

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES — 36.3%		
Automotive — 25.6%		
Ally Auto Receivables Trust, Ser 2023-1, CI A2 5.760%, 11/15/2026	\$ 193	\$ 194
Ally Bank Auto Credit-Linked Notes Series, Ser 2024-A, CI B 5.827%, 05/17/2032 (A)	695	702
American Credit Acceptance Receivables Trust, Ser 2023-3, CI A 6.000%, 03/12/2027 (A)	21	21
AmeriCredit Automobile Receivables Trust, Ser 2020-3, CI D 1.490%, 09/18/2026	500	491
AmeriCredit Automobile Receivables Trust, Ser 2021-2, CI C 1.010%, 01/19/2027	492	478
AmeriCredit Automobile Receivables Trust, Ser 2023-1, CI A2A 5.840%, 10/19/2026	98	98
ARI Fleet Lease Trust, Ser 2023-A, CI A3 5.330%, 02/17/2032 (A)	1,220	1,231
ARI Fleet Lease Trust, Ser 2023-B, CI A2 6.050%, 07/15/2032 (A)	94	95
ARI Fleet Lease Trust, Ser 2024-A, CI A2 5.300%, 11/15/2032 (A)	135	136
ARI Fleet Lease Trust, Ser 2024-B, CI A2 5.540%, 04/15/2033 (A)	1,025	1,033
Avis Budget Rental Car Funding AESOP LLC, Ser 2019-3A, CI A 2.360%, 03/20/2026 (A)	321	319
Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, CI B 2.960%, 02/20/2027 (A)	150	146
Avis Budget Rental Car Funding AESOP LLC, Ser 2022-3A, CI A 4.620%, 02/20/2027 (A)	615	613
Bank of America Auto Trust, Ser 2023-1A, CI A2 5.830%, 05/15/2026 (A)	225	226
Bank of America Auto Trust, Ser 2023-2A, CI A2 5.850%, 08/17/2026 (A)	441	443
Bayview Opportunity Master Fund VII Trust, Ser 2024-CAR1F, CI A 6.971%, 07/29/2032 (A)	337	338
BMW Vehicle Lease Trust, Ser 2023-2, CI A3 5.990%, 09/25/2026	570	574
BMW Vehicle Lease Trust, Ser 2024-1, CI A4 5.000%, 06/25/2027	250	251
BMW Vehicle Owner Trust, Ser 2022-A, CI A3 3.210%, 08/25/2026	841	836

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Bridgecrest Lending Auto Securitization Trust, Ser 2023-1, CI A2 6.340%, 07/15/2026	\$ 14	\$ 14
Bridgecrest Lending Auto Securitization Trust, Ser 2023-1, CI A3 6.510%, 11/15/2027	1,180	1,189
Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, CI A2 5.820%, 09/15/2026	46	46
Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, CI A3 5.530%, 01/18/2028	1,060	1,064
Bridgecrest Lending Auto Securitization Trust, Ser 2024-3, CI A3 5.340%, 04/17/2028	1,000	1,006
Bridgecrest Lending Auto Securitization Trust, Ser 2024-4, CI A3 4.720%, 09/15/2028	730	729
Capital One Prime Auto Receivables Trust, Ser 2023-1, CI A2 5.200%, 05/15/2026	37	37
CarMax Auto Owner Trust, Ser 2021-2, CI A3 0.520%, 02/17/2026	20	20
CarMax Auto Owner Trust, Ser 2022-1, CI A3 1.470%, 12/15/2026	693	681
CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/2027	294	294
CarMax Auto Owner Trust, Ser 2023-2, CI A2A 5.500%, 06/15/2026	212	212
CarMax Auto Owner Trust, Ser 2023-3, CI A2A 5.720%, 11/16/2026	346	347
CarMax Auto Owner Trust, Ser 2023-4, CI A2A 6.080%, 12/15/2026	226	227
CarMax Auto Owner Trust, Ser 2024-1, CI A2A 5.300%, 03/15/2027	426	427
CarMax Auto Owner Trust, Ser 2024-2, CI A2A 5.650%, 05/17/2027	205	206
CarMax Auto Owner Trust, Ser 2024-3, CI A2A 5.210%, 09/15/2027	1,000	1,004
CarMax Auto Owner Trust, Ser 2024-3, CI A3 4.890%, 07/16/2029	145	146
CarMax Auto Owner Trust, Ser 2024-4, CI A1 4.733%, 09/15/2025	405	405
CarMax Select Receivables Trust, Ser 2024-A, CI A2A 5.780%, 09/15/2027	1,045	1,051

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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)		
Carvana Auto Receivables Trust, Ser 2021-N1, CI A 0.700%, 01/10/2028	\$ 219	\$ 212	CPS Auto Receivables Trust, Ser 2023-D, CI A 6.400%, 06/15/2027 (A)	\$ 114	\$ 115
Carvana Auto Receivables Trust, Ser 2021-N2, CI B 0.750%, 03/10/2028	37	35	CPS Auto Receivables Trust, Ser 2024-A, CI A 5.710%, 09/15/2027 (A)	69	70
Carvana Auto Receivables Trust, Ser 2021-N3, CI B 0.660%, 06/12/2028	92	88	Credit Acceptance Auto Loan Trust, Ser 2023-3A, CI A 6.390%, 08/15/2033 (A)	550	560
Carvana Auto Receivables Trust, Ser 2022-N1, CI A2 3.210%, 12/11/2028 (A)	110	108	DT Auto Owner Trust, Ser 2023-1A, CI A 5.480%, 04/15/2027 (A)	37	37
Carvana Auto Receivables Trust, Ser 2023-N3, CI A 6.410%, 09/10/2027 (A)	104	105	DT Auto Owner Trust, Ser 2023-2A, CI A 5.880%, 04/15/2027 (A)	61	61
Carvana Auto Receivables Trust, Ser 2023-P3, CI A2 6.090%, 11/10/2026 (A)	31	31	DT Auto Owner Trust, Ser 2023-3A, CI A 6.290%, 08/16/2027 (A)	102	102
Carvana Auto Receivables Trust, Ser 2023-P4, CI A2 6.230%, 01/11/2027 (A)	142	142	Enterprise Fleet Financing LLC, Ser 2021-2, CI A2 0.480%, 05/20/2027 (A)	6	6
Carvana Auto Receivables Trust, Ser 2023-P5, CI A2 5.770%, 04/12/2027 (A)	69	69	Enterprise Fleet Financing LLC, Ser 2022-2, CI A2 4.650%, 05/21/2029 (A)	203	202
Carvana Auto Receivables Trust, Ser 2024-N1, CI A2 5.760%, 04/12/2027 (A)	165	166	Enterprise Fleet Financing LLC, Ser 2022-3, CI A2 4.380%, 07/20/2029 (A)	36	36
Carvana Auto Receivables Trust, Ser 2024-P1, CI A2 5.500%, 08/10/2027 (A)	95	95	Enterprise Fleet Financing LLC, Ser 2022-4, CI A2 5.760%, 10/22/2029 (A)	148	149
CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (A)	103	100	Enterprise Fleet Financing LLC, Ser 2023-1, CI A2 5.510%, 01/22/2029 (A)	130	130
Chesapeake Funding II LLC, Ser 2021-1A, CI A2 5.354%, SOFR30A + 0.344%, 04/15/2033 (A)(B)	12	12	Enterprise Fleet Financing LLC, Ser 2023-2, CI A2 5.560%, 04/22/2030 (A)	300	302
Chesapeake Funding II LLC, Ser 2023-1A, CI A1 5.650%, 05/15/2035 (A)	253	254	Enterprise Fleet Financing LLC, Ser 2023-3, CI A2 6.400%, 03/20/2030 (A)	796	810
Citizens Auto Receivables Trust, Ser 2023-1, CI A2A 6.130%, 07/15/2026 (A)	175	175	Enterprise Fleet Financing LLC, Ser 2024-1, CI A2 5.230%, 03/20/2030 (A)	244	245
Citizens Auto Receivables Trust, Ser 2023-2, CI A2A 6.090%, 10/15/2026 (A)	198	198	Enterprise Fleet Financing LLC, Ser 2024-2, CI A2 5.740%, 12/20/2026 (A)	180	181
Citizens Auto Receivables Trust, Ser 2024-1, CI A2A 5.430%, 10/15/2026 (A)	224	225	Enterprise Fleet Financing LLC, Ser 2024-4, CI A1 4.724%, 10/21/2025 (A)	465	465
CPS Auto Receivables Trust, Ser 2023-B, CI A 5.910%, 08/16/2027 (A)	80	80	Enterprise Fleet Financing LLC, Ser 2024-4, CI A2 4.690%, 07/20/2027 (A)	970	968
CPS Auto Receivables Trust, Ser 2023-C, CI A 6.130%, 09/15/2026 (A)	28	28	Exeter Automobile Receivables Trust, Ser 2024-2A, CI A2 5.700%, 05/15/2026	131	132
			FHF Trust, Ser 2021-2A, CI A 0.830%, 12/15/2026 (A)	23	23

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Ultra Short Duration Bond Fund (Continued)

