands).

- (A) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (C) No interest rate available.
- (D) Tri-Party Repurchase Agreement.

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
U.S. Treasury Obligations	–	360,182	–	360,182
Mortgage-Backed Securities	–	318,519	–	318,519
Repurchase Agreements	–	14,700	–	14,700
<b>Total Investments in Securities</b>	<b>–</b>	<b>693,401</b>	<b>–</b>	<b>693,401</b>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Futures Contracts*</b>				
Unrealized Appreciation	1,066	–	–	1,066
Unrealized Depreciation	(2,587)	–	–	(2,587)
<b>Total Other Financial Instruments</b>	<b>(1,521)</b>	<b>–</b>	<b>–</b>	<b>(1,521)</b>

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

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

See “Glossary” for abbreviations.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

**GNMA Fund**

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES — 98.5%</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
<b>Agency Mortgage-Backed Obligations — 98.1%</b>			FNMA REMIC, Ser 2010-126, CI NI, IO		
FHLMC Multifamily Structured Pass-Through			5.500%, 11/25/2040		
Certificates, CI X1, IO			\$ 164 \$ 26		
1.697%, 04/25/2030(A)	\$ 1,146	\$ 107	FNMA REMIC, Ser 2012-53, CI BI, IO	37	2
1.425%, 07/25/2030(A)	1,320	107	FNMA REMIC, Ser 2012-93, CI IL, IO	194	10
0.959%, 09/25/2030(A)	1,517	86	FNMA REMIC, Ser 2012-98, CI BI, IO	112	14
0.774%, 12/25/2030(A)	2,320	108	FNMA REMIC, Ser 2014-68, CI ID, IO	350	22
0.748%, 06/25/2027(A)	1,630	45	FNMA REMIC, Ser 2015-21, CI WI, IO	123	4
0.638%, 10/25/2026(A)	2,142	41	FNMA REMIC, Ser 2016-3, CI JI, IO	35	2
0.584%, 01/25/2031(A)	2,991	108	FNMA REMIC, Ser 2016-71, CI IN, IO	59	11
0.517%, 03/25/2031(A)	1,341	44	FNMA REMIC, Ser 2017-110, CI PB	79	59
0.472%, 02/25/2036(A)	603	25	FNMA REMIC, Ser 2017-68, CI IB, IO	164	31
FHLMC REMIC, Ser 2011-3930, CI AI, IO			FNMA REMIC, Ser 2018-13, CI MP	262	243
3.500%, 09/15/2026	104	5	FNMA REMIC, Ser 2018-25, CI AL	49	42
FHLMC REMIC, Ser 2012-4018, CI AI, IO			FNMA REMIC, Ser 2019-31, CI CB	300	249
3.500%, 03/15/2027	129	5	FNMA REMIC, Ser 2019-9, CI CL	652	596
FHLMC REMIC, Ser 2012-4060, CI TI, IO			FNMA REMIC, Ser 2020-74, CI HI, IO	289	62
2.500%, 12/15/2026	167	3	FNMA, Ser 2019-M21, CI X1, IO	1,178	66
FHLMC REMIC, Ser 2013-4166, CI PI, IO			FNMA, Ser 2020-M2, CI X, IO	842	10
3.500%, 03/15/2041	140	7	GNMA		
FHLMC REMIC, Ser 2013-4176, CI KI, IO			8.000%, 07/15/2026 to 03/15/2032	50	49
4.000%, 03/15/2028	234	10	7.750%, 10/15/2026	8	8
FHLMC REMIC, Ser 2013-4178, CI MI, IO			7.500%, 02/15/2027 to 10/15/2035	40	41
2.500%, 03/15/2028	159	7	7.250%, 01/15/2028	3	3
FHLMC REMIC, Ser 2013-4182, CI IE, IO			6.500%, 10/15/2023 to 10/15/2038	163	170
2.500%, 03/15/2028	151	7	6.000%, 12/15/2027 to 11/15/2034	117	120
FHLMC REMIC, Ser 2013-4199, CI QI, IO			5.000%, 07/20/2035 to 01/20/2045	70	70
2.500%, 05/15/2028	224	11	4.500%, 08/15/2033 to 08/20/2049	1,859	1,816
FHLMC REMIC, Ser 2013-4247, CI LA			4.000%, 03/20/2040 to 09/20/2048	3,465	3,264
3.000%, 03/15/2043	274	244	4.000%, 01/15/2041(C)	298	283
FHLMC REMIC, Ser 2015-4484, CI CI, IO			3.875%, 05/15/2042 to 08/15/2042	712	669
4.000%, 07/15/2030	306	27	3.500%, 03/20/2041 to 02/20/2049	7,752	7,056
FHLMC REMIC, Ser 2016-4624, CI BI, IO			3.000%, 10/15/2042 to 10/20/2051	7,962	7,022
5.500%, 04/15/2036	117	23	2.500%, 12/15/2046	39	33
FHLMC REMIC, Ser 2016-4636, CI BI, IO			2.000%, 11/20/2045 to 03/20/2051	6,627	5,477
5.500%, 05/15/2040	200	42			
FHLMC REMIC, Ser 2017-4731, CI LB					
3.000%, 11/15/2047	167	126			
FHLMC REMIC, Ser 2020-4978, CI MI, IO					
4.000%, 05/25/2040	208	32			
FHLMC, Ser 2014-324, CI C18, IO					
4.000%, 12/15/2033	266	32			
FNMA					
8.000%, 03/01/2027 to 09/01/2028	10	10			
7.000%, 08/01/2032 to 09/01/2032	11	11			
6.500%, 09/01/2032	19	19			
FNMA Interest, Ser 2007-379, CI 1, PO					
0.000%, 05/25/2037(B)	471	377			
FNMA Interest, Ser 2012-410, CI C6, IO					
4.000%, 05/25/2027	45	2			
FNMA Interest, Ser 2012-410, CI C8, IO					
4.000%, 04/25/2032	319	35			

