

SCHEDULE OF INVESTMENTS

January 31, 2024

Government Fund

Sector Weightings (Unaudited)*:

██████████	38.2% U.S. Treasury Obligations
██████████	38.1% Repurchase Agreements
██████████	23.7% U.S. Government Agency Obligations

*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
5.550%, USBMMY3M + 0.245%, 01/31/2026 (B)	\$ 90,055	\$ 90,055
Total U.S. Treasury Obligations (Cost \$3,016,008) (\$ Thousands)		3,016,008

U.S. TREASURY OBLIGATIONS — 36.2%

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. Treasury Bill (A)		
5.297%, 02/01/2024	\$ 18,270	\$ 18,270
8.524%, 02/06/2024	33,886	33,861
5.319%, 02/13/2024	31,472	31,417
6.459%, 02/29/2024	57,187	56,949
39.856%, 03/05/2024	925	920
0.000%, 03/14/2024	35,308	35,091
5.348%, 03/19/2024	211,483	210,032
5.319%, 03/26/2024	31,480	31,231
5.488%, 04/04/2024	105,540	104,554
5.309%, 04/16/2024	11,821	11,692
5.238%, 04/18/2024	104,376	103,226
5.291%, 05/07/2024	147,837	145,787
5.414%, 05/16/2024	209,465	206,245
5.275%, 05/21/2024	15,240	14,999
5.371%, 05/23/2024	246,920	242,902
5.269%, 05/28/2024	4,937	4,854
0.000%, 06/04/2024	43,741	42,994
5.213%, 06/13/2024	16,026	15,725
5.267%, 06/20/2024	17,142	16,800
5.178%, 07/05/2024	164,704	161,125
5.152%, 07/11/2024	120,449	117,744
5.106%, 07/18/2024	205,079	200,315
5.149%, 07/25/2024	153,138	149,402
0.000%, 08/01/2024	91,357	89,055
5.422%, 09/05/2024	31,895	30,905
5.363%, 10/31/2024	15,607	15,004
4.810%, 12/26/2024	39,872	38,198
4.791%, 01/23/2025	37,420	35,724
U.S. Treasury Bill - When Issued		
5.375%, 03/12/2024	34,341	34,139
U.S. Treasury Bill - WI Post Auction		
5.404%, 05/09/2024	163,034	160,700
U.S. Treasury Notes		
0.625%, 10/15/2024	14,275	13,826
5.445%, USBMMY3M + 0.140%, 10/31/2024 (B)	145,400	145,435
5.505%, USBMMY3M + 0.200%, 01/31/2025 (B)	90,000	90,000
5.430%, USBMMY3M + 0.125%, 07/31/2025 (B)	187,370	187,344
5.475%, USBMMY3M + 0.170%, 10/31/2025 (B)	129,511	129,488

U.S. GOVERNMENT AGENCY OBLIGATIONS — 22.4%

Description	Face Amount (Thousands)	Value (\$ Thousands)
FFCB		
5.360%, SOFRRATE + 0.050%, 05/09/2024 (B)	59,285	59,285
5.400%, SOFRRATE + 0.090%, 08/26/2024 (B)	77,740	77,740
5.395%, SOFRRATE + 0.085%, 09/23/2024 (B)	29,430	29,430
5.450%, SOFRRATE + 0.140%, 11/07/2024 (B)	51,805	51,805
5.125%, 12/04/2024	13,585	13,580
5.480%, SOFRRATE + 0.170%, 01/23/2025 (B)	16,755	16,755
5.450%, SOFRRATE + 0.140%, 05/27/2025 (B)	54,365	54,365
FHLB		
5.355%, SOFRRATE + 0.035%, 02/05/2024 (B)	34,400	34,400
5.350%, SOFRRATE + 0.040%, 02/20/2024 (B)	232,965	232,965
5.450%, 03/08/2024	27,135	27,133
5.360%, SOFRRATE + 0.050%, 03/18/2024 (B)	122,420	122,420
5.360%, SOFRRATE + 0.050%, 03/25/2024 (B)	72,395	72,395
4.900%, 04/15/2024	61,580	61,493
5.310%, SOFRRATE + 0.000%, 05/08/2024 (B)	25,995	25,995
5.310%, SOFRRATE + 0.000%, 05/09/2024 (B)	21,400	21,400
5.380%, SOFRRATE + 0.070%, 07/12/2024 (B)	13,350	13,350
5.415%, SOFRRATE + 0.105%, 10/28/2024 (B)	40,500	40,501
5.530%, 01/08/2025	36,915	36,915
5.470%, SOFRRATE + 0.160%, 07/21/2025 (B)	70,590	70,590
FHLB DN (A)		
4.910%, 02/02/2024	28,755	28,751
5.287%, 02/05/2024	4,983	4,980
5.168%, 02/09/2024	120,005	119,873
5.345%, 03/15/2024	120,795	120,037
5.464%, 06/14/2024	82,000	80,398
5.164%, 08/02/2024	64,892	63,241
5.023%, 09/03/2024	10,248	9,952
4.969%, 10/04/2024	109,635	106,035

SCHEDULE OF INVESTMENTS

January 31, 2024

Government Fund (Concluded)

Description	Face Amount (Thousands)	Value (\$ Thousands)	Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)			REPURCHASE AGREEMENTS(C) (continued)		
5.236%, 11/01/2024	\$ 96,819	\$ 93,140	Citigroup Global Markets		
5.149%, 11/04/2024	10,340	9,949	5.320%, dated 01/31/24, to be		
4.919%, 11/12/2024	8,859	8,528	repurchased on 02/01/24, repurchase		
4.808%, 12/30/2024	24,841	23,786	price \$105,015,517 (collateralized		
4.833%, 01/03/2025	105,267	100,724	by GNMA Obligations, ranging in par		
FNMA			value \$1,000 - \$25,109,820, 3.000%		
2.625%, 09/06/2024	36,475	35,875	- 7.500%, 04/20/2053, with a total		
			market value of \$107,100,001)	\$ 105,000	\$ 105,000
Total U.S. Government Agency Obligations			Goldman Sachs		
(Cost \$1,867,786) (\$ Thousands)		1,867,786	5.320%, dated 01/31/24, to be		
			repurchased on 02/01/24, repurchase		
			price \$450,066,500 (collateralized		
			by a U.S. Treasury Obligation, par		
			value \$564,246,600, 0.625%,		
			05/15/2030, with a total market value	450,000	450,000
			of \$459,000,004)		
			Goldman Sachs		
			5.310%, dated 01/31/24, to be		
			repurchased on 02/01/24, repurchase		
			price \$100,014,750 (collateralized by		
			U.S. Treasury Obligations, ranging in		
			par value \$6,121,868 - \$102,872,000,		
			0.000% - 2.750%, 08/15/2032 -		
			02/15/2043, with a total market value	100,000	100,000
			of \$102,000,000)		
			J.P. Morgan Securities		
			5.310%, dated 01/31/24, to be		
			repurchased on 02/01/24, repurchase		
			price \$100,014,750 (collateralized by		
			a U.S. Treasury Obligation, par value		
			\$105,261,100, 1.000%, 12/15/2024,		
			with a total market value of	100,000	100,000
			\$102,000,022)		
			Mizuho Securities		
			5.320%, dated 01/31/24, to be		
			repurchased on 02/01/24, repurchase		
			price \$250,036,944 (collateralized by		
			FNMA, ranging in par value \$12,000		
			- \$79,239,165, 2.000% - 7.000%,		
			09/01/2025 - 01/01/2059, with a total	250,000	250,000
			market value of \$257,500,000)		
			MUFG Securities Americas		
			5.310%, dated 01/31/24, to be		
			repurchased on 02/01/24, repurchase		
			price \$270,039,825 (collateralized		
			by U.S. Treasury Obligations, ranging		
			in par value \$100 - \$123,951,200,		
			0.000% - 4.000%, 04/15/2025 -		
			05/15/2047, with a total market value	270,000	270,000
			of \$275,400,008)		

Description	Face Amount (Thousands)	Value (\$ Thousands)	Percentages are based on a Net Assets of \$8,339,739 (\$ Thousands).
REPURCHASE AGREEMENTS(C) (continued)			
Natixis S.A.			(A) The rate reported is the effective yield at time of purchase.
5.310%, dated 01/31/24, to be repurchased on 02/01/24, repurchase price \$500,073,750 (collateralized by U.S. Treasury Obligations, ranging in par value \$23,080,900 - \$159,775,000, 0.250% - 5.000%, 05/31/2025 - 06/30/2030, with a total market value of \$510,000,053)	\$ 500,000	\$ 500,000	(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.
TD Securities			(C) Tri-Party Repurchase Agreement.
5.320%, dated 01/31/24, to be repurchased on 02/01/24, repurchase price \$75,011,083 (collateralized by U.S. Treasury Obligations, ranging in par value \$27,470,600 - \$71,247,400, 1.875% - 3.875%, 02/15/2041 - 02/15/2043, with a total market value of \$76,500,010)	75,000	75,000	As of January 31, 2024, 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.
TD Securities			For more information on valuation inputs, see Note 2—Significant Accounting Policies in Notes to Financial Statements.
5.310%, dated 01/31/24, to be repurchased on 02/01/24, repurchase price \$10,001,475 (collateralized by a U.S. Treasury Obligation, par value \$9,384,900, 5.500%, 08/15/2028, with a total market value of \$10,200,055)	10,000	10,000	See "Glossary" for abbreviations.
The Bank of Nova Scotia			The accompanying notes are an integral part of the financial statements.
5.310%, dated 01/31/24, to be repurchased on 02/01/24, repurchase price \$301,044,398 (collateralized by U.S. Treasury Obligations, ranging in par value \$100 - \$71,363,200, 0.125% - 6.750%, 02/29/2024 - 05/15/2053, with a total market value of \$307,065,322)	301,000	301,000	
Total Repurchase Agreements (Cost \$3,011,000) (\$ Thousands)		<u>3,011,000</u>	
Total Investments — 94.7% (Cost \$7,894,794) (\$ Thousands)		<u><u>\$ 7,894,794</u></u>	

SCHEDULE OF INVESTMENTS

January 31, 2024

Government II Fund

Sector Weightings (Unaudited)¹:

75.3% U.S. Treasury Obligations
24.7% U.S. Government Agency Obligations

¹Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 76.9%		
U.S. Treasury Bill (A)		
5.278%, 02/01/2024	\$ 9,773	\$ 9,773
5.376%, 02/06/2024	307,407	307,182
6.874%, 02/08/2024	28,968	28,938
5.290%, 02/13/2024	244,760	244,330
6.040%, 02/15/2024	17,407	17,372
5.301%, 02/20/2024	119,500	119,167
5.299%, 02/22/2024	43,500	43,366
5.357%, 02/27/2024	204,770	203,990
8.942%, 02/29/2024	4,224	4,206
7.331%, 03/05/2024	8,834	8,791
8.563%, 03/07/2024	11,137	11,080
0.000%, 03/14/2024	31,261	31,069
5.328%, 03/19/2024	148,666	147,643
5.319%, 03/26/2024	8,985	8,914
5.488%, 04/04/2024	21,525	21,324
5.309%, 04/16/2024	2,188	2,164
5.295%, 04/18/2024	26,001	25,710
5.295%, 04/25/2024	35,000	34,573
5.301%, 04/30/2024	75,000	74,034
5.291%, 05/07/2024	41,130	40,559
5.414%, 05/16/2024	37,620	37,042
5.269%, 05/28/2024	1,330	1,308
0.000%, 06/04/2024	11,576	11,378
5.205%, 06/13/2024	12,436	12,206
5.267%, 06/20/2024	9,265	9,080
5.185%, 07/05/2024	3,989	3,902
5.152%, 07/11/2024	33,505	32,753
5.107%, 07/18/2024	57,100	55,774
5.148%, 07/25/2024	29,935	29,205
0.000%, 08/01/2024	24,823	24,197
5.422%, 09/05/2024	7,005	6,788
5.363%, 10/31/2024	3,730	3,586
4.809%, 12/26/2024	11,155	10,687
5.515%, 01/23/2025	9,033	8,622
U.S. Treasury Bill - When Issued		
5.381%, 03/12/2024	35,580	35,371
U.S. Treasury Bill - WI Post Auction		
5.404%, 05/09/2024	78,996	77,865
U.S. Treasury Notes		
5.342%, USBMMY3M + 0.037%, 07/31/2024 (B)	8,000	7,998
5.445%, USBMMY3M + 0.140%, 10/31/2024 (B)	60,000	60,016
5.430%, USBMMY3M + 0.125%, 07/31/2025 (B)	6,790	6,784
5.475%, USBMMY3M + 0.170%, 10/31/2025 (B)	34,089	34,078

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
5.550%, USBMMY3M + 0.245%, 01/31/2026 (B)	\$ 25,785	\$ 25,785
Total U.S. Treasury Obligations (Cost \$1,878,610) (\$ Thousands)		
		1,878,610

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS — 25.2%		
FFCB		
5.360%, SOFRRATE + 0.050%, 05/09/2024 (B)	11,010	11,010
5.400%, SOFRRATE + 0.090%, 08/26/2024 (B)	18,510	18,510
5.395%, SOFRRATE + 0.085%, 09/23/2024 (B)	6,500	6,500
5.450%, SOFRRATE + 0.140%, 11/07/2024 (B)	11,180	11,180
5.125%, 12/04/2024	3,224	3,223
5.480%, SOFRRATE + 0.170%, 01/23/2025 (B)	3,245	3,245
5.450%, SOFRRATE + 0.140%, 05/27/2025 (B)	12,935	12,935
FFCB DN		
5.437%, 09/19/2024 (A)	5,070	4,902
FHLB		
5.355%, SOFRRATE + 0.035%, 02/05/2024 (B)	8,500	8,500
5.350%, SOFRRATE + 0.040%, 02/20/2024 (B)	54,015	54,015
5.360%, SOFRRATE + 0.050%, 03/18/2024 (B)	27,580	27,580
5.360%, SOFRRATE + 0.050%, 03/25/2024 (B)	16,735	16,735
4.900%, 04/15/2024	14,075	14,055
5.310%, SOFRRATE + 0.000%, 05/08/2024 (B)	6,850	6,850
5.310%, SOFRRATE + 0.000%, 05/09/2024 (B)	5,900	5,900
5.310%, SOFRRATE + 0.000%, 05/20/2024 (B)	99,000	99,000
5.310%, SOFRRATE + 0.000%, 07/05/2024 (B)	15,000	15,000
5.380%, SOFRRATE + 0.070%, 07/12/2024 (B)	3,190	3,190
5.530%, 01/08/2025	8,640	8,640
5.470%, SOFRRATE + 0.160%, 07/21/2025 (B)	15,440	15,440
FHLB DN (A)		
4.910%, 02/02/2024	6,125	6,124
5.287%, 02/05/2024	1,188	1,187
5.351%, 02/07/2024	72,000	71,937
5.177%, 02/09/2024	26,340	26,311
5.345%, 03/15/2024	29,205	29,022

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
5.461%, 06/10/2024	\$ 26,100	\$ 25,605
5.464%, 06/14/2024	18,000	17,648
5.146%, 08/02/2024	25,800	25,145
5.024%, 09/03/2024	2,397	2,328
4.970%, 10/04/2024	15,000	14,508
5.230%, 11/01/2024	23,754	22,852
5.150%, 11/04/2024	2,454	2,361
4.919%, 11/12/2024	2,458	2,366
4.936%, 11/26/2024	14,910	14,325
4.808%, 12/30/2024	6,985	6,688
Total U.S. Government Agency Obligations (Cost \$614,817) (\$ Thousands)		614,817
Total Investments — 102.1% (Cost \$2,493,427) (\$ Thousands)		<u>\$ 2,493,427</u>

Percentages are based on a Net Assets of \$2,441,618 (\$ Thousands).