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
FHF Trust, Ser 2022-1A, CI A 4.430%, 01/18/2028 (A)	\$ 101	\$ 101	GM Financial Consumer Automobile Receivables Trust, Ser 2023-1, CI A3 4.660%, 02/16/2028	\$ 525	\$ 525
Fifth Third Auto Trust, Ser 2023-1, CI A2A 5.800%, 11/16/2026	205	205	GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A2A 5.740%, 09/16/2026	221	221
First Investors Auto Owner Trust, Ser 2022- 1A, CI A 2.030%, 01/15/2027 (A)	166	165	GTE Auto Receivables Trust, Ser 2023-1, CI A2 5.650%, 08/17/2026 (A)	239	240
First Investors Auto Owner Trust, Ser 2023- 1A, CI A 6.440%, 10/16/2028 (A)	296	300	Harley-Davidson Motorcycle Trust, Ser 2023-A, CI A2A 5.320%, 06/15/2026	32	32
Flagship Credit Auto Trust, Ser 2023-2, CI A2 5.760%, 04/15/2027 (A)	86	86	Hertz Vehicle Financing III LLC, Ser 2023- 1A, CI A 5.490%, 06/25/2027 (A)	980	986
Flagship Credit Auto Trust, Ser 2023-3, CI A2 5.890%, 07/15/2027 (A)	137	138	Honda Auto Receivables Owner Trust, Ser 2023-2, CI A2 5.410%, 04/15/2026	157	157
Ford Credit Auto Lease Trust, Ser 2024-A, CI A2A 5.240%, 07/15/2026	241	241	Huntington Auto Trust, Ser 2024-1A, CI A2 5.500%, 03/15/2027 (A)	607	608
Ford Credit Auto Owner Trust, Ser 2018-1, CI A 3.190%, 07/15/2031 (A)	480	478	Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A3 5.050%, 01/15/2026 (A)	150	150
Ford Credit Auto Owner Trust, Ser 2020-1, CI A 2.040%, 08/15/2031 (A)	1,400	1,388	Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A2A 5.850%, 03/16/2026 (A)	469	470
Ford Credit Auto Owner Trust, Ser 2024-C, CI A2A 4.320%, 08/15/2027	385	384	Hyundai Auto Receivables Trust, Ser 2023- B, CI A2A 5.770%, 05/15/2026	164	164
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A2 5.430%, 10/15/2026 (A)	6	6	LAD Auto Receivables Trust, Ser 2022-1A, CI A 5.210%, 06/15/2027 (A)	61	61
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2 5.990%, 05/15/2028 (A)	189	190	LAD Auto Receivables Trust, Ser 2023-3A, CI A2 6.090%, 06/15/2026 (A)	39	39
GECU Auto Receivables Trust, Ser 2023-1A, CI A2 5.950%, 03/15/2027 (A)	488	489	LAD Auto Receivables Trust, Ser 2024-1A, CI A2 5.440%, 11/16/2026 (A)	452	453
GLS Auto Receivables Issuer Trust, Ser 2024-1A, CI A3 5.400%, 09/15/2027 (A)	930	933	LAD Auto Receivables Trust, Ser 2024-2A, CI A2 5.700%, 03/15/2027 (A)	724	726
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2 6.370%, 06/15/2028 (A)	196	198	LAD Auto Receivables Trust, Ser 2024-3A, CI A2 4.640%, 11/15/2027 (A)	305	305
GM Financial Automobile Leasing Trust, Ser 2023-2, CI A2A 5.440%, 10/20/2025	42	42	Lendbuzz Securitization Trust, Ser 2021- 1A, CI A 1.460%, 06/15/2026 (A)	68	67
GM Financial Automobile Leasing Trust, Ser 2023-3, CI A2A 5.580%, 01/20/2026	112	112	Lendbuzz Securitization Trust, Ser 2023- 3A, CI A2 7.500%, 12/15/2028 (A)	234	239
GM Financial Automobile Leasing Trust, Ser 2024-3, CI A1 4.745%, 10/20/2025	772	772	Mercedes-Benz Auto Lease Trust, Ser 2023- A, CI A3 4.740%, 01/15/2027	1,024	1,024

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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)		
Mercedes-Benz Auto Lease Trust, Ser 2024-B, CI A2A 4.570%, 12/15/2026	\$ 115	\$ 115	Santander Drive Auto Receivables Trust, Ser 2024-2, CI A2 5.800%, 09/15/2027	\$ 280	\$ 281
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2 2.800%, 03/15/2027 (A)	175	174	Santander Retail Auto Lease Trust, Ser 2022-A, CI B 1.610%, 01/20/2026 (A)	54	54
Nissan Auto Lease Trust, Ser 2023-B, CI A2A 5.740%, 08/15/2025	23	23	SBNA Auto Lease Trust, Ser 2023-A, CI A2 6.270%, 04/20/2026 (A)	496	498
Nissan Auto Lease Trust, Ser 2024-A, CI A2A 5.110%, 10/15/2026	447	448	SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/2026 (A)	545	548
Nissan Auto Receivables Owner Trust, Ser 2023-A, CI A2A 5.340%, 02/17/2026	54	54	SBNA Auto Lease Trust, Ser 2024-C, CI A2 4.940%, 11/20/2026 (A)	75	75
OCCU Auto Receivables Trust, Ser 2023-1A, CI A2 6.230%, 04/15/2027 (A)	298	299	SFS Auto Receivables Securitization Trust, Ser 2023-1A, CI A2A 5.890%, 03/22/2027 (A)	63	63
Octane Receivables Trust, Ser 2023-3A, CI A2 6.440%, 03/20/2029 (A)	811	822	SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A2 5.350%, 06/21/2027 (A)	114	114
OneMain Direct Auto Receivables Trust, Ser 2019-1A, CI A 3.630%, 09/14/2027 (A)	156	154	SFS Auto Receivables Securitization Trust, Ser 2024-3A, CI A2 4.710%, 05/22/2028 (A)	815	814
Porsche Innovative Lease Owner Trust, Ser 2024-2A, CI A1 4.766%, 10/20/2025 (A)	620	620	Tesla Auto Lease Trust, Ser 2023-A, CI A2 5.860%, 08/20/2025 (A)	44	44
Prestige Auto Receivables Trust, Ser 2023-1A, CI B 5.550%, 04/15/2027 (A)	1,360	1,362	Tesla Auto Lease Trust, Ser 2023-B, CI A2 6.020%, 09/22/2025 (A)	120	120
Prestige Auto Receivables Trust, Ser 2023-2A, CI A2 6.240%, 01/15/2027 (A)	484	486	Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/2026 (A)	377	378
Santander Bank Auto Credit-Linked Notes, Ser 2022-B, CI B 5.721%, 08/16/2032 (A)	70	70	Toyota Auto Receivables Owner Trust, Ser 2023-C, CI A2A 5.600%, 08/17/2026	787	789
Santander Bank Auto Credit-Linked Notes, Ser 2022-C, CI B 6.451%, 12/15/2032 (A)	81	82	Toyota Lease Owner Trust, Ser 2024-B, CI A3 4.210%, 09/20/2027 (A)	305	303
Santander Bank Auto Credit-Linked Notes, Ser 2023-A, CI B 6.493%, 06/15/2033 (A)	305	307	Tricolor Auto Securitization Trust, Ser 2023-1A, CI A 6.480%, 08/17/2026 (A)	-	-
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/2029	585	577	USAA Auto Owner Trust, Ser 2023-A, CI A2 5.830%, 07/15/2026 (A)	77	77
Santander Drive Auto Receivables Trust, Ser 2022-4, CI B 4.420%, 11/15/2027	825	823	Volkswagen Auto Lease Trust, Ser 2023-A, CI A2A 5.870%, 01/20/2026	457	458
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A2 6.080%, 08/17/2026	9	9	Westlake Automobile Receivables Trust, Ser 2021-1A, CI D 1.230%, 04/15/2026 (A)	125	124
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A2 5.710%, 02/16/2027	66	66	Westlake Automobile Receivables Trust, Ser 2023-1A, CI A2A 5.510%, 06/15/2026 (A)	17	17
			Westlake Automobile Receivables Trust, Ser 2023-2A, CI A2A 5.870%, 07/15/2026 (A)	56	56
			Westlake Automobile Receivables Trust, Ser 2023-2A, CI A3 5.800%, 02/16/2027 (A)	715	717

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Westlake Automobile Receivables Trust, Ser 2023-3A, CI A2A 5.960%, 10/15/2026 (A)	\$ 323	\$ 324	Affirm Asset Securitization Trust, Ser 2022- X1, CI A 1.750%, 02/15/2027 (A)	\$ 2	\$ 2
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A2 6.230%, 01/15/2027 (A)	342	343	Affirm Asset Securitization Trust, Ser 2023- A, CI 1A 6.610%, 01/18/2028 (A)	265	266
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A3 6.240%, 07/15/2027 (A)	480	487	Affirm Asset Securitization Trust, Ser 2023- X1, CI A 7.110%, 11/15/2028 (A)	133	133
Westlake Automobile Receivables Trust, Ser 2023-P1, CI A2 5.890%, 02/16/2027 (A)	656	660	Affirm Asset Securitization Trust, Ser 2024- A, CI A 5.610%, 02/15/2029 (A)	115	116
Westlake Automobile Receivables Trust, Ser 2024-3A, CI A1 4.919%, 10/15/2025 (A)	45	45	Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, CI A2 5.300%, 06/21/2028 (A)	84	84
Westlake Flooring Master Trust, Ser 2024- 1A, CI A 5.430%, 02/15/2028 (A)	45	45	Amur Equipment Finance Receivables XIII LLC, Ser 2024-1A, CI A2 5.380%, 01/21/2031 (A)	602	606
Westlake Flooring Master Trust, Ser 2024- 1A, CI B 6.070%, 02/15/2028 (A)	830	837	Apidos CLO XII, Ser 2024-12A, CI ARR 5.736%, TSFR3M + 1.080%, 04/15/2031 (A)(B)	405	405
Wheels Fleet Lease Funding 1 LLC, Ser 2023-1A, CI A 5.800%, 04/18/2038 (A)	431	433	Apidos CLO XV, Ser 2018-15A, CI A1RR 5.889%, TSFR3M + 1.272%, 04/20/2031 (A)(B)	233	234
Wheels Fleet Lease Funding 1 LLC, Ser 2023-2A, CI A 6.460%, 08/18/2038 (A)	377	383	Apidos CLO XXIV, Ser 2021-24A, CI A1AL 5.829%, TSFR3M + 1.212%, 10/20/2030 (A)(B)	235	235
World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	51	51	Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (A)	102	93
World Omni Select Auto Trust, Ser 2023-A, CI A2A 5.920%, 03/15/2027	112	112	Auxilior Term Funding LLC, Ser 2023-1A, CI A2 6.180%, 12/15/2028 (A)	159	160
		<u>52,483</u>	BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (A)	65	65
			BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/2035 (A)	13	13
Credit Card — 0.5%			Blue Owl Asset Leasing Trust LLC, Ser 2024- 1A, CI A1 4.867%, 10/15/2025 (A)	100	100
American Express Credit Account Master Trust, Ser 2023-1, CI A 4.870%, 05/15/2028	100	101	Carbone CLO, Ser 2017-1A, CI A1 6.019%, TSFR3M + 1.402%, 01/20/2031 (A)(B)	133	133
Barclays Dryrock Issuance Trust, Ser 2023- 1, CI A 4.720%, 02/15/2029	130	130	Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 5.879%, TSFR3M + 1.232%, 04/17/2031 (A)(B)	287	287
CARDS II Trust, Ser 2024-1A, CI A 5.525%, SOFRRATE + 0.680%, 07/15/2029 (A)(B)	410	411	Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 5.859%, TSFR3M + 1.242%, 07/20/2031 (A)(B)	237	238
Discover Card Execution Note Trust, Ser 2022-A2, CI A 3.320%, 05/15/2027	340	337	CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/2030 (A)	215	217
		<u>979</u>			
Miscellaneous Business Services — 10.2%					
Affirm Asset Securitization Trust, Ser 2021- Z2, CI A 1.170%, 11/16/2026 (A)	10	10			

