

SHORT DURATION INCOME FUND

Schedule of Investments

September 30, 2018

Corporate Bonds - 36.6%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
American Express Co. 8.125% 5/20/19	5,616,000	5,805,347	Flir Systems, Inc. 3.125% 6/15/21	2,600,000	2,559,705
American Express Credit Corp. 2.25% 8/15/19	11,042,000	10,991,548	Ford Motor Credit Co. LLC	2,000,000	2,002,172
Andeavor Logistics LP 6.25% 10/15/22	210,000	216,038	2.943% 1/08/19	10,000,000	9,941,573
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	4,800,000	4,743,486	2.021% 5/03/19	1,000,000	989,463
Apple Inc. 1.55% 2/08/19	1,000,000	996,971	1.897% 8/12/19		
AT&T Inc. 2.375% 11/27/18	5,368,000	5,366,273	Fortive Corp. 1.8% 6/15/19	750,000	742,989
Bank of America Corp.			General Motors Financial Co., Inc. 3.55% 4/09/21	1,250,000	1,250,173
2.65% 4/01/19	6,175,000	6,175,971	Goldman Sachs Group, Inc.		
2.25% 4/21/20	12,000,000	11,842,604	3.13425% 12/13/19 Floating Rate (Qtrly LIBOR + 80)	6,250,000	6,291,826
Berkshire Hathaway Inc.			3.50706% 4/23/20 Floating Rate (Qtrly LIBOR + 116)	5,479,000	5,549,776
2.1% 8/14/19	2,750,000	2,736,371	2.6% 12/27/20	1,500,000	1,476,644
Finance Corp.			Invista B.V. 4.25% 10/15/19 ^(d)	4,980,000	4,997,181
1.7% 3/15/19	2,400,000	2,391,923	JPMorgan Chase & Co.		
2.65144% 1/10/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,015,071	6.3% 4/23/19	2,500,000	2,549,740
2.9% 10/15/20	3,000,000	3,000,017	2.87713% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	1,850,000	1,855,686
4.25% 1/15/21	4,200,000	4,308,517	JPMorgan Chase Bank, N.A. 2.95638% 9/23/19 Floating Rate (Qtrly LIBOR + 59)	12,000,000	12,055,728
Boardwalk Pipelines LLC 5.75% 9/15/19	11,008,000	11,279,652	Lennar Corp. 4.5% 6/15/19	3,977,000	4,011,799
Boston Properties LP			The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	8,950,000	9,822,625
5.875% 10/15/19	11,440,000	11,710,815	Markel Corp.		
3.125% 9/01/23	9,560,000	9,303,464	7.125% 9/30/19	11,859,000	12,275,298
Calumet Specialty Products Partners LP 7.625% 1/15/22	900,000	906,750	5.35% 6/01/21	10,000,000	10,427,575
Capital One Bank USA, N.A.			4.9% 7/01/22	3,850,000	3,966,913
2.3% 6/05/19	7,000,000	6,976,637	MetLife Global Funding ^(d)		
8.8% 7/15/19	3,500,000	3,659,825	1.75% 12/19/18	1,000,000	998,645
Capital One Financial Corp. 2.5% 5/12/20	5,000,000	4,939,581	2.3% 4/10/19	2,000,000	1,996,238
Capital One N.A. 2.4% 9/05/19	2,000,000	1,989,655	NGL Energy Partners LP 5.125% 7/15/19	2,200,000	2,219,250
Comcast Corp. 5.15% 3/01/20	3,000,000	3,084,934	Omnicom Group, Inc. 6.25% 7/15/19	6,181,000	6,340,456
Computer Sciences Corp. 4.45% 9/15/22	325,000	330,022	Plains All American Pipeline, LP 2.6% 12/15/19	1,345,000	1,334,871
Dell Inc. 3.48% 6/01/19 ^(e)	5,000,000	5,013,530	QVC, Inc. 3.125% 4/01/19	1,611,000	1,611,259
Discovery, Inc. 2.95% 3/20/23	1,600,000	1,534,200	Range Resources Corp. 5.0% 8/15/22	6,000,000	5,970,000
Dominion Resources, Inc. 2.962% 7/01/19	9,883,000	9,880,268	RELX plc 3.5% 3/16/23	1,800,000	1,778,430
eBay, Inc. 2.2% 8/01/19	3,000,000	2,985,348	Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(e) ^(e)	3,562,500	3,558,047
Equifax Inc. 2.3% 6/01/21	2,900,000	2,798,482	U.S. Bancorp 2.35% 1/29/21	14,000,000	13,735,534
Equity Commonwealth 5.875% 9/15/20	14,195,000	14,601,102	U.S. Bank, N.A. 2.66156% 1/24/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,019,156
Express Scripts Holding Co.			VEREIT, Inc. 3.0% 2/06/19	1,870,000	1,869,924
2.25% 6/15/19	8,955,000	8,915,283	Walt Disney Co. 0.875% 7/12/19	1,000,000	986,211
7.25% 6/15/19	5,217,000	5,369,344			
Fifth Third Bank 1.625% 9/27/19	2,000,000	1,974,758			
First Republic Bank 2.375% 6/17/19	2,753,000	2,745,915			