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

As of January 31, 2024, 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.

SCHEDULE OF INVESTMENTS

January 31, 2024

Treasury II Fund

Sector Weightings (Unaudited)*:

100.0% U.S. Treasury Obligations

*Percentages are based on total investments.

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 101.2%		
U.S. Treasury Bill (A)		
5.267%, 02/01/2024	\$ 6,623	\$ 6,623
5.421%, 02/06/2024	63,705	63,658
5.829%, 02/08/2024	20,741	20,720
5.312%, 02/13/2024	43,480	43,403
5.364%, 02/20/2024	25,000	24,930
5.328%, 02/22/2024	35,811	35,701
5.367%, 02/27/2024	47,052	46,873
8.288%, 02/29/2024	1,147	1,142
5.607%, 03/05/2024	13,995	13,927
6.756%, 03/07/2024	5,490	5,462
0.000%, 03/14/2024	6,309	6,270
5.337%, 03/19/2024	18,807	18,678
5.310%, 03/26/2024	16,955	16,821
5.488%, 04/04/2024	5,370	5,320
5.310%, 04/16/2024	877	867
5.244%, 04/18/2024	5,982	5,916
5.295%, 04/25/2024	8,000	7,902
5.301%, 04/30/2024	12,000	11,845
5.291%, 05/07/2024	9,175	9,048
5.414%, 05/16/2024	8,815	8,680
5.276%, 05/21/2024	930	915
5.270%, 05/28/2024	287	282
0.000%, 06/04/2024	2,548	2,505
5.201%, 06/13/2024	2,076	2,038
5.179%, 07/05/2024	9,882	9,667
5.153%, 07/11/2024	7,454	7,287
5.107%, 07/18/2024	11,946	11,668
5.149%, 07/25/2024	9,534	9,301
0.000%, 08/01/2024	5,502	5,364
5.423%, 09/05/2024	1,755	1,701
4.810%, 12/26/2024	2,468	2,364
5.512%, 01/23/2025	2,003	1,912
U.S. Treasury Bill - When Issued		
5.381%, 03/12/2024	8,083	8,036
U.S. Treasury Bill - WI Post Auction		
5.404%, 05/09/2024	18,067	17,808
U.S. Treasury Notes		
5.230%, USBMMY3M + -0.075%, 04/30/2024 (B)	5,890	5,889
5.342%, USBMMY3M + 0.037%, 07/31/2024 (B)	13,000	13,001
5.445%, USBMMY3M + 0.140%, 10/31/2024 (B)	26,345	26,343
5.505%, USBMMY3M + 0.200%, 01/31/2025 (B)	14,375	14,378

Description	Face Amount (Thousands)	Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
5.474%, USBMMY3M + 0.169%, 04/30/2025 (B)	\$ 7,000	\$ 7,000
5.430%, USBMMY3M + 0.125%, 07/31/2025 (B)	1,690	1,688
5.475%, USBMMY3M + 0.170%, 10/31/2025 (B)	8,328	8,325
5.550%, USBMMY3M + 0.245%, 01/31/2026 (B)	5,665	5,665
Total U.S. Treasury Obligations (Cost \$516,923) (\$ Thousands)		516,923
Total Investments — 101.2% (Cost \$516,923) (\$ Thousands)		\$ 516,923

Percentages are based on a Net Assets of \$510,720 (\$ Thousands).

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

As of January 31, 2024, 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.

SCHEDULE OF INVESTMENTS

January 31, 2024

Ultra Short Duration Bond Fund

Sector Weightings (Unaudited)*:

██████████	38.6% Asset-Backed Securities
██████████	37.1% Corporate Obligations
██████████	13.3% Mortgage-Backed Securities
██████████	5.5% U.S. Treasury Obligations
██████████	4.9% U.S. Government Agency Obligations
██████████	0.6% Municipal Bonds

*Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES — 38.6%		
Automotive — 22.9%		
Ally Auto Receivables Trust, Ser 2023-1, CI A2 5.760%, 11/15/2026	\$ 578	\$ 578
American Credit Acceptance Receivables Trust, Ser 2023-1, CI A 5.450%, 09/14/2026 (A)	117	117
American Credit Acceptance Receivables Trust, Ser 2023-2, CI A 5.890%, 10/13/2026 (A)	83	83
American Credit Acceptance Receivables Trust, Ser 2023-3, CI A 6.000%, 03/12/2027 (A)	151	151
AmeriCredit Automobile Receivables Trust, Ser 2020-2, CI C 1.480%, 02/18/2026	514	506
AmeriCredit Automobile Receivables Trust, Ser 2020-3, CI D 1.490%, 09/18/2026	500	476
AmeriCredit Automobile Receivables Trust, Ser 2021-2, CI C 1.010%, 01/19/2027	492	463
Americredit Automobile Receivables Trust, Ser 2023-1, CI A2A 5.840%, 10/19/2026	299	299
ARI Fleet Lease Trust, Ser 2021-A, CI A2 0.370%, 03/15/2030 (A)	2	2
ARI Fleet Lease Trust, Ser 2023-B, CI A2 6.050%, 07/15/2032 (A)	110	111
Avis Budget Rental Car Funding AESOP LLC, Ser 2019-3A, CI A 2.360%, 03/20/2026 (A)	385	374
Avis Budget Rental Car Funding AESOP LLC, Ser 2022-3A, CI A 4.620%, 02/20/2027 (A)	215	213
Bank of America Auto Trust, Ser 2023-1A, CI A2 5.830%, 05/15/2026 (A)	280	280

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Bank of America Auto Trust, Ser 2023-2A, CI A2 5.850%, 08/17/2026 (A)	\$ 220	\$ 221
Bayview Opportunity Master Fund VII Trust, Ser 2024-CAR1F, CI A 6.971%, 07/29/2032 (A)	500	504
BMW Vehicle Owner Trust, Ser 2023-A, CI A2A 5.720%, 04/27/2026	115	115
Bridgecrest Lending Auto Securitization Trust, Ser 2023-1, CI A2 6.340%, 07/15/2026	170	170
Bridgecrest Lending Auto Securitization Trust, Ser 2023-1, CI A3 6.510%, 11/15/2027	1,180	1,193
Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, CI A2 5.820%, 09/15/2026	180	180
Bridgecrest Lending Auto Securitization Trust, Ser 2024-1, CI A3 5.530%, 01/18/2028	1,060	1,062
Capital One Prime Auto Receivables Trust, Ser 2023-1, CI A2 5.200%, 05/15/2026	196	195
Carmax Auto Owner Trust, Ser 2021-1, CI A3 0.340%, 12/15/2025	215	211
Carmax Auto Owner Trust, Ser 2021-2, CI A3 0.520%, 02/17/2026	225	221
CarMax Auto Owner Trust, Ser 2022-1, CI A3 1.470%, 12/15/2026	1,340	1,301
CarMax Auto Owner Trust, Ser 2023-1, CI A2A 5.230%, 01/15/2026	312	312
CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/2027	300	299
Carmax Auto Owner Trust, Ser 2023-2, CI A2A 5.500%, 06/15/2026	756	756
Carmax Auto Owner Trust, Ser 2023-3, CI A2A 5.720%, 11/16/2026	780	781
CarMax Auto Owner Trust, Ser 2023-4, CI A2A 6.080%, 12/15/2026	400	403
CarMax Auto Owner Trust, Ser 2024-1, CI A2A 5.300%, 03/15/2027	555	556
Carvana Auto Receivables Trust, Ser 2021-N1, CI A 0.700%, 01/10/2028	352	337
Carvana Auto Receivables Trust, Ser 2021-N2, CI B 0.750%, 03/10/2028	53	50

SCHEDULE OF INVESTMENTS

January 31, 2024

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-N3, CI B 0.660%, 06/12/2028	\$ 131	\$ 122	DT Auto Owner Trust, Ser 2023-1A, CI A 5.480%, 04/15/2027 (A)	\$ 245	\$ 245
Carvana Auto Receivables Trust, Ser 2023-N3, CI A 6.410%, 09/10/2027 (A)	212	213	DT Auto Owner Trust, Ser 2023-2A, CI A 5.880%, 04/15/2027 (A)	232	232
Carvana Auto Receivables Trust, Ser 2023-P3, CI A2 6.090%, 11/10/2026 (A)	89	89	DT Auto Owner Trust, Ser 2023-3A, CI A 6.290%, 08/16/2027 (A)	225	226
Carvana Auto Receivables Trust, Ser 2023-P4, CI A2 6.230%, 01/11/2027 (A)	404	405	Enterprise Fleet Financing LLC, Ser 2021-2, CI A2 0.480%, 05/20/2027 (A)	69	68
Carvana Auto Receivables Trust, Ser 2023-P5, CI A2 5.770%, 04/12/2027 (A)	125	125	Enterprise Fleet Financing LLC, Ser 2022-2, CI A2 4.650%, 05/21/2029 (A)	769	763
Chesapeake Funding II LLC, Ser 2021-1A, CI A2 5.691%, SOFR30A + 0.344%, 04/15/2033 (A)(B)	73	73	Enterprise Fleet Financing LLC, Ser 2022-3, CI A2 4.380%, 07/20/2029 (A)	59	58
Chesapeake Funding II LLC, Ser 2023-1A, CI A1 5.650%, 05/15/2035 (A)	329	330	Enterprise Fleet Financing LLC, Ser 2022-4, CI A2 5.760%, 10/22/2029 (A)	234	235
Citizens Auto Receivables Trust, Ser 2023-1, CI A2A 6.130%, 07/15/2026 (A)	1,113	1,116	Enterprise Fleet Financing LLC, Ser 2023-1, CI A2 5.510%, 01/22/2029 (A)	199	199
Citizens Auto Receivables Trust, Ser 2023-2, CI A2A 6.090%, 10/15/2026 (A)	425	426	Enterprise Fleet Financing LLC, Ser 2023-2, CI A1 5.793%, 06/20/2024 (A)	36	36
Citizens Auto Receivables Trust, Ser 2024-1, CI A2A 5.430%, 10/15/2026 (A)	310	311	Enterprise Fleet Financing LLC, Ser 2023-2, CI A2 5.560%, 04/22/2030 (A)	410	411
CPS Auto Receivables Trust, Ser 2023-A, CI A 5.540%, 03/16/2026 (A)	165	165	Enterprise Fleet Financing LLC, Ser 2023-3, CI A2 6.400%, 03/20/2030 (A)	905	925
CPS Auto Receivables Trust, Ser 2023-B, CI A 5.910%, 08/16/2027 (A)	194	195	Enterprise Fleet Financing LLC, Ser 2024-1, CI A2 5.230%, 03/20/2030 (A)	245	246
CPS Auto Receivables Trust, Ser 2023-C, CI A 6.130%, 09/15/2026 (A)	87	87	Enterprise Fleet Funding LLC, Ser 2021-1, CI A2 0.440%, 12/21/2026 (A)	13	13
CPS Auto Receivables Trust, Ser 2023-D, CI A 6.400%, 06/15/2027 (A)	246	247	Exeter Automobile Receivables Trust, Ser 2023-1A, CI A2 5.610%, 06/16/2025	17	17
CPS Auto Receivables Trust, Ser 2024-A, CI A 5.710%, 09/15/2027 (A)	130	130	Exeter Automobile Receivables Trust, Ser 2023-2A, CI A3 5.600%, 08/17/2026	170	170
Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A 1.000%, 05/15/2030 (A)	93	92	Exeter Automobile Receivables Trust, Ser 2023-4A, CI A2 6.070%, 12/15/2025	106	106
Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A2 0.560%, 12/11/2034 (A)	84	83	FHF Trust, Ser 2021-2A, CI A 0.830%, 12/15/2026 (A)	62	60
			FHF Trust, Ser 2022-1A, CI A 4.430%, 01/18/2028 (A)	178	175
			Fifth Third Auto Trust, Ser 2023-1, CI A2A 5.800%, 11/16/2026	495	496