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

**GNMA Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>			<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA TBA			GNMA, Ser 2015-168, CI MI, IO		
3.500% - 5.500%, 01/15/2033			5.500%, 10/20/2037	\$ 336	\$ 63
- 11/15/2052	\$ 631	\$ 652	GNMA, Ser 2015-17, CI BI, IO		
2.000% - 3.000%, 07/20/2045			3.500%, 05/20/2043	335	53
- 11/15/2052	13,872	11,784	GNMA, Ser 2015-18, CI IC, IO		
GNMA, Ser 2010-26, CI JI, IO			3.500%, 02/16/2030	227	14
5.000%, 02/16/2040	272	61	GNMA, Ser 2015-185, CI GI, IO		
GNMA, Ser 2010-57, CI TI, IO			3.500%, 02/20/2041	210	5
5.000%, 05/20/2040	294	64	GNMA, Ser 2015-24, CI CI, IO		
GNMA, Ser 2011-131, CI PZ			3.500%, 02/20/2045	147	22
3.500%, 12/20/2040	306	300	GNMA, Ser 2015-53, CI IA, IO		
GNMA, Ser 2012-113, CI BZ			4.500%, 04/20/2045	317	60
3.000%, 09/16/2042	210	165	GNMA, Ser 2015-62, CI CI, IO		
GNMA, Ser 2012-126, CI IO, IO			4.500%, 05/20/2045	159	30
3.500%, 10/20/2042	239	37	GNMA, Ser 2015-84, CI IO, IO		
GNMA, Ser 2012-140, CI LD			3.500%, 05/16/2042	241	40
1.750%, 10/20/2042	370	323	GNMA, Ser 2016-126, CI KI, IO		
GNMA, Ser 2012-51, CI GI, IO			3.000%, 09/20/2028	216	11
3.500%, 07/20/2040	158	8	GNMA, Ser 2016-136, CI A		
GNMA, Ser 2012-69, CI AI, IO			3.000%, 07/20/2044	550	492
4.500%, 05/16/2027	46	1	GNMA, Ser 2016-136, CI PJ		
GNMA, Ser 2012-91, CI NC			3.500%, 01/20/2046	364	310
3.000%, 05/20/2042	271	238	GNMA, Ser 2016-161, CI GI, IO		
GNMA, Ser 2013-149, CI LZ			5.000%, 11/16/2046	134	22
2.500%, 10/20/2043	49	40	GNMA, Ser 2016-167, CI AI, IO		
GNMA, Ser 2013-169, CI ZK			5.500%, 03/20/2039	269	49
2.500%, 11/20/2043	55	44	GNMA, Ser 2016-18, CI TA		
GNMA, Ser 2013-187, CI PE			2.000%, 10/20/2044	247	212
2.000%, 09/20/2043	349	305	GNMA, Ser 2016-23, CI CI, IO		
GNMA, Ser 2013-26, CI IK, IO			3.500%, 04/20/2042	543	32
3.000%, 02/16/2043	244	32	GNMA, Ser 2016-42, CI EI, IO		
GNMA, Ser 2013-47, CI IA, IO			6.000%, 02/20/2046	261	53
4.000%, 03/20/2043	242	47	GNMA, Ser 2016-49, CI PZ		
GNMA, Ser 2013-79, CI BZ			3.000%, 11/16/2045	236	166
3.000%, 05/20/2043	365	304	GNMA, Ser 2016-99, CI LI, IO		
GNMA, Ser 2013-99, CI AX			4.000%, 05/20/2029	512	21
3.000%, 07/20/2043(D)	64	57	GNMA, Ser 2017-107, CI JI, IO		
GNMA, Ser 2014-119, CI ZK			4.000%, 03/20/2047	371	58
3.500%, 08/16/2044	349	309	GNMA, Ser 2017-130, CI IO, IO		
GNMA, Ser 2014-122, CI IP, IO			4.500%, 02/20/2040	163	29
3.500%, 08/16/2029	283	18	GNMA, Ser 2017-134, CI CG		
GNMA, Ser 2014-133, CI EP			2.500%, 09/20/2047	80	66
3.500%, 09/20/2044	251	225	GNMA, Ser 2017-134, CI BI, IO		
GNMA, Ser 2014-144, CI BI, IO			5.000%, 09/16/2047	106	21
3.000%, 09/16/2029	87	5	GNMA, Ser 2017-163, CI YA		
GNMA, Ser 2014-21, CI DI, IO			2.500%, 11/20/2047	225	177
4.000%, 04/16/2026	254	9	GNMA, Ser 2017-163, CI BC		
GNMA, Ser 2014-72, CI ML			2.500%, 11/20/2047	231	184
3.500%, 03/20/2044	332	312	GNMA, Ser 2017-182, CI LZ		
GNMA, Ser 2015-165, CI I, IO			3.000%, 12/20/2047	144	103
3.500%, 07/20/2043	393	52	GNMA, Ser 2017-19, CI AY		
			3.000%, 02/20/2047	436	366