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
CIFC Funding, Ser 2017-1A, CI ARR 6.003%, TSFR3M + 1.372%, 01/22/2031 (A)(B)	\$ 180	\$ 180	HPEFS Equipment Trust, Ser 2023-2A, CI A2 6.040%, 01/21/2031 (A)	\$ 165	\$ 166
CIFC Funding, Ser 2018-3A, CI AR 5.749%, TSFR3M + 1.132%, 04/19/2029 (A)(B)	81	81	HPEFS Equipment Trust, Ser 2024-1A, CI A3 5.180%, 05/20/2031 (A)	740	743
CNH Equipment Trust, Ser 2023-A, CI A2 5.340%, 09/15/2026	256	257	John Deere Owner Trust, Ser 2023-A, CI A2 5.280%, 03/16/2026	62	62
CNH Equipment Trust, Ser 2024-C, CI A2A 4.300%, 02/18/2028	415	413	John Deere Owner Trust, Ser 2023-C, CI A2 5.760%, 08/17/2026	422	423
Daimler Trucks Retail Trust, Ser 2023-1, CI A2 6.030%, 09/15/2025	114	114	John Deere Owner Trust, Ser 2024-C, CI A2A 4.360%, 08/16/2027	160	159
Dell Equipment Finance Trust, Ser 2023-2, CI A2 5.840%, 01/22/2029 (A)	189	189	KKR CLO, Ser 2017-11, CI AR 6.098%, TSFR3M + 1.442%, 01/15/2031 (A)(B)	160	160
Dell Equipment Finance Trust, Ser 2023-3, CI A2 6.100%, 04/23/2029 (A)	113	113	KKR CLO, Ser 2018-21, CI A 5.918%, TSFR3M + 1.262%, 04/15/2031 (A)(B)	291	292
Dewolf Park CLO, Ser 2021-1A, CI AR 5.838%, TSFR3M + 1.182%, 10/15/2030 (A)(B)	342	342	Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/2026 (A)	369	370
Dext ABS LLC, Ser 2023-2, CI A2 6.560%, 05/15/2034 (A)	321	324	LCM XXIII, Ser 2020-23A, CI A1R 5.949%, TSFR3M + 1.332%, 10/20/2029 (A)(B)	1	1
DLLAA LLC, Ser 2023-1A, CI A2 5.930%, 07/20/2026 (A)	112	112	LCM XXIV, Ser 2021-24A, CI AR 5.859%, TSFR3M + 1.242%, 03/20/2030 (A)(B)	103	103
DLLAD LLC, Ser 2021-1A, CI A3 0.640%, 09/21/2026 (A)	111	110	M&T Equipment Notes, Ser 2023-1A, CI A2 6.090%, 07/15/2030 (A)	298	299
DLLAD LLC, Ser 2023-1A, CI A2 5.190%, 04/20/2026 (A)	98	98	Madison Park Funding XVII, Ser 2021-17A, CI AR2 5.879%, TSFR3M + 1.262%, 07/21/2030 (A)(B)	251	251
DLLMT LLC, Ser 2023-1A, CI A2 5.780%, 11/20/2025 (A)	127	128	Madison Park Funding XXX, Ser 2024-30A, CI A1R 6.561%, TSFR3M + 1.360%, 07/16/2037 (A)(B)	875	878
DLLST LLC, Ser 2024-1A, CI A2 5.330%, 01/20/2026 (A)	119	120	Marlette Funding Trust, Ser 2023-2A, CI A 6.040%, 06/15/2033 (A)	2	2
Dryden 58 Clo, Ser 2018-58A, CI A1 5.909%, TSFR3M + 1.262%, 07/17/2031 (A)(B)	389	390	Marlette Funding Trust, Ser 2023-3A, CI A 6.490%, 09/15/2033 (A)	24	24
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	436	423	MMAF Equipment Finance LLC, Ser 2020- BA, CI A4 0.660%, 11/15/2027 (A)	250	245
Granite Park Equipment Leasing LLC, Ser 2023-1A, CI A2 6.510%, 05/20/2030 (A)	367	371	MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (A)	43	42
GreatAmerica Leasing Receivables Funding LLC, Ser 2023-1, CI A2 5.350%, 02/16/2026 (A)	370	371	MMAF Equipment Finance LLC, Ser 2023-A, CI A2 5.790%, 11/13/2026 (A)	218	219
GreatAmerica Leasing Receivables Funding LLC, Ser 2024-1, CI A2 5.320%, 08/17/2026 (A)	850	852	MMAF Equipment Finance LLC, Ser 2024-A, CI A2 5.200%, 09/13/2027 (A)	928	930
Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (A)	48	47	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (A)	287	267
HPEFS Equipment Trust, Ser 2022-3A, CI A3 5.430%, 08/20/2029 (A)	301	301			

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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)		
Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (A)	\$ 366	\$ 329	Voya CLO, Ser 2020-2A, CI A1RR 5.929%, TSFR3M + 1.282%, 04/17/2030 (A)(B)	\$ 69	\$ 69
Neuberger Berman Loan Advisers CLO, Ser 2024-25A, CI AR2 6.032%, TSFR3M + 1.400%, 07/18/2038 (A)(B)	750	750			20,856
OCP CLO, Ser 2018-5A, CI A1R 5.959%, TSFR3M + 1.342%, 04/26/2031 (A)(B)	53	53	Total Asset-Backed Securities (Cost \$74,003) (\$ Thousands)		74,318
OneMain Financial Issuance Trust, Ser 2022-S1, CI A 4.130%, 05/14/2035 (A)	550	545	CORPORATE OBLIGATIONS — 28.2%		
OZLM VIII, Ser 2021-8A, CI A1R3 5.889%, TSFR3M + 1.242%, 10/17/2029 (A)(B)	36	36	Communication Services — 1.0%		
Palmer Square Loan Funding, Ser 2021-4A, CI A1 5.718%, TSFR3M + 1.062%, 10/15/2029 (A)(B)	190	191	AT&T 5.539%, 02/20/2026	300	300
Palmer Square Loan Funding, Ser 2024-1A, CI A1 6.161%, TSFR3M + 1.050%, 10/15/2032 (A)(B)	525	525	Charter Communications Operating LLC 6.150%, 11/10/2026	425	434
PFS Financing, Ser 2022-C, CI A 3.890%, 05/15/2027 (A)	475	472	T-Mobile USA 3.500%, 04/15/2025	1,360	1,351
Prosper Marketplace Issuance Trust Series, Ser 2023-1A, CI A 7.060%, 07/16/2029 (A)	29	29			2,085
SCF Equipment Leasing, Ser 2023-1A, CI A2 6.560%, 01/22/2030 (A)	384	390	Consumer Discretionary — 2.7%		
Symphony Static CLO I, Ser 2021-1A, CI A 5.718%, TSFR3M + 1.092%, 10/25/2029 (A)(B)	206	206	AutoZone 5.050%, 07/15/2026	450	454
T-Mobile US Trust, Ser 2024-1A, CI A 5.050%, 09/20/2029 (A)	350	352	Daimler Truck Finance North America LLC 5.686%, SOFRRATE + 0.750%, 12/13/2024 (A)(B)	600	600
Verizon Master Trust, Ser 2022-4, CI A 3.400%, 11/20/2028	685	680	Ford Motor Credit LLC MTN 4.389%, 01/08/2026	1,220	1,205
Verizon Master Trust, Ser 2022-7, CI A1A 5.230%, 11/22/2027	1,325	1,325	General Motors 6.125%, 10/01/2025	1,065	1,075
VFI ABS LLC, Ser 2023-1A, CI A 7.270%, 03/26/2029 (A)	145	147	Home Depot 5.203%, SOFRRATE + 0.330%, 12/24/2025 (B)	1,045	1,045
Volvo Financial Equipment LLC, Ser 2024- 1A, CI A1 5.073%, 09/15/2025 (A)	204	205	Hyundai Capital America 6.250%, 11/03/2025 (A)	250	254
Voya CLO, Ser 2018-2A, CI A1R 5.858%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	183	183	5.450%, 06/24/2026 (A)	275	277
			O'Reilly Automotive 5.750%, 11/20/2026	210	214
			Volkswagen Group of America Finance LLC 1.250%, 11/24/2025 (A)	330	318
					5,442
			Consumer Staples — 0.3%		
			Element Fleet Management 5.643%, 03/13/2027 (A)	290	294
			Kenvue 5.500%, 03/22/2025	275	275
					569
			Energy — 1.1%		
			Columbia Pipelines Holding LLC 6.055%, 08/15/2026 (A)	55	56
			Occidental Petroleum 5.875%, 09/01/2025	375	377