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
First Investors Auto Owner Trust, Ser 2022-1A, CI A			GM Financial Automobile Leasing Trust, Ser 2023-1, CI A2A		
2.030%, 01/15/2027 (A)	\$ 661	\$ 650	5.270%, 06/20/2025	\$ 103	\$ 103
First Investors Auto Owner Trust, Ser 2023-1A, CI A			GM Financial Automobile Leasing Trust, Ser 2023-2, CI A2A		
6.440%, 10/16/2028 (A)	472	477	5.440%, 10/20/2025	404	404
Flagship Credit Auto Trust, Ser 2021-2, CI B			GM Financial Automobile Leasing Trust, Ser 2023-3, CI A2A		
0.930%, 06/15/2027 (A)	188	186	5.580%, 01/20/2026	293	294
Flagship Credit Auto Trust, Ser 2021-3, CI A			GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A2A		
0.360%, 07/15/2027 (A)	31	31	5.740%, 09/16/2026	261	261
Flagship Credit Auto Trust, Ser 2023-2, CI A2			GTE Auto Receivables Trust, Ser 2023-1, CI A2		
5.760%, 04/15/2027 (A)	221	221	5.650%, 08/17/2026 (A)	842	841
Flagship Credit Auto Trust, Ser 2023-3, CI A2			Harley-Davidson Motorcycle Trust, Ser 2023-A, CI A2A		
5.890%, 07/15/2027 (A)	282	283	5.320%, 06/15/2026	458	457
Ford Credit Auto Lease Trust, Ser 2024-A, CI A2A			Honda Auto Receivables Owner Trust, Ser 2023-2, CI A2		
5.240%, 07/15/2026	310	310	5.410%, 04/15/2026	419	419
Ford Credit Auto Owner Trust, Ser 2018-1, CI A			Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A2A		
3.190%, 07/15/2031 (A)	480	471	5.200%, 04/15/2025 (A)	127	127
Ford Credit Auto Owner Trust, Ser 2020-1, CI A			Hyundai Auto Lease Securitization Trust, Ser 2023-A, CI A3		
2.040%, 08/15/2031 (A)	1,400	1,356	5.050%, 01/15/2026 (A)	260	259
Ford Credit Floorplan Master Owner Trust A, Ser 2019-2, CI B			Hyundai Auto Lease Securitization Trust, Ser 2023-B, CI A2A		
3.250%, 04/15/2026	400	395	5.470%, 09/15/2025 (A)	137	137
Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A3			Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A2A		
0.810%, 05/15/2026 (A)	-	-	5.850%, 03/16/2026 (A)	795	799
Foursight Capital Automobile Receivables Trust, Ser 2022-2, CI A2			Hyundai Auto Receivables Trust, Ser 2023-B, CI A2A		
4.490%, 03/16/2026 (A)	82	82	5.770%, 05/15/2026	430	431
Foursight Capital Automobile Receivables Trust, Ser 2023-1, CI A2			LAD Auto Receivables Trust, Ser 2021-1A, CI A		
5.430%, 10/15/2026 (A)	167	166	1.300%, 08/17/2026 (A)	85	84
Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2			LAD Auto Receivables Trust, Ser 2022-1A, CI A		
5.990%, 05/15/2028 (A)	339	341	5.210%, 06/15/2027 (A)	122	122
GECU Auto Receivables Trust, Ser 2023-1A, CI A2			LAD Auto Receivables Trust, Ser 2023-3A, CI A2		
5.950%, 03/15/2027 (A)	985	985	6.090%, 06/15/2026 (A)	261	261
GLS Auto Receivables Issuer Trust, Ser 2022-3A, CI A2			Lendbuzz Securitization Trust, Ser 2021-1A, CI A		
4.590%, 05/15/2026 (A)	51	51	1.460%, 06/15/2026 (A)	162	157
GLS Auto Receivables Issuer Trust, Ser 2023-1A, CI A2			Lendbuzz Securitization Trust, Ser 2023-3A, CI A2		
5.980%, 08/17/2026 (A)	237	237	7.500%, 12/15/2028 (A)	300	304
GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2					
6.370%, 06/15/2028 (A)	295	298			

SCHEDULE OF INVESTMENTS

January 31, 2024

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 Receivables Trust, Ser 2023-1, CI A2 5.090%, 01/15/2026	\$ 371	\$ 370	Santander Retail Auto Lease Trust, Ser 2022-A, CI B 1.610%, 01/20/2026 (A)	\$ 550	\$ 535
NextGear Floorplan Master Owner Trust, Ser 2022-1A, CI A2 2.800%, 03/15/2027 (A)	175	170	SBNA Auto Lease Trust, Ser 2023-A, CI A2 6.270%, 04/20/2026 (A)	1,070	1,077
Nissan Auto Lease Trust, Ser 2023-A, CI A2A 5.100%, 03/17/2025	338	338	SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/2026 (A)	545	547
Nissan Auto Lease Trust, Ser 2023-B, CI A2A 5.740%, 08/15/2025	161	161	SFS Auto Receivables Securitization Trust, Ser 2023-1A, CI A2A 5.890%, 03/22/2027 (A)	164	165
Nissan Auto Lease Trust, Ser 2024-A, CI A2A 5.110%, 10/15/2026	495	496	SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A2 5.350%, 06/21/2027 (A)	190	190
Nissan Auto Receivables Owner Trust, Ser 2023-A, CI A2A 5.340%, 02/17/2026	210	210	Tesla Auto Lease Trust, Ser 2023-A, CI A2 5.860%, 08/20/2025 (A)	175	175
OCCU Auto Receivables Trust, Ser 2023-1A, CI A2 6.230%, 04/15/2027 (A)	600	602	Tesla Auto Lease Trust, Ser 2023-B, CI A2 6.020%, 09/22/2025 (A)	310	311
OneMain Direct Auto Receivables Trust, Ser 2019-1A, CI A 3.630%, 09/14/2027 (A)	315	310	Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/2026 (A)	500	501
Prestige Auto Receivables Trust, Ser 2023- 1A, CI B 5.550%, 04/15/2027 (A)	1,360	1,358	Toyota Auto Receivables Owner Trust, Ser 2023-C, CI A2A 5.600%, 08/17/2026	615	616
Prestige Auto Receivables Trust, Ser 2023- 2A, CI A2 6.240%, 01/15/2027 (A)	805	808	Toyota Lease Owner Trust, Ser 2023-A, CI A2 5.300%, 08/20/2025 (A)	173	173
Santander Bank Auto Credit-Linked Notes, Ser 2022-B, CI B 5.721%, 08/16/2032 (A)	375	374	Tricolor Auto Securitization Trust, Ser 2023- 1A, CI A 6.480%, 08/17/2026 (A)	83	83
Santander Bank Auto Credit-Linked Notes, Ser 2022-C, CI B 6.451%, 12/15/2032 (A)	174	175	United Auto Credit Securitization Trust, Ser 2023-1, CI A 5.570%, 07/10/2025 (A)	23	23
Santander Bank Auto Credit-Linked Notes, Ser 2023-A, CI B 6.493%, 06/15/2033 (A)	545	548	USAA Auto Owner Trust, Ser 2023-A, CI A2 5.830%, 07/15/2026 (A)	215	215
Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/2029	585	569	Volkswagen Auto Lease Trust, Ser 2023-A, CI A2A 5.870%, 01/20/2026	950	953
Santander Drive Auto Receivables Trust, Ser 2022-4, CI B 4.420%, 11/15/2027	825	814	Westlake Automobile Receivables Trust, Ser 2021-1A, CI D 1.230%, 04/15/2026 (A)	275	267
Santander Drive Auto Receivables Trust, Ser 2022-5, CI A3 4.110%, 08/17/2026	171	170	Westlake Automobile Receivables Trust, Ser 2023-1A, CI A2A 5.510%, 06/15/2026 (A)	220	219
Santander Drive Auto Receivables Trust, Ser 2023-3, CI A2 6.080%, 08/17/2026	97	97	Westlake Automobile Receivables Trust, Ser 2023-2A, CI A2A 5.870%, 07/15/2026 (A)	494	494
Santander Drive Auto Receivables Trust, Ser 2024-1, CI A2 5.710%, 02/16/2027	155	155	Westlake Automobile Receivables Trust, Ser 2023-2A, CI A3 5.800%, 02/16/2027 (A)	715	717
			Westlake Automobile Receivables Trust, Ser 2023-3A, CI A2A 5.960%, 10/15/2026 (A)	790	792

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A2 6.230%, 01/15/2027 (A)	\$ 515	\$ 518
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A3 6.240%, 07/15/2027 (A)	480	486
Westlake Automobile Receivables Trust, Ser 2023-P1, CI A2 5.890%, 02/16/2027 (A)	1,162	1,166
Wheels Fleet Lease Funding 1 LLC, Ser 2023-1A, CI A 5.800%, 04/18/2038 (A)	545	547
Wheels Fleet Lease Funding 1 LLC, Ser 2023-2A, CI A 6.460%, 08/18/2038 (A)	420	425
World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	143	138
World Omni Auto Receivables Trust, Ser 2023-C, CI A2A 5.570%, 12/15/2026	1,025	1,026
World Omni Select Auto Trust, Ser 2023-A, CI A2A 5.920%, 03/15/2027	335	336
		<u>53,830</u>
Credit Card — 0.8%		
Capital One Multi-Asset Execution Trust, Ser 2021-A3, CI A3 1.040%, 11/15/2026	425	411
Discover Card Execution Note Trust, Ser 2022-A2, CI A 3.320%, 05/15/2027	340	334
Evergreen Credit Card Trust, Ser 2022- CRT1, CI B 5.610%, 07/15/2026 (A)	500	498
Master Credit Card Trust, Ser 2021-1A, CI A 0.530%, 11/21/2025 (A)	370	364
Synchrony Card Funding LLC, Ser 2022-A1, CI A 3.370%, 04/15/2028	335	328
		<u>1,935</u>
Miscellaneous Business Services — 14.9%		
Affirm Asset Securitization Trust, Ser 2021- Z1, CI A 1.070%, 08/15/2025 (A)	50	49
Affirm Asset Securitization Trust, Ser 2021- Z2, CI A 1.170%, 11/16/2026 (A)	46	45

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Affirm Asset Securitization Trust, Ser 2022- X1, CI A 1.750%, 02/15/2027 (A)	\$ 37	\$ 36
Affirm Asset Securitization Trust, Ser 2023- A, CI 1A 6.610%, 01/18/2028 (A)	265	266
Affirm Asset Securitization Trust, Ser 2023- X1, CI A 7.110%, 11/15/2028 (A)	522	523
Amur Equipment Finance Receivables IX LLC, Ser 2021-1A, CI A2 0.750%, 11/20/2026 (A)	44	43
Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, CI A2 5.300%, 06/21/2028 (A)	130	130
Amur Equipment Finance Receivables XIII LLC, Ser 2024-1A, CI A2 5.380%, 01/21/2031 (A)	655	656
Apidos CLO XII, Ser 2018-12A, CI AR 6.656%, TSFR3M + 1.342%, 04/15/2031 (A)(B)	556	556
Apidos CLO XV, Ser 2018-15A, CI A1RR 6.589%, TSFR3M + 1.272%, 04/20/2031 (A)(B)	477	477
Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (A)	130	117
Atalaya Equipment Leasing Trust, Ser 2021- 1A, CI A2 1.230%, 05/15/2026 (A)	28	28
Auxilior Term Funding LLC, Ser 2023-1A, CI A2 6.180%, 12/15/2028 (A)	190	192
Avant Loans Funding Trust, Ser 2021-REV1, CI A 1.210%, 07/15/2030 (A)	57	57
Barings CLO, Ser 2018-3A, CI A1 6.529%, TSFR3M + 1.212%, 07/20/2029 (A)(B)	82	82
Benefit Street Partners CLO XII, Ser 2021- 12A, CI A1R 6.526%, TSFR3M + 1.212%, 10/15/2030 (A)(B)	408	408
BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (A)	225	220
BHG Securitization Trust, Ser 2022-B, CI A 3.750%, 06/18/2035 (A)	95	95
BHG Securitization Trust, Ser 2022-C, CI A 5.320%, 10/17/2035 (A)	61	61
BSPRT, Ser 2022-FL8, CI A 6.846%, SOFR30A + 1.500%, 02/15/2037 (A)(B)	425	423

SCHEDULE OF INVESTMENTS

January 31, 2024

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)		
Carbone CLO, Ser 2017-1A, CI A1 6.719%, TSFR3M + 1.402%, 01/20/2031 (A)(B)	\$ 202	\$ 202	Dext ABS LLC, Ser 2021-1, CI A 1.120%, 02/15/2028 (A)	\$ 73	\$ 71
Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 6.548%, TSFR3M + 1.232%, 04/17/2031 (A)(B)	546	547	Dext ABS LLC, Ser 2023-2, CI A2 6.560%, 05/15/2034 (A)	545	548
Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 6.559%, TSFR3M + 1.242%, 07/20/2031 (A)(B)	374	375	DLLAA LLC, Ser 2023-1A, CI A2 5.930%, 07/20/2026 (A)	200	201
CCG Receivables Trust, Ser 2021-1, CI A2 0.300%, 06/14/2027 (A)	25	24	DLLAD LLC, Ser 2021-1A, CI A3 0.640%, 09/21/2026 (A)	245	237
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/2030 (A)	355	357	DLLAD LLC, Ser 2023-1A, CI A2 5.190%, 04/20/2026 (A)	262	261
CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (A)	198	192	DLLMT LLC, Ser 2023-1A, CI A2 5.780%, 11/20/2025 (A)	365	365
CFMT LLC, Ser 2022-EBO2, CI A 3.169%, 07/25/2054 (A)(B)	16	16	DLLST LLC, Ser 2022-1A, CI A3 3.400%, 01/21/2025 (A)	204	203
CIFC Funding, Ser 2017-1A, CI ARR 6.689%, TSFR3M + 1.372%, 01/22/2031 (A)(B)	278	278	DLLST LLC, Ser 2024-1A, CI A2 5.330%, 01/20/2026 (A)	130	130
CIFC Funding, Ser 2018-2A, CI A1 6.619%, TSFR3M + 1.302%, 04/20/2031 (A)(B)	285	286	FCI Funding LLC, Ser 2021-1A, CI A 1.130%, 04/15/2033 (A)	19	19
CIFC Funding, Ser 2018-3A, CI AR 6.441%, TSFR3M + 1.132%, 04/19/2029 (A)(B)	220	220	FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (A)	465	435
CNH Equipment Trust, Ser 2022-B, CI A2 3.940%, 12/15/2025	41	41	Goldentree Loan Management US CLO, Ser 2021-2A, CI AR 6.489%, TSFR3M + 1.172%, 11/20/2030 (A)(B)	241	241
CNH Equipment Trust, Ser 2023-A, CI A2 5.340%, 09/15/2026	638	638	Granite Park Equipment Leasing LLC, Ser 2023-1A, CI A2 6.510%, 05/20/2030 (A)	415	419
Daimler Trucks Retail Trust, Ser 2023-1, CI A2 6.030%, 09/15/2025	380	381	GreatAmerica Leasing Receivables, Ser 2023-1, CI A2 5.350%, 02/16/2026 (A)	680	680
DB Master Finance LLC, Ser 2019-1A, CI A2II 4.021%, 05/20/2049 (A)	598	579	GreatAmerica Leasing Receivables, Ser 2024-1, CI A2 5.320%, 08/17/2026 (A)	850	850
Dell Equipment Finance Trust, Ser 2021-2, CI A3 0.530%, 12/22/2026 (A)	160	159	Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (A)	62	59
Dell Equipment Finance Trust, Ser 2022-2, CI A2 4.030%, 07/22/2027 (A)	98	97	HPEFS Equipment Trust, Ser 2022-3A, CI A3 5.430%, 08/20/2029 (A)	355	355
Dell Equipment Finance Trust, Ser 2023-2, CI A2 5.840%, 01/22/2029 (A)	580	581	HPEFS Equipment Trust, Ser 2023-2A, CI A2 6.040%, 01/21/2031 (A)	230	232
Dell Equipment Finance Trust, Ser 2023-3, CI A2 6.100%, 04/23/2029 (A)	215	217	HPEFS Equipment Trust, Ser 2024-1A, CI A3 5.180%, 05/20/2031 (A)	740	740
Dewolf Park CLO, Ser 2021-1A, CI AR 6.496%, TSFR3M + 1.182%, 10/15/2030 (A)(B)	518	517	John Deere Owner Trust, Ser 2023-A, CI A2 5.280%, 03/16/2026	234	234
			John Deere Owner Trust, Ser 2023-C, CI A2 5.760%, 08/17/2026	825	828
			KKR CLO, Ser 2017-11, CI AR 6.756%, TSFR3M + 1.442%, 01/15/2031 (A)(B)	264	264
			KKR CLO, Ser 2018-21, CI A 6.576%, TSFR3M + 1.262%, 04/15/2031 (A)(B)	431	431

