

SCHEDULE OF INVESTMENTS

January 31, 2025

Government Fund (Concluded)

Description	Face Amount (Thousands)	Value (\$ Thousands)	Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)			REPURCHASE AGREEMENTS(D) (continued)		
4.520%, SOFRRATE + 0.140%, 11/20/2026 (B)	\$ 24,900	\$ 24,900	Goldman Sachs 4.350%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$590,213,875 (collateralized by GNMA Obligations, ranging in par value \$46,000 - \$319,813,632, 3.000% - 6.500%, 12/20/2033 - 10/20/2063, with a total market value of \$601,800,000)	\$ 590,000	\$ 590,000
4.520%, SOFRRATE + 0.140%, 12/11/2026 (B)	19,900	19,900	Goldman Sachs 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$100,036,167 (collateralized by a U.S. Treasury Obligation, par value \$103,229,463, 0.000%, 05/15/2025, with a total market value of \$102,000,000)	100,000	100,000
Total U.S. Government Agency Obligations (Cost \$739,388) (\$ Thousands)		739,388	J.P. Morgan Securities 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$155,056,058 (collateralized by a U.S. Treasury Obligation, par value \$178,433,979, 0.000%, 11/15/2027, with a total market value of \$158,100,000)	155,000	155,000
REPURCHASE AGREEMENTS(D) — 39.1%			Mizuho Securities 4.350%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$250,090,625 (collateralized by FNMA obligations, ranging in par value \$1,572 - \$36,035,151, 1.000% - 8.500%, 09/01/2025 - 06/01/2063, with a total market value of \$257,447,918)	250,000	250,000
Barclays Bank 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$50,018,083 (collateralized by U.S. Treasury Obligations, ranging in par value \$800 - \$38,351,200, 0.000% - 0.875%, 05/15/2025 - 01/15/2029, with a total market value of \$51,000,024)	50,000	50,000	MUF6 Securities Americas 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$150,054,250 (collateralized by U.S. Treasury Obligations, ranging in par value \$2 - \$32,900,400, 0.000% - 8.750%, 03/31/2025 - 09/28/2168, with a total market value of \$153,000,015)	150,000	150,000
BNP Paribas 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$175,063,292 (collateralized by U.S. Treasury Obligations, ranging in par value \$1 - \$73,391,700, 0.000% - 4.625%, 05/15/2025 - 02/15/2052, with a total market value of \$178,500,020)	175,000	175,000	Natixis S.A. 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$195,070,525 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$94,999,900, 0.000% - 4.875%, 02/15/2025 - 11/15/2049, with a total market value of \$198,900,047)	195,000	195,000
BOFA Securities 4.350%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$100,036,250 (collateralized by GNMA Obligations, ranging in par value \$1,090,686 - \$70,298,880, 2.000% - 6.115%, 09/20/2031 - 12/20/2074, with a total market value of \$102,000,001)	100,000	100,000			
Citigroup Global Markets 4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$100,036,167 (collateralized by U.S. Treasury Obligations, ranging in par value \$4,116,100 - \$98,899,000, 0.625% - 4.125%, 12/31/2027 - 10/31/2031, with a total market value of \$102,000,004)	100,000	100,000			
Citigroup Global Markets 4.350%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$275,099,688 (collateralized by GNMA Obligations, ranging in par value \$1,000 - \$169,451,298, 4.000% - 7.000%, 08/20/2054 - 09/20/2054, with a total market value of \$280,500,787)	275,000	275,000			

Description	Face Amount (Thousands)	Value (\$ Thousands)
REPURCHASE AGREEMENTS(D) (continued)		
TD Securities		
4.350%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$50,018,125 (collateralized by U.S. Treasury Obligations, ranging in par value \$6,224,600 - \$18,795,400, 4.125% - 5.000%, 09/30/2025 - 03/31/2031, with a total market value of \$51,000,004)	\$ 50,000	\$ 50,000
TD Securities		
4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$10,003,617 (collateralized by U.S. Treasury Obligations, ranging in par value \$1,142,100 - \$8,040,000, 2.750% - 2.875%, 05/15/2025 - 08/15/2032, with a total market value of \$10,200,009)	10,000	10,000
The Bank of Nova Scotia		
4.340%, dated 01/31/25, to be repurchased on 02/03/25, repurchase price \$150,054,250 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$38,884,800, 0.125% - 5.250%, 05/31/2025 - 02/15/2054, with a total market value of \$153,055,396)	150,000	<u>150,000</u>
Total Repurchase Agreements (Cost \$2,350,000) (\$ Thousands)		<u>2,350,000</u>
Total Investments — 98.6% (Cost \$5,927,109) (\$ Thousands)		<u>\$ 5,927,109</u>

Percentages are based on a Net Assets of \$6,010,641 (\$ 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 January 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.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
4.385%, SOFRRATE + 0.005%, 07/09/2025 (B)	\$ 4,300	\$ 4,300
4.540%, SOFRRATE + 0.160%, 07/21/2025 (B)	15,440	15,440
4.385%, SOFRRATE + 0.005%, 08/05/2025 (B)	19,070	19,070
4.480%, SOFRRATE + 0.100%, 06/26/2026 (B)	4,455	4,455
FHLB DN (C)		
0.000%, 02/07/2025	42,625	42,595
0.000%, 02/10/2025	6,773	6,765
0.000%, 02/11/2025	25,000	24,971
0.000%, 02/14/2025	50,000	49,923
0.000%, 03/07/2025	61,500	61,252
0.000%, 04/04/2025	17,325	17,195
0.000%, 05/02/2025	5,200	5,144
Total U.S. Government Agency Obligations (Cost \$403,391) (\$ Thousands)		<u>403,391</u>
Total Investments — 102.3% (Cost \$1,719,293) (\$ Thousands)		<u>\$ 1,719,293</u>

Percentages are based on a Net Assets of \$1,680,220 (\$ 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 January 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.

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SCHEDULE OF INVESTMENTS

January 31, 2025

Treasury II Fund

Description	Face Amount (Thousands)	Value (\$ Thousands)	Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 100.0%			U.S. TREASURY OBLIGATIONS (continued)		
U.S. Cash Management Bill - Reopening			4.416%, USBMMY3M + 0.150%, 04/30/2026 (B)	\$ 4,600	\$ 4,600
4.295%, 03/20/2025	\$ 19,370	\$ 19,263	4.448%, USBMMY3M + 0.182%, 07/31/2026 (B)	3,040	3,038
U.S. Treasury Bills (A)			4.471%, USBMMY3M + 0.205%, 10/31/2026 (B)	23,745	23,757
4.280%, 02/04/2025	40,350	40,336	4.364%, USBMMY3M + 0.098%, 01/31/2027 (B)	4,470	4,470
4.271%, 02/06/2025	68,065	68,025	Total U.S. Treasury Obligations		
4.269%, 02/11/2025	123,280	123,134	(Cost \$936,712) (\$ Thousands)		<u>936,712</u>
4.445%, 02/13/2025	9,236	9,222	Total Investments — 100.0%		
4.244%, 02/18/2025	10,000	9,980	(Cost \$936,712) (\$ Thousands)		<u>\$ 936,712</u>
4.266%, 02/20/2025	15,800	15,765			
4.317%, 02/25/2025	105,030	104,730			
4.259%, 02/27/2025	20,405	20,343			
4.271%, 03/06/2025	40,000	39,844			
4.267%, 03/11/2025	25,000	24,888			
4.330%, 03/18/2025	42,070	41,844			
4.319%, 03/25/2025	46,600	46,312			
4.275%, 04/03/2025	13,761	13,663			
4.349%, 04/08/2025	16,450	16,321			
4.255%, 04/10/2025	36,136	35,849			
4.279%, 04/15/2025	600	595			
4.328%, 04/17/2025	11,300	11,200			
4.280%, 04/22/2025	8,700	8,618			
4.383%, 04/24/2025	4,110	4,070			
4.244%, 05/01/2025	35,800	35,428			
4.437%, 05/29/2025	13,100	12,915			
4.401%, 06/05/2025	2,830	2,788			
4.291%, 06/12/2025	22,100	21,762			
4.250%, 06/20/2025	14,035	13,809			
5.017%, 07/10/2025	3,250	3,181			
4.270%, 07/17/2025	8,690	8,523			
4.225%, 10/02/2025	2,735	2,660			
4.263%, 10/30/2025	7,305	7,080			
4.337%, 11/28/2025	2,200	2,124			
4.245%, 12/26/2025	8,200	7,896			
U.S. Treasury Bills - WI Post Auction					
4.305%, 03/04/2025	79,600	79,307			
4.354%, 05/08/2025	15,915	15,734			
U.S. Treasury Notes					
2.750%, 02/28/2025	114	114			
1.125%, 02/28/2025	112	112			
3.875%, 03/31/2025	90	90			
4.435%, USBMMY3M + 0.169%, 04/30/2025 (B)	7,000	7,000			
4.391%, USBMMY3M + 0.125%, 07/31/2025 (B)	1,690	1,690			
4.436%, USBMMY3M + 0.170%, 10/31/2025 (B)	8,328	8,327			
0.375%, 11/30/2025	300	290			
4.250%, 12/31/2025	990	990			
0.375%, 12/31/2025	655	633			
4.511%, USBMMY3M + 0.245%, 01/31/2026 (B)	13,465	13,468			
0.375%, 01/31/2026	960	924			

Percentages are based on a Net Assets of \$936,597 (\$ Thousands).
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As of January 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.

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SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES – 34.1%			ASSET-BACKED SECURITIES (continued)		
Automotive – 23.6%					
Ally Auto Receivables Trust, Ser 2023-1, CI A2 5.760%, 11/15/2026	\$ 83	\$ 84	BMW Vehicle Owner Trust, Ser 2022-A, CI A3 3.210%, 08/25/2026	\$ 566	\$ 564
Ally Bank Auto Credit-Linked Notes Series, Ser 2024-A, CI B 5.827%, 05/17/2032 (A)	622	630	BMW Vehicle Owner Trust, Ser 2023-A, CI A3 5.470%, 02/25/2028	505	509
American Heritage Auto Receivables Trust, Ser 2024-1A, CI A2 4.830%, 03/15/2028 (A)	100	100	Bridgecrest Lending Auto Securitization Trust, Ser 2023-1, CI A3 6.510%, 11/15/2027	923	928
AmeriCredit Automobile Receivables Trust, Ser 2020-3, CI D 1.490%, 09/18/2026	500	496	Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, CI A3 5.530%, 01/18/2028	1,012	1,015
AmeriCredit Automobile Receivables Trust, Ser 2021-2, CI C 1.010%, 01/19/2027	489	480	Bridgecrest Lending Auto Securitization Trust, Ser 2024-3, CI A3 5.340%, 04/17/2028	1,000	1,006
AmeriCredit Automobile Receivables Trust, Ser 2023-1, CI A2A 5.840%, 10/19/2026	37	37	Bridgecrest Lending Auto Securitization Trust, Ser 2024-4, CI A3 4.720%, 09/15/2028	730	730
ARI Fleet Lease Trust, Ser 2023-A, CI A3 5.330%, 02/17/2032 (A)	1,220	1,231	CarMax Auto Owner Trust, Ser 2022-1, CI A3 1.470%, 12/15/2026	506	500
ARI Fleet Lease Trust, Ser 2023-B, CI A2 6.050%, 07/15/2032 (A)	80	81	CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/2027	733	734
ARI Fleet Lease Trust, Ser 2024-A, CI A2 5.300%, 11/15/2032 (A)	125	125	CarMax Auto Owner Trust, Ser 2023-2, CI A2A 5.500%, 06/15/2026	22	22
ARI Fleet Lease Trust, Ser 2024-B, CI A2 5.540%, 04/15/2033 (A)	1,025	1,033	CarMax Auto Owner Trust, Ser 2023-3, CI A2A 5.720%, 11/16/2026	71	71
Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, CI A 2.020%, 02/20/2027 (A)	1,050	1,027	CarMax Auto Owner Trust, Ser 2024-1, CI A2A 5.300%, 03/15/2027	312	312
Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, CI B 2.960%, 02/20/2027 (A)	150	147	CarMax Auto Owner Trust, Ser 2024-2, CI A2A 5.650%, 05/17/2027	161	162
Avis Budget Rental Car Funding AESOP LLC, Ser 2022-3A, CI A 4.620%, 02/20/2027 (A)	615	615	CarMax Auto Owner Trust, Ser 2024-3, CI A2A 5.210%, 09/15/2027	1,000	1,004
Bank of America Auto Trust, Ser 2023-1A, CI A2 5.830%, 05/15/2026 (A)	67	67	CarMax Auto Owner Trust, Ser 2024-3, CI A3 4.890%, 07/16/2029	145	146
Bank of America Auto Trust, Ser 2023-2A, CI A2 5.850%, 08/17/2026 (A)	271	272	CarMax Auto Owner Trust, Ser 2024-4, CI A1 4.733%, 09/15/2025	162	162
Bayview Opportunity Master Fund VII Trust, Ser 2024-CAR1F, CI A 6.971%, 07/29/2032 (A)	278	280	CarMax Select Receivables Trust, Ser 2024-A, CI A2A 5.780%, 09/15/2027	941	946
BMW Vehicle Lease Trust, Ser 2023-2, CI A3 5.990%, 09/25/2026	461	464	Carvana Auto Receivables Trust, Ser 2021-N1, CI A 0.700%, 01/10/2028	182	177
BMW Vehicle Lease Trust, Ser 2024-1, CI A4 5.000%, 06/25/2027	250	251	Carvana Auto Receivables Trust, Ser 2021-N2, CI B 0.750%, 03/10/2028	32	31
BMW Vehicle Lease Trust, Ser 2024-2, CI A2A 4.290%, 01/25/2027	500	499	Carvana Auto Receivables Trust, Ser 2021-N3, CI B 0.660%, 06/12/2028	82	78

SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Carvana Auto Receivables Trust, Ser 2022-N1, CI A2 3.210%, 12/11/2028 (A)	\$ 101	\$ 100	Enterprise Fleet Financing LLC, Ser 2022-2, CI A2 4.650%, 05/21/2029 (A)	\$ 136	\$ 136
Carvana Auto Receivables Trust, Ser 2023-N3, CI A 6.410%, 09/10/2027 (A)	73	74	Enterprise Fleet Financing LLC, Ser 2022-3, CI A2 4.380%, 07/20/2029 (A)	29	29
Carvana Auto Receivables Trust, Ser 2023-P3, CI A2 6.090%, 11/10/2026 (A)	13	13	Enterprise Fleet Financing LLC, Ser 2022-4, CI A2 5.760%, 10/22/2029 (A)	123	124
Carvana Auto Receivables Trust, Ser 2023-P4, CI A2 6.230%, 01/11/2027 (A)	69	69	Enterprise Fleet Financing LLC, Ser 2023-1, CI A2 5.510%, 01/22/2029 (A)	104	105
Carvana Auto Receivables Trust, Ser 2023-P5, CI A2 5.770%, 04/12/2027 (A)	44	44	Enterprise Fleet Financing LLC, Ser 2023-2, CI A2 5.560%, 04/22/2030 (A)	260	262
Carvana Auto Receivables Trust, Ser 2024-N1, CI A2 5.760%, 04/12/2027 (A)	113	113	Enterprise Fleet Financing LLC, Ser 2023-3, CI A2 6.400%, 03/20/2030 (A)	710	722
Carvana Auto Receivables Trust, Ser 2024-P1, CI A2 5.500%, 08/10/2027 (A)	68	68	Enterprise Fleet Financing LLC, Ser 2024-1, CI A2 5.230%, 03/20/2030 (A)	217	218
CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (A)	80	78	Enterprise Fleet Financing LLC, Ser 2024-2, CI A2 5.740%, 12/20/2026 (A)	180	181
Chase Auto Owner Trust, Ser 2024-3A, CI A2 5.530%, 09/27/2027 (A)	493	496	Enterprise Fleet Financing LLC, Ser 2024-4, CI A1 4.724%, 10/21/2025 (A)	262	262
Chesapeake Funding II LLC, Ser 2023-1A, CI A1 5.650%, 05/15/2035 (A)	220	222	Enterprise Fleet Financing LLC, Ser 2024-4, CI A2 4.690%, 07/20/2027 (A)	970	972
Citizens Auto Receivables Trust, Ser 2023-2, CI A2A 6.090%, 10/15/2026 (A)	113	113	Exeter Automobile Receivables Trust, Ser 2024-2A, CI A2 5.700%, 05/15/2026	23	23
Citizens Auto Receivables Trust, Ser 2024-1, CI A2A 5.430%, 10/15/2026 (A)	156	156	FHF Trust, Ser 2021-2A, CI A 0.830%, 12/15/2026 (A)	13	13
CPS Auto Receivables Trust, Ser 2023-B, CI A 5.910%, 08/16/2027 (A)	49	49	FHF Trust, Ser 2022-1A, CI A 4.430%, 01/18/2028 (A)	81	81
CPS Auto Receivables Trust, Ser 2023-C, CI A 6.130%, 09/15/2026 (A)	11	11	Fifth Third Auto Trust, Ser 2023-1, CI A2A 5.800%, 11/16/2026	110	111
CPS Auto Receivables Trust, Ser 2023-D, CI A 6.400%, 06/15/2027 (A)	67	67	First Investors Auto Owner Trust, Ser 2022-1A, CI A 2.030%, 01/15/2027 (A)	20	20
CPS Auto Receivables Trust, Ser 2024-A, CI A 5.710%, 09/15/2027 (A)	48	48	First Investors Auto Owner Trust, Ser 2023-1A, CI A 6.440%, 10/16/2028 (A)	244	247
Credit Acceptance Auto Loan Trust, Ser 2023-3A, CI A 6.390%, 08/15/2033 (A)	550	559	Flagship Credit Auto Trust, Ser 2023-2, CI A2 5.760%, 04/15/2027 (A)	46	46
DT Auto Owner Trust, Ser 2023-2A, CI A 5.880%, 04/15/2027 (A)	13	13	Flagship Credit Auto Trust, Ser 2023-3, CI A2 5.890%, 07/15/2027 (A)	93	93
DT Auto Owner Trust, Ser 2023-3A, CI A 6.290%, 08/16/2027 (A)	65	65	Ford Credit Auto Lease Trust, Ser 2024-A, CI A2A 5.240%, 07/15/2026	148	149

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Ford Credit Auto Lease Trust, Ser 2024-A, CI A3 5.060%, 05/15/2027	\$ 300	\$ 301
Ford Credit Auto Owner Trust, Ser 2023-A, CI A3 4.650%, 02/15/2028	214	214
Ford Credit Auto Owner Trust, Ser 2024-C, CI A2A 4.320%, 08/15/2027	385	385
Ford Credit Auto Owner Trust, Ser 2024-D, CI A1 4.604%, 12/15/2025	361	361
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/2028 (A)	153	154
GECU Auto Receivables Trust, Ser 2023-1A, CI A2 5.950%, 03/15/2027 (A)	322	323
GLS Auto Receivables Issuer Trust, Ser 2024-1A, CI A3 5.400%, 09/15/2027 (A)	930	933
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/2028 (A)	159	161
GM Financial Automobile Leasing Trust, Ser 2023-3, CI A2A 5.580%, 01/20/2026	44	44
GM Financial Automobile Leasing Trust, Ser 2023-3, CI A3 5.380%, 11/20/2026	450	452
GM Financial Automobile Leasing Trust, Ser 2024-3, CI A1 4.745%, 10/20/2025	346	346
GM Financial Consumer Automobile Receivables Trust, Ser 2021-4, CI A4 0.990%, 10/18/2027	525	512
GM Financial Consumer Automobile Receivables Trust, Ser 2023-1, CI A3 4.660%, 02/16/2028	488	489
GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A2A 5.740%, 09/16/2026	113	113
GMF Floorplan Owner Revolving Trust, Ser 2023-1, CI A1 5.340%, 06/15/2028 (A)	800	808
Hertz Vehicle Financing III LLC, Ser 2023- 1A, CI A 5.490%, 06/25/2027 (A)	980	986
Honda Auto Receivables Owner Trust, Ser 2023-2, CI A2 5.410%, 04/15/2026	80	80
Honda Auto Receivables Owner Trust, Ser 2023-3, CI A3 5.410%, 02/18/2028	495	500

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Honda Auto Receivables Owner Trust, Ser 2024-4, CI A2 4.560%, 03/15/2027	\$ 450	\$ 450
Huntington Auto Trust, Ser 2024-1A, CI A2 5.500%, 03/15/2027 (A)	437	438
Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A3 5.050%, 01/15/2026 (A)	55	55
Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A2A 5.850%, 03/16/2026 (A)	308	309
Hyundai Auto Lease Securitization Trust, Ser 2025-A, CI A3 4.830%, 01/18/2028 (A)	370	371
Hyundai Auto Receivables Trust, Ser 2023- B, CI A2A 5.770%, 05/15/2026	81	81
LAD Auto Receivables Trust, Ser 2022-1A, CI A 5.210%, 06/15/2027 (A)	43	44
LAD Auto Receivables Trust, Ser 2024-1A, CI A2 5.440%, 11/16/2026 (A)	71	71
LAD Auto Receivables Trust, Ser 2024-2A, CI A2 5.700%, 03/15/2027 (A)	485	486
LAD Auto Receivables Trust, Ser 2024-3A, CI A2 4.640%, 11/15/2027 (A)	305	305
Lendbuzz Securitization Trust, Ser 2023- 3A, CI A2 7.500%, 12/15/2028 (A)	205	210
Mercedes-Benz Auto Lease Trust, Ser 2023- A, CI A3 4.740%, 01/15/2027	871	872
Mercedes-Benz Auto Lease Trust, Ser 2024- B, CI A2A 4.570%, 12/15/2026	115	115
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2 2.800%, 03/15/2027 (A)	175	175
Nissan Auto Lease Trust, Ser 2024-A, CI A2A 5.110%, 10/15/2026	374	375
Nissan Auto Receivables Owner Trust, Ser 2023-A, CI A2A 5.340%, 02/17/2026	8	8
OCCU Auto Receivables Trust, Ser 2023-1A, CI A2 6.230%, 04/15/2027 (A)	196	197
Octane Receivables Trust, Ser 2023-3A, CI A2 6.440%, 03/20/2029 (A)	666	673