	\$ Principal Amount	\$ Value
Wells Fargo & Co.		
2.15% 1/15/19	4,531,000	4,526,125
2.125% 4/22/19	2,800,000	2,791,387
4.6% 4/01/21	5,745,000	5,909,459
2.1% 7/26/21	10,100,000	9,728,780
3.5% 3/08/22	7,900,000	7,890,883
Wells Fargo Bank, N.A. 2.15% 12/06/19	10,000,000	9,905,271
Total Corporate Bonds (Cost \$359,902,316)		358,526,494

Corporate Convertible Bonds - 3.5%

Redwood Trust, Inc.		
5.625% 11/15/19	14,850,000	15,061,464
4.75% 8/15/23	14,650,000	14,055,576
5.625% 7/15/24	5,500,000	5,441,563
Total Corporate Convertible Bonds (Cost \$34,954,928)		34,558,603

Asset-Backed Securities - 13.0%^(b)

ARI Fleet Lease Trust (ARIFL) ^(c)		
2018-B CL A2 — 3.22% 2027 (1.8 years)	1,000,000	999,974
Ascentium Equipment Receivables Trust (ACER) ^(c)		
2018-1A CL A1 — 2.5% 2019 (0.2 years)	1,685,486	1,685,590
2018-1A CL A2 — 2.92% 2020 (0.9 years)	4,300,000	4,296,718
2016-2A CL E — 6.79% 2024 (2.0 years)	1,600,000	1,664,830
Commercial Credit Group Receivables Trust (CCG) ^(c)		
2018-1 CL A1 — 1.85% 2019 (0.1 years)	1,052,661	1,052,305
Conn Funding II, LP (CONN) ^(c)		
2017-B CL A — 2.73% 2020 (0.1 years)	549,004	548,942
2018-A CL A — 3.25% 2023 (0.3 years)	1,589,805	1,590,139
Credit Acceptance Auto Loan Trust (CAALT) ^(c)		
2016-2A CL B — 3.18% 2024 (0.7 years)	1,185,000	1,185,461
2016-2A CL C — 4.29% 2024 (0.9 years)	300,000	302,287
Drive Auto Receivables Trust (DRIVE)		
2018-4 CL A3 — 3.04% 2021 (0.9 years)	2,500,000	2,500,606
2017-1 CL D — 3.84% 2023 (1.3 years)	6,000,000	6,026,086
Exeter Automobile Receivables Trust (EART) ^(c)		
2016-3A CL A — 1.84% 2020 (0.1 years)	458,805	458,335
2018-2A CL A — 2.79% 2021 (0.4 years)	6,105,439	6,101,045
2015-1A CL C — 4.1% 2020 (0.4 years)	445,412	447,529
2017-3A CL A — 2.05% 2021 (0.4 years)	1,734,704	1,726,711
2016-2A CL C — 5.96% 2022 (1.0 years)	5,100,000	5,227,570
2018-3A CL A — 2.9% 2022 (1.0 years)	3,536,798	3,529,989
Hertz Fleet Lease Funding LP (HFLF) ^(c)		
2018-1 CL A1 — 2.56344% 2032 Floating Rate (Mthly LIBOR + 50) (1.6 years)	4,000,000	4,010,715
2018-1 CL A2 — 3.23% 2032 (1.6 years)	1,900,000	1,899,177
Honor Automobile Trust Securitization (HATS) ^(c)		
2016-1A CL A — 2.94% 2019 (0.1 years)	173,100	173,103