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Kubota Credit Owner Trust, Ser 2023-2A, CI A2			Neuberger Berman Loan Advisers CLO, Ser 2021-25A, CI AR		
5.610%, 07/15/2026 (A)	\$ 650	\$ 652	6.490%, TSFR3M + 1.192%, 10/18/2029 (A)(B)	\$ 839	\$ 839
LCM XXIII, Ser 2020-23A, CI A1R			Neuberger Berman Loan Advisers CLO, Ser 2021-26A, CI AR		
6.649%, TSFR3M + 1.332%, 10/20/2029 (A)(B)	218	218	6.480%, TSFR3M + 1.182%, 10/18/2030 (A)(B)	564	564
LCM XXIV, Ser 2021-24A, CI AR			NYCTL Trust, Ser 2022-A, CI A		
6.559%, TSFR3M + 1.242%, 03/20/2030 (A)(B)	313	313	2.100%, 11/10/2034 (A)	109	107
M&T Equipment Notes, Ser 2023-1A, CI A2			OCP CLO, Ser 2018-5A, CI A1R		
6.090%, 07/15/2030 (A)	640	642	6.666%, TSFR3M + 1.342%, 04/26/2031 (A)(B)	125	125
Madison Park Funding XVII, Ser 2021-17A, CI AR2			Octane Receivables Trust, Ser 2023-3A, CI A2		
6.579%, TSFR3M + 1.262%, 07/21/2030 (A)(B)	476	477	6.440%, 03/20/2029 (A)	1,230	1,242
Madison Park Funding XXX, Ser 2018-30A, CI A			OneMain Financial Issuance Trust, Ser 2018-2A, CI A		
6.326%, TSFR3M + 1.012%, 04/15/2029 (A)(B)	753	753	3.570%, 03/14/2033 (A)	118	117
Magnetite VIII, Ser 2018-8A, CI AR2			OZLM VIII, Ser 2021-8A, CI A1R3		
6.556%, TSFR3M + 1.242%, 04/15/2031 (A)(B)	578	578	6.558%, TSFR3M + 1.242%, 10/17/2029 (A)(B)	153	153
Marlette Funding Trust, Ser 2022-2A, CI A			Palmer Square Loan Funding, Ser 2021-4A, CI A1		
4.250%, 08/15/2032 (A)	4	4	6.376%, TSFR3M + 1.062%, 10/15/2029 (A)(B)	495	494
Marlette Funding Trust, Ser 2022-3A, CI A			PFS Financing, Ser 2021-B, CI A		
5.180%, 11/15/2032 (A)	45	45	0.770%, 08/15/2026 (A)	700	682
Marlette Funding Trust, Ser 2023-1A, CI A			PFS Financing, Ser 2021-B, CI B		
6.070%, 04/15/2033 (A)	213	213	1.090%, 08/15/2026 (A)	400	389
Marlette Funding Trust, Ser 2023-2A, CI A			PFS Financing, Ser 2022-C, CI A		
6.040%, 06/15/2033 (A)	225	225	3.890%, 05/15/2027 (A)	475	467
Marlette Funding Trust, Ser 2023-3A, CI A			Prosper Marketplace Issuance Trust Series, Ser 2023-1A, CI A		
6.490%, 09/15/2033 (A)	244	245	7.060%, 07/16/2029 (A)	99	99
MF1, Ser 2022-FL8, CI A			SCF Equipment Leasing, Ser 2023-1A, CI A2		
6.687%, TSFR1M + 1.350%, 02/19/2037 (A)(B)	400	397	6.560%, 01/22/2030 (A)	420	423
MMAF Equipment Finance LLC, Ser 2020- BA, CI A4			SoFi Consumer Loan Program Trust, Ser 2023-1S, CI A		
0.660%, 11/15/2027 (A)	250	238	5.810%, 05/15/2031 (A)	426	426
MMAF Equipment Finance LLC, Ser 2021-A, CI A3			Symphony CLO XVIII, Ser 2021-18A, CI X		
0.560%, 06/13/2028 (A)	74	71	6.327%, TSFR3M + 1.012%, 07/23/2033 (A)(B)	75	75
MMAF Equipment Finance LLC, Ser 2023-A, CI A2			Symphony Static CLO I, Ser 2021-1A, CI A		
5.790%, 11/13/2026 (A)	340	341	6.416%, TSFR3M + 1.092%, 10/25/2029 (A)(B)	376	376
MMAF Equipment Finance LLC, Ser 2024-A, CI A2			Vantage Data Centers Issuer LLC, Ser 2019- 1A, CI A2		
5.200%, 09/13/2027 (A)	995	995	3.188%, 07/15/2044 (A)	311	306
Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A			Verizon Master Trust, Ser 2022-4, CI A		
1.690%, 05/15/2069 (A)	356	326	3.400%, 11/20/2028	685	671
Navient Private Education Refi Loan Trust, Ser 2021-A, CI A			Verizon Master Trust, Ser 2022-7, CI A1A		
0.840%, 05/15/2069 (A)	434	383	5.230%, 11/22/2027	1,325	1,324

SCHEDULE OF INVESTMENTS

January 31, 2024

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			CORPORATE OBLIGATIONS (continued)		
VFI ABS LLC, Ser 2023-1A, CI A 7.270%, 03/26/2029 (A)	\$ 274	\$ 276	Tapestry 7.050%, 11/27/2025	\$ 150	\$ 153
Vibrant CLO VI, Ser 2021-6A, CI AR 6.582%, TSFR3M + 1.212%, 06/20/2029 (A)(B)	68	68			7,405
Voya CLO, Ser 2018-2A, CI A1R 6.556%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	381	381	Consumer Staples — 0.6%		
Voya CLO, Ser 2020-2A, CI A1RR 6.598%, TSFR3M + 1.282%, 04/17/2030 (A)(B)	264	263	JDE Peet's 0.800%, 09/24/2024 (A)	500	484
		34,957	Kenvue 5.500%, 03/22/2025	275	277
Total Asset-Backed Securities (Cost \$90,631) (\$ Thousands)		90,722	Keurig Dr Pepper 0.750%, 03/15/2024	325	323
			Mondelez International 2.125%, 03/17/2024	290	289
					1,373
			Energy — 3.7%		
			Columbia Pipelines Holding LLC 6.055%, 08/15/2026 (A)	55	56
			Devon Energy 5.250%, 09/15/2024	930	928
			Enbridge 5.991%, SOFRINDEX + 0.630%, 02/16/2024 (B)	775	775
			2.150%, 02/16/2024	300	300
			Kinder Morgan Energy Partners 4.300%, 05/01/2024	1,350	1,346
			Occidental Petroleum 5.875%, 09/01/2025	375	377
			ONEOK 5.550%, 11/01/2026	450	458
			Ovintiv 5.650%, 05/15/2025	400	402
			Saudi Arabian Oil MTN 2.875%, 04/16/2024 (A)	1,230	1,221
			Southern Union 7.600%, 02/01/2024	700	700
			Western Midstream Operating 3.100%, 02/01/2025	400	390
			Williams 5.400%, 03/02/2026	485	490
			4.300%, 03/04/2024	1,365	1,363
					8,806
			Financials — 18.0%		
			ABN AMRO Bank 6.339%, H15TY + 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	320
			3.375%, 05/03/2024	350	348

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Ares Capital		
7.000%, 01/15/2027	\$ 250	\$ 256
Athene Global Funding		
6.060%, SOFRINDEX + 0.700%, 05/24/2024 (A)(B)	825	826
Banco Santander		
3.892%, 05/24/2024	400	398
Bank of America		
6.036%, SOFRRATE + 0.690%, 04/22/2025 (B)	650	650
5.650%, 08/18/2025	325	329
5.080%, SOFRRATE + 1.290%, 01/20/2027 (B)	275	275
Bank of America MTN		
1.319%, SOFRRATE + 1.150%, 06/19/2026 (B)	1,815	1,717
0.000%, 02/04/2025 (B)(C)	510	510
Bank of Montreal MTN		
5.975%, SOFRINDEX + 0.620%, 09/15/2026 (B)	675	669
5.666%, SOFRINDEX + 0.320%, 07/09/2024 (B)	325	325
Banque Federative du Credit Mutuel		
4.935%, 01/26/2026 (A)	350	349
4.524%, 07/13/2025 (A)	250	249
Barclays PLC		
2.852%, SOFRRATE + 2.714%, 05/07/2026 (B)	235	227
BPCE		
5.203%, 01/18/2027 (A)	300	302
5.029%, 01/15/2025 (A)	345	344
Brighthouse Financial Global Funding MTN		
6.106%, SOFRRATE + 0.760%, 04/12/2024 (A)(B)	445	445
Capital One Financial		
4.985%, SOFRRATE + 2.160%, 07/24/2026 (B)	250	248
Charles Schwab		
5.875%, 08/24/2026	375	384
Citigroup		
6.040%, SOFRRATE + 0.694%, 01/25/2026 (B)	350	349
6.014%, SOFRRATE + 0.669%, 05/01/2025 (B)	250	250
3.352%, TSFR3M + 1.158%, 04/24/2025 (B)	1,535	1,527
Citizens Bank		
5.284%, SOFRRATE + 1.020%, 01/26/2026 (B)	250	246
4.119%, SOFRRATE + 1.395%, 05/23/2025 (B)	250	248

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Commonwealth Bank of Australia		
5.875%, SOFRRATE + 0.520%, 06/15/2026 (A)(B)	\$ 425	\$ 424
Cooperatieve Rabobank UA MTN		
5.500%, 07/18/2025	250	253
Corebridge Financial		
3.500%, 04/04/2025	230	225
Corebridge Global Funding		
5.750%, 07/02/2026 (A)	180	182
Credit Agricole		
5.589%, 07/05/2026 (A)	420	428
Credit Suisse NY		
5.752%, SOFRINDEX + 0.390%, 02/02/2024 (B)	2,030	2,030
4.750%, 08/09/2024	250	249
Danske Bank		
6.466%, H15T1Y + 2.100%, 01/09/2026 (A)(B)	350	353
Danske Bank MTN		
6.259%, H15T1Y + 1.180%, 09/22/2026 (A)(B)	305	310
Deutsche Bank NY		
6.580%, SOFRRATE + 1.219%, 11/16/2027 (B)	550	538
Equitable Financial Life Global Funding		
5.500%, 12/02/2025 (A)	300	301
Fifth Third Bank		
5.852%, SOFRINDEX + 1.230%, 10/27/2025 (B)	470	471
GA Global Funding Trust		
5.855%, SOFRRATE + 0.500%, 09/13/2024 (A)(B)	1,745	1,740
Goldman Sachs Group		
5.855%, SOFRRATE + 0.500%, 09/10/2024 (B)	250	250
5.798%, SOFRRATE + 1.075%, 08/10/2026 (B)	1,535	1,549
HSBC Holdings PLC		
7.336%, SOFRRATE + 3.030%, 11/03/2026 (B)	300	311
Huntington National Bank		
4.008%, SOFRRATE + 1.205%, 05/16/2025 (B)	250	248
JPMorgan Chase		
5.934%, SOFRRATE + 0.580%, 06/23/2025 (B)	325	325
5.894%, SOFRRATE + 0.535%, 06/01/2025 (B)	400	400
3.845%, SOFRRATE + 0.980%, 06/14/2025 (B)	1,920	1,905
KeyBank		
5.675%, SOFRINDEX + 0.320%, 06/14/2024 (B)	400	397