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
OneMain Direct Auto Receivables Trust, Ser 2019-1A, CI A 3.630%, 09/14/2027 (A)	\$ 112	\$ 111	Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/2026 (A)	\$ 288	\$ 289
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/2029 (A)	500	504	Toyota Auto Receivables Owner Trust, Ser 2023-C, CI A2A 5.600%, 08/17/2026	298	299
Porsche Innovative Lease Owner Trust, Ser 2024-2A, CI A1 4.766%, 10/20/2025 (A)	170	170	Toyota Lease Owner Trust, Ser 2024-B, CI A2A 4.310%, 02/22/2027 (A)	225	225
Prestige Auto Receivables Trust, Ser 2023- 1A, CI B 5.550%, 04/15/2027 (A)	1,071	1,073	Toyota Lease Owner Trust, Ser 2024-B, CI A3 4.210%, 09/20/2027 (A)	305	303
Santander Bank Auto Credit-Linked Notes, Ser 2022-C, CI B 6.451%, 12/15/2032 (A)	54	54	USAA Auto Owner Trust, Ser 2023-A, CI A2 5.830%, 07/15/2026 (A)	28	28
Santander Bank Auto Credit-Linked Notes, Ser 2023-A, CI B 6.493%, 06/15/2033 (A)	236	238	Volkswagen Auto Lease Trust, Ser 2023-A, CI A2A 5.870%, 01/20/2026	205	205
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/2029	585	579	Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A1 4.622%, 11/20/2025	216	216
Santander Drive Auto Receivables Trust, Ser 2022-4, CI B 4.420%, 11/15/2027	663	662	Westlake Automobile Receivables Trust, Ser 2021-1A, CI D 1.230%, 04/15/2026 (A)	47	47
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A2 5.710%, 02/16/2027	35	35	Westlake Automobile Receivables Trust, Ser 2023-2A, CI A3 5.800%, 02/16/2027 (A)	546	547
Santander Drive Auto Receivables Trust, Ser 2024-2, CI A2 5.800%, 09/15/2027	175	175	Westlake Automobile Receivables Trust, Ser 2023-4A, CI A3 6.240%, 07/15/2027 (A)	480	485
SBNA Auto Lease Trust, Ser 2023-A, CI A2 6.270%, 04/20/2026 (A)	308	309	Westlake Automobile Receivables Trust, Ser 2023-P1, CI A2 5.890%, 02/16/2027 (A)	486	489
SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/2026 (A)	545	547	Westlake Automobile Receivables Trust, Ser 2024-3A, CI A1 4.919%, 10/15/2025 (A)	15	15
SBNA Auto Lease Trust, Ser 2024-C, CI A2 4.940%, 11/20/2026 (A)	67	67	Westlake Flooring Master Trust, Ser 2024- 1A, CI A 5.430%, 02/15/2028 (A)	45	45
Securitized Term Auto Receivables Trust, Ser 2025-A, CI B 5.038%, 07/25/2031 (A)	295	295	Westlake Flooring Master Trust, Ser 2024- 1A, CI B 6.070%, 02/15/2028 (A)	830	839
Securitized Term Auto Receivables Trust, Ser 2025-A, CI C 5.185%, 07/25/2031 (A)	265	265	Wheels Fleet Lease Funding 1 LLC, Ser 2023-1A, CI A 5.800%, 04/18/2038 (A)	373	376
SFS Auto Receivables Securitization Trust, Ser 2023-1A, CI A2A 5.890%, 03/22/2027 (A)	33	33	Wheels Fleet Lease Funding 1 LLC, Ser 2023-2A, CI A 6.460%, 08/18/2038 (A)	332	337
SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A2 5.350%, 06/21/2027 (A)	74	74	World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	25	25
SFS Auto Receivables Securitization Trust, Ser 2024-3A, CI A2 4.710%, 05/22/2028 (A)	815	815			
Tesla Auto Lease Trust, Ser 2023-B, CI A2 6.020%, 09/22/2025 (A)	9	9			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
World Omni Auto Receivables Trust, Ser 2022-D, CI A3 5.610%, 02/15/2028	\$ 364	\$ 366
World Omni Select Auto Trust, Ser 2023-A, CI A2A 5.920%, 03/15/2027	51	51
		<u>47,002</u>
Credit Card — 1.6%		
American Express Credit Account Master Trust, Ser 2023-1, CI A 4.870%, 05/15/2028	100	100
Barclays Dryrock Issuance Trust, Ser 2023- 1, CI A 4.720%, 02/15/2029	745	747
CARDS II Trust, Ser 2024-1A, CI A 5.022%, SOFRRATE + 0.680%, 07/15/2029 (A)(B)	410	411
Evergreen Credit Card Trust, Ser 2025- CRT5, CI B 5.240%, 05/15/2029 (A)	355	356
Golden Credit Card Trust, Ser 2021-1A, CI A 1.140%, 08/15/2028 (A)	1,595	1,515
		<u>3,129</u>
Miscellaneous Business Services — 8.9%		
Affirm Asset Securitization Trust, Ser 2021- ZZ, CI A 1.170%, 11/16/2026 (A)	5	5
Affirm Asset Securitization Trust, Ser 2023- X1, CI A 7.110%, 11/15/2028 (A)	44	44
Affirm Asset Securitization Trust, Ser 2024- A, CI A 5.610%, 02/15/2029 (A)	115	116
Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, CI A2 5.300%, 06/21/2028 (A)	67	67
Amur Equipment Finance Receivables XIII LLC, Ser 2024-1A, CI A2 5.380%, 01/21/2031 (A)	543	547
Apidos CLO XII, Ser 2024-12A, CI ARR 5.382%, TSFR3M + 1.080%, 04/15/2031 (A)(B)	338	338
Apidos CLO XV, Ser 2018-15A, CI A1RR 5.565%, TSFR3M + 1.272%, 04/20/2031 (A)(B)	147	147
Apidos CLO XXIV, Ser 2021-24A, CI A1AL 5.505%, TSFR3M + 1.212%, 10/20/2030 (A)(B)	186	186
Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (A)	92	84

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Auxilior Term Funding LLC, Ser 2023-1A, CI A2 6.180%, 12/15/2028 (A)	\$ 133	\$ 134
BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (A)	12	12
Blue Owl Asset Leasing Trust LLC, Ser 2024- 1A, CI A1 4.867%, 10/15/2025 (A)	16	16
Carbone CLO, Ser 2017-1A, CI A1 5.695%, TSFR3M + 1.402%, 01/20/2031 (A)(B)	113	114
Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 5.535%, TSFR3M + 1.232%, 04/17/2031 (A)(B)	196	196
Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 5.535%, TSFR3M + 1.242%, 07/20/2031 (A)(B)	187	187
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/2030 (A)	168	170
CIFC Funding, Ser 2017-1A, CI ARR 5.662%, TSFR3M + 1.372%, 01/22/2031 (A)(B)	158	158
CIFC Funding, Ser 2018-3A, CI AR 5.425%, TSFR3M + 1.132%, 04/19/2029 (A)(B)	35	35
CNH Equipment Trust, Ser 2022-C, CI A3 5.150%, 04/17/2028	373	376
CNH Equipment Trust, Ser 2023-A, CI A2 5.340%, 09/15/2026	32	32
CNH Equipment Trust, Ser 2024-C, CI A2A 4.300%, 02/18/2028	415	414
Daimler Trucks Retail Trust, Ser 2023-1, CI A2 6.030%, 09/15/2025	21	21
Dell Equipment Finance Trust, Ser 2023-2, CI A2 5.840%, 01/22/2029 (A)	66	67
Dell Equipment Finance Trust, Ser 2023-3, CI A2 6.100%, 04/23/2029 (A)	67	67
Dewolf Park CLO, Ser 2021-1A, CI AR 5.484%, TSFR3M + 1.182%, 10/15/2030 (A)(B)	266	267
Dext ABS LLC, Ser 2023-2, CI A2 6.560%, 05/15/2034 (A)	266	269
DLLAA LLC, Ser 2023-1A, CI A2 5.930%, 07/20/2026 (A)	75	75
DLLAD LLC, Ser 2021-1A, CI A3 0.640%, 09/21/2026 (A)	73	73
DLLAD LLC, Ser 2023-1A, CI A2 5.190%, 04/20/2026 (A)	41	41

SCHEDULE OF INVESTMENTS

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
DLLMT LLC, Ser 2023-1A, CI A2 5.780%, 11/20/2025 (A)	\$ 46	\$ 46	MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (A)	\$ 34	\$ 34
DLLST LLC, Ser 2024-1A, CI A2 5.330%, 01/20/2026 (A)	81	82	MMAF Equipment Finance LLC, Ser 2023-A, CI A2 5.790%, 11/13/2026 (A)	171	172
Dryden 58 Clo, Ser 2018-58A, CI A1 5.565%, TSFR3M + 1.262%, 07/17/2031 (A)(B)	336	336	MMAF Equipment Finance LLC, Ser 2024-A, CI A2 5.200%, 09/13/2027 (A)	771	774
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	435	425	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (A)	267	250
Granite Park Equipment Leasing LLC, Ser 2023-1A, CI A2 6.510%, 05/20/2030 (A)	340	345	Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (A)	345	311
GreatAmerica Leasing Receivables Funding LLC, Ser 2023-1, CI A2 5.350%, 02/16/2026 (A)	254	255	Neuberger Berman Loan Advisers CLO, Ser 2024-25A, CI AR2 5.693%, TSFR3M + 1.400%, 07/18/2038 (A)(B)	750	755
GreatAmerica Leasing Receivables Funding LLC, Ser 2024-1, CI A2 5.320%, 08/17/2026 (A)	722	724	OCP CLO, Ser 2018-5A, CI A1R 5.642%, TSFR3M + 1.342%, 04/26/2031 (A)(B)	34	34
Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (A)	45	43	OneMain Financial Issuance Trust, Ser 2022-S1, CI A 4.130%, 05/14/2035 (A)	550	547
HPEFS Equipment Trust, Ser 2022-3A, CI A3 5.430%, 08/20/2029 (A)	143	143	Palmer Square Loan Funding, Ser 2021-4A, CI A1 5.364%, TSFR3M + 1.062%, 10/15/2029 (A)(B)	128	128
HPEFS Equipment Trust, Ser 2023-2A, CI A2 6.040%, 01/21/2031 (A)	111	111	Palmer Square Loan Funding, Ser 2024-1A, CI A1 5.352%, TSFR3M + 1.050%, 10/15/2032 (A)(B)	483	484
HPEFS Equipment Trust, Ser 2024-1A, CI A3 5.180%, 05/20/2031 (A)	740	743	PFS Financing, Ser 2022-C, CI A 3.890%, 05/15/2027 (A)	475	474
John Deere Owner Trust, Ser 2023-C, CI A2 5.760%, 08/17/2026	271	271	Prosper Marketplace Issuance Trust Series, Ser 2023-1A, CI A 7.060%, 07/16/2029 (A)	11	11
John Deere Owner Trust, Ser 2024-C, CI A2A 4.360%, 08/16/2027	160	160	SCF Equipment Leasing, Ser 2023-1A, CI A2 6.560%, 01/22/2030 (A)	250	252
KKR CLO, Ser 2017-11, CI AR 5.744%, TSFR3M + 1.442%, 01/15/2031 (A)(B)	122	122	SCF Equipment Trust LLC, Ser 2025-1A, CI A2 4.820%, 07/22/2030 (A)	100	100
KKR CLO, Ser 2018-21, CI A 5.564%, TSFR3M + 1.262%, 04/15/2031 (A)(B)	215	215	Symphony Static CLO I, Ser 2021-1A, CI A 5.392%, TSFR3M + 1.092%, 10/25/2029 (A)(B)	169	169
Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/2026 (A)	259	260	Tesla Sustainable Energy Trust, Ser 2024- 1A, CI A1 4.830%, 12/03/2025 (A)	100	100
LCM XXIV, Ser 2021-24A, CI AR 5.535%, TSFR3M + 1.242%, 03/20/2030 (A)(B)	74	74	T-Mobile US Trust, Ser 2024-1A, CI A 5.050%, 09/20/2029 (A)	1,375	1,384
M&T Equipment Notes, Ser 2023-1A, CI A2 6.090%, 07/15/2030 (A)	181	182	Verizon Master Trust, Ser 2022-4, CI A 3.400%, 11/20/2028	685	683
Madison Park Funding XXX, Ser 2024-30A, CI A1R 5.668%, TSFR3M + 1.360%, 07/16/2037 (A)(B)	875	880			
MMAF Equipment Finance LLC, Ser 2020- BA, CI A4 0.660%, 11/15/2027 (A)	211	207			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Verizon Master Trust, Ser 2024-3, CI A1A 5.340%, 04/22/2030	\$ 750	\$ 762
VFI ABS LLC, Ser 2023-1A, CI A 7.270%, 03/26/2029 (A)	102	103
Volvo Financial Equipment LLC, Ser 2024- 1A, CI A1 5.073%, 09/15/2025 (A)	114	114
Voya CLO, Ser 2018-2A, CI A1R 5.532%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	145	145
Voya CLO, Ser 2020-2A, CI A1RR 5.585%, TSFR3M + 1.282%, 04/17/2030 (A)(B)	41	41
		<u>17,709</u>
Total Asset-Backed Securities (Cost \$67,581) (\$ Thousands)		<u>67,840</u>