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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)		
ONEOK			Citizens Bank		
5.550%, 11/01/2026	\$ 450	\$ 456	5.284%, SOFRRATE + 1.020%, 01/26/2026 (B)	\$ 250	\$ 250
Ovintiv			Commonwealth Bank of Australia		
5.650%, 05/15/2025	400	401	5.439%, SOFRRATE + 0.520%, 06/15/2026 (A)(B)	425	426
Western Midstream Operating			Cooperatieve Rabobank UA		
3.100%, 02/01/2025	400	397	1.106%, H15T1Y + 0.550%, 02/24/2027 (A)(B)	1,250	1,189
Williams			Cooperatieve Rabobank UA MTN		
5.400%, 03/02/2026	485	488	5.500%, 07/18/2025	250	252
		2,175	Corebridge Financial		
			3.500%, 04/04/2025	230	229
Financials — 15.7%			Corebridge Global Funding		
ABN AMRO Bank			5.750%, 07/02/2026 (A)	180	183
6.339%, H15T1Y + 1.650%, 09/18/2027 (A)(B)	300	308	Credit Agricole		
American Express			5.589%, 07/05/2026 (A)	420	426
4.990%, SOFRRATE + 0.999%, 05/01/2026 (B)	275	275	Danske Bank		
3.950%, 08/01/2025	325	323	6.466%, H15T1Y + 2.100%, 01/09/2026 (A)(B)	350	351
Ares Capital			Danske Bank MTN		
7.000%, 01/15/2027	250	258	6.259%, H15T1Y + 1.180%, 09/22/2026 (A)(B)	305	308
Athene Global Funding			Deutsche Bank NY		
5.684%, 02/23/2026 (A)	170	171	6.284%, SOFRRATE + 1.219%, 11/16/2027 (B)	550	548
5.349%, 07/09/2027 (A)	270	272	Equitable Financial Life Global Funding		
Bank of America			5.500%, 12/02/2025 (A)	300	302
5.650%, 08/18/2025	325	327	Goldman Sachs Bank USA NY		
5.080%, SOFRRATE + 1.290%, 01/20/2027 (B)	275	276	5.414%, SOFRRATE + 0.750%, 05/21/2027 (B)	325	328
Bank of America MTN			Goldman Sachs Group		
1.319%, SOFRRATE + 1.150%, 06/19/2026 (B)	1,615	1,577	5.798%, SOFRRATE + 1.075%, 08/10/2026 (B)	1,535	1,545
Bank of Montreal MTN			HSBC Holdings PLC		
5.522%, SOFRINDX + 0.620%, 09/15/2026 (B)	675	674	7.336%, SOFRRATE + 3.030%, 11/03/2026 (B)	300	307
Banque Federative du Credit Mutuel			JPMorgan Chase		
4.935%, 01/26/2026 (A)	350	350	4.080%, SOFRRATE + 1.320%, 04/26/2026 (B)	1,605	1,597
4.524%, 07/13/2025 (A)	250	250	Lloyds Banking Group PLC		
Barclays PLC			5.462%, H15T1Y + 1.375%, 01/05/2028 (B)	200	202
2.852%, SOFRRATE + 2.714%, 05/07/2026 (B)	235	232	1.627%, H15T1Y + 0.850%, 05/11/2027 (B)	1,335	1,270
BPCE			Manufacturers & Traders Trust		
5.203%, 01/18/2027 (A)	300	303	5.400%, 11/21/2025	300	302
5.029%, 01/15/2025 (A)	345	345	4.650%, 01/27/2026	460	458
Canadian Imperial Bank of Commerce			Morgan Stanley		
5.237%, 06/28/2027	240	243	5.050%, SOFRRATE + 1.295%, 01/28/2027 (B)	275	276
Capital One Financial			Morgan Stanley MTN		
4.985%, SOFRRATE + 2.160%, 07/24/2026 (B)	250	250	4.679%, SOFRRATE + 1.669%, 07/17/2026 (B)	1,610	1,605
Citigroup					
5.610%, SOFRRATE + 1.546%, 09/29/2026 (B)	1,395	1,403			
5.546%, SOFRRATE + 0.694%, 01/25/2026 (B)	350	350			

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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)		
Morgan Stanley Bank			Baxter International		
5.479%, 07/16/2025	\$ 375	\$ 377	5.434%, SOFRINDEX + 0.440%, 11/29/2024 (B)	\$ 425	\$ 425
4.754%, 04/21/2026	250	251	Bayer US Finance LLC		
Nationwide Building Society			6.125%, 11/21/2026 (A)	200	204
6.557%, SOFRRATE + 1.910%, 10/18/2027 (A)(B)	250	258	Bon Secours Mercy Health		
Pacific Life Global Funding II			3.382%, 11/01/2025	290	284
5.500%, 08/28/2026 (A)	250	254	CVS Health		
PNC Financial Services Group			5.000%, 02/20/2026	275	275
6.615%, SOFRINDEX + 1.730%, 10/20/2027 (B)	175	181	GE HealthCare Technologies		
5.812%, SOFRRATE + 1.322%, 06/12/2026 (B)	200	201	5.550%, 11/15/2024	375	375
5.300%, SOFRRATE + 1.342%, 01/21/2028 (B)	90	91	HCA		
Principal Life Global Funding II			5.250%, 04/15/2025	1,075	1,076
5.000%, 01/16/2027 (A)	235	237	Humana		
Royal Bank of Canada			5.700%, 03/13/2026	275	275
4.784%, 12/12/2025 (A)	1,030	1,031	Illumina		
Societe Generale			5.800%, 12/12/2025	300	303
5.903%, SOFRRATE + 1.050%, 01/21/2026 (A)(B)	425	425	Pfizer Investment Enterprises Pte		
4.351%, 06/13/2025 (A)	500	499	4.650%, 05/19/2025	1,280	1,279
1.488%, H15T1Y + 1.100%, 12/14/2026 (A)(B)	1,360	1,302	Royalty Pharma PLC		
Standard Chartered PLC			1.200%, 09/02/2025	1,240	1,203
7.776%, H15T1Y + 3.100%, 11/16/2025 (A)(B)	300	300	Solventum		
6.170%, H15T1Y + 2.050%, 01/09/2027 (A)(B)	350	354	5.450%, 02/25/2027 (A)	225	228
State Street					6,202
5.520%, SOFRRATE + 0.640%, 10/22/2027 (B)	355	356	Industrials — 1.1%		
Toronto-Dominion Bank			AerCap Ireland Capital DAC		
3.815%, 07/25/2025 (A)	1,215	1,208	6.100%, 01/15/2027	250	256
Toronto-Dominion Bank MTN			1.750%, 01/30/2026	1,355	1,303
5.526%, SOFRRATE + 0.590%, 09/10/2026 (B)	425	425	Penske Truck Leasing LP		
3.766%, 06/06/2025	1,020	1,014	5.750%, 05/24/2026 (A)	250	253
Truist Financial MTN			Sodexo		
4.260%, SOFRRATE + 1.456%, 07/28/2026 (B)	860	855	1.634%, 04/16/2026 (A)	500	476
UBS Group					2,288
1.305%, SOFRINDEX + 0.980%, 02/02/2027 (A)(B)	1,365	1,303	Information Technology — 0.5%		
Wells Fargo Bank			Oracle		
5.550%, 08/01/2025	325	327	1.650%, 03/25/2026	1,090	1,044
4.811%, 01/15/2026	350	351	Materials — 0.5%		
		32,141	International Flavors & Fragrances		
Health Care — 3.0%			1.230%, 10/01/2025 (A)	375	363
Amgen			Newmont		
5.250%, 03/02/2025	275	275	5.300%, 03/15/2026	560	565
			Nutrien		
			5.900%, 11/07/2024	175	175
					1,103
			Utilities — 2.3%		
			Alliant Energy Finance LLC		
			5.400%, 06/06/2027 (A)	260	263
			American Electric Power		
			5.699%, 08/15/2025	350	352

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Consumers 2023 Securitization Funding LLC 5.550%, 03/01/2028	\$ 173	\$ 175	3.000%, 03/01/2030 FHLMC Multifamily Structured Pass-Through Certificates, Ser KVAD, CI A	\$ 52	\$ 50
Edison International 3.550%, 11/15/2024	275	275	3.116%, 07/25/2025 FHLMC REMIC, Ser 2011-3786, CI ED	300	296
NextEra Energy Capital Holdings 6.051%, 03/01/2025	200	201	4.000%, 09/15/2039 FHLMC REMIC, Ser 2015-4479, CI TA	240	238
NextEra Energy Capital Holdings 5.749%, 09/01/2025	225	226	3.000%, 07/15/2034 FNMA	761	742
Pacific Gas and Electric 5.905%, SOFRINDEX + 0.950%, 09/04/2025 (B)	995	997	6.465%, H15T1Y + 2.215%, 01/01/2029(B)	2	2
Sempra 5.400%, 08/01/2026	370	374	6.000%, 01/01/2027	2	2
Southern California Edison 5.350%, 03/01/2026	1,315	1,326	3.500%, 08/01/2032	207	201
Spire 5.300%, 03/01/2026	400	402	3.000%, 10/01/2030 to 12/01/2030	346	334
		<u>4,591</u>	2.885%, 01/01/2025	89	88
Total Corporate Obligations (Cost \$57,420) (\$ Thousands)		<u>57,640</u>	FNMA REMIC, Ser 2001-33, CI FA 5.421%, SOFR30A + 0.564%, 07/25/2031(B)	2	2
			FNMA REMIC, Ser 2002-64, CI FG 5.272%, SOFR30A + 0.364%, 10/18/2032(B)	–	–
			FNMA REMIC, Ser 2012-137, CI UE 1.750%, 09/25/2041	73	70
			FNMA REMIC, Ser 2012-63, CI MA 4.000%, 06/25/2040	50	49
			FNMA REMIC, Ser 2015-57, CI CA 3.000%, 08/25/2034	210	205
			FNMA, Ser M13, CI A2 2.700%, 06/25/2025(B)	198	195
			GNMA, Ser 2022-177, CI LA 3.500%, 01/20/2052	1,333	1,308
					<u>4,640</u>
			Non-Agency Mortgage-Backed Obligations — 11.0%		
			Accredited Mortgage Loan Trust, Ser 2004- 4, CI A1A 5.100%, TSFR1M + 0.794%, 01/25/2035(B)		
				15	15
			Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1 2.466%, 12/25/2059(A)(B)		
				18	17
			Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A 2.531%, 01/26/2065(A)(B)		
				112	103
			Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065(A)(B)		
				120	112
			Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065(A)(B)		
				64	60
			Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1 0.990%, 04/25/2053(A)(B)		
				47	44
U.S. TREASURY OBLIGATIONS — 18.7%					
U.S. Treasury Bill					
5.224%, 11/19/2024 (C)	2,050	2,045			
5.203%, 11/26/2024 (C)	2,050	2,044			
5.001%, 12/24/2024 (C)	2,000	1,987			
4.834%, 01/07/2025 (C)	1,550	1,537			
4.815%, 01/14/2025 (C)	1,525	1,511			
4.729%, 11/12/2024 (C)	2,775	2,771			
4.308%, 04/03/2025 (C)	1,125	1,104			
U.S. Treasury Note					
3.750%, 08/31/2026	2,000	1,985			
0.750%, 05/31/2026	1,050	995			
U.S. Treasury Notes					
4.250%, 05/31/2025	4,200	4,195			
4.000%, 12/15/2025	7,215	7,192			
3.875%, 03/31/2025	915	912			
2.875%, 06/15/2025	2,000	1,982			
1.250%, 12/31/2026	1,575	1,482			
0.500%, 02/28/2026	6,935	6,600			
Total U.S. Treasury Obligations (Cost \$38,326) (\$ Thousands)		<u>38,342</u>			
MORTGAGE-BACKED SECURITIES — 13.3%					
Agency Mortgage-Backed Obligations — 2.3%					
FHLMC					
7.113%, H15T1Y + 2.151%, 02/01/2030(B)	1	1			
4.050%, 08/28/2025	860	857			