SCHEDULE OF INVESTMENTS

January 31, 2024

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)		
Lloyds Banking Group PLC 5.462%, H15TY1 + 1.375%, 01/05/2028 (B)	\$ 200	\$ 201	Standard Chartered PLC 7.776%, H15TY1 + 3.100%, 11/16/2025 (A)(B)	\$ 300	\$ 305
Macquarie Group MTN 6.056%, SOFRRATE + 0.710%, 10/14/2025 (A)(B)	425	423	6.170%, H15TY1 + 2.050%, 01/09/2027 (A)(B)	350	356
Manufacturers & Traders Trust 5.400%, 11/21/2025	300	299	Sumitomo Mitsui Trust Bank MTN 5.795%, SOFRRATE + 0.440%, 09/16/2024 (A)(B)	500	500
4.650%, 01/27/2026	460	454	Toronto-Dominion Bank MTN 5.945%, SOFRRATE + 0.590%, 09/10/2026 (B)	425	422
MassMutual Global Funding II 5.706%, SOFRRATE + 0.360%, 04/12/2024 (A)(B)	400	400	5.705%, SOFRRATE + 0.350%, 09/10/2024 (B)	500	500
2.750%, 06/22/2024 (A)	705	698	3.766%, 06/06/2025	1,195	1,177
Mitsubishi UFJ Financial Group 4.788%, H15TY1 + 1.700%, 07/18/2025 (B)	325	324	Truist Financial MTN 5.755%, SOFRRATE + 0.400%, 06/09/2025 (B)	400	397
Morgan Stanley 5.050%, SOFRRATE + 1.295%, 01/28/2027 (B)	275	276	UBS 0.700%, 08/09/2024 (A)	400	390
3.620%, SOFRRATE + 1.160%, 04/17/2025 (B)	1,955	1,946	US Bank 2.050%, 01/21/2025	1,245	1,209
Morgan Stanley Bank 5.479%, 07/16/2025	375	379	Wells Fargo MTN 2.406%, TSFR3M + 1.087%, 10/30/2025 (B)	1,610	1,573
4.754%, 04/21/2026	250	250	Wells Fargo Bank 5.550%, 08/01/2025	325	328
National Bank of Canada 0.750%, 08/06/2024	325	317	4.811%, 01/15/2026	350	351
Nationwide Building Society 6.557%, SOFRRATE + 1.910%, 10/18/2027 (A)(B)	250	258			42,218
NatWest Markets PLC 5.891%, SOFRRATE + 0.530%, 08/12/2024 (A)(B)	490	490	Health Care — 3.6%		
Pacific Life Global Funding II 5.500%, 08/28/2026 (A)	250	254	AbbVie 2.600%, 11/21/2024	1,735	1,699
PNC Financial Services Group 6.615%, SOFRINDX + 1.730%, 10/20/2027 (B)	175	182	Amgen 5.250%, 03/02/2025	275	276
5.812%, SOFRRATE + 1.322%, 06/12/2026 (B)	200	201	Baxter International 5.800%, SOFRINDX + 0.440%, 11/29/2024 (B)	425	425
5.671%, SOFRINDX + 1.090%, 10/28/2025 (B)	425	425	Bayer US Finance LLC 6.125%, 11/21/2026 (A)	200	203
5.300%, SOFRRATE + 1.342%, 01/21/2028 (B)	90	91	Cigna Group 0.613%, 03/15/2024	190	189
Principal Life Global Funding II 5.796%, SOFRRATE + 0.450%, 04/12/2024 (A)(B)	170	170	CommonSpirit Health 2.760%, 10/01/2024	1,065	1,045
5.000%, 01/16/2027 (A)	235	237	CVS Health 5.000%, 02/20/2026	275	276
Royal Bank of Canada MTN 5.200%, 07/20/2026	250	253	GE HealthCare Technologies 5.550%, 11/15/2024	1,935	1,936
Societe Generale 6.396%, SOFRRATE + 1.050%, 01/21/2026 (A)(B)	425	424	Haleon US Capital LLC 3.024%, 03/24/2024	420	418
4.351%, 06/13/2025 (A)	500	496	Humana 5.700%, 03/13/2026	275	275

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Illumina		
5.800%, 12/12/2025	\$ 300	\$ 303
Pfizer Investment Enterprises Pte		
4.650%, 05/19/2025	1,530	1,527
		8,572
Industrials — 1.6%		
AerCap Ireland Capital DAC		
6.100%, 01/15/2027	250	256
1.650%, 10/29/2024	1,655	1,607
Boeing		
1.950%, 02/01/2024	425	425
Carrier Global		
5.800%, 11/30/2025 (A)	260	264
DAE Funding LLC MTN		
1.550%, 08/01/2024 (A)	450	438
Penske Truck Leasing LP		
5.750%, 05/24/2026 (A)	250	252
Sodexo		
1.634%, 04/16/2026 (A)	500	465
		3,707
Information Technology — 2.4%		
Hewlett Packard Enterprise		
5.900%, 10/01/2024	1,500	1,502
Microchip Technology		
0.972%, 02/15/2024	375	375
Sprint LLC		
7.125%, 06/15/2024	1,675	1,682
TD SYNEX		
1.250%, 08/09/2024	650	635
VMware		
1.000%, 08/15/2024	1,445	1,409
		5,603
Materials — 0.4%		
International Flavors & Fragrances		
1.230%, 10/01/2025 (A)	375	350
Nutrien		
5.900%, 11/07/2024	175	175
Sherwin-Williams		
4.050%, 08/08/2024	250	248
Vulcan Materials		
5.800%, 03/01/2026	275	275
		1,048
Utilities — 2.6%		
American Electric Power		
5.699%, 08/15/2025	350	353
CenterPoint Energy		
6.011%, SOFRINDEX + 0.650%, 05/13/2024 (B)	163	163

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Consumers 2023 Securitization Funding LLC		
5.550%, 03/01/2028	\$ 225	\$ 226
Edison International		
3.550%, 11/15/2024	275	271
Mississippi Power		
5.654%, SOFRRATE + 0.300%, 06/28/2024 (B)	350	350
NextEra Energy Capital Holdings		
6.051%, 03/01/2025	200	202
5.749%, 09/01/2025	225	227
4.255%, 09/01/2024	1,600	1,587
Oncor Electric Delivery LLC		
2.750%, 06/01/2024	1,340	1,326
Sempra		
5.400%, 08/01/2026	370	374
Southern California Edison		
6.182%, SOFRINDEX + 0.830%, 04/01/2024 (B)	620	620
Tampa Electric		
3.875%, 07/12/2024	325	323
		6,022
Total Corporate Obligations (Cost \$87,114) (\$ Thousands)		87,162
MORTGAGE-BACKED SECURITIES — 13.2%		
Agency Mortgage-Backed Obligations — 1.7%		
FHLMC		
5.660%, H151Y + 2.122%, 02/01/2030(B)	2	2
FHLMC Multifamily Structured Pass Through Certificates, Ser KBX1, CI A2		
2.920%, 01/25/2026	520	507
FHLMC Multifamily Structured Pass Through Certificates, Ser KVAD, CI A		
3.116%, 07/25/2025	300	292
FHLMC Multifamily Structured Pass Through Certificates, Ser KW07, CI A1		
3.600%, 07/25/2028	771	755
FHLMC Multifamily Structured Pass Through Certificates, Ser KPLB, CI A		
2.770%, 05/25/2025	505	491
FHLMC REMIC, Ser 2011-3786, CI ED		
4.000%, 09/15/2039	408	403
FHLMC REMIC, Ser 2013-4272, CI YG		
2.000%, 11/15/2026	16	16
FHLMC REMIC, Ser 2014-4379, CI CB		
2.250%, 04/15/2033	119	116
FNMA		
6.000%, 01/01/2027	3	3

SCHEDULE OF INVESTMENTS

January 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)		
5.836%, RFUCCT6M + 1.908%, 09/01/2024(B)	\$ 1	\$ -	Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1		
5.000%, 07/01/2024	-	-	0.909%, 01/25/2066(A)(B)	\$ 218	\$ 185
4.465%, H15TY + 2.215%, 01/01/2029(B)	2	2	Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1		
3.500%, 08/01/2032	239	232	1.068%, 05/25/2066(A)(B)	203	171
3.000%, 10/01/2030 to 12/01/2030	416	400	Angel Oak Mortgage Trust LLC, Ser 2021-5, CI A1		
2.885%, 01/01/2025	91	89	0.951%, 07/25/2066(A)(B)	367	310
FNMA REMIC, Ser 2001-33, CI FA			Arroyo Mortgage Trust, Ser 2019-3, CI A1		
5.909%, SOFR30A + 0.564%, 07/25/2031(B)	2	2	2.962%, 10/25/2048(A)(B)	84	77
FNMA REMIC, Ser 2002-64, CI FG			Banc of America Mortgage Securities, Ser 2005-F, CI 2A2		
5.710%, SOFR30A + 0.364%, 10/18/2032(B)	-	-	5.215%, 07/25/2035(B)	21	20
FNMA REMIC, Ser 2012-137, CI UE			Banc of America Mortgage Securities, Ser 2005-J, CI 2A1		
1.750%, 09/25/2041	88	82	5.219%, 11/25/2035(B)	4	3
FNMA REMIC, Ser 2012-63, CI MA			BBCMS Mortgage Trust, Ser 2020-C8, CI A1		
4.000%, 06/25/2040	154	152	0.601%, 10/15/2053	141	137
FNMA REMIC, Ser 2013-97, CI KA			Bear Stearns ARM Trust, Ser 2005-3, CI 2A1		
3.000%, 11/25/2031	5	5	4.869%, 06/25/2035(B)	10	9
FNMA, Ser 2014-M8, CI A2			Bear Stearns ARM Trust, Ser 2005-6, CI 3A1		
3.056%, 06/25/2024(B)	306	303	5.730%, 08/25/2035(B)	25	23
FNMA, Ser 2017-M13, CI FA			Benchmark Mortgage Trust, Ser 2020-B17, CI A2		
5.852%, SOFR30A + 0.514%, 10/25/2024(B)	22	22	2.211%, 03/15/2053	320	307
FNMA, Ser M13, CI A2			BMO MORTGAGE TRUST, Ser C3, CI A1		
2.789%, 06/25/2025(B)	200	195	5.430%, 09/15/2054(B)	367	366
GNMA, Ser 2015-56, CI LB			BPR Trust, Ser 2021-TY, CI A		
1.500%, 04/16/2040	-	-	6.499%, TSFR1M + 1.164%, 09/15/2038(A)(B)	960	945
		4,069	BRAVO Residential Funding Trust, Ser 2020- NOM1, CI A1		
Non-Agency Mortgage-Backed Obligations — 11.5%			1.449%, 05/25/2060(A)(B)	53	50
Accredited Mortgage Loan Trust, Ser 2004- 4, CI A1A			BRAVO Residential Funding Trust, Ser 2021- NOM1, CI A1		
5.180%, TSFR1M + 0.794%, 01/25/2035(B)	20	20	0.941%, 02/25/2049(A)(B)	101	89
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1			BRAVO Residential Funding Trust, Ser 2021- NOM2, CI A1		
2.466%, 12/25/2059(A)(B)	25	23	0.970%, 03/25/2060(A)(B)	80	74
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A			BRAVO Residential Funding Trust, Ser 2021- NOM3, CI A1		
2.531%, 01/26/2065(A)(B)	121	113	1.699%, 04/25/2060(A)(B)	181	167
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1			Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1		
1.691%, 04/25/2065(A)(B)	144	134	1.724%, 02/25/2055(A)(B)	54	52
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1			BWAY Mortgage Trust, Ser 2015-1515, CI A1		
1.469%, 06/25/2065(A)(B)	76	71	2.809%, 03/10/2033(A)	75	73
Angel Oak Mortgage Trust LLC, Ser 2020- R1, CI A1			BX Commercial Mortgage Trust, Ser 2019- XL, CI A		
0.990%, 04/25/2053(A)(B)	63	57	6.368%, TSFR1M + 1.034%, 10/15/2036(A)(B)	235	235

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
BX Commercial Mortgage Trust, Ser 2019-XL, CI B 6.528%, TSFR1M + 1.194%, 10/15/2036(A)(B)	\$ 374	\$ 373	CML Mortgage Pass-Through Trust, Ser 2004-29, CI 1A1 5.990%, TSFR1M + 0.654%, 02/25/2035(B)	\$ 4	\$ 4
BX Commercial Mortgage Trust, Ser 2021-SOAR, CI B 6.319%, TSFR1M + 0.984%, 06/15/2038(A)(B)	580	572	COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	116	102
BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 6.100%, TSFR1M + 0.767%, 05/15/2038(A)(B)	261	258	COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	84	76
BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A 6.148%, TSFR1M + 0.814%, 09/15/2036(A)(B)	275	271	COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	33	30
BX Trust, Ser 2021-LGCY, CI A 5.954%, TSFR1M + 0.620%, 10/15/2036(A)(B)	600	589	COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	179	147
BX Trust, Ser 2022-LBA6, CI A 6.333%, TSFR1M + 1.000%, 01/15/2039(A)(B)	375	372	COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	249	199
BX, Ser 2021-MFM1, CI B 6.398%, TSFR1M + 1.064%, 01/15/2034(A)(B)	421	417	COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(A)	73	64
CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI ASB 3.367%, 06/15/2050	381	370	COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	439	354
Chase Mortgage Finance, Ser 2021-CL1, CI M1 6.545%, SOFR30A + 1.200%, 02/25/2050(A)(B)	243	227	COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	410	343
Citigroup Commercial Mortgage Trust, Ser 2015-GC31, CI AAB 3.431%, 06/10/2048	444	438	CSMC Trust, Ser 2019-AFC1, CI A1 3.573%, 07/25/2049(A)(D)	279	259
Citigroup Commercial Mortgage Trust, Ser 2015-P1, CI AAB 3.470%, 09/15/2048	163	160	CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	189	148
Citigroup Commercial Mortgage Trust, Ser 2016-P3, CI AAB 3.127%, 04/15/2049	282	276	CSMC Trust, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066(A)(B)	304	250
Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 4.648%, 09/25/2034(B)	6	5	CSMC Trust, Ser 2021-NQM4, CI A1 1.101%, 05/25/2066(A)(B)	329	272
Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 4.822%, 03/25/2036(B)	34	26	Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	50	46
Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.399%, 02/25/2058(A)(B)	86	83	Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	71	62
			Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	19	18
			Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	36	32
			Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	39	33
			Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	130	106