CORPORATE OBLIGATIONS — 32.1%

Communication Services — 0.2%

Charter Communications Operating LLC 6.150%, 11/10/2026	425	433
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Consumer Discretionary — 3.1%

AutoZone 5.050%, 07/15/2026	450	452
Ford Motor Credit LLC MTN 4.389%, 01/08/2026	1,220	1,212
General Motors 6.125%, 10/01/2025	701	706
Home Depot 4.719%, SOFRRATE + 0.330%, 12/24/2025 (B)	1,045	1,047
Hyundai Capital America 6.250%, 11/03/2025 (A)	250	253
5.450%, 06/24/2026 (A)	275	277
5.250%, 01/08/2027 (A)	1,250	1,258
O'Reilly Automotive 5.750%, 11/20/2026	210	214
Sodexo 1.634%, 04/16/2026 (A)	500	481
Volkswagen Group of America Finance LLC 1.250%, 11/24/2025 (A)	330	321
		<u>6,221</u>

Consumer Staples — 0.3%

Element Fleet Management 5.643%, 03/13/2027 (A)	290	294
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Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Kenvue 5.500%, 03/22/2025	\$ 275	\$ 276
		<u>570</u>
Energy — 1.1%		
Columbia Pipelines Holding LLC 6.055%, 08/15/2026 (A)	55	56
Occidental Petroleum 5.875%, 09/01/2025	332	333
ONEOK 5.550%, 11/01/2026	450	455
Ovintiv 5.650%, 05/15/2025	400	401
Western Midstream Operating 3.100%, 02/01/2025	400	400
Williams 5.400%, 03/02/2026	485	488
		<u>2,133</u>

Financials — 19.0%

ABN AMRO Bank 6.339%, H15T1Y + 1.650%, 09/18/2027 (A)(B)	300	307
American Express 4.990%, SOFRRATE + 0.999%, 05/01/2026 (B)	275	275
3.950%, 08/01/2025	325	324
Ares Capital 7.000%, 01/15/2027	250	259
Athene Global Funding 5.684%, 02/23/2026 (A)	170	172
5.349%, 07/09/2027 (A)	270	272
Bank of America 5.650%, 08/18/2025	325	326
5.080%, SOFRRATE + 1.290%, 01/20/2027 (B)	275	276
Bank of America MTN 1.319%, SOFRRATE + 1.150%, 06/19/2026 (B)	1,495	1,476
Bank of Montreal MTN 5.022%, SOFRINDEX + 0.620%, 09/15/2026 (B)	675	676
Bank of Nova Scotia 1.300%, 06/11/2025	425	420
Banque Federative du Credit Mutuel 4.935%, 01/26/2026 (A)	350	351
4.524%, 07/13/2025 (A)	250	250
Barclays PLC 7.325%, H15T1Y + 3.050%, 11/02/2026 (B)	1,005	1,022
2.852%, SOFRRATE + 2.714%, 05/07/2026 (B)	235	234

SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
BPCE			1.627%, H15T1Y + 0.850%, 05/11/2027 (B)	\$ 1,335	\$ 1,282
5.203%, 01/18/2027 (A)	\$ 300	\$ 302	Manufacturers & Traders Trust		
Canadian Imperial Bank of Commerce			5.400%, 11/21/2025	300	301
5.237%, 06/28/2027	240	243	4.650%, 01/27/2026	460	460
Capital One Financial			Morgan Stanley		
4.985%, SOFRRATE + 2.160%, 07/24/2026 (B)	250	250	5.050%, SOFRRATE + 1.295%, 01/28/2027 (B)	275	276
Chubb INA Holdings LLC			Morgan Stanley MTN		
3.150%, 03/15/2025	775	774	4.679%, SOFRRATE + 1.669%, 07/17/2026 (B)	1,485	1,484
Citigroup			Morgan Stanley Bank		
5.610%, SOFRRATE + 1.546%, 09/29/2026 (B)	1,270	1,276	5.479%, 07/16/2025	375	376
Commonwealth Bank of Australia			4.754%, 04/21/2026	250	251
4.913%, SOFRRATE + 0.520%, 06/15/2026 (A)(B)	425	426	Nationwide Building Society		
Cooperatieve Rabobank UA			6.557%, SOFRRATE + 1.910%, 10/18/2027 (A)(B)	250	256
1.106%, H15T1Y + 0.550%, 02/24/2027 (A)(B)	1,250	1,202	Pacific Life Global Funding II		
Cooperatieve Rabobank UA MTN			5.500%, 08/28/2026 (A)	250	253
5.500%, 07/18/2025	250	251	PNC Financial Services Group		
Corebridge Financial			6.615%, SOFRINDEX + 1.730%, 10/20/2027 (B)	175	180
3.500%, 04/04/2025	230	229	5.812%, SOFRRATE + 1.322%, 06/12/2026 (B)	200	201
Corebridge Global Funding			5.300%, SOFRRATE + 1.342%, 01/21/2028 (B)	90	91
5.750%, 07/02/2026 (A)	180	183	Principal Life Global Funding II		
Credit Agricole			5.000%, 01/16/2027 (A)	235	236
5.589%, 07/05/2026 (A)	420	426	Principal Life Global Funding II MTN		
1.247%, SOFRRATE + 0.892%, 01/26/2027 (A)(B)	1,070	1,033	1.250%, 08/16/2026 (A)	800	760
Danske Bank MTN			Royal Bank of Canada		
6.259%, H15T1Y + 1.180%, 09/22/2026 (A)(B)	305	308	4.784%, 12/12/2025 (A)	1,030	1,032
Deutsche Bank NY			Royal Bank of Canada MTN		
5.686%, SOFRRATE + 1.219%, 11/16/2027 (B)	550	551	1.150%, 06/10/2025	525	519
Equitable Financial Life Global Funding			Santander UK Group Holdings PLC		
5.500%, 12/02/2025 (A)	300	302	1.673%, SOFRRATE + 0.989%, 06/14/2027 (B)	1,075	1,027
Goldman Sachs Bank USA NY			Societe Generale		
5.414%, SOFRRATE + 0.750%, 05/21/2027 (B)	325	328	4.351%, 06/13/2025 (A)	500	499
Goldman Sachs Group			1.488%, H15T1Y + 1.100%, 12/14/2026 (A)(B)	1,360	1,319
5.798%, SOFRRATE + 1.075%, 08/10/2026 (B)	1,320	1,327	Standard Chartered PLC		
HSBC Holdings PLC			6.170%, H15T1Y + 2.050%, 01/09/2027 (A)(B)	350	354
7.336%, SOFRRATE + 3.030%, 11/03/2026 (B)	300	305	State Street		
5.887%, SOFRRATE + 1.570%, 08/14/2027 (B)	1,240	1,259	5.035%, SOFRRATE + 0.640%, 10/22/2027 (B)	355	356
JPMorgan Chase			Toronto-Dominion Bank		
4.080%, SOFRRATE + 1.320%, 04/26/2026 (B)	1,465	1,462	3.815%, 07/25/2025 (A)	1,215	1,211
Lloyds Banking Group PLC			Toronto-Dominion Bank MTN		
5.462%, H15T1Y + 1.375%, 01/05/2028 (B)	200	202	5.008%, SOFRRATE + 0.590%, 09/10/2026 (B)	425	425
			3.766%, 06/06/2025	820	818

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Truist Financial MTN 4.260%, SOFRRATE + 1.456%, 07/28/2026 (B)	\$ 860	\$ 858
UBS 4.864%, SOFRRATE + 0.720%, 01/10/2028 (B)	300	301
UBS Group 1.305%, SOFRINDX + 0.980%, 02/02/2027 (A)(B)	1,365	1,318
US Bank 4.507%, SOFRRATE + 0.690%, 10/22/2027 (B)	1,275	1,270
Wells Fargo Bank 5.550%, 08/01/2025	325	327
4.811%, 01/15/2026	350	351
		37,671
Health Care — 2.6%		
Amgen 5.250%, 03/02/2025	275	275
Bayer US Finance LLC 6.125%, 11/21/2026 (A)	200	204
Bon Secours Mercy Health 3.382%, 11/01/2025	290	286
CVS Health 5.000%, 02/20/2026	275	275
Illumina 5.800%, 12/12/2025	300	302
PeaceHealth Obligated Group 1.375%, 11/15/2025	800	777
Pfizer Investment Enterprises Pte 4.650%, 05/19/2025	1,280	1,281
Royalty Pharma PLC 1.200%, 09/02/2025	1,240	1,214
Solventum 5.450%, 02/25/2027	225	228
Stryker 4.550%, 02/10/2027	300	300
		5,142
Industrials — 2.0%		
AerCap Ireland Capital DAC 6.100%, 01/15/2027	250	255
1.750%, 01/30/2026	1,355	1,316
Air Lease 2.200%, 01/15/2027	1,080	1,028
Air Lease MTN 2.875%, 01/15/2026	500	491
Caterpillar Financial Services 4.500%, 01/07/2027	300	301
John Deere Capital 4.500%, 01/08/2027	300	301

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Penske Truck Leasing LP 5.750%, 05/24/2026 (A)	\$ 250	\$ 253
		3,945
Information Technology — 0.5%		
Oracle 1.650%, 03/25/2026	1,090	1,053
Materials — 0.4%		
International Flavors & Fragrances 1.230%, 10/01/2025 (A)	375	366
Newmont 5.300%, 03/15/2026	495	498
		864
Utilities — 2.9%		
Alliant Energy Finance LLC 5.400%, 06/06/2027 (A)	260	262
American Electric Power 5.699%, 08/15/2025	350	352
Consumers 2023 Securitization Funding LLC 5.550%, 03/01/2028	173	174
Duke Energy 5.000%, 12/08/2025	500	502
NextEra Energy Capital Holdings 6.051%, 03/01/2025	200	200
5.749%, 09/01/2025	225	226
5.204%, SOFRRATE + 0.800%, 02/04/2028 (B)	1,210	1,213
Pacific Gas and Electric 5.378%, SOFRINDX + 0.950%, 09/04/2025 (B)	995	996
Sempra 5.400%, 08/01/2026	370	372
Southern California Edison 5.350%, 03/01/2026	1,065	1,067
Spire 5.300%, 03/01/2026	400	403
		5,767
Total Corporate Obligations (Cost \$63,592) (\$ Thousands)		63,799
U.S. TREASURY OBLIGATIONS — 16.2%		
U.S. Treasury Bills 4.444%, 03/25/2025 (C)	2,075	2,063
4.366%, 03/18/2025 (C)	5,075	5,049
4.308%, 04/03/2025 (C)	1,125	1,117
4.264%, 05/27/2025 (C)	2,550	2,517
4.246%, 12/26/2025 (C)	1,050	1,012

SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.000%, 06/03/2025 (D)	\$ 2,975	\$ 2,934
U.S. Treasury Notes		
4.250%, 05/31/2025	4,200	4,198
4.000%, 12/15/2025	700	699
3.875%, 03/31/2025	915	914
3.750%, 08/31/2026	2,000	1,986
2.875%, 06/15/2025 (E)	2,000	1,989
1.250%, 12/31/2026	2,175	2,058
0.750%, 05/31/2026	1,050	1,004
0.750%, 08/31/2026	900	853
0.500%, 02/28/2026	4,000	3,844
Total U.S. Treasury Obligations (Cost \$32,221) (\$ Thousands)		<u>32,237</u>