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066(A)(B)	\$ 196	\$ 164	BX Commercial Mortgage Trust, Ser 2021-SOAR, CI B 5.789%, TSFR1M + 0.984%, 06/15/2038(A)(B)	\$ 758	\$ 755
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1 1.068%, 05/25/2066(A)(B)	183	156	BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 5.571%, TSFR1M + 0.767%, 05/15/2038(A)(B)	226	225
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048(A)(B)	72	68	BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A 5.618%, TSFR1M + 0.814%, 09/15/2036(A)(B)	275	273
Banc of America Mortgage Securities, Ser 2005-F, CI 2A2 6.382%, 07/25/2035(B)	18	17	BX Trust, Ser 2021-LGCY, CI A 5.425%, TSFR1M + 0.620%, 10/15/2036(A)(B)	600	594
Banc of America Mortgage Securities, Ser 2005-J, CI 2A1 5.537%, 11/25/2035(B)	3	3	BX Trust, Ser 2022-LBA6, CI A 5.786%, TSFR1M + 1.000%, 01/15/2039(A)(B)	375	374
Bank of America Merrill Lynch Commercial Mortgage Trust, Ser BNK3, CI ASB 3.366%, 02/15/2050	211	207	BX, Ser 2021-MFM1, CI B 5.869%, TSFR1M + 1.064%, 01/15/2034(A)(B)	385	383
BBCMS Mortgage Trust, Ser 2020-C8, CI A1 0.601%, 10/15/2053	19	19	CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI ASB 3.367%, 06/15/2050	279	275
Bear Stearns ARM Trust, Ser 2005-3, CI 2A1 5.201%, 06/25/2035(B)	8	8	Chase Mortgage Finance, Ser 2021-CL1, CI M1 6.057%, SOFR30A + 1.200%, 02/25/2050(A)(B)	229	224
Bear Stearns ARM Trust, Ser 2005-6, CI 3A1 6.714%, 08/25/2035(B)	22	21	Citigroup Commercial Mortgage Trust, Ser 2015-P1, CI AAB 3.470%, 09/15/2048	60	59
Benchmark Mortgage Trust, Ser 2020-B17, CI A2 2.211%, 03/15/2053	320	302	Citigroup Commercial Mortgage Trust, Ser 2016-P3, CI AAB 3.127%, 04/15/2049	151	150
BMO MORTGAGE TRUST, Ser C3, CI A1 5.252%, 09/15/2054(B)	288	288	Citigroup Commercial Mortgage Trust, Ser GC37, CI AAB 3.098%, 04/10/2049	100	98
BPR Trust, Ser 2021-TY, CI A 5.969%, TSFR1M + 1.164%, 09/15/2038(A)(B)	960	952	Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 5.188%, 09/25/2034(B)	5	5
BRAVO Residential Funding Trust, Ser 2020-NOM1, CI A1 1.449%, 05/25/2060(A)(B)	45	43	Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 5.636%, 03/25/2036(B)	31	24
BRAVO Residential Funding Trust, Ser 2021-NOM1, CI A1 0.941%, 02/25/2049(A)(B)	81	75	Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.500%, 02/25/2058(A)(B)	72	70
BRAVO Residential Funding Trust, Ser 2021-NOM2, CI A1 0.970%, 03/25/2060(A)(B)	60	58	CML Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1 5.392%, TSFR1M + 0.654%, 02/25/2035(B)	3	3
BRAVO Residential Funding Trust, Ser 2021-NOM3, CI A1 1.699%, 04/25/2060(A)(B)	145	136	COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	89	79
BSPRT, Ser 2022-FL8, CI A 6.510%, SOFR30A + 1.500%, 02/15/2037(A)(B)	369	369			
Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	33	32			
BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033(A)	27	27			

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	\$ 76	\$ 69	Extended Stay America Trust, Ser 2021- ESH, CI B 6.299%, TSFR1M + 1.494%, 07/15/2038(A)(B)	\$ 222	\$ 222
COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	23	23	FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1A 6.157%, SOFR30A + 1.300%, 02/25/2042(A)(B)	82	82
COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	158	133	FHLMC STACR REMIC Trust, Ser 2024-HQA1, CI M1 6.107%, SOFR30A + 1.250%, 03/25/2044(A)(B)	252	253
COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	230	187	FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 10.871%, SOFR30A + 6.014%, 10/25/2028(B)	128	134
COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(A)	65	57	FREMF Mortgage Trust, Ser K45, CI B 3.600%, 04/25/2048(A)(B)	230	229
COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	395	330	GCAT Trust, Ser 2020-NQM2, CI A1 2.555%, 04/25/2065(A)(D)	45	43
COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	379	315	GCAT Trust, Ser 2021-CM1, CI A 2.469%, 04/25/2065(A)(B)	166	156
Connecticut Avenue Securities Trust, Ser 2024-R03, CI 2M1 6.007%, SOFR30A + 1.150%, 03/25/2044(A)(B)	145	145	GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	91	79
CSAIL Commercial Mortgage Trust, Ser C14, CI ASB 4.359%, 11/15/2051(B)	125	124	GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	582	477
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	174	141	GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.739%, 11/19/2035(B)	63	51
Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	43	40	GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	26	26
Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	63	56	GS Mortgage Securities Trust, Ser 2016- GS3, CI AAB 2.777%, 10/10/2049	171	169
Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	14	14	GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 6.635%, 07/25/2035(B)	68	35
Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	29	27	GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 4.345%, 05/25/2037(B)	56	30
Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	37	31	Impac CMB Trust, Ser 2004-9, CI 1A1 5.612%, TSFR1M + 0.874%, 01/25/2035(B)	9	9
Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	120	99	Impac CMB Trust, Ser 2005-2, CI 1A1 5.372%, TSFR1M + 0.634%, 04/25/2035(B)	12	11
ELP Commercial Mortgage Trust, Ser 2021- ELP, CI A 5.620%, TSFR1M + 0.815%, 11/15/2038(A)(B)	529	526	Impac CMB Trust, Ser 2005-3, CI A1 5.332%, TSFR1M + 0.594%, 08/25/2035(B)	14	13
			Impac CMB Trust, Ser 2005-5, CI A1 5.492%, TSFR1M + 0.434%, 08/25/2035(B)	9	9

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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)		
Impac CMB Trust, Ser 2005-8, CI 1A 5.372%, TSFR1M + 0.634%, 02/25/2036(B)	\$ 30	\$ 27	MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	\$ 140	\$ 121
Imperial Fund Mortgage Trust, Ser 2021- NOM1, CI A1 1.071%, 06/25/2056(A)(B)	239	204	MHC Commercial Mortgage Trust, Ser 2021- MHC, CI B 6.019%, TSFR1M + 1.215%, 04/15/2038(A)(B)	536	533
Imperial Fund Mortgage Trust, Ser 2021- NOM2, CI A1 1.073%, 09/25/2056(A)(B)	180	148	MHP, Ser 2021-STOR, CI A 5.619%, TSFR1M + 0.814%, 07/15/2038(A)(B)	155	154
Imperial Fund Mortgage Trust, Ser 2021- NOM3, CI A1 1.595%, 11/25/2056(A)(B)	194	161	MHP, Ser 2022-MHIL, CI A 5.619%, TSFR1M + 0.815%, 01/15/2027(A)(B)	187	185
JP Morgan Chase Commercial Mortgage Securities Trust, Ser JP1, CI ASB 3.733%, 01/15/2049	129	128	Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061(A)(B)	171	169
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C31, CI ASB 3.540%, 08/15/2048	33	33	Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062(A)(B)	23	22
JPMDB Commercial Mortgage Securities Trust, Ser C5, CI ASB 3.492%, 03/15/2050	1,004	986	Mill City Mortgage Loan Trust, Ser 2018-3, CI A1 3.500%, 08/25/2058(A)(B)	146	143
JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1 5.565%, 08/25/2035(B)	11	10	Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B 3.500%, 04/25/2066(A)(B)	625	609
JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1 4.764%, 05/25/2037(B)	26	22	Mill City Mortgage Loan Trust, Ser 2019-1, CI A1 3.250%, 10/25/2069(A)(B)	85	82
JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.708%, 10/25/2029(A)(B)	505	489	Mill City Mortgage Loan Trust, Ser 2021- NMR1, CI A1 1.125%, 11/25/2060(A)(B)	90	85
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 5.602%, TSFR1M + 0.864%, 04/25/2046(A)(B)	65	64	Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C21, CI ASB 3.150%, 03/15/2048	6	6
LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(A)	244	241	Morgan Stanley Capital I Trust, Ser 2019- H6, CI A2 3.228%, 06/15/2052	17	17
Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1 4.917%, 06/25/2037(B)	33	19	Morgan Stanley Capital I Trust, Ser H3, CI ASB 4.120%, 07/15/2051	72	71
Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055(A)(B)	44	41	Morgan Stanley Capital I Trust, Ser HR2, CI ASB 3.509%, 12/15/2050	128	125
MF1, Ser 2022-FL8, CI A 6.109%, TSFR1M + 1.350%, 02/19/2037(A)(B)	387	386	MortgageIT Trust, Ser 2005-5, CI A1 5.372%, TSFR1M + 0.634%, 12/25/2035(B)	23	22
MFA Trust, Ser 2020-NQM1, CI A1 2.479%, 03/25/2065(A)(B)	34	33	New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	73	70
MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	49	45	New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	167	159
MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	65	62	New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.825%, 09/25/2057(A)(B)	81	75
MFA Trust, Ser 2021-NQM1, CI A1 1.153%, 04/25/2065(A)(B)	101	94			

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October 31, 2024

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)		
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	\$ 26	\$ 24	Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(B)	\$ 96	\$ 93
New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	40	38	Towd Point Mortgage Trust, Ser 2017-5, CI A1 5.452%, TSFR1M + 0.714%, 02/25/2057(A)(B)	34	36
New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	54	50	Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	36	35
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	287	249	Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	18	18
OBX Trust, Ser 2018-1, CI A2 5.502%, TSFR1M + 0.764%, 06/25/2057(A)(B)	12	11	Towd Point Mortgage Trust, Ser 2018-2, CI A1 3.250%, 03/25/2058(A)(B)	102	100
OBX Trust, Ser 2021-NQM4, CI A1 1.957%, 10/25/2061(A)(B)	421	351	Towd Point Mortgage Trust, Ser 2018-3, CI A1 3.750%, 05/25/2058(A)(B)	25	25
Paragon Mortgages No. 12 PLC, Ser 2006- 12A, CI A2C 5.600%, TSFR3M + 0.220%, 11/15/2038(A)(B)	36	35	Towd Point Mortgage Trust, Ser 2018-5, CI A1A 3.250%, 07/25/2058(A)(B)	202	198
PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051(A)(D)	88	80	Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	401	380
Residential Mortgage Loan Trust, Ser 2020- 1, CI A1 2.376%, 01/26/2060(A)(B)	15	14	TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	145	126
RFMSI Trust, Ser 2007-SA3, CI 2A1 5.371%, 07/27/2037(B)	40	30	TTAN, Ser 2021-MHC, CI B 6.019%, TSFR1M + 1.214%, 03/15/2038(A)(B)	212	211
Sequoia Mortgage Trust, Ser 2004-12, CI A1 5.414%, TSFR1M + 0.654%, 01/20/2035(B)	4	4	UBS Commercial Mortgage Trust, Ser C4, CI ASB 3.366%, 10/15/2050	483	473
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	4	4	Verus Securitization Trust, Ser 2019-INV3, CI A1 3.692%, 11/25/2059(A)(B)	29	28
SREIT Trust, Ser 2021-MFP, CI B 5.998%, TSFR1M + 1.194%, 11/15/2038(A)(B)	455	451	Verus Securitization Trust, Ser 2020-1, CI A1 3.417%, 01/25/2060(A)(D)	15	15
SREIT Trust, Ser MFP, CI A 5.649%, TSFR1M + 0.845%, 11/15/2038(A)(B)	96	95	Verus Securitization Trust, Ser 2020-4, CI A1 2.502%, 05/25/2065(A)(D)	50	48
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	92	85	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	84	74
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	11	11	Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	167	148
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	23	22	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	103	92
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	38	36	Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	120	113
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	216	182	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	150	136