SCHEDULE OF INVESTMENTS

January 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)		
ELP Commercial Mortgage Trust, Ser 2021-ELP, CI A 6.150%, TSFR1M + 0.815%, 11/15/2038(A)(B)	\$ 529	\$ 522	Impac CMB Trust, Ser 2005-8, CI 1A 5.970%, TSFR1M + 0.634%, 02/25/2036(B)	\$ 32	\$ 29
Extended Stay America Trust, Ser 2021-ESH, CI B 6.828%, TSFR1M + 1.494%, 07/15/2038(A)(B)	229	227	Imperial Fund Mortgage Trust, Ser 2021-NOM1, CI A1 1.071%, 06/25/2056(A)(B)	264	226
FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 11.359%, SOFR30A + 6.014%, 10/25/2028(B)	176	188	Imperial Fund Mortgage Trust, Ser 2021-NOM2, CI A1 1.073%, 09/25/2056(A)(B)	200	164
FREMF Mortgage Trust, Ser 2015-K49, CI B 3.848%, 10/25/2048(A)(B)	300	292	Imperial Fund Mortgage Trust, Ser 2021-NOM3, CI A1 1.595%, 11/25/2056(A)(B)	204	169
GCAT Trust, Ser 2020-NQM2, CI A1 1.555%, 04/25/2065(A)(D)	56	51	JPMBB Commercial Mortgage Securities Trust, Ser 2014-C26, CI ASB 3.288%, 01/15/2048	77	76
GCAT Trust, Ser 2021-CM1, CI A 1.469%, 04/25/2065(A)(B)	215	198	JPMBB Commercial Mortgage Securities Trust, Ser 2015-C31, CI ASB 3.540%, 08/15/2048	60	59
GCAT Trust, Ser 2021-NOM1, CI A1 0.874%, 01/25/2066(A)(B)	101	83	JPMorgan Chase Bank, Ser 2021-CL1, CI M1 6.645%, SOFR30A + 1.300%, 03/25/2051(A)(B)	379	357
GCAT Trust, Ser 2021-NOM3, CI A1 1.091%, 05/25/2066(A)(B)	198	164	JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1 4.983%, 08/25/2035(B)	12	10
GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	623	501	JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1 4.250%, 05/25/2037(B)	28	24
GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.644%, 11/19/2035(B)	63	50	JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.745%, 10/25/2029(A)(B)	713	681
GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	53	52	JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 6.200%, TSFR1M + 0.864%, 04/25/2046(A)(B)	75	72
GS Mortgage Securities Trust, Ser 2016-GS3, CI AAB 2.777%, 10/10/2049	126	122	KNDL Mortgage Trust, Ser 2019-KNSQ, CI A 6.329%, TSFR1M + 0.996%, 05/15/2036(A)(B)	190	190
GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 5.095%, 07/25/2035(B)	68	36	LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(A)	286	284
GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 3.678%, 05/25/2037(B)	56	31	Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1 4.024%, 06/25/2037(B)	40	25
Impac CMB Trust, Ser 2004-9, CI 1A1 6.210%, TSFR1M + 0.874%, 01/25/2035(B)	10	10	MetLife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055(A)(B)	52	49
Impac CMB Trust, Ser 2005-2, CI 1A1 5.970%, TSFR1M + 0.634%, 04/25/2035(B)	13	12	MFA Trust, Ser 2020-NOM1, CI A1 1.479%, 03/25/2065(A)(B)	45	42
Impac CMB Trust, Ser 2005-3, CI A1 5.930%, TSFR1M + 0.594%, 08/25/2035(B)	15	14	MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	58	52
Impac CMB Trust, Ser 2005-5, CI A1 6.090%, TSFR1M + 0.434%, 08/25/2035(B)	10	9	MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	96	89
			MFA Trust, Ser 2021-NOM1, CI A1 1.153%, 04/25/2065(A)(B)	117	106

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	\$ 160	\$ 137
MHC Commercial Mortgage Trust, Ser 2021- MHC, CI B 6.548%, TSFR1M + 1.215%, 04/15/2038(A)(B)	1,401	1,388
MHP, Ser 2021-STOR, CI A 6.149%, TSFR1M + 0.814%, 07/15/2038(A)(B)	155	153
MHP, Ser 2022-MHIL, CI A 6.148%, TSFR1M + 0.815%, 01/15/2027(A)(B)	187	184
Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061(A)(B)	320	314
Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062(A)(B)	32	31
Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B 3.500%, 04/25/2066(A)(B)	594	575
Mill City Mortgage Loan Trust, Ser 2021- NMR1, CI A1 1.125%, 11/25/2060(A)(B)	111	104
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2014-C19, CI ASB 3.326%, 12/15/2047	24	24
Morgan Stanley Bank of America Merrill Lynch Trust, Ser 2015-C21, CI ASB 3.150%, 03/15/2048	62	61
Morgan Stanley Capital I Trust, Ser 2019- H6, CI A2 3.228%, 06/15/2052	800	794
Morgan Stanley Capital I Trust, Ser H3, CI ASB 4.120%, 07/15/2051	87	85
Morgan Stanley Capital I Trust, Ser UB12, CI ASB 3.436%, 12/15/2049	671	650
MortgageIT Trust, Ser 2005-5, CI A1 5.970%, TSFR1M + 0.634%, 12/25/2035(B)	27	26
New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	83	78
New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	189	179
New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.874%, 09/25/2057(A)(B)	92	86

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	\$ 28	\$ 26
New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	51	48
New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	65	59
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	320	272
OBX Trust, Ser 2018-1, CI A2 6.100%, TSFR1M + 0.764%, 06/25/2057(A)(B)	14	13
OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(B)	267	213
Onslow Bay Mortgage Loan Trust, Ser 2021- NOM4, CI A1 1.957%, 10/25/2061(A)(B)	454	374
Paragon Mortgages No. 12 PLC, Ser 2006- 12A, CI A2C 5.861%, TSFR3M + 0.220%, 11/15/2038(A)(B)	42	40
PRPM LLC, Ser 2021-RP1, CI A1 1.319%, 07/25/2051(A)(D)	100	90
Residential Mortgage Loan Trust, Ser 2020- 1, CI A1 2.376%, 01/26/2060(A)(B)	24	23
RFMSI Trust, Ser 2007-SA3, CI 2A1 4.877%, 07/27/2037(B)	42	31
Sequoia Mortgage Trust, Ser 2004-12, CI A1 5.991%, TSFR1M + 0.654%, 01/20/2035(B)	5	4
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	6	6
SG Residential Mortgage Trust, Ser 2021-1, CI A1 1.160%, 07/25/2061(A)(B)	408	332
SREIT Trust, Ser 2021-MFP, CI B 6.527%, TSFR1M + 1.194%, 11/15/2038(A)(B)	455	449
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	112	99
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	12	11
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	30	28

SCHEDULE OF INVESTMENTS

January 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)		
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	\$ 48	\$ 43	Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065(A)(D)	\$ 64	\$ 60
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	243	199	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	99	86
Towd Point Mortgage Trust, Ser 2017-1, CI A1 2.750%, 10/25/2056(A)(B)	16	16	Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	197	173
Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(B)	116	112	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	123	107
Towd Point Mortgage Trust, Ser 2017-5, CI A1 5.888%, TSFR1M + 0.714%, 02/25/2057(A)(B)	69	70	Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	167	151
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	47	45	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	182	159
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	27	26	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	97	86
Towd Point Mortgage Trust, Ser 2018-2, CI A1 3.250%, 03/25/2058(A)(B)	145	141	WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1 4.234%, 03/25/2036(B)	46	41
Towd Point Mortgage Trust, Ser 2018-5, CI A1A 3.250%, 07/25/2058(A)(B)	101	98	Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2 3.020%, 07/15/2058	118	115
Towd Point Mortgage Trust, Ser 2019-HY3, CI A1A 6.450%, TSFR1M + 1.114%, 10/25/2059(A)(B)	276	278	Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	91	89
Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	506	477	Wells Fargo Commercial Mortgage Trust, Ser C39, CI ASB 3.212%, 09/15/2050	181	175
Towd Point Mortgage Trust, Ser 2022-EB01, CI A 2.161%, 01/25/2052(A)(B)	5	5	Wells Fargo Commercial Mortgage Trust, Ser C41, CI ASB 3.390%, 11/15/2050	261	253
TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	173	150	<u>27,023</u>		
TTAN, Ser 2021-MHC, CI B 6.549%, TSFR1M + 1.214%, 03/15/2038(A)(B)	233	230	Total Mortgage-Backed Securities (Cost \$32,946) (\$ Thousands)		<u>31,092</u>
UBS Commercial Mortgage Trust, Ser C4, CI ASB 3.366%, 10/15/2050	622	606	U.S. TREASURY OBLIGATIONS — 5.5%		
Verus Securitization Trust, Ser 2019-4, CI A1 3.642%, 11/25/2059(A)(D)	28	27	U.S. Treasury Notes		
Verus Securitization Trust, Ser 2019-INV3, CI A1 3.692%, 11/25/2059(A)(B)	41	40	4.000%, 12/15/2025	3,565	3,548
Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060(A)(D)	20	19	3.875%, 03/31/2025	1,640	1,626
			2.875%, 06/15/2025 (E)	2,000	1,958
			1.750%, 12/31/2024	2,675	2,603
			0.375%, 04/15/2024	80	79
			0.250%, 06/15/2024	3,175	3,118
			<u>Total U.S. Treasury Obligations</u> (Cost \$12,952) (\$ Thousands)		<u>12,932</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. GOVERNMENT AGENCY OBLIGATIONS — 4.9%		
FHLB		
5.300%, 05/28/2024	\$ 700	\$ 700
FHLMC		
5.300%, 01/27/2026	1,475	1,472
5.125%, 01/27/2025	275	275
4.320%, 03/21/2025	1,275	1,265
4.050%, 07/21/2025	1,680	1,661
4.050%, 08/28/2025	860	852
4.000%, 12/30/2024	950	943
4.000%, 02/28/2025	1,000	992
2.250%, 03/25/2025	1,775	1,728
FNMA		
3.875%, 08/28/2024	1,700	1,688
Total U.S. Government Agency Obligations (Cost \$11,690) (\$ Thousands)		11,576
MUNICIPAL BONDS — 0.5%		
Florida — 0.1%		
County of Miami-Dade Florida Aviation Revenue, Ser B, RB		
2.504%, 10/01/2024	410	403
Texas — 0.4%		
City of San Antonio Texas, 60		
5.635%, 02/01/2026	880	890
Total Municipal Bonds (Cost \$1,283) (\$ Thousands)		1,293
Total Investments in Securities — 99.8% (Cost \$236,616) (\$ Thousands)		\$ 234,777

A list of the open futures contracts held by the Fund at January 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	5	Mar-2024	\$ 1,019	\$ 1,029	\$ 10
Short Contracts					
U.S. 5-Year Treasury Note	(6)	Mar-2024	\$ (637)	\$ (651)	\$ (14)
U.S. 10-Year Treasury Note	(15)	Mar-2024	(1,638)	(1,685)	(47)
			(2,275)	(2,336)	(61)
			\$ (1,256)	\$ (1,307)	\$ (51)

For the year ended January 31, 2024, the average futures contracts short and long were \$(2,313) and \$2,868, respectively.

SCHEDULE OF INVESTMENTS

January 31, 2024

Ultra Short Duration Bond Fund (Concluded)

Percentages are based on Net Assets of \$235,201 (\$ 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, 2024, the value of these securities amounted to \$104,005 (\$ Thousands), representing 44.2% 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) No interest rate available.
- (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) 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, 2024 was \$78 (\$ Thousands).

The following is a summary of the level of inputs used as of January 31, 2024, 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	–	90,722	–	90,722
Corporate Obligations	–	87,162	–	87,162
Mortgage-Backed Securities	–	31,092	–	31,092
U.S. Treasury Obligations	–	12,932	–	12,932
U.S. Government Agency Obligations	–	11,576	–	11,576
Municipal Bonds	–	1,293	–	1,293
Total Investments in Securities	–	234,777	–	234,777
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	10	–	–	10
Unrealized Depreciation	(61)	–	–	(61)
Total Other Financial Instruments	(51)	–	–	(51)

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

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, 2024

Short-Duration Government Fund

Sector Weightings (Unaudited)*:

	89.5% Mortgage-Backed Securities
	10.2% U.S. Treasury Obligations
	0.3% Repurchase Agreements

*Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 90.2%		
Agency Mortgage-Backed Obligations — 86.7%		
FHLMC		
6.500%, 11/01/2053	\$ 1,792	\$ 1,845
6.000%, 12/01/2052 to 03/01/2053	2,542	2,606
5.595%, H151Y + 2.236%, 04/01/2029(A)	1	1
5.500%, 02/01/2053	2,851	2,868
5.375%, H151Y + 2.250%, 06/01/2024(A)	—	—
5.000%, 04/01/2053	28,294	27,923
4.750%, H151Y + 2.375%, 06/01/2024(A)	—	—
4.500%, 04/01/2024 to 12/01/2039	867	864
4.425%, H151Y + 2.175%, 05/01/2024(A)	—	—
4.000%, 01/01/2033 to 07/01/2049	4,849	4,745
3.500%, 01/01/2029 to 05/01/2035	12,738	12,417
3.000%, 12/01/2031 to 12/01/2046	8,856	8,180
2.500%, 06/01/2030 to 02/01/2032	3,565	3,377
2.000%, 05/01/2036 to 06/01/2036	2,624	2,372
1.500%, 09/01/2041	546	447
FHLMC Multifamily Structured Pass-Through Certificates, Ser K052, CI A1 2.598%, 01/25/2025	1,923	1,894
FHLMC Multifamily Structured Pass-Through Certificates, Ser K060, CI A1 2.958%, 07/25/2026	1,331	1,298
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.883%, 06/25/2027(A)	17,552	359
FHLMC Multifamily Structured Pass-Through Certificates, Ser K107, CI X1, IO 1.708%, 01/25/2030(A)	12,335	945
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.673%, 01/25/2031(A)	13,547	428
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.611%, 03/25/2031(A)	10,148	292
FHLMC Multifamily Structured Pass-Through Certificates, Ser K154, CI X1, IO 0.527%, 01/25/2033(A)	14,652	420

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K510, CI A2 5.069%, 10/25/2028(A)	\$ 2,365	\$ 2,430
FHLMC Multifamily Structured Pass-Through Certificates, Ser K511, CI A2 4.860%, 10/25/2028	3,190	3,253
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.744%, 10/25/2026(A)	23,044	300
FHLMC Multifamily Structured Pass-Through Certificates, Ser K742, CI X1, IO 0.866%, 03/25/2028(A)	7,559	158
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF35, CI A 5.809%, SOFR30A + 0.464%, 08/25/2024(A)	273	273
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, CI A 5.949%, SOFR30A + 0.604%, 02/25/2026(A)	2,335	2,334
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, CI A 5.939%, SOFR30A + 0.594%, 04/25/2026(A)	3,609	3,606
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, CI A 5.959%, SOFR30A + 0.614%, 10/25/2026(A)	2,747	2,738
FHLMC REMIC, Ser 2003-2571, CI FY 6.211%, SOFR30A + 0.864%, 12/15/2032(A)	1,541	1,551
FHLMC REMIC, Ser 2006-3148, CI CF 5.861%, SOFR30A + 0.514%, 02/15/2034(A)	69	68
FHLMC REMIC, Ser 2006-3153, CI FX 5.811%, SOFR30A + 0.464%, 05/15/2036(A)	51	50
FHLMC REMIC, Ser 2006-3174, CI FA 5.761%, SOFR30A + 0.414%, 04/15/2036(A)	1,006	996
FHLMC REMIC, Ser 2006-3219, CI EF 5.861%, SOFR30A + 0.514%, 04/15/2032(A)	1,479	1,466
FHLMC REMIC, Ser 2007-3339, CI HF 5.981%, SOFR30A + 0.634%, 07/15/2037(A)	1,540	1,523
FHLMC REMIC, Ser 2010-3628, CI PJ 4.500%, 01/15/2040	586	568
FHLMC REMIC, Ser 2010-3781, CI YB 3.500%, 12/15/2030	1,447	1,408
FHLMC REMIC, Ser 2011-3786, CI ED 4.000%, 09/15/2039	3,823	3,776