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

**GNMA Fund** (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
<b>MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	\$ 192	\$ 42
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	305	54
GNMA, Ser 2018-1, CI HB 2.500%, 01/20/2048	228	187
GNMA, Ser 2018-77, CI JY 3.500%, 06/20/2048	246	220
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	143	20
GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	60	45
GNMA, Ser 2020-138, CI LE 1.500%, 09/20/2050	177	142
GNMA, Ser 2020-146, CI YK 1.000%, 10/20/2050	218	163
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	179	37
GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	596	36
		<u>48,233</u>
<b>Non-Agency Mortgage-Backed Obligation — 0.4%</b>		
Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	200	179
Total Mortgage-Backed Securities (Cost \$55,152) (\$ Thousands)		
		<u>48,412</u>
<b>REPURCHASE AGREEMENT — 0.6%</b>		
BNP Paribas 3.030%, dated 10/31/2022 to be repurchased on 11/01/2022, repurchase price \$300,025 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$698,747, 2.000% - 5.000%, 02/01/2031 – 08/01/2052; with total market value \$306,000) (E)	300	300
Total Repurchase Agreement (Cost \$300) (\$ Thousands)		
		<u>300</u>
Total Investments in Securities — 99.1% (Cost \$55,452) (\$ Thousands)		
	<u>\$</u>	<u>48,712</u>

**SCHEDULE OF INVESTMENTS (Unaudited)**

October 31, 2022

**GNMA Fund** (Concluded)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
<b>Long Contracts</b>					
U.S. 2-Year Treasury Note	4	Dec-2022	\$ 835	\$ 818	\$ (17)
U.S. 5-Year Treasury Note	16	Dec-2022	1,779	1,705	(74)
U.S. 10-Year Treasury Note	10	Dec-2022	1,115	1,107	(8)
U.S. Ultra Long Treasury Bond	1	Dec-2022	148	127	(21)
			<u>3,877</u>	<u>3,757</u>	<u>(120)</u>
<b>Short Contracts</b>					
U.S. Long Treasury Bond	(2)	Dec-2022	\$ (272)	\$ (241)	\$ 31
			<u>\$ 3,605</u>	<u>\$ 3,516</u>	<u>\$ (89)</u>

Percentages are based on Net Assets of \$49,176 (\$ Thousands).

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

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

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	–	48,412	–	48,412
Repurchase Agreement	–	300	–	300
Total Investments in Securities	<u>–</u>	<u>48,712</u>	<u>–</u>	<u>48,712</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
<b>Futures Contracts*</b>				
Unrealized Appreciation	31	–	–	31
Unrealized Depreciation	(120)	–	–	(120)
Total Other Financial Instruments	<u>(89)</u>	<u>–</u>	<u>–</u>	<u>(89)</u>

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

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

See “Glossary” for abbreviations.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

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

### Portfolio Abbreviations

ARM — Adjustable Rate Mortgage  
CI — Class  
CLO — Collateralized Loan Obligation  
DAC — Designated Activity Company  
FHLMC — Federal Home Loan Mortgage Corporation  
FNMA — Federal National Mortgage Association  
GNMA — Government National Mortgage Association  
GO — General Obligation  
ICE — Intercontinental Exchange  
IO — Interest Only — face amount represents notional amount  
LIBOR — London Interbank Offered Rate  
MTN — Medium Term Note  
PO — Principal Only  
RB — Revenue Bond  
REMIC — Real Estate Mortgage Investment Conduit  
Ser — Series  
SOFR — Secured Overnight Financing Rate  
SOFR30A — Secured Overnight Financing Rate 30-day Average  
SOFRINDX — Secured Overnight Financing Rate Index  
TBA — To Be Announced

### Currency Abbreviations

USD — U.S. Dollar