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MUNICIPAL BONDS (continued)		
Verus Securitization Trust, Ser 2021-R3, CI A1			Pennsylvania — 0.1%		
1.020%, 04/25/2064(A)(B)	\$ 81	\$ 75	Pennsylvania Higher Educational Facilities Authority, RB, AGC		
WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1			4.961%, 11/01/2025	\$ 205	\$ 205
4.569%, 03/25/2036(B)	44	40	Texas — 0.4%		
Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2			City of San Antonio Texas, GO		
3.020%, 07/15/2058	118	117	5.635%, 02/01/2026	880	882
Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB			Total Municipal Bonds		
3.324%, 01/15/2059	40	40	(Cost \$2,394) (\$ Thousands)		2,395
Wells Fargo Commercial Mortgage Trust, Ser BNK1, CI ASB			COMMERCIAL PAPER — 0.2%		
2.514%, 08/15/2049	92	90	S&P Global Inc		
Wells Fargo Commercial Mortgage Trust, Ser C31, CI A3			4.883%, 11/04/2024 (C)	500	500
3.427%, 11/15/2048	433	429	Total Commercial Paper		
Wells Fargo Commercial Mortgage Trust, Ser C34, CI ASB			(Cost \$500) (\$ Thousands)		500
2.911%, 06/15/2049	72	71	REPURCHASE AGREEMENT(E) — 2.0%		
Wells Fargo Commercial Mortgage Trust, Ser C39, CI ASB			BNP Paribas		
3.212%, 09/15/2050	135	132	4.850%, dated 10/31/2024 to be repurchased on 11/01/2024, repurchase price \$4,000,539 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$1,266,299, 0.000% - 7.500%, 03/27/2025 – 09/15/2059; with a total market value \$4,080,000)	4,000	4,000
Wells Fargo Commercial Mortgage Trust, Ser C41, CI ASB			Total Repurchase Agreement		
3.390%, 11/15/2050	201	198	(Cost \$4,000) (\$ Thousands)		4,000
Wells Fargo Commercial Mortgage Trust, Ser NXS6, CI ASB			Total Investments in Securities — 99.9%		
2.827%, 11/15/2049	144	143	(Cost \$204,932) (\$ Thousands)		\$ 204,364
		22,529			
Total Mortgage-Backed Securities (Cost \$28,289) (\$ Thousands)		27,169			
MUNICIPAL BONDS — 1.2%					
Florida — 0.2%					
County, of Miami-Dade Florida Aviation Revenue, Ser B, RB					
2.949%, 10/01/2025	390	384			
New Jersey — 0.3%					
New Jersey Transportation Trust Fund Authority, Ser BB, RB					
4.608%, 06/15/2026	595	595			
New York — 0.2%					
City of New York New York, Ser D-2, GO					
4.267%, 10/01/2026	330	329			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

Ultra Short Duration Bond Fund (Concluded)

A list of the open futures contracts held by the Fund at October 31, 2024, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	1	Dec-2024	\$ 206	\$ 206	\$ -
Short Contracts					
U.S. 10-Year Treasury Note	(7)	Dec-2024	\$ (801)	\$ (773)	\$ 28
			<u>\$ (595)</u>	<u>\$ (567)</u>	<u>\$ 28</u>

Percentages are based on Net Assets of \$204,589 (\$ 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 October 31, 2024, the value of these securities amounted to \$83,270 (\$ Thousands), representing 40.7% of the Net Assets of the Fund.
- (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (C) Interest rate represents the security's effective yield at the time of purchase.
- (D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (E) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