SCHEDULE OF INVESTMENTS

January 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 2011-3788, CI FA 5.991%, SOFR30A + 0.644%, 01/15/2041(A)	\$ 2,149	\$ 2,126	FHLMC REMIC, Ser 2015-4535, CI PA 3.000%, 03/15/2044	\$ 1,988	\$ 1,892
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	89	3	FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	469	66
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	81	2	FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	432	404
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	31	–	FHLMC REMIC, Ser 2017-4654, CI AK 3.000%, 07/15/2044	2,653	2,554
FHLMC REMIC, Ser 2012-4083, CI DI, IO 4.000%, 07/15/2027	69	2	FHLMC REMIC, Ser 2017-4657, CI PU 3.000%, 09/15/2044	1,880	1,805
FHLMC REMIC, Ser 2012-4114, CI MB 3.000%, 10/15/2032	3,000	2,802	FHLMC REMIC, Ser 2017-4673, CI PH 3.500%, 01/15/2045	2,376	2,308
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	1,123	985	FHLMC REMIC, Ser 2017-4700, CI HV 3.000%, 09/15/2040	4,466	4,229
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	766	725	FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	576	539
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	818	774	FHLMC REMIC, Ser 2017-4740, CI P 3.000%, 12/15/2047	5,238	4,695
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	174	3	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	596	118
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	158	4	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	1,890	283
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	325	27	FHLMC REMIC, Ser 2020-4996, CI BI, IO 2.500%, 06/25/2050	3,921	561
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	149	5	FHLMC REMIC, Ser 2020-5010, CI IE, IO 4.000%, 09/25/2050	2,679	526
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	144	5	FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,317	1,059
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	385	16	FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	2,907	2,657
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	221	8	FHLMC REMIC, Ser 2021-5079, CI CB 1.000%, 02/25/2051	6,707	5,630
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	98	3	FHLMC REMIC, Ser 2021-5083, CI AI, IO 2.500%, 03/25/2051	3,290	462
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	884	820	FHLMC REMIC, Ser 2021-5169, CI IO, IO 3.000%, 09/25/2051	3,507	567
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	1,918	FHLMC REMIC, Ser 2021-5170, CI DP 2.000%, 07/25/2050	2,285	1,948
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	528	16	FHLMC REMIC, Ser 2022-5213, CI JH 3.000%, 09/25/2051	2,968	2,774
FHLMC REMIC, Ser 2014-4344, CI KZ 3.500%, 05/15/2034	4,944	4,643	FHLMC REMIC, Ser 2022-5228, CI DG 3.500%, 01/25/2046	5,971	5,689
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	1,788	1,722	FHLMC REMIC, Ser 2022-5264, CI AB 4.500%, 08/25/2039	1,453	1,433
FHLMC REMIC, Ser 2015-4456, CI BA 3.000%, 05/15/2044	727	683	FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	177	180
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	1,003	933	FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	491	18
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	324	22	FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,662	247

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FHLMC, Ser 2022-386, CI C14, IO 2.500%, 03/15/2052	\$ 3,996	\$ 561	FNMA REMIC, Ser 2006-79, CI DF 5.809%, SOFR30A + 0.464%, 08/25/2036(A)	\$ 135	\$ 134
FHLMC, Ser 2022-389, CI C35, IO 2.000%, 06/15/2052	4,697	574	FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	173	180
FNMA 7.000%, 06/01/2037 to 09/01/2053	6,202	6,397	FNMA REMIC, Ser 2007-64, CI FB 5.829%, SOFR30A + 0.484%, 07/25/2037(A)	1,089	1,083
6.500%, 05/01/2026 to 11/01/2053	3,118	3,211	FNMA REMIC, Ser 2008-16, CI FA 6.159%, SOFR30A + 0.814%, 03/25/2038(A)	430	428
6.222%, H15T1Y + 2.165%, 08/01/2029(A)	23	23	FNMA REMIC, Ser 2009-110, CI FD 6.209%, SOFR30A + 0.864%, 01/25/2040(A)	2,190	2,187
6.000%, 09/01/2024 to 05/01/2053	1,414	1,451	FNMA REMIC, Ser 2009-112, CI FM 6.209%, SOFR30A + 0.864%, 01/25/2040(A)	1,405	1,404
5.836%, RFUCCT6M + 1.908%, 09/01/2024(A)	6	6	FNMA REMIC, Ser 2009-82, CI FD 6.309%, SOFR30A + 0.964%, 10/25/2039(A)	1,758	1,763
5.500%, 06/01/2038 to 06/01/2053	6,012	6,039	FNMA REMIC, Ser 2009-82, CI FC 6.379%, SOFR30A + 1.034%, 10/25/2039(A)	1,734	1,743
5.217%, RFUCCT6M + 1.496%, 08/01/2027(A)	1	1	FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	456	443
5.065%, 12/01/2028	2,440	2,505	FNMA REMIC, Ser 2010-56, CI AF 5.665%, SOFR30A + 0.664%, 06/25/2040(A)	1,433	1,397
4.500%, 04/01/2026 to 08/01/2044	5,851	5,835	FNMA REMIC, Ser 2011-17, CI ZM 3.500%, 03/25/2031	4,025	3,916
4.460%, 05/01/2028	1,714	1,710	FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	917	872
4.190%, 04/01/2028	1,825	1,802	FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	313	13
4.125%, 06/01/2028	1,087	1,073	FNMA REMIC, Ser 2012-120, CI ZB 3.500%, 11/25/2042	2,732	2,528
4.030%, 06/01/2028	1,430	1,401	FNMA REMIC, Ser 2012-124, CI BC 3.000%, 03/25/2042	2,120	2,044
4.000%, 05/01/2026 to 08/01/2051	4,300	4,198	FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,503	2,145
3.980%, 07/01/2028	2,336	2,283	FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	1,161	91
3.713%, H15T1Y + 1.520%, 12/01/2029(A)	2	2	FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	1,237	40
3.500%, 10/01/2027 to 02/01/2045	41,133	40,185	FNMA REMIC, Ser 2012-47, CI OI, IO 5.540%, 05/25/2042(A)	29	2
3.000%, 09/01/2027 to 11/01/2036	11,594	11,006	FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	174	6
2.960%, 01/01/2027	1,131	1,084	FNMA REMIC, Ser 2012-70, CI IW, IO 3.000%, 02/25/2027	144	1
2.500%, 01/01/2028 to 09/01/2036	22,409	21,353	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	166	5
2.000%, 05/01/2036 to 12/01/2036	6,601	5,969			
FNMA Interest, Ser 2009-397, CI 6 2.000%, 09/25/2039	726	635			
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	167	4			
FNMA Interest, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	1,791	339			
FNMA Interest, Ser 2022-426, CI C38, IO 2.000%, 03/25/2052	4,487	563			
FNMA Interest, Ser 2023-429, CI C3, IO 2.500%, 09/25/2052	2,854	441			
FNMA Interest, Ser 2023-437, CI C8, IO 2.500%, 06/25/2052	3,779	565			
FNMA REMIC, Ser 1994-77, CI FB 6.959%, SOFR30A + 1.614%, 04/25/2024(A)	-	-			
FNMA REMIC, Ser 2002-53, CI FK 5.859%, SOFR30A + 0.514%, 04/25/2032(A)	33	32			
FNMA REMIC, Ser 2006-76, CI QF 5.859%, SOFR30A + 0.514%, 08/25/2036(A)	173	171			

SCHEDULE OF INVESTMENTS

January 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 2012-97, CI JI, IO 3.000%, 07/25/2027	\$ 331	\$ 8	FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	\$ 1,765	\$ 314
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	809	65	FNMA REMIC, Ser 2017-69, CI GA 3.000%, 05/25/2045	1,630	1,557
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	1,250	1,181	FNMA REMIC, Ser 2018-12, CI PK 3.000%, 03/25/2046	8,679	8,250
FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	310	294	FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	2,205	2,076
FNMA REMIC, Ser 2013-121, CI FA 5.859%, SOFR30A + 0.514%, 12/25/2043(A)	10,131	9,954	FNMA REMIC, Ser 2018-89, CI CA 4.000%, 06/25/2053	2,420	2,374
FNMA REMIC, Ser 2013-130, CI FQ 5.659%, SOFR30A + 0.314%, 06/25/2041(A)	1,715	1,694	FNMA REMIC, Ser 2019-38, CI PC 3.000%, 02/25/2048	747	692
FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	801	757	FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	2,850	252
FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	1,422	1,343	FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	1,923	122
FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	692	653	FNMA REMIC, Ser 2020-35, CI AI, IO 3.000%, 06/25/2050	3,798	605
FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	6,120	5,992	FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,523	1,316
FNMA REMIC, Ser 2014-50, CI SC, IO 0.000%, 08/25/2044(A)(B)	924	40	FNMA REMIC, Ser 2020-65, CI BI, IO 4.000%, 09/25/2050	2,734	527
FNMA REMIC, Ser 2015-21, CI WI, IO 0.000%, 04/25/2055(A)(B)	757	27	FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	2,784	530
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	539	520	FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	3,859	621
FNMA REMIC, Ser 2015-42, CI AI, IO 0.000%, 06/25/2055(A)(B)	829	32	FNMA REMIC, Ser 2021-3, CI NI, IO 2.500%, 02/25/2051	4,499	649
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	810	768	FNMA REMIC, Ser 2021-3, CI TI, IO 2.500%, 02/25/2051	3,940	631
FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	366	34	FNMA REMIC, Ser 2021-95, CI GI, IO 3.000%, 01/25/2052	3,954	601
FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	125	6	FNMA REMIC, Ser 2022-22, CI QH 4.500%, 05/25/2052	5,754	5,649
FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,360	1,296	FNMA REMIC, Ser 2022-77, CI CA 5.000%, 04/25/2039	3,209	3,186
FNMA REMIC, Ser 2016-25, CI A 3.000%, 11/25/2042	11	11	FNMA REMIC, Ser 2023-45, CI S, IO 0.691%, 01/25/2048(A)	4,384	495
FNMA REMIC, Ser 2016-3, CI IN, IO 6.000%, 02/25/2046	2,159	353	FNMA REMIC, Ser 2023-57, CI SC, IO 0.541%, 10/25/2049(A)	4,210	430
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	134	3	FNMA, Ser 2014-M8, CI A2 3.056%, 06/25/2024(A)	21,861	21,651
FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	396	370	FNMA, Ser 2017-M13, CI FA 5.852%, SOFR30A + 0.514%, 10/25/2024(A)	171	170
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	422	73	FNMA, Ser 2018- M12, CI FA 5.852%, SOFR30A + 0.514%, 08/25/2025(A)	105	104
FNMA REMIC, Ser 2016-95, CI BC 2.500%, 07/25/2040	1,755	1,614	FNMA, Ser 2019-M21, CI X1, IO 1.581%, 05/25/2029(A)	9,962	458
FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	1,416	1,344	GNMA 6.500%, 12/15/2037 to 02/20/2039	90	94

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
6.00%, 02/15/2029 to 06/15/2041	\$ 405	\$ 422
5.500%, 10/15/2034 to 02/15/2041	871	898
5.000%, 09/15/2039 to 04/15/2041	478	486
4.500%, 09/20/2049	1,259	1,236
4.000%, 07/15/2041 to 08/15/2041	50	48
3.500%, 06/20/2046	1,669	1,559
GNMA, Ser 2003-86, CI ZD		
5.500%, 10/20/2033	1,731	1,742
GNMA, Ser 2010-26, CI JI, IO		
5.000%, 02/16/2040	1,197	243
GNMA, Ser 2010-57, CI TI, IO		
5.000%, 05/20/2040	573	115
GNMA, Ser 2010-68, CI WA		
3.000%, 12/16/2039	774	745
GNMA, Ser 2012-126, CI IO, IO		
3.500%, 10/20/2042	1,694	260
GNMA, Ser 2012-143, CI XK		
2.000%, 12/16/2027	2,722	2,613
GNMA, Ser 2012-26, CI GJ		
2.500%, 02/20/2027	2,706	2,598
GNMA, Ser 2012-30, CI AB		
2.250%, 03/20/2027	1,339	1,284
GNMA, Ser 2012-34, CI KA		
2.250%, 03/20/2027	1,270	1,218
GNMA, Ser 2012-36, CI AB		
3.000%, 10/20/2040	229	223
GNMA, Ser 2012-38, CI GE		
2.250%, 03/20/2027	1,638	1,570
GNMA, Ser 2012-51, CI GI, IO		
3.500%, 07/20/2040	136	3
GNMA, Ser 2012-84, CI TE		
1.500%, 03/20/2042	1,254	1,151
GNMA, Ser 2013-129, CI AF		
5.851%, TSFR1M + 0.514%, 10/20/2039(A)	2,854	2,823
GNMA, Ser 2013-136, CI AB		
2.000%, 08/20/2027	1,014	971
GNMA, Ser 2013-164, CI CE		
2.000%, 11/16/2028	5,655	5,429
GNMA, Ser 2013-166, CI DA		
3.500%, 06/20/2040	273	266
GNMA, Ser 2013-26, CI IK, IO		
3.000%, 02/16/2043	313	38
GNMA, Ser 2013-47, CI IA, IO		
4.000%, 03/20/2043	323	57
GNMA, Ser 2013-51, CI IB, IO		
3.500%, 03/20/2027	198	6
GNMA, Ser 2014-129, CI BA		
2.000%, 09/20/2029	2,968	2,852
GNMA, Ser 2014-139, CI KA		
2.000%, 09/20/2029	3,132	3,007