MORTGAGE-BACKED SECURITIES — 15.3%

Agency Mortgage-Backed Obligations — 2.6%

FHLMC		
7.198%, H15T1Y + 2.150%, 02/01/2030(B)	1	1
4.050%, 08/28/2025	860	858
3.000%, 03/01/2030	49	47
FHLMC Multifamily Structured Pass-Through Certificates, Ser K067, CI A1		
2.895%, 03/25/2027	94	93
FHLMC Multifamily Structured Pass-Through Certificates, Ser KVAD, CI A		
3.116%, 07/25/2025	300	297
FHLMC REMIC, Ser 2011-3786, CI ED		
4.000%, 09/15/2039	189	188
FHLMC REMIC, Ser 2013-4166, CI PV		
3.250%, 07/15/2037	759	740
FHLMC REMIC, Ser 2015-4479, CI TA		
3.000%, 07/15/2034	695	679
FNMA		
6.465%, H15T1Y + 2.215%, 01/01/2029(B)	2	2
6.000%, 01/01/2027	2	2
3.500%, 08/01/2032	196	190
3.000%, 10/01/2030 to 12/01/2030	323	311
FNMA REMIC, Ser 2001-33, CI FA		
4.916%, SOFR30A + 0.564%, 07/25/2031(B)	2	2
FNMA REMIC, Ser 2012-137, CI UE		
1.750%, 09/25/2041	68	65
FNMA REMIC, Ser 2012-63, CI MA		
4.000%, 06/25/2040	27	27
FNMA REMIC, Ser 2015-57, CI CA		
3.000%, 08/25/2034	190	186
FNMA, Ser M13, CI A2		
2.790%, 06/25/2025(B)	195	193

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2022-177, CI LA		
3.500%, 01/20/2052	\$ 1,209	\$ 1,189
		<u>5,070</u>
Non-Agency Mortgage-Backed Obligations — 12.7%		
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1		
2.466%, 12/25/2059(A)(B)	17	16
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A		
2.531%, 01/26/2065(A)(B)	107	99
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1		
1.691%, 04/25/2065(A)(B)	110	103
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1		
1.469%, 06/25/2065(A)(B)	58	55
Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1		
0.990%, 04/25/2053(A)(B)	43	41
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1		
0.909%, 01/25/2066(A)(B)	184	154
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1		
1.068%, 05/25/2066(A)(B)	178	151
Arroyo Mortgage Trust, Ser 2019-3, CI A1		
2.962%, 10/25/2048(A)(B)	69	65
Bank of America Merrill Lynch Commercial Mortgage Trust, Ser BNK3, CI ASB		
3.366%, 02/15/2050	181	179
Benchmark Mortgage Trust, Ser 2020-B17, CI A2		
2.211%, 03/15/2053	239	228
BMO MORTGAGE TRUST, Ser C3, CI A1		
5.252%, 09/15/2054(B)	257	258
BPR Trust, Ser 2021-TY, CI A		
5.472%, TSFR1M + 1.164%, 09/15/2038(A)(B)	960	958
BPR Trust, Ser OANA, CI A		
6.204%, TSFR1M + 1.898%, 04/15/2037(A)(B)	250	250
BRAVO Residential Funding Trust, Ser 2020- NQM1, CI A1		
1.449%, 05/25/2060(A)(B)	41	40
BRAVO Residential Funding Trust, Ser 2021- NQM1, CI A1		
0.941%, 02/25/2049(A)(B)	76	70
BRAVO Residential Funding Trust, Ser 2021- NQM2, CI A1		
0.970%, 03/25/2060(A)(B)	54	52
BRAVO Residential Funding Trust, Ser 2021- NQM3, CI A1		
1.699%, 04/25/2060(A)(B)	140	130

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BSPRT, Ser 2022-FL8, CI A 5.907%, SOFR30A + 1.500%, 02/15/2037(A)(B)	\$ 209	\$ 209
Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	25	24
BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033(A)	11	11
BX Commercial Mortgage Trust, Ser 2021- SOAR, CI B 5.292%, TSFR1M + 0.984%, 06/15/2038(A)(B)	758	758
BX Commercial Mortgage Trust, Ser 2021- VINO, CI A 5.073%, TSFR1M + 0.767%, 05/15/2038(A)(B)	60	60
BX Commercial Mortgage Trust, Ser 2021- VOLT, CI A 5.121%, TSFR1M + 0.814%, 09/15/2036(A)(B)	275	274
BX Commercial Mortgage Trust, Ser CSMO, CI A 6.421%, TSFR1M + 2.115%, 06/15/2027(A)(B)	225	227
BX Trust, Ser 2021-LGCY, CI A 4.927%, TSFR1M + 0.620%, 10/15/2036(A)(B)	600	597
BX Trust, Ser 2022-LBA6, CI A 5.306%, TSFR1M + 1.000%, 01/15/2039(A)(B)	625	625
BX Trust, Ser ARIA, CI A 5.320%, TSFR1M + 1.014%, 10/15/2036(A)(B)	120	120
BX Trust, Ser CLS, CI A 5.760%, 10/13/2027(A)	135	136
BX, Ser 2021-MFM1, CI B 5.371%, TSFR1M + 1.064%, 01/15/2034(A)(B)	385	384
CAMB Commercial Mortgage Trust, Ser LIFE, CI A 5.674%, TSFR1M + 1.367%, 12/15/2037(A)(B)	470	470
CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI ASB 3.367%, 06/15/2050	245	242
Chase Mortgage Finance, Ser 2021-CL1, CI M1 5.551%, SOFR30A + 1.200%, 02/25/2050(A)(B)	224	219
Citigroup Commercial Mortgage Trust, Ser 2015-P1, CI AAB 3.470%, 09/15/2048	25	25

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Citigroup Commercial Mortgage Trust, Ser 2016-P3, CI AAB 3.127%, 04/15/2049	\$ 108	\$ 107
Citigroup Commercial Mortgage Trust, Ser GC37, CI AAB 3.098%, 04/10/2049	80	79
Citigroup Mortgage Loan Trust, Ser 2018- RP2, CI A1 3.500%, 02/25/2058(A)(B)	65	64
COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	87	78
COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	66	60
COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	18	18
COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	152	127
COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	219	180
COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(A)	64	56
COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	387	322
COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	370	314
Connecticut Avenue Securities Trust, Ser 2021-R03, CI 1M2 6.001%, SOFR30A + 1.650%, 12/25/2041(A)(B)	195	197
Connecticut Avenue Securities Trust, Ser 2022-R01, CI 1M2 6.251%, SOFR30A + 1.900%, 12/25/2041(A)(B)	625	634
Connecticut Avenue Securities Trust, Ser 2024-R03, CI 2M1 5.499%, SOFR30A + 1.150%, 03/25/2044(A)(B)	129	129
CSAIL Commercial Mortgage Trust, Ser C14, CI ASB 4.359%, 11/15/2051(B)	115	114
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	169	136
Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	39	37
Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	60	52

SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	\$ 13	\$ 12	GS Mortgage Securities Trust, Ser 2016- GS3, CI AAB 2.777%, 10/10/2049	\$ 139	\$ 138
Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	28	26	HLTN Commercial Mortgage Trust, Ser DPL0, CI A 5.948%, TSFR1M + 1.642%, 06/15/2041(A)(B)	350	351
Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	36	31	Imperial Fund Mortgage Trust, Ser 2021- NQM1, CI A1 1.071%, 06/25/2056(A)(B)	227	194
Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	117	96	Imperial Fund Mortgage Trust, Ser 2021- NQM2, CI A1 1.073%, 09/25/2056(A)(B)	173	142
ELP Commercial Mortgage Trust, Ser 2021- ELP, CI A 5.123%, TSFR1M + 0.815%, 11/15/2038(A)(B)	529	529	Imperial Fund Mortgage Trust, Ser 2021- NQM3, CI A1 1.595%, 11/25/2056(A)(B)	187	155
Extended Stay America Trust, Ser 2021- ESH, CI B 5.801%, TSFR1M + 1.494%, 07/15/2038(A)(B)	219	219	JP Morgan Chase Commercial Mortgage Securities Trust, Ser JP1, CI ASB 3.733%, 01/15/2049	104	104
FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1A 5.651%, SOFR30A + 1.300%, 02/25/2042(A)(B)	71	71	JPMBB Commercial Mortgage Securities Trust, Ser 2015-C31, CI ASB 3.540%, 08/15/2048	15	15
FHLMC STACR REMIC Trust, Ser 2024-DNA2, CI A1 5.601%, SOFR30A + 1.250%, 05/25/2044(A)(B)	185	187	JPMCC Commercial Mortgage Securities Trust, Ser JP7, CI ASB 3.241%, 09/15/2050	238	233
FHLMC STACR REMIC Trust, Ser 2024-HQA1, CI M1 5.601%, SOFR30A + 1.250%, 03/25/2044(A)(B)	222	223	JPMDB Commercial Mortgage Securities Trust, Ser C5, CI ASB 3.492%, 03/15/2050	904	893
FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 10.366%, SOFR30A + 6.014%, 10/25/2028(B)	113	117	JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.692%, 10/25/2029(A)(B)	455	442
Fontainebleau Miami Beach Mortgage Trust, Ser FBLU, CI A 5.756%, TSFR1M + 1.450%, 12/15/2039(A)(B)	430	431	JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 5.175%, TSFR1M + 0.864%, 04/25/2046(A)(B)	62	61
FREMF Mortgage Trust, Ser K45, CI B 3.612%, 04/25/2048(A)(B)	230	229	LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(A)	232	230
GCAT Trust, Ser 2020-NQM2, CI A1 2.555%, 04/25/2065(A)(F)	42	40	Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055(A)(B)	42	40
GCAT Trust, Ser 2021-CM1, CI A 2.469%, 04/25/2065(A)(B)	153	145	MF1, Ser 2022-FL8, CI A 5.650%, TSFR1M + 1.350%, 02/19/2037(A)(B)	367	367
GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	87	75	MFA Trust, Ser 2020-NQM1, CI A1 2.479%, 03/25/2065(A)(B)	33	31
GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	567	467	MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	43	40
GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	20	19	MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	55	53
			MFA Trust, Ser 2021-NQM1, CI A1 1.153%, 04/25/2065(A)(B)	94	87
			MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	134	116

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI B 5.521%, TSFR1M + 1.215%, 04/15/2038(A)(B)	\$ 536	\$ 535
MHP, Ser 2021-STOR, CI A 5.122%, TSFR1M + 0.814%, 07/15/2038(A)(B)	155	155
MHP, Ser 2022-MHIL, CI A 5.121%, TSFR1M + 0.815%, 01/15/2027(A)(B)	187	186
Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061(A)(B)	91	91
Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062(A)(B)	19	19
Mill City Mortgage Loan Trust, Ser 2018-3, CI A1 3.500%, 08/25/2058(A)(B)	134	131
Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B 3.500%, 04/25/2066(A)(B)	589	575
Mill City Mortgage Loan Trust, Ser 2019-1, CI A1 3.250%, 10/25/2069(A)(B)	146	141
Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1 1.125%, 11/25/2060(A)(B)	82	78
Morgan Stanley Capital I Trust, Ser 2019-H6, CI A2 3.228%, 06/15/2052	17	17
Morgan Stanley Capital I Trust, Ser H3, CI ASB 4.120%, 07/15/2051	66	66
Morgan Stanley Capital I Trust, Ser HR2, CI ASB 3.509%, 12/15/2050	117	116
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	69	66
New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	161	153
New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.817%, 09/25/2057(A)(B)	77	72
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	24	23
New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	34	33