Short-Duration Government Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 77.9%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 77.9%					
FHLMC			FHLMC Multifamily Structured Pass-Through		
6.969%, H15T1Y + 2.247%, 04/01/2029(A)	\$ —	\$ 1	Certificates, Ser K737, CI X1, IO 0.620%, 10/25/2026(A)	\$ 21,052	\$ 217
6.000%, 12/01/2052 to 03/01/2053	2,310	2,344	FHLMC Multifamily Structured Pass-Through		
5.500%, 02/01/2053	2,706	2,697	Certificates, Ser K742, CI X1, IO 0.772%, 03/25/2028(A)	7,515	124
4.500%, 11/01/2024 to 12/01/2039	697	683	FHLMC Multifamily Structured Pass-Through		
4.000%, 01/01/2033 to 07/01/2049	4,204	4,083	Certificates, Ser KF60, CI A 5.768%, SOFR30A + 0.604%, 02/25/2026(A)	1,530	1,531
3.500%, 01/01/2029 to 05/01/2035	10,316	10,071	FHLMC Multifamily Structured Pass-Through		
3.000%, 12/01/2031 to 12/01/2046	7,949	7,281	Certificates, Ser KF62, CI A 5.758%, SOFR30A + 0.594%, 04/25/2026(A)	2,984	2,986
2.500%, 06/01/2030 to 02/01/2032	2,989	2,841	FHLMC Multifamily Structured Pass-Through		
2.000%, 05/01/2036 to 06/01/2036	2,352	2,108	Certificates, Ser KF72, CI A 5.778%, SOFR30A + 0.614%, 10/25/2026(A)	493	492
1.500%, 09/01/2041	513	414	FHLMC REMIC, Ser 2003-2571, CI FY 5.874%, SOFR30A + 0.864%, 12/15/2032(A)	1,371	1,378
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2006-3148, CI CF 5.524%, SOFR30A + 0.514%, 02/15/2034(A)	60	60
Certificates, Ser K052, CI A1 2.598%, 01/25/2025	349	347	FHLMC REMIC, Ser 2006-3153, CI FX 5.474%, SOFR30A + 0.464%, 05/15/2036(A)	45	44
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2006-3174, CI FA 5.424%, SOFR30A + 0.414%, 04/15/2036(A)	901	890
Certificates, Ser K060, CI A1 2.958%, 07/25/2026	839	827	FHLMC REMIC, Ser 2006-3219, CI EF 5.524%, SOFR30A + 0.514%, 04/15/2032(A)	1,322	1,312
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2007-3339, CI HF 5.644%, SOFR30A + 0.634%, 07/15/2037(A)	1,347	1,337
Certificates, Ser K066, CI X1, IO 0.741%, 06/25/2027(A)	17,328	268	FHLMC REMIC, Ser 2010-3628, CI PJ 4.500%, 01/15/2040	545	537
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2010-3781, CI YB 3.500%, 12/15/2030	1,170	1,141
Certificates, Ser K107, CI X1, IO 1.590%, 01/25/2030(A)	12,197	823	FHLMC REMIC, Ser 2011-3786, CI ED 4.000%, 09/15/2039	2,246	2,231
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2011-3788, CI FA 5.654%, SOFR30A + 0.644%, 01/15/2041(A)	1,893	1,879
Certificates, Ser K125, CI X1, IO 0.579%, 11/15/2054(A)	13,513	384	FHLMC REMIC, Ser 2011-3930, CI KE 4.000%, 09/15/2041	8,559	8,292
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	51	1
Certificates, Ser K128, CI X1, IO 0.513%, 03/25/2031(A)	10,128	262	FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	36	—
FHLMC Multifamily Structured Pass-Through			FHLMC REMIC, Ser 2012-4083, CI DI, IO 4.000%, 07/15/2027	41	1
Certificates, Ser K154, CI X1, IO 0.353%, 01/25/2033(A)	14,649	398			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K510, CI A2 5.069%, 10/25/2028(A)	2,365	2,401			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K511, CI A2 4.860%, 10/25/2028	3,190	3,217			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K514, CI A2 4.572%, 12/25/2028	4,600	4,593			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K516, CI A2 5.477%, 01/25/2029	14,000	14,459			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K517, CI A2 5.355%, 01/25/2029(A)	6,620	6,800			
FHLMC Multifamily Structured Pass-Through					
Certificates, Ser K528, CI A2 4.508%, 07/25/2029	3,300	3,283			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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 REMIC, Ser 2012-4114, CI MB 3.000%, 10/15/2032	\$ 2,911	\$ 2,786	FHLMC REMIC, Ser 2017-4700, CI HV 3.000%, 09/15/2040	\$ 4,466	\$ 4,276
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	963	842	FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	522	489
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	518	497	FHLMC REMIC, Ser 2017-4740, CI P 3.000%, 12/15/2047	4,774	4,210
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	533	513	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	537	110
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	87	1	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	1,702	245
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	79	2	FHLMC REMIC, Ser 2020-4996, CI BI, IO 2.500%, 06/25/2050	3,787	541
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	276	21	FHLMC REMIC, Ser 2020-5010, CI IE, IO 4.000%, 09/25/2050	2,465	507
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	103	3	FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,232	980
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	110	3	FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	2,218	2,034
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	282	9	FHLMC REMIC, Ser 2021-5079, CI CB 1.000%, 02/25/2051	5,935	5,016
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	161	5	FHLMC REMIC, Ser 2021-5083, CI AI, IO 2.500%, 03/25/2051	3,128	439
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	54	1	FHLMC REMIC, Ser 2021-5091, CI IG, IO 3.500%, 04/25/2051	2,713	515
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	795	742	FHLMC REMIC, Ser 2021-5169, CI IO, IO 3.000%, 09/25/2051	3,266	528
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	1,904	FHLMC REMIC, Ser 2021-5170, CI DP 2.000%, 07/25/2050	2,037	1,754
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	266	6	FHLMC REMIC, Ser 2021-5183, CI IC, IO 3.000%, 01/25/2052	3,496	609
FHLMC REMIC, Ser 2014-4344, CI KZ 3.500%, 05/15/2034	5,075	4,841	FHLMC REMIC, Ser 2022-5213, CI JH 3.000%, 09/25/2051	2,603	2,434
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	1,247	1,206	FHLMC REMIC, Ser 2022-5228, CI DG 3.500%, 01/25/2046	5,299	5,014
FHLMC REMIC, Ser 2015-4456, CI BA 3.000%, 05/15/2044	653	616	FHLMC REMIC, Ser 2022-5243, CI AV 5.000%, 06/25/2033	3,821	3,754
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	900	846	FHLMC REMIC, Ser 2022-5264, CI AB 4.500%, 08/25/2039	969	959
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	255	15	FHLMC REMIC, Ser 2023-5320, CI CI, IO 4.000%, 10/15/2047	3,654	637
FHLMC REMIC, Ser 2015-4535, CI PA 3.000%, 03/15/2044	1,711	1,634	FHLMC REMIC, Ser 2024-5413, CI KV 5.500%, 03/25/2035	7,105	7,172
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	413	59	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2017-3, CI MA 3.000%, 07/25/2056	3,236	3,039
FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	382	366	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	3,387	3,149
FHLMC REMIC, Ser 2017-4654, CI AK 3.000%, 07/15/2044	2,219	2,146	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	1,758	1,685
FHLMC REMIC, Ser 2017-4657, CI PU 3.000%, 09/15/2044	1,561	1,507			
FHLMC REMIC, Ser 2017-4673, CI PH 3.500%, 01/15/2045	1,951	1,907			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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	\$ 3,427	\$ 3,271	FNMA Interest, Ser 2009-397, CI 6 2.000%, 09/25/2039	\$ 659	\$ 574
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/26/2058	5,786	5,502	FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	84	2
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MV 3.500%, 10/25/2058	870	803	FNMA Interest, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	1,630	311
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	4,408	4,083	FNMA Interest, Ser 2022-426, CI C38, IO 2.000%, 03/25/2052	4,271	522
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	570	510	FNMA Interest, Ser 2023-429, CI C3, IO 2.500%, 09/25/2052	4,138	646
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	7,192	6,389	FNMA Interest, Ser 2023-437, CI C8, IO 2.500%, 06/25/2052	3,588	560
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,267	1,120	FNMA or FHLMC TBA 6.500%, 11/15/2054	850	868
FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	165	173	2.500% - 6.000%, 11/15/2054	12,013	11,851
FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,534	247	FNMA REMIC, Ser 2002-53, CI FK 5.371%, SOFR30A + 0.514%, 04/25/2032(A)	28	28
FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	321	9	FNMA REMIC, Ser 2005-101, CI B 5.000%, 11/25/2035	654	659
FHLMC, Ser 2020-373, CI 100 1.000%, 10/25/2038	4,139	3,652	FNMA REMIC, Ser 2006-76, CI QF 5.371%, SOFR30A + 0.514%, 08/25/2036(A)	154	152
FHLMC, Ser 2022-386, CI C14, IO 2.500%, 03/15/2052	3,722	561	FNMA REMIC, Ser 2006-79, CI DF 5.321%, SOFR30A + 0.464%, 08/25/2036(A)	115	114
FHLMC, Ser 2022-389, CI C35, IO 2.000%, 06/15/2052	4,458	579	FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	157	161
FNMA 7.000%, 06/01/2037	1	2	FNMA REMIC, Ser 2007-64, CI FB 5.341%, SOFR30A + 0.484%, 07/25/2037(A)	994	984
6.750%, H15T1Y + 2.165%, 08/01/2029(A)	17	17	FNMA REMIC, Ser 2008-16, CI FA 5.671%, SOFR30A + 0.814%, 03/25/2038(A)	402	402
6.500%, 05/01/2026 to 01/01/2036	33	34	FNMA REMIC, Ser 2009-110, CI FD 5.721%, SOFR30A + 0.864%, 01/25/2040(A)	1,985	1,988
6.000%, 07/01/2038 to 05/01/2053	8,084	8,241	FNMA REMIC, Ser 2009-112, CI FM 5.721%, SOFR30A + 0.864%, 01/25/2040(A)	1,276	1,278
5.500%, 06/01/2038 to 06/01/2053	5,766	5,728	FNMA REMIC, Ser 2009-77, CI ZA 4.500%, 10/25/2039	783	774
5.170%, 02/01/2029	3,325	3,375	FNMA REMIC, Ser 2009-82, CI FC 5.891%, SOFR30A + 1.034%, 10/25/2039(A)	1,503	1,516
5.065%, 12/01/2028	2,440	2,476	FNMA REMIC, Ser 2009-82, CI FD 5.821%, SOFR30A + 0.964%, 10/25/2039(A)	1,573	1,582
4.820%, 04/01/2029	2,595	2,614	FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	391	387
4.500%, 04/01/2026 to 08/01/2044	5,512	5,452	FNMA REMIC, Ser 2010-56, CI AF 5.658%, SOFR30A + 0.664%, 06/25/2040(A)	1,301	1,291
4.390%, 04/01/2029	2,862	2,833			
4.000%, 05/01/2026 to 08/01/2051	3,713	3,597			
3.500%, 10/01/2027 to 02/01/2045	29,392	28,627			
3.000%, 09/01/2027 to 11/01/2036	9,944	9,450			
2.960%, 01/01/2027	1,110	1,075			
2.500%, 01/01/2028 to 09/01/2036	17,205	16,425			
2.000%, 05/01/2036 to 12/01/2036	5,880	5,270			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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 2011-17, CI ZM 3.500%, 03/25/2031	\$ 3,354	\$ 3,267	FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	\$ 323	\$ 31
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	618	596	FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	93	4
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	213	7	FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,173	1,117
FNMA REMIC, Ser 2012-124, CI BC 3.000%, 03/25/2042	1,706	1,644	FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	70	1
FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,353	1,976	FNMA REMIC, Ser 2016-3, CI IN, IO 6.000%, 02/25/2046	1,882	294
FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	870	63	FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	349	327
FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	728	17	FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	394	81
FNMA REMIC, Ser 2012-47, CI QI, IO 5.536%, 05/25/2042(A)	19	1	FNMA REMIC, Ser 2016-95, CI BC 2.500%, 07/25/2040	1,547	1,443
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	109	3	FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	1,228	1,186
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	153	4	FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	1,599	291
FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	160	2	FNMA REMIC, Ser 2017-69, CI GA 3.000%, 05/25/2045	1,391	1,332
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	640	48	FNMA REMIC, Ser 2018-12, CI PK 3.000%, 03/25/2046	7,192	6,997
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	825	791	FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	2,013	1,879
FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	246	237	FNMA REMIC, Ser 2018-55, CI PA 3.500%, 01/25/2047	9,440	9,278
FNMA REMIC, Ser 2013-121, CI FA 5.371%, SOFR30A + 0.514%, 12/25/2043(A)	9,031	8,922	FNMA REMIC, Ser 2018-89, CI CA 4.000%, 06/25/2053	1,862	1,845
FNMA REMIC, Ser 2013-130, CI FQ 5.171%, SOFR30A + 0.314%, 06/25/2041(A)	1,443	1,428	FNMA REMIC, Ser 2019-38, CI PC 3.000%, 02/25/2048	684	633
FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	552	530	FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	2,400	221
FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	980	941	FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	1,471	90
FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	481	461	FNMA REMIC, Ser 2020-35, CI AI, IO 3.000%, 06/25/2050	3,540	583
FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	5,432	5,301	FNMA REMIC, Ser 2020-37, CI IM, IO 4.000%, 06/25/2050	2,908	572
FNMA REMIC, Ser 2014-50, CI SC, IO 0.944%, 08/25/2044(A)	658	44	FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,421	1,208
FNMA REMIC, Ser 2015-21, CI WI, IO 1.017%, 04/25/2055(A)	518	13	FNMA REMIC, Ser 2020-65, CI BI, IO 4.000%, 09/25/2050	2,496	489
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	423	412	FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	2,478	454
FNMA REMIC, Ser 2015-42, CI AI, IO 1.175%, 06/25/2055(A)	540	15	FNMA REMIC, Ser 2020-77, CI HI, IO 4.000%, 11/25/2050	3,100	636
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	670	645	FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	3,641	613
			FNMA REMIC, Ser 2021-26, CI YI, IO 3.500%, 05/25/2050	3,537	607

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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	\$ 3,789	\$ 645	GNMA, Ser 2012-38, CI GE 2.250%, 03/20/2027	\$ 1,131	\$ 1,103
FNMA REMIC, Ser 2021-3, CI NI, IO 2.500%, 02/25/2051	4,254	632	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	87	1
FNMA REMIC, Ser 2021-95, CI GI, IO 3.000%, 01/25/2052	3,695	531	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	1,105	1,027
FNMA REMIC, Ser 2022-22, CI QH 4.500%, 05/25/2052	5,331	5,178	GNMA, Ser 2013-129, CI AF 5.274%, TSFR1M + 0.514%, 10/20/2039(A)	2,616	2,598
FNMA REMIC, Ser 2022-72, CI CB 5.250%, 07/25/2039	6,160	6,169	GNMA, Ser 2013-136, CI AB 2.000%, 08/20/2027	669	655
FNMA REMIC, Ser 2022-77, CI CA 5.000%, 04/25/2039	2,328	2,315	GNMA, Ser 2013-157, CI AE 2.500%, 10/16/2028	6,570	6,371
FNMA REMIC, Ser 2023-45, CI S, IO 1.179%, 01/25/2048(A)	4,028	408	GNMA, Ser 2013-164, CI CE 2.000%, 11/16/2028	3,928	3,801
FNMA REMIC, Ser 2023-53, CI GB 6.000%, 08/25/2044	871	880	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	229	224
FNMA REMIC, Ser 2023-57, CI SC, IO 1.029%, 10/25/2049(A)	3,847	374	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	295	40
FNMA REMIC, Ser 2024-41, CI DA 5.500%, 12/25/2051	12,555	12,553	GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	128	3
FNMA, Ser 2018- M12, CI FA 5.856%, SOFR30A + 0.514%, 08/25/2025(A)	104	104	GNMA, Ser 2014-129, CI BA 2.000%, 09/20/2029	2,161	2,071
FNMA, Ser 2019-M21, CI X1, IO 1.455%, 05/25/2029(A)	9,828	389	GNMA, Ser 2014-139, CI KA 2.000%, 09/20/2029	2,219	2,132
GNMA 6.500%, 12/15/2037 to 02/20/2039	86	89	GNMA, Ser 2014-144, CI DG 2.000%, 09/16/2029	4,080	3,946
6.000%, 02/15/2029 to 06/15/2041	373	384	GNMA, Ser 2014-146, CI GH 2.000%, 09/20/2029	3,215	3,068
5.500%, 10/15/2034 to 02/15/2041	776	792	GNMA, Ser 2014-149, CI EA 2.000%, 10/20/2029	1,123	1,089
5.000%, 09/15/2039 to 04/15/2041	312	312	GNMA, Ser 2014-158, CI A 2.000%, 10/20/2029	1,890	1,808
4.500%, 09/20/2049	1,159	1,116	GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	124	24
4.000%, 07/15/2041 to 08/15/2041	46	44	GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	120	115
3.500%, 06/20/2046	1,549	1,420	GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	743	693
GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	1,521	1,536	GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	1,329	1,237
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,083	240	GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	32	–
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	519	99	GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	18	–
GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	572	558	GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	798	154
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	1,561	219	GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	568	85
GNMA, Ser 2012-143, CI XK 2.000%, 12/16/2027	1,810	1,758	GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	64	–
GNMA, Ser 2012-26, CI GJ 2.500%, 02/20/2027	1,738	1,700	GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	533	516
GNMA, Ser 2012-30, CI AB 2.250%, 03/20/2027	799	780			
GNMA, Ser 2012-34, CI KA 2.250%, 03/20/2027	809	790			
GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	175	172			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