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2014-144, CI DG		
2.000%, 09/16/2029	\$ 5,529	\$ 5,308
GNMA, Ser 2014-146, CI GH		
2.000%, 09/20/2029	4,380	4,207
GNMA, Ser 2014-149, CI EA		
2.000%, 10/20/2029	1,905	1,825
GNMA, Ser 2014-158, CI A		
2.000%, 10/20/2029	2,570	2,471
GNMA, Ser 2014-4, CI BI, IO		
4.000%, 01/20/2044	135	25
GNMA, Ser 2014-55, CI LB		
2.500%, 10/20/2040	149	140
GNMA, Ser 2014-56, CI BP		
2.500%, 12/16/2039	838	774
GNMA, Ser 2015-119, CI ND		
2.500%, 12/20/2044	1,528	1,421
GNMA, Ser 2015-126, CI GI, IO		
3.500%, 02/16/2027	68	2
GNMA, Ser 2015-126, CI HI, IO		
4.000%, 12/16/2026	36	-
GNMA, Ser 2015-132, CI EI, IO		
6.000%, 09/20/2045	879	181
GNMA, Ser 2015-165, CI I, IO		
3.500%, 07/20/2043	631	99
GNMA, Ser 2015-17, CI BI, IO		
3.500%, 05/20/2043	110	17
GNMA, Ser 2015-185, CI GI, IO		
3.500%, 02/20/2041	154	3
GNMA, Ser 2015-40, CI PA		
2.000%, 04/20/2044	715	684
GNMA, Ser 2015-53, CI IA, IO		
4.500%, 04/20/2045	528	108
GNMA, Ser 2016-126, CI KI, IO		
3.000%, 09/20/2028	197	7
GNMA, Ser 2016-167, CI AI, IO		
5.500%, 03/20/2039	852	131
GNMA, Ser 2016-23, CI CI, IO		
3.500%, 04/20/2042	576	23
GNMA, Ser 2016-42, CI EI, IO		
6.000%, 02/20/2046	829	142
GNMA, Ser 2016-49, CI PI, IO		
4.500%, 11/16/2045	1,176	212
GNMA, Ser 2016-99, CI LI, IO		
4.000%, 05/20/2029	597	14
GNMA, Ser 2017-107, CI JI, IO		
4.000%, 03/20/2047	939	137
GNMA, Ser 2017-134, CI BI, IO		
5.000%, 09/16/2047	203	40
GNMA, Ser 2017-2, CI AI, IO		
5.000%, 01/16/2047	250	55
GNMA, Ser 2017-26, CI IB, IO		
5.500%, 02/20/2047	541	91

SCHEDULE OF INVESTMENTS

January 31, 2024

Short-Duration Government 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 2017-26, CI KI, IO 6.000%, 09/20/2040	\$ 1,028	\$ 182	Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	\$ 4,829	\$ 4,421
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	844	133	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	635	559
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	477	444	Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	8,206	7,247
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,450	1,356	Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,388	1,215
GNMA, Ser 2018-6, CI CM 2.500%, 10/20/2046	4,848	4,372			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,439	427			
GNMA, Ser 2019-132, CI NA 3.500%, 09/20/2049	2,805	2,576			19,500
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,474	212	Total Mortgage-Backed Securities (Cost \$506,918) (\$ Thousands)		495,570
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	2,290	355			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	1,835	379	U.S. TREASURY OBLIGATIONS — 10.3%		
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	3,861	3,197	U.S. Treasury Inflation Indexed Notes 1.375%, 07/15/2033	3,375	3,324
GNMA, Ser 2021-215, CI KA 2.500%, 10/20/2049	3,199	2,816	U.S. Treasury Notes 4.000%, 02/15/2026	40,300	40,133
GNMA, Ser 2022-124, CI HA 4.000%, 12/20/2048	1,283	1,253	1.000%, 12/15/2024 (C)	12,375	11,972
GNMA, Ser 2022-177, CI LA 3.500%, 01/20/2052	-	-	0.250%, 06/15/2024 (D)	925	909
GNMA, Ser 2022-34, CI QJ 3.000%, 02/20/2052	2,794	2,570	Total U.S. Treasury Obligations (Cost \$56,841) (\$ Thousands)		56,338
GNMA, Ser 2022-75, CI DA 4.000%, 09/20/2047	4,757	4,625			
GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	5,414	5,261	REPURCHASE AGREEMENTS(E) — 0.3%		
UMBS TBA 7.000%, 03/15/2054	1,995	2,056	BNP Paribas 5.300%, dated 01/31/2024 to be repurchased on 02/01/2024, repurchase price \$700,103 (collateralized by U.S. Government obligations, ranging in par value \$300 - \$1,523,965, 0.375% - 6.000%, 08/15/2025 - 10/01/2053; with a total market value \$714,072)	700	700
2.000% - 6.500%, 02/15/2039 - 02/15/2054	2,298	5,576			
		476,070			
Non-Agency Mortgage-Backed Obligations — 3.5%					
Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	3,662	3,361			
Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	1,980	1,871			
Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MV 3.500%, 10/25/2058	904	826			

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
REPURCHASE AGREEMENTS(E) (continued)		
Deutsche Bank		
5.310%, dated 01/31/2024 to be repurchased on 02/01/2024, repurchase price \$700,103 (collateralized by a U.S. Government obligation, par value \$993,157, 2.500%, 10/01/2051; with total market value \$714,001)	\$ 700	\$ 700
Total Repurchase Agreements (Cost \$1,400) (\$ Thousands)		1,400
Total Investments in Securities — 100.8% (Cost \$565,159) (\$ Thousands)		\$ 553,308

A list of the open futures contracts held by the Fund at January 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	1,184	Mar-2024	\$ 241,530	\$ 243,497	\$ 1,967
Short Contracts					
U.S. 5-Year Treasury Note	(577)	Mar-2024	\$ (61,753)	\$ (62,541)	\$ (788)
U.S. 10-Year Treasury Note	(599)	Mar-2024	(65,969)	(67,285)	(1,316)
Ultra 10-Year U.S. Treasury Note	(265)	Mar-2024	(30,113)	(30,972)	(859)
			(157,835)	(160,798)	(2,963)
			\$ 83,695	\$ 82,699	\$ (996)

For the year ended January 31, 2024, the average futures contracts short and long were \$(156,992) and \$253,220, respectively.

Percentages are based on Net Assets of \$549,073 (\$ 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) No interest rate available.
- (C) 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, 2024 was \$3,580 (\$ Thousands).
- (D) Security, or a portion thereof, has been pledged as collateral on TBA securities. The total market value of such securities as of January 31, 2024 was \$166 (\$ Thousands).
- (E) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of January 31, 2024, 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	—	495,570	—	495,570
U.S. Treasury Obligations	—	56,338	—	56,338
Repurchase Agreements	—	1,400	—	1,400
Total Investments in Securities	—	553,308	—	553,308
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	1,967	—	—	1,967
Unrealized Depreciation	(2,963)	—	—	(2,963)
Total Other Financial Instruments	(996)	—	—	(996)

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

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, 2024

GNMA Fund

Sector Weightings (Unaudited)¹:
 97.0% Mortgage-Backed Securities

3.0% Repurchase Agreements

¹Percentages are based on total investments. Total investments exclude options, futures contracts, forward contracts, and swap contracts, if applicable.

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 99.4%		
Agency Mortgage-Backed Obligations — 99.0%		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.883%, 06/25/2027(A)	\$ 1,598	\$ 33
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.812%, 04/25/2030(A)	1,142	92
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.527%, 07/25/2030(A)	1,314	93
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO 1.050%, 09/25/2030(A)	1,511	75
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.863%, 12/25/2030(A)	2,311	95
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.673%, 01/25/2031(A)	2,983	94
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.611%, 03/25/2031(A)	1,338	39
FHLMC Multifamily Structured Pass-Through Certificates, Ser K1520, CI X1, IO 0.578%, 02/25/2036(A)	602	23
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.744%, 10/25/2026(A)	2,100	27
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	59	2
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	54	1
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	20	–
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	85	3
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	105	3
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	103	3
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	100	4
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	144	5

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	\$ 274	\$ 251
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	204	14
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	100	19
FHLMC REMIC, Ser 2016-4636, CI BI, IO 5.500%, 05/15/2040	165	30
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	130
FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	176	26
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	214	22
FNMA		
8.000%, 03/01/2027 to 09/01/2028	6	6
7.000%, 08/01/2032 to 09/01/2032	6	6
6.500%, 09/01/2032	17	17
FNMA Interest, Ser 2007-379, CI 1, PO 0.000%, 05/25/2037(B)	397	322
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	21	1
FNMA Interest, Ser 2012-410, CI C8, IO 4.000%, 04/25/2032	244	24
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	129	16
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	21	1
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	118	4
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	79	6
FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	246	12
FNMA REMIC, Ser 2015-21, CI WI, IO 0.000%, 04/25/2055(A)(C)	94	3
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	17	–
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	53	9
FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	61
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	140	25
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	224	211
FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	43
FNMA REMIC, Ser 2019-31, CI CB 3.000%, 07/25/2049	300	258
FNMA REMIC, Ser 2019-9, CI CL 3.500%, 04/25/2048	652	612

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2020-53, CI ZM 2.000%, 08/25/2050	\$ 563	\$ 388
FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	242	46
FNMA, Ser 2019-M21, CI X1, IO 1.581%, 05/25/2029(A)	921	42
FNMA, Ser 2020-M2, CI X, IO 0.391%, 01/25/2030(A)	792	8
GNMA		
8.000%, 07/15/2026 to 03/15/2032	36	36
7.750%, 10/15/2026	2	2
7.500%, 02/15/2027 to 10/15/2035	31	32
7.250%, 01/15/2028	1	1
6.500%, 02/15/2027 to 10/15/2038	126	132
6.000%, 12/15/2027 to 11/15/2034	91	95
5.500%, 01/15/2033 to 02/15/2041	512	527
5.000%, 06/15/2033 to 07/15/2052	1,493	1,515
4.500%, 08/15/2033 to 10/20/2052	2,162	2,138
4.000%, 03/20/2040 to 09/20/2048	3,288	3,188
3.875%, 05/15/2042 to 08/15/2042	647	624
3.500%, 03/20/2041 to 02/20/2049	6,767	6,316
3.000%, 10/15/2042 to 10/20/2051	7,782	7,010
2.500%, 07/20/2045 to 12/20/2051	6,951	6,022
2.000%, 11/20/2045 to 08/20/2051	8,393	6,994
GNMA TBA		
6.500%, 02/15/2054	425	434
2.000% - 6.000%, 02/15/2045 - 02/15/2054	537	1,007
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	235	48
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	257	52
GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	216	177
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	207	32
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	91	2
GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	12	-
GNMA, Ser 2012-91, CI NC 3.000%, 05/20/2042	249	220
GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	50	42
GNMA, Ser 2013-169, CI ZK 2.500%, 11/20/2043	57	47
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	205	25
GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	214	38
GNMA, Ser 2013-79, CI BZ 3.000%, 05/20/2043	379	330

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043(D)	\$ 56	\$ 52
GNMA, Ser 2014-119, CI ZK 3.500%, 08/16/2044	364	330
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	169	8
GNMA, Ser 2014-133, CI EP 3.500%, 09/20/2044	251	230
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	55	2
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	118	1
GNMA, Ser 2014-72, CI ML 3.500%, 03/20/2044	303	277
GNMA, Ser 2015-161, CI GZ 3.000%, 11/20/2045	287	253
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	300	47
GNMA, Ser 2015-168, CI MI, IO 5.500%, 10/20/2037	276	37
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	289	45
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	132	6
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	101	2
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	129	18
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	272	56
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	139	27
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	217	33
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	132	5
GNMA, Ser 2016-136, CI A 3.000%, 07/20/2044	542	488
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	362	312
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	109	16
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	221	34
GNMA, Ser 2016-18, CI TA 2.000%, 10/20/2044	213	185
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	377	15
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	221	38
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	245	179

SCHEDULE OF INVESTMENTS

January 31, 2024

GNMA Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			REPURCHASE AGREEMENT(E) — 3.1%		
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	\$ 245	\$ 6	BNP Paribas 5.300%, dated 01/31/2024 to be repurchased on 02/01/2024, repurchase price \$1,400,206 (collateralized by U.S. Government obligations, ranging in par value \$100 - \$1,575,315, 0.000% - 4.500%, 03/07/2024 – 11/01/2051; with total market value \$1,428,007)	\$ 1,400	\$ 1,400
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	318	47	Total Repurchase Agreement (Cost \$1,400) (\$ Thousands)		<u>1,400</u>
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	141	24	Total Investments in Securities — 102.5% (Cost \$50,696) (\$ Thousands)		<u>\$ 46,321</u>
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	67			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	91	18			
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	185			
GNMA, Ser 2017-163, CI BC 2.500%, 11/20/2047	231	184			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	150	93			
GNMA, Ser 2017-19, CI AY 3.000%, 02/20/2047	436	369			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	161	36			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	246	39			
GNMA, Ser 2018-1, CI HB 2.500%, 01/20/2048	228	188			
GNMA, Ser 2018-37, CI BY 3.500%, 03/20/2048	200	177			
GNMA, Ser 2018-77, CI JY 3.500%, 06/20/2048	246	223			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	126	18			
GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	54	42			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	150	31			
GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	429	24			
		<u>44,758</u>			
Non-Agency Mortgage-Backed Obligations — 0.4%					
Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	182	163			
Total Mortgage-Backed Securities (Cost \$49,296) (\$ Thousands)		<u>44,921</u>			

A list of the open futures contracts held by the Fund at January 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	Mar-2024	\$ 617	\$ 617	\$ –
U.S. 5-Year Treasury Note	10	Mar-2024	1,070	1,084	14
U.S. Ultra Long Treasury Bond	1	Mar-2024	121	130	9
Ultra 10-Year U.S. Treasury Note	3	Mar-2024	349	350	1
			<u>2,157</u>	<u>2,181</u>	<u>24</u>
Short Contracts					
U.S. 10-Year Treasury Note	(5)	Mar-2024	\$ (559)	\$ (562)	\$ (3)
U.S. Long Treasury Bond	(7)	Mar-2024	(832)	(857)	(25)
			<u>(1,391)</u>	<u>(1,419)</u>	<u>(28)</u>
			<u>\$ 766</u>	<u>\$ 762</u>	<u>\$ (4)</u>

For the year ended January 31, 2024, the average futures contracts short and long were \$(1,106) and \$3,184, respectively.

Percentages are based on Net Assets of \$45,189 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Zero coupon security.
- (C) No interest rate available.
- (D) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (E) Tri-Party Repurchase Agreement.

The following is a summary of the level of inputs used as of January 31, 2024, 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	–	44,921	–	44,921
Repurchase Agreement	–	1,400	–	1,400
Total Investments in Securities	<u>–</u>	<u>46,321</u>	<u>–</u>	<u>46,321</u>
Other Financial Instruments				
Futures Contracts*				
Unrealized Appreciation	24	–	–	24
Unrealized Depreciation	(28)	–	–	(28)
Total Other Financial Instruments	<u>(4)</u>	<u>–</u>	<u>–</u>	<u>(4)</u>

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

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.