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	\$ 45	\$ 42
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	281	242
OBX Trust, Ser 2018-1, CI A2 5.075%, TSFR1M + 0.764%, 06/25/2057(A)(B)	11	10
OBX Trust, Ser 2021-NQM4, CI A1 1.957%, 10/25/2061(A)(B)	415	344
Paragon Mortgages No. 12 PLC, Ser 2006-12A, CI A2C 5.074%, TSFR3M + 0.220%, 11/15/2038(A)(B)	34	34
PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051(A)(F)	84	77
Residential Mortgage Loan Trust, Ser 2020-1, CI A1 2.376%, 01/26/2060(A)(B)	10	10
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	3	3
SREIT Trust, Ser 2021-MFP, CI B 5.501%, TSFR1M + 1.194%, 11/15/2038(A)(B)	437	436
SREIT Trust, Ser MFP, CI A 5.152%, TSFR1M + 0.845%, 11/15/2038(A)(B)	92	92
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	89	82
STAR Trust, Ser 2024-SFR4, CI B 6.406%, TSFR1M + 2.100%, 10/17/2041(A)(B)	175	176
STAR Trust, Ser 2024-SFR4, CI A 6.056%, TSFR1M + 1.750%, 10/17/2041(A)(B)	485	488
STAR Trust, Ser 2025-SFR5, CI A 5.748%, TSFR1M + 1.450%, 02/17/2042(A)(B)	285	286
STAR Trust, Ser 2025-SFR5, CI B 6.048%, TSFR1M + 1.750%, 02/17/2042(A)(B)	550	552
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	11	10
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	21	21
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	36	33

SCHEDULE OF INVESTMENTS

January 31, 2025

Ultra Short Duration Bond Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	\$ 198	\$ 170	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	\$ 148	\$ 136
Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(B)	86	84	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	75	70
Towd Point Mortgage Trust, Ser 2017-5, CI A1 5.025%, TSFR1M + 0.714%, 02/25/2057(A)(B)	21	22	Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	23	23
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	33	32	Wells Fargo Commercial Mortgage Trust, Ser BNK1, CI ASB 2.514%, 08/15/2049	69	69
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	16	16	Wells Fargo Commercial Mortgage Trust, Ser C31, CI A3 3.427%, 11/15/2048	433	431
Towd Point Mortgage Trust, Ser 2018-2, CI A1 3.250%, 03/25/2058(A)(B)	87	86	Wells Fargo Commercial Mortgage Trust, Ser C34, CI ASB 2.911%, 06/15/2049	56	55
Towd Point Mortgage Trust, Ser 2018-3, CI A1 3.750%, 05/25/2058(A)(B)	24	23	Wells Fargo Commercial Mortgage Trust, Ser C39, CI ASB 3.212%, 09/15/2050	120	117
Towd Point Mortgage Trust, Ser 2018-5, CI A1A 3.250%, 07/25/2058(A)(B)	177	174	Wells Fargo Commercial Mortgage Trust, Ser C41, CI ASB 3.390%, 11/15/2050	181	178
Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	365	348	Wells Fargo Commercial Mortgage Trust, Ser NXS6, CI ASB 2.827%, 11/15/2049	102	101
TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	138	120			25,312
TTAN, Ser 2021-MHC, CI B 5.522%, TSFR1M + 1.214%, 03/15/2038(A)(B)	211	211	Total Mortgage-Backed Securities (Cost \$31,289) (\$ Thousands)		30,382
UBS Commercial Mortgage Trust, Ser C4, CI ASB 3.366%, 10/15/2050	436	429	MUNICIPAL BONDS — 1.3%		
Verus Securitization Trust, Ser 2019-INV3, CI A1 3.692%, 11/25/2059(A)(B)	26	26	Florida — 0.2%		
Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060(A)(F)	13	13	County, of Miami-Dade Florida Aviation Revenue, Ser B, RB 2.949%, 10/01/2025	390	387
Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065(A)(F)	43	42	New Jersey — 0.3%		
Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	80	70	New Jersey Transportation Trust Fund Authority, Ser BB, RB 4.608%, 06/15/2026	595	595
Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	159	140	New York — 0.2%		
Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	99	87	City of New York New York, Ser D-2, GO 4.267%, 10/01/2026	330	329
Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	107	101	Pennsylvania — 0.2%		
			Pennsylvania Higher Educational Facilities Authority, RB 4.961%, 11/01/2025	205	206

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Redevelopment Authority of the City of Philadelphia, Ser A, RB 4.503%, 09/01/2026	\$ 165	\$ 165
		<u>371</u>
Texas — 0.4%		
City of San Antonio Texas, GO 5.635%, 02/01/2026	880	<u>881</u>
Total Municipal Bonds (Cost \$2,561) (\$ Thousands)		<u>2,563</u>
COMMERCIAL PAPER — 0.3%		
Toyota Motor Credit 0.180%, 07/28/2025 (C)	625	<u>611</u>
Total Commercial Paper (Cost \$612) (\$ Thousands)		<u>611</u>
REPURCHASE AGREEMENT(G) — 2.3%		
BNP Paribas 4.340%, dated 01/31/2025 to be repurchased on 02/03/2025, repurchase price \$4,601,664 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$2,482,968, 1.820% - 6.847%, 10/01/2029 - 12/01/2054; with a total market value \$4,692,000)	4,600	<u>4,600</u>
Total Repurchase Agreement (Cost \$4,600) (\$ Thousands)		<u>4,600</u>
Total Investments in Securities — 101.6% (Cost \$202,456) (\$ Thousands)		<u>\$ 202,032</u>

Percentages are based on Net Assets of \$198,853 (\$ 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 January 31, 2025, the value of these securities amounted to \$82,028 (\$ Thousands), representing 41.3% 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) Zero coupon security.
- (E) Security, or a portion thereof, has been pledged as collateral on open futures contracts. The total market value of such securities as of January 31, 2025 was \$80 (\$ Thousands).
- (F) 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.
- (G) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of January 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 (\$)
Asset-Backed Securities	—	67,840	—	67,840
Corporate Obligations	—	63,799	—	63,799
U.S. Treasury Obligations	—	32,237	—	32,237
Mortgage-Backed Securities	—	30,382	—	30,382
Municipal Bonds	—	2,563	—	2,563
Commercial Paper	—	611	—	611
Repurchase Agreement	—	4,600	—	4,600
Total Investments in Securities	<u>—</u>	<u>202,032</u>	<u>—</u>	<u>202,032</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	1	—	—	1
Unrealized Depreciation	(7)	—	—	(7)
Total Other Financial Instruments	<u>(6)</u>	<u>—</u>	<u>—</u>	<u>(6)</u>

* 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.

A list of the open futures contracts held by the Fund at January 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	18	Mar-2025	\$ 3,709	\$ 3,702	\$ (7)
Short Contracts					
U.S. 10-Year Treasury Note	(14)	Mar-2025	\$ (1,525)	\$ (1,524)	\$ 1
			<u>\$ 2,184</u>	<u>\$ 2,178</u>	<u>\$ (6)</u>

SCHEDULE OF INVESTMENTS

January 31, 2025

Short-Duration Government Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 75.5%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 75.5%			FHLMC Multifamily Structured Pass-Through		
FHLMC			Certificates, Ser K742, CI X1, IO		
6.000%, 12/01/2052 to 03/01/2053	\$ 2,218	\$ 2,253	0.770%, 03/25/2028(A)	\$ 7,500	\$ 111
5.500%, 02/01/2053	2,644	2,624	FHLMC Multifamily Structured Pass-Through		
4.500%, 02/01/2025 to 12/01/2039	658	640	Certificates, Ser KF60, CI A		
4.000%, 01/01/2033 to 07/01/2049	4,003	3,865	5.132%, SOFR30A + 0.604%,	1,525	1,526
3.500%, 01/01/2029 to 05/01/2035	9,541	9,312	02/25/2026(A)		
3.000%, 12/01/2031 to 12/01/2046	7,716	7,018	FHLMC Multifamily Structured Pass-Through		
2.500%, 06/01/2030 to 02/01/2032	2,806	2,664	Certificates, Ser KF62, CI A		
2.000%, 05/01/2036 to 06/01/2036	2,269	2,030	5.122%, SOFR30A + 0.594%,	2,980	2,982
1.500%, 09/01/2041	502	405	04/25/2026(A)		
FHLMC Multifamily Structured Pass-Through			FHLMC Multifamily Structured Pass-Through		
Certificates, Ser K060, CI A1			Certificates, Ser KF72, CI A		
2.958%, 07/25/2026	711	702	5.142%, SOFR30A + 0.614%,	490	490
FHLMC Multifamily Structured Pass-Through			10/25/2026(A)		
Certificates, Ser K066, CI X1, IO			FHLMC REMIC, Ser 2003-2571, CI FY		
0.732%, 06/25/2027(A)	16,900	238	5.271%, SOFR30A + 0.864%,	1,295	1,303
FHLMC Multifamily Structured Pass-Through			12/15/2032(A)		
Certificates, Ser K107, CI X1, IO			FHLMC REMIC, Ser 2006-3148, CI CF		
1.589%, 01/25/2030(A)	12,173	786	4.921%, SOFR30A + 0.514%,	57	57
FHLMC Multifamily Structured Pass-Through			02/15/2034(A)		
Certificates, Ser K125, CI X1, IO			FHLMC REMIC, Ser 2006-3153, CI FX		
0.579%, 01/25/2031(A)	13,502	373	4.871%, SOFR30A + 0.464%,	43	43
FHLMC Multifamily Structured Pass-Through			05/15/2036(A)		
Certificates, Ser K128, CI X1, IO			FHLMC REMIC, Ser 2006-3174, CI FA		
0.512%, 03/25/2031(A)	10,120	252	4.821%, SOFR30A + 0.414%,	861	852
FHLMC Multifamily Structured Pass-Through			04/15/2036(A)		
Certificates, Ser K154, CI X1, IO			FHLMC REMIC, Ser 2006-3219, CI EF		
0.353%, 01/25/2033(A)	14,648	389	4.921%, SOFR30A + 0.514%,	1,261	1,257
FHLMC Multifamily Structured Pass-Through			04/15/2032(A)		
Certificates, Ser K167, CI X1, IO			FHLMC REMIC, Ser 2007-3339, CI HF		
0.154%, 10/25/2034(A)	15,850	266	5.041%, SOFR30A + 0.634%,	1,303	1,299
FHLMC Multifamily Structured Pass-Through			07/15/2037(A)		
Certificates, Ser K510, CI A2			FHLMC REMIC, Ser 2010-3628, CI PJ		
5.069%, 10/25/2028(A)	2,365	2,396	4.500%, 01/15/2040	509	501
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2010-3781, CI YB		
Certificates, Ser K511, CI A2			3.500%, 12/15/2030	1,086	1,060
4.860%, 10/25/2028	3,190	3,210	FHLMC REMIC, Ser 2011-3786, CI ED		
FHLMC Multifamily Structured Pass-Through			4.000%, 09/15/2039	1,770	1,761
Certificates, Ser K514, CI A2			FHLMC REMIC, Ser 2011-3788, CI FA		
4.572%, 12/25/2028	4,600	4,584	5.051%, SOFR30A + 0.644%,	1,798	1,792
FHLMC Multifamily Structured Pass-Through			01/15/2041(A)		
Certificates, Ser K516, CI A2			FHLMC REMIC, Ser 2011-3930, CI KE		
5.477%, 01/25/2029	14,000	14,405	4.000%, 09/15/2041	8,289	7,977
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2011-3930, CI AI, IO		
Certificates, Ser K517, CI A2			3.500%, 09/15/2026	42	1
5.355%, 01/25/2029(A)	6,620	6,769	FHLMC REMIC, Ser 2012-4018, CI AI, IO		
FHLMC Multifamily Structured Pass-Through			3.500%, 03/15/2027	25	–
Certificates, Ser K528, CI A2			FHLMC REMIC, Ser 2012-4083, CI DI, IO		
4.508%, 07/25/2029	3,300	3,277	4.000%, 07/15/2027	34	1
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2012-4107, CI HE		
Certificates, Ser K737, CI X1, IO			1.500%, 10/15/2041	4,058	3,786
0.613%, 10/25/2026(A)	20,688	188	FHLMC REMIC, Ser 2012-4114, CI MB		
			3.000%, 10/15/2032	2,789	2,666