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)		
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	\$ 133	\$ 4	GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	\$ 4,810	\$ 4,630
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	761	83	GNMA, Ser 2022-87, CI CA 2.500%, 09/20/2036	10,394	9,619
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	436	17	GNMA, Ser 2023-112, CI NA 6.000%, 11/20/2052	1,230	1,236
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	740	98			<u>489,484</u>
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,082	199	Total Mortgage-Backed Securities (Cost \$497,192) (\$ Thousands)		<u>489,484</u>
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	310	2			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	862	155	U.S. TREASURY OBLIGATIONS — 20.8%		
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	188	41	U.S. Treasury Inflation Indexed Notes		
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	229	49	1.750%, 01/15/2034	3,866	3,793
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	479	76	1.375%, 07/15/2033	3,498	3,347
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	732	111	U.S. Treasury Notes		
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	901	147	4.375%, 12/15/2026	47,475	47,684
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	415	386	4.000%, 02/15/2026	45,200	45,062
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,289	1,197	2.125%, 05/31/2026	31,400	30,414
GNMA, Ser 2018-6, CI CM 2.500%, 10/20/2046	4,306	3,879	Total U.S. Treasury Obligations (Cost \$130,355) (\$ Thousands)		<u>130,300</u>
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,249	417			
GNMA, Ser 2019-132, CI NA 3.500%, 09/20/2049	2,481	2,318	REPURCHASE AGREEMENTS(B) — 3.1%		
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,367	214	BNP Paribas		
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	2,030	299	4.850%, dated 10/31/2024 to be repurchased on 11/01/2024, repurchase price \$9,801,320 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$30,249,773, 0.375% - 7.000%, 09/30/2027 – 09/01/2054; with a total market value \$9,996,000)	9,800	9,800
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	1,671	362	Deutsche Bank		
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	3,571	2,912	4.850%, dated 10/31/2024 to be repurchased on 11/01/2024, repurchase price \$9,701,307 (collateralized by a U.S. Government obligation, par value \$13,154,800, 2.875%, 05/15/2052; with a total market value \$9,894,003)	9,700	9,700
GNMA, Ser 2021-215, CI KA 2.500%, 10/20/2049	2,971	2,594	Total Repurchase Agreements (Cost \$19,500) (\$ Thousands)		<u>19,500</u>
GNMA, Ser 2022-124, CI HA 4.000%, 12/20/2048	1,096	1,069			
GNMA, Ser 2022-34, CI QJ 3.000%, 02/20/2052	2,561	2,338	Total Investments in Securities — 101.8% (Cost \$647,047) (\$ Thousands)		<u>\$ 639,284</u>
GNMA, Ser 2022-75, CI DA 4.000%, 09/20/2047	4,249	4,127			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

Short-Duration Government Fund (Concluded)

A list of the open futures contracts held by the Fund at October 31, 2024, 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	1,076	Dec-2024	\$ 223,568	\$ 221,597	\$ (1,971)
U.S. Long Treasury Bond	13	Dec-2024	1,625	1,534	(91)
			<u>225,193</u>	<u>223,131</u>	<u>(2,062)</u>
Short Contracts					
U.S. 5-Year Treasury Note	(147)	Dec-2024	\$ (15,906)	\$ (15,763)	\$ 143
U.S. 10-Year Treasury Note	(1,016)	Dec-2024	(115,383)	(112,236)	3,147
Ultra 10-Year U.S. Treasury Note	(310)	Dec-2024	(36,714)	(35,263)	1,451
			<u>(168,003)</u>	<u>(163,262)</u>	<u>4,741</u>
			<u>\$ 57,190</u>	<u>\$ 59,869</u>	<u>\$ 2,679</u>

Percentages are based on Net Assets of \$627,957 (\$ 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) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

GNMA Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 98.9%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 98.9%			FNMA REMIC, Ser 2012-53, CI BI, IO		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.741%, 06/25/2027(A)	\$ 1,578	\$ 24	3.500%, 05/25/2027	\$ 13	\$ —
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.694%, 04/25/2030(A)	594	42	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	79	2
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.419%, 07/25/2030(A)	692	44	FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	63	5
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.769%, 12/25/2030(A)	1,016	38	FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	187	8
FHLMC Multifamily Structured Pass-Through Certificates, Ser K1520, CI X1, IO 0.471%, 02/25/2036(A)	600	22	FNMA REMIC, Ser 2015-21, CI WI, IO 1.017%, 04/25/2055(A)	65	2
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.620%, 10/25/2026(A)	1,919	20	FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	9	—
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	34	1	FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	49	10
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	24	—	FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	62
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	59	2	FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	205	191
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	52	1	FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	43
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	71	2	FNMA, Ser 2019-M21, CI X1, IO 1.455%, 05/25/2029(A)	908	36
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	76	2	FNMA, Ser 2020-M2, CI X, IO 0.296%, 01/25/2030(A)	786	7
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	105	3	GNMA 8.000%, 07/15/2026 to 03/15/2032	29	30
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	160	10	7.500%, 02/15/2027 to 10/15/2035	25	25
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	93	17	6.500%, 02/15/2027 to 10/15/2038	105	111
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	130	6.000%, 04/15/2028 to 09/20/2054	428	432
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	172	152	5.500%, 01/15/2033 to 02/15/2041	452	460
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	185	17	5.000%, 06/15/2033 to 07/15/2052	894	894
FNMA 8.000%, 03/01/2027 to 09/01/2028	4	4	4.500%, 08/15/2033 to 08/20/2049	1,473	1,435
7.000%, 09/01/2032	1	1	4.000%, 03/20/2040 to 09/20/2048	1,573	1,493
6.500%, 09/01/2032	13	13	3.875%, 05/15/2042 to 08/15/2042	585	554
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	10	—	3.500%, 03/20/2041 to 02/20/2049	2,056	1,872
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	110	15	3.000%, 04/20/2045 to 12/20/2050	1,625	1,440
			2.500%, 09/20/2045 to 09/20/2051	2,399	2,042
			2.000%, 08/20/2050 to 12/20/2050	2,225	1,819
			GNMA TBA 2.500 – 6.500%, 11/15/2054	397	464
			GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	233	44
			GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	221	181
			GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	191	27
			GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	58	1
			GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	2	—
			GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	51	43

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

GNMA Fund (Continued)

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 2017-2, CI AI, IO 5.000%, 01/16/2047	\$ 148	\$ 32
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	193	26	GNMA, Ser 2018-1, CI HB 2.500%, 01/20/2048	228	186
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043(B)	52	48	GNMA, Ser 2018-37, CI BY 3.500%, 03/20/2048	200	176
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	114	5	GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	117	18
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	41	1	GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	51	39
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	53	–	GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	344	17
GNMA, Ser 2015-161, CI GZ 3.000%, 11/20/2045	294	258			<u>16,224</u>
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	85	3	Total Mortgage-Backed Securities (Cost \$17,849) (\$ Thousands)		<u>16,224</u>
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	42	–			
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	121	19	U.S. TREASURY OBLIGATION — 0.6%		
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	127	29	U.S. Treasury Inflation Indexed Notes 1.750%, 01/15/2034	102	100
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	203	30	Total U.S. Treasury Obligation (Cost \$99) (\$ Thousands)		<u>100</u>
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	88	2			
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	360	303	REPURCHASE AGREEMENT(C) — 2.4%		
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	97	15	BNP Paribas 4.850%, dated 10/31/2024 to be repurchased on 11/01/2024, repurchase price \$400,054 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$101,072, 2.475% - 6.500%, 06/01/2026 – 10/20/2054; with a total market value \$408,001)	400	400
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	197	21	Total Repurchase Agreement (Cost \$400) (\$ Thousands)		<u>400</u>
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	285	11			
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	198	26	Total Investments in Securities — 101.9% (Cost \$18,348) (\$ Thousands)		<u>\$ 16,224</u>
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	250	179			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	127	1			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	292	53			
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	130	23			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	85	19			
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	67			
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	182			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	153	93			

SCHEDULE OF INVESTMENTS (Unaudited)

October 31, 2024

GNMA Fund (Concluded)

A list of the open futures contracts held by the Fund at October 31, 2024, 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	Dec-2024	\$ 623	\$ 617	\$ (6)
U.S. 5-Year Treasury Note	7	Dec-2024	769	751	(18)
U.S. Ultra Long Treasury Bond	2	Dec-2024	268	251	(17)
Ultra 10-Year U.S. Treasury Note	2	Dec-2024	237	227	(10)
			<u>1,897</u>	<u>1,846</u>	<u>(51)</u>
Short Contracts					
U.S. 10-Year Treasury Note	(2)	Dec-2024	\$ (225)	\$ (221)	\$ 4
U.S. Long Treasury Bond	(8)	Dec-2024	(1,001)	(943)	58
			<u>(1,226)</u>	<u>(1,164)</u>	<u>62</u>
			<u>\$ 671</u>	<u>\$ 682</u>	<u>\$ 11</u>

Percentages are based on Net Assets of \$16,417 (\$ 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.

See "Glossary" for abbreviations.

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

IO — Interest Only — face amount represents notional amount

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRINDEX — Secured Overnight Financing Rate Index

TBA — To Be Announced