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	\$ 862	\$ 743
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	447	431
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	457	442
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	62	–
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	60	1
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	262	20
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	90	2
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	99	3
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	252	8
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	144	4
FHLMC REMIC, Ser 2013-4200, CI LC 2.000%, 05/15/2033	5,167	4,771
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	43	1
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	725	676
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	1,903
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	211	4
FHLMC REMIC, Ser 2014-4344, CI KZ 3.500%, 05/15/2034	5,120	4,869
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	1,059	1,026
FHLMC REMIC, Ser 2015-4456, CI BA 3.000%, 05/15/2044	625	589
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	870	815
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	234	13
FHLMC REMIC, Ser 2015-4535, CI PA 3.000%, 03/15/2044	1,625	1,553
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	395	55
FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	366	350
FHLMC REMIC, Ser 2017-4654, CI AK 3.000%, 07/15/2044	2,073	2,011
FHLMC REMIC, Ser 2017-4657, CI PU 3.000%, 09/15/2044	1,479	1,431
FHLMC REMIC, Ser 2017-4673, CI PH 3.500%, 01/15/2045	1,819	1,780

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2017-4700, CI HV 3.000%, 09/15/2040	\$ 4,466	\$ 4,296
FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	505	471
FHLMC REMIC, Ser 2017-4740, CI P 3.000%, 12/15/2047	4,660	4,069
FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	521	107
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	1,648	237
FHLMC REMIC, Ser 2020-4996, CI BI, IO 2.500%, 06/25/2050	3,729	531
FHLMC REMIC, Ser 2020-5010, CI IE, IO 4.000%, 09/25/2050	2,415	497
FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,205	954
FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	2,029	1,863
FHLMC REMIC, Ser 2021-5079, CI CB 1.000%, 02/25/2051	5,698	4,812
FHLMC REMIC, Ser 2021-5083, CI AI, IO 2.500%, 03/25/2051	3,078	431
FHLMC REMIC, Ser 2021-5091, CI IG, IO 3.500%, 04/25/2051	2,638	522
FHLMC REMIC, Ser 2021-5169, CI IO, IO 3.000%, 09/25/2051	3,185	524
FHLMC REMIC, Ser 2021-5170, CI DP 2.000%, 07/25/2050	1,987	1,698
FHLMC REMIC, Ser 2021-5183, CI IC, IO 3.000%, 01/25/2052	3,396	587
FHLMC REMIC, Ser 2022-5213, CI JH 3.000%, 09/25/2051	2,477	2,308
FHLMC REMIC, Ser 2022-5228, CI DG 3.500%, 01/25/2046	5,135	4,831
FHLMC REMIC, Ser 2022-5243, CI AV 5.000%, 06/25/2033	3,732	3,650
FHLMC REMIC, Ser 2022-5264, CI AB 4.500%, 08/25/2039	838	831
FHLMC REMIC, Ser 2023-5320, CI CI, IO 4.000%, 10/15/2047	3,542	619
FHLMC REMIC, Ser 2024-5413, CI KV 5.500%, 03/25/2035	6,976	7,000
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2017-3, CI MA 3.000%, 07/25/2056	3,148	2,939
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	3,280	3,023
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	1,687	1,606

SCHEDULE OF INVESTMENTS

January 31, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-1, CI MA 3.500%, 07/25/2058	\$ 3,306	\$ 3,131	2.000%, 05/01/2036 to 12/01/2036 FNMA Interest, Ser 2009-397, CI 6	\$ 5,678	\$ 5,085
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/26/2058	5,616	5,292	2.000%, 09/25/2039 FNMA Interest, Ser 2012-410, CI C6, IO	639	551
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MV 3.500%, 10/25/2058	859	780	4.000%, 05/25/2027 FNMA Interest, Ser 2013-418, CI C16, IO	64	1
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	4,260	3,914	4.500%, 08/25/2043 FNMA Interest, Ser 2022-426, CI C38, IO	1,584	334
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	550	489	2.000%, 03/25/2052 FNMA Interest, Ser 2023-429, CI C3, IO	4,209	551
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	6,867	6,085	2.500%, 09/25/2052 FNMA Interest, Ser 2023-437, CI C8, IO	4,065	662
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,199	1,057	2.500%, 06/25/2052 FNMA REMIC, Ser 2002-53, CI FK	3,523	560
FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	159	166	4.866%, SOFR30A + 0.514%, 04/25/2032(A)	26	26
FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	273	7	FNMA REMIC, Ser 2005-101, CI B 5.000%, 11/25/2035	624	627
FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,494	240	FNMA REMIC, Ser 2006-76, CI QF 4.866%, SOFR30A + 0.514%, 08/25/2036(A)	148	147
FHLMC, Ser 2020-373, CI 100 1.000%, 10/25/2038	3,965	3,486	FNMA REMIC, Ser 2006-79, CI DF 4.816%, SOFR30A + 0.464%, 08/25/2036(A)	107	107
FHLMC, Ser 2022-386, CI C14, IO 2.500%, 03/15/2052	3,631	545	FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	151	155
FHLMC, Ser 2022-386, CI C10, IO 2.500%, 02/15/2042	5,126	624	FNMA REMIC, Ser 2007-64, CI FB 4.836%, SOFR30A + 0.484%, 07/25/2037(A)	954	949
FHLMC, Ser 2022-389, CI C35, IO 2.000%, 06/15/2052	4,387	562	FNMA REMIC, Ser 2008-16, CI FA 5.166%, SOFR30A + 0.814%, 03/25/2038(A)	397	398
FNMA 7.000%, 06/01/2037	1	1	FNMA REMIC, Ser 2009-110, CI FD 5.216%, SOFR30A + 0.864%, 01/25/2040(A)	1,924	1,935
6.941%, H15T1Y + 2.165%, 08/01/2029(A)	15	15	FNMA REMIC, Ser 2009-112, CI FM 5.216%, SOFR30A + 0.864%, 01/25/2040(A)	1,238	1,245
6.500%, 05/01/2026 to 01/01/2036	31	32	FNMA REMIC, Ser 2009-77, CI ZA 4.500%, 10/25/2039	755	744
6.000%, 07/01/2038 to 05/01/2053	7,476	7,633	FNMA REMIC, Ser 2009-82, CI FC 5.386%, SOFR30A + 1.034%, 10/25/2039(A)	1,406	1,425
5.500%, 06/01/2038 to 06/01/2053	5,507	5,458	FNMA REMIC, Ser 2009-82, CI FD 5.316%, SOFR30A + 0.964%, 10/25/2039(A)	1,490	1,505
5.170%, 02/01/2029	3,325	3,378	FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	355	352
5.065%, 12/01/2028	2,440	2,477	FNMA REMIC, Ser 2010-56, CI AF 5.233%, SOFR30A + 0.664%, 06/25/2040(A)	1,238	1,234
4.820%, 04/01/2029	2,595	2,612	FNMA REMIC, Ser 2011-17, CI ZM 3.500%, 03/25/2031	3,141	3,058
4.500%, 04/01/2026 to 08/01/2044	5,403	5,326			
4.390%, 04/01/2029	2,862	2,834			
4.000%, 05/01/2026 to 08/01/2051	3,561	3,427			
3.500%, 10/01/2027 to 02/01/2045	25,266	24,569			
3.000%, 09/01/2027 to 11/01/2036	9,408	8,921			
2.960%, 01/01/2027	1,103	1,072			
2.500%, 01/01/2028 to 09/01/2036	15,593	14,875			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	\$ 523	\$ 507
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	184	5
FNMA REMIC, Ser 2012-124, CI BC 3.000%, 03/25/2042	1,585	1,524
FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,276	1,897
FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	790	55
FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	587	12
FNMA REMIC, Ser 2012-47, CI QI, IO 5.535%, 05/25/2042(A)	17	1
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	92	2
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	94	2
FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	99	1
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	583	41
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	688	662
FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	223	215
FNMA REMIC, Ser 2013-121, CI FA 4.866%, SOFR30A + 0.514%, 12/25/2043(A)	8,680	8,574
FNMA REMIC, Ser 2013-130, CI FQ 4.666%, SOFR30A + 0.314%, 06/25/2041(A)	1,344	1,334
FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	474	456
FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	833	803
FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	415	399
FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	5,217	5,031
FNMA REMIC, Ser 2014-50, CI SC, IO 1.678%, 08/25/2044(A)	749	48
FNMA REMIC, Ser 2015-21, CI WI, IO 1.736%, 04/25/2055(A)	607	27
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	387	378
FNMA REMIC, Ser 2015-42, CI AI, IO 1.934%, 06/25/2055(A)	640	32
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	625	603
FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	82	4

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	\$ 312	\$ 29
FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,126	1,071
FNMA REMIC, Ser 2016-3, CI IN, IO 6.000%, 02/25/2046	1,789	276
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	53	1
FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	339	317
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	383	74
FNMA REMIC, Ser 2016-95, CI BC 2.500%, 07/25/2040	1,475	1,374
FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	1,158	1,120
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	1,547	280
FNMA REMIC, Ser 2017-69, CI GA 3.000%, 05/25/2045	1,292	1,240
FNMA REMIC, Ser 2018-12, CI PK 3.000%, 03/25/2046	6,741	6,575
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	1,971	1,835
FNMA REMIC, Ser 2018-55, CI PA 3.500%, 01/25/2047	8,664	8,523
FNMA REMIC, Ser 2018-89, CI CA 4.000%, 06/25/2053	1,626	1,614
FNMA REMIC, Ser 2019-38, CI PC 3.000%, 02/25/2048	663	612
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	2,258	197
FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	1,339	82
FNMA REMIC, Ser 2020-35, CI AI, IO 3.000%, 06/25/2050	3,471	564
FNMA REMIC, Ser 2020-37, CI IM, IO 4.000%, 06/25/2050	2,829	564
FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,386	1,162
FNMA REMIC, Ser 2020-65, CI BI, IO 4.000%, 09/25/2050	2,410	468
FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	2,390	436
FNMA REMIC, Ser 2020-77, CI HI, IO 4.000%, 11/25/2050	3,022	617
FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	3,553	589
FNMA REMIC, Ser 2021-26, CI YI, IO 3.500%, 05/25/2050	3,452	639
FNMA REMIC, Ser 2021-3, CI NI, IO 2.500%, 02/25/2051	4,146	629

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Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2021-3, CI TI, IO 2.500%, 02/25/2051	\$ 3,731	\$ 607	GNMA, Ser 2012-38, CI GE 2.250%, 03/20/2027	\$ 944	\$ 924
FNMA REMIC, Ser 2021-95, CI GI, IO 3.000%, 01/25/2052	3,618	527	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	73	1
FNMA REMIC, Ser 2022-22, CI QH 4.500%, 05/25/2052	5,134	4,957	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	1,057	984
FNMA REMIC, Ser 2022-72, CI CB 5.250%, 07/25/2039	5,846	5,856	GNMA, Ser 2013-129, CI AF 4.813%, TSFR1M + 0.514%, 10/20/2039(A)	2,529	2,513
FNMA REMIC, Ser 2022-77, CI CA 5.000%, 04/25/2039	2,082	2,074	GNMA, Ser 2013-136, CI AB 2.000%, 08/20/2027	555	547
FNMA REMIC, Ser 2023-45, CI S, IO 1.685%, 01/25/2048(A)	3,944	361	GNMA, Ser 2013-157, CI AE 2.500%, 10/16/2028	5,799	5,639
FNMA REMIC, Ser 2023-53, CI GB 6.000%, 08/25/2044	799	808	GNMA, Ser 2013-164, CI CE 2.000%, 11/16/2028	3,390	3,292
FNMA REMIC, Ser 2023-57, CI SC, IO 1.535%, 10/25/2049(A)	3,732	342	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	215	210
FNMA REMIC, Ser 2024-41, CI DA 5.500%, 12/25/2051	11,622	11,633	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	287	39
FNMA, Ser 2018- M12, CI FA 5.117%, SOFR30A + 0.514%, 08/25/2025(A)	104	103	GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	105	1
FNMA, Ser 2019-M21, CI X1, IO 1.454%, 05/25/2029(A)	9,789	367	GNMA, Ser 2014-129, CI BA 2.000%, 09/20/2029	1,935	1,860
GNMA 6.500%, 12/15/2037 to 02/20/2039	77	80	GNMA, Ser 2014-139, CI KA 2.000%, 09/20/2029	1,946	1,875
6.000%, 02/15/2029 to 06/15/2041	357	367	GNMA, Ser 2014-144, CI DG 2.000%, 09/16/2029	3,535	3,433
5.500%, 10/15/2034 to 02/15/2041	761	775	GNMA, Ser 2014-146, CI GH 2.000%, 09/20/2029	2,905	2,776
5.000%, 09/15/2039 to 04/15/2041	306	305	GNMA, Ser 2014-149, CI EA 2.000%, 10/20/2029	935	910
4.500%, 09/20/2049	1,118	1,067	GNMA, Ser 2014-158, CI A 2.000%, 10/20/2029	1,699	1,631
4.000%, 07/15/2041 to 08/15/2041	45	42	GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	121	23
3.500%, 06/20/2046	1,509	1,367	GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	112	107
GNMA TBA 3.500% - 6.000%, 02/15/2055	(3,392)	(2,986)	GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	708	660
GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	1,447	1,461	GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	1,266	1,178
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,057	233	GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	26	–
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	502	95	GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	14	–
GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	530	518	GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	773	148
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	1,522	199	GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	546	81
GNMA, Ser 2012-143, CI XK 2.000%, 12/16/2027	1,528	1,489	GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	44	–
GNMA, Ser 2012-26, CI GJ 2.500%, 02/20/2027	1,450	1,423	GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	471	458
GNMA, Ser 2012-30, CI AB 2.250%, 03/20/2027	650	637			
GNMA, Ser 2012-34, CI KA 2.250%, 03/20/2027	669	655			
GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	160	157			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	\$ 114	\$ 3	GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	\$ 4,604	\$ 4,413
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	727	75	GNMA, Ser 2022-87, CI CA 2.500%, 09/20/2036	9,915	9,144
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	382	14	GNMA, Ser 2023-112, CI NA 6.000%, 11/20/2052	1,093	1,096
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	712	74			
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,049	217	Total Mortgage-Backed Securities (Cost \$467,731) (\$ Thousands)		460,388
GNMA, Ser 2016-91, CI TJ 2.500%, 07/20/2046	5,212	4,522			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	236	–	U.S. TREASURY OBLIGATIONS — 21.4%		
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	845	150	U.S. Treasury Inflation Indexed Notes		
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	183	40	1.750%, 01/15/2034	3,875	3,766
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	225	48	1.375%, 07/15/2033	3,506	3,329
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	700	105	U.S. Treasury Notes		
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	459	72	4.375%, 12/15/2026	47,475	47,609
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	862	139	4.000%, 02/15/2026(B)	45,200	45,082
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	390	363	2.125%, 05/31/2026	31,400	30,557
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,258	1,165	Total U.S. Treasury Obligations (Cost \$130,504) (\$ Thousands)		130,343
GNMA, Ser 2018-6, CI CM 2.500%, 10/20/2046	4,134	3,734			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,188	415	REPURCHASE AGREEMENTS(C) — 2.3%		
GNMA, Ser 2019-132, CI NA 3.500%, 09/20/2049	2,422	2,219	BNP Paribas		
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,336	199	4.340%, dated 01/31/2025 to be repurchased on 02/03/2025, repurchase price \$7,002,532 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$3,875,198, 2.475% - 7.500%, 11/01/2029 – 11/01/2054; with a total market value \$7,140,000)	7,000	7,000
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	1,938	282	Deutsche Bank		
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	1,614	351	4.350%, dated 01/31/2025 to be repurchased on 02/03/2025, repurchase price \$7,002,538 (collateralized by a U.S. Government obligation, par value \$7,292,500, 0.000%, 07/31/2025; with total market value \$7,140,072)	7,000	7,000
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	3,439	2,781	Total Repurchase Agreements (Cost \$14,000) (\$ Thousands)		14,000
GNMA, Ser 2021-215, CI KA 2.500%, 10/20/2049	2,900	2,517			
GNMA, Ser 2022-124, CI HA 4.000%, 12/20/2048	1,023	997	Total Investments in Securities — 99.2% (Cost \$612,235) (\$ Thousands)		\$ 604,731
GNMA, Ser 2022-34, CI QJ 3.000%, 02/20/2052	2,491	2,259			
GNMA, Ser 2022-75, CI DA 4.000%, 09/20/2047	4,132	4,007			

SCHEDULE OF INVESTMENTS

January 31, 2025

Short-Duration Government Fund (Concluded)

A list of the open futures contracts held by the Fund at January 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	1,060	Mar-2025	\$ 217,783	\$ 217,963	\$ 180
U.S. Long Treasury Bond	12	Mar-2025	1,400	1,367	(33)
			219,183	219,330	147
Short Contracts					
U.S. 5-Year Treasury Note	(528)	Mar-2025	\$ (56,720)	\$ (56,175)	\$ 545
U.S. 10-Year Treasury Note	(622)	Mar-2025	(68,298)	(67,701)	597
Ultra 10-Year U.S. Treasury Note	(305)	Mar-2025	(34,348)	(33,969)	379
			(159,366)	(157,845)	1,521
			\$ 59,817	\$ 61,485	\$ 1,668

Percentages are based on Net Assets of \$609,772 (\$ 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 January 31, 2025 was \$3,241 (\$ Thousands).
- (C) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of January 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	–	460,388	–	460,388
U.S. Treasury Obligations	–	130,343	–	130,343
Repurchase Agreements	–	14,000	–	14,000
Total Investments in Securities	–	604,731	–	604,731

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	1,701	–	–	1,701
Unrealized Depreciation	(33)	–	–	(33)
Total Other Financial Instruments	1,668	–	–	1,668

* 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.

SCHEDULE OF INVESTMENTS

January 31, 2025

GNMA Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 97.0%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 97.0%					
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.732%, 06/25/2027(A)	\$ 1,539	\$ 22	FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	\$ 11	\$ —
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.693%, 04/25/2030(A)	592	40	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	66	2
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.418%, 07/25/2030(A)	689	42	FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	57	4
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.768%, 12/25/2030(A)	1,014	36	FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	168	7
FHLMC Multifamily Structured Pass-Through Certificates, Ser K1520, CI X1, IO 0.471%, 02/25/2036(A)	599	21	FNMA REMIC, Ser 2015-21, CI WI, IO 1.736%, 04/25/2055(A)	76	3
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.613%, 10/25/2026(A)	1,886	17	FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	7	—
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	28	1	FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	48	9
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	17	—	FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	57
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	49	1	FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	201	187
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	40	1	FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	42
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	62	1	FNMA, Ser 2019-M21, CI X1, IO 1.454%, 05/25/2029(A)	905	34
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	69	2	FNMA, Ser 2020-M2, CI X, IO 0.294%, 01/25/2030(A)	784	7
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	94	3	GNMA 8.000%, 05/15/2027 to 03/15/2032	27	27
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	147	8	7.500%, 02/15/2027 to 10/15/2035	23	24
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	90	17	6.500%, 02/15/2027 to 10/15/2038	101	107
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	127	6.000%, 04/15/2028 to 09/20/2054	174	176
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	169	148	5.500%, 01/15/2033 to 02/15/2041	437	445
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	173	16	5.000%, 06/15/2033 to 07/15/2052	864	861
FNMA 8.000%, 03/01/2027 to 09/01/2028	3	3	4.500%, 08/15/2033 to 08/20/2049	1,428	1,380
6.500%, 09/01/2032	13	13	4.000%, 03/20/2040 to 09/20/2048	1,536	1,444
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	8	—	3.875%, 05/15/2042 to 08/15/2042	552	518
FNMA or FHLMC TBA 5.500%, 02/15/2055	740	731	3.500%, 03/20/2041 to 02/20/2049	2,005	1,813
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	104	13	3.000%, 04/20/2045 to 12/20/2050	1,582	1,393
			2.500%, 09/20/2045 to 09/20/2051	2,346	1,971
			2.000%, 08/20/2050 to 03/20/2052	2,285	1,833
			GNMA TBA 2.500% - 6.500%, 2/15/2045 - 2/20/2174	52	119
			GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	225	42
			GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	223	180
			GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	186	24
			GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	48	1
			GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	1	—
			GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	52	43

SCHEDULE OF INVESTMENTS

January 31, 2025

GNMA Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-169, CI ZK 2.500%, 11/20/2043	\$ 58	\$ 49	GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	\$ 115	\$ 17
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	188	25	GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	50	37
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043(B)	51	46	GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	320	16
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	101	4			<u>15,280</u>
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	35	1	Total Mortgage-Backed Securities (Cost \$16,968) (\$ Thousands)		<u>15,280</u>
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	37	–			
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	70	3	U.S. TREASURY OBLIGATION — 0.6%		
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	29	–	U.S. Treasury Inflation Indexed Notes 1.750%, 01/15/2034	103	100
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	118	18	Total U.S. Treasury Obligation (Cost \$100) (\$ Thousands)		<u>100</u>
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	124	25			
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	198	29	REPURCHASE AGREEMENT(C) — 7.0%		
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	76	2	BNP Paribas 4.340%, dated 01/31/2025 to be repurchased on 02/03/2025, repurchase price \$1,100,398 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$780,645, 1.220% - 6.500%, 10/01/2029 – 01/01/2055; with total market value \$1,122,000)	1,100	1,100
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	359	292	Total Repurchase Agreement (Cost \$1,100) (\$ Thousands)		<u>1,100</u>
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	92	14			
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	188	20	Total Investments in Securities — 104.6% (Cost \$18,168) (\$ Thousands)		<u>\$ 16,480</u>
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	250	9			
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	190	20			
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	252	177			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	97	–			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	286	51			
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	126	22			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	82	18			
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	66			
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	181			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	155	91			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	146	31			

A list of the open futures contracts held by the Fund at January 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	3	Mar-2025	\$ 616	\$ 617	\$ 1
U.S. 5-Year Treasury Note	7	Mar-2025	747	745	(2)
U.S. Ultra Long Treasury Bond	2	Mar-2025	245	237	(8)
Ultra 10-Year U.S. Treasury Note	2	Mar-2025	225	222	(3)
			<u>1,833</u>	<u>1,821</u>	<u>(12)</u>
Short Contracts					
U.S. 10-Year Treasury Note	(1)	Mar-2025	\$ (109)	\$ (109)	\$ –
U.S. Long Treasury Bond	(8)	Mar-2025	(932)	(911)	21
			<u>(1,041)</u>	<u>(1,020)</u>	<u>21</u>
			<u>\$ 792</u>	<u>\$ 801</u>	<u>\$ 9</u>

Percentages are based on Net Assets of \$15,761 (\$ 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 January 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	–	15,280	–	15,280
U.S. Treasury Obligation	–	100	–	100
Repurchase Agreement	–	1,100	–	1,100
Total Investments in Securities	<u>–</u>	<u>16,480</u>	<u>–</u>	<u>16,480</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	22	–	–	22
Unrealized Depreciation	(13)	–	–	(13)
Total Other Financial Instruments	<u>9</u>	<u>–</u>	<u>–</u>	<u>9</u>

* 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):

January 31, 2025

Portfolio Abbreviations

ABS — Asset-Backed Security

CI — 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