	\$ Principal Amount	\$ Value
Marlette Funding Trust (MFT) ^(c)		
2016-1A CL B — 4.78% 2023 (0.2 years)	2,061,890	2,072,770
2017-1A CL A — 2.827% 2024 (0.2 years)	983,521	983,534
2017-2A CL A — 2.39% 2024 (0.2 years)	1,365,691	1,363,699
2017-3A CL A — 2.36% 2024 (0.4 years)	1,379,502	1,374,750
2018-1A CL A — 2.61% 2028 (0.6 years)	2,770,599	2,762,657
2017-1A CL B — 4.114% 2024 (0.7 years)	1,650,000	1,656,306
2018-2A CL A — 3.06% 2028 (0.8 years)	2,793,730	2,793,230
2017-2A CL B — 3.19% 2024 (0.8 years)	3,000,000	2,994,257
2018-3A CL A — 3.2% 2028 (0.9 years)	8,466,373	8,466,620

OneMain Direct Auto Receivables Trust (ODART) ^(c)		
2017-2A CL B — 2.55% 2023 (1.6 years)	7,000,000	6,898,965

OneMain Financial Issuance Trust (OMFIT) ^(c)		
2015-2A CL C — 4.32% 2025 (0.0 years)	4,800,000	4,820,660
2015-1A CL D — 6.63% 2026 (0.0 years)	1,600,000	1,633,956
2016-2A CL B — 5.94% 2028 (1.1 years)	1,195,000	1,219,518
2015-2A CL D — 5.64% 2025 (1.4 years)	6,000,000	6,052,710
2016-2A CL C — 5.67% 2028 (1.5 years)	2,500,000	2,546,520

Prestige Auto Receivables Trust (PART) ^(c)		
2018-1A CL A2 — 2.97% 2021 (0.9 years)	4,000,000	3,998,125

SoFi Consumer Loan Program LLC (SCLP) ^(c)		
2017-6 CL A1 — 2.2% 2026 (0.5 years)	2,139,771	2,127,833
2018-1 CL A1 — 2.55% 2027 (0.6 years)	874,954	871,081
2016-2 CL A — 3.09% 2025 (0.9 years)	3,225,530	3,219,869
2016-3 CL A — 3.05% 2025 (0.9 years)	657,035	654,371
2017-1 CL A — 3.28% 2026 (1.2 years)	599,085	598,477

Springleaf Funding Trust (SLFT) ^(c)		
2015-AA CL C — 5.04% 2024 (0.0 years)	6,800,000	6,776,237
2015-AA CL A — 3.16% 2024 (0.4 years)	3,189,617	3,190,045

Upstart Securitization Trust (UPST) ^(c)		
2018-1 CL A — 3.015% 2025 (0.3 years)	1,449,295	1,449,319
2018-2 CL A — 3.33% 2025 (0.6 years)	3,242,000	3,243,936
2017-1 CL C — 6.35% 2024 (1.5 years)	3,000,000	3,057,604
2017-2 CL C — 5.59% 2025 (2.2 years)	2,500,000	2,531,674

Westlake Automobile Receivables Trust (WLAKE) ^(c)		
2018-3A CL A2A — 2.98% 2022 (1.5 years)	3,000,000	2,999,240
Total Asset-Backed Securities (Cost \$128,004,723)		127,785,065

Commercial Mortgage-Backed Securities - 1.3%^(b)

GPMT (GPMT) ^{(c) (d)}		
2018-FL1 CL A — 2.97% 2035 Floating Rate (Mthly LIBOR + 90) (1.6 years)	5,000,000	5,007,500

TPG Real Estate Finance (TRTX) ^{(c) (d)}		
2018-FL1 CL A — 2.81% 2035 Floating Rate (Mthly LIBOR + 75) (0.8 years)	3,500,000	3,502,331

VMC Finance LLC (VMC) ^(c)		
2018-FL1 CL A — 2.88269% 2035 Floating Rate (Mthly LIBOR + 82) (1.0 years)	1,901,188	1,902,854

VSD LLC (VSD) ^(c)		
2017-PLT1 CL A — 3.6% 2043 (0.3 years)	2,554,264	2,553,582
Total Commercial Mortgage-Backed Securities (Cost \$12,955,452)		12,966,267

Mortgage-Backed Securities - 16.8%^(b)

Federal Home Loan Mortgage Corporation	\$ Principal Amount	\$ Value
Collateralized Mortgage Obligations		
3844 CL AG — 4.0% 2025 (0.2 years)	110,328	110,405
4281 CL AG — 2.5% 2028 (2.2 years)	1,208,677	1,177,881
3649 CL BW — 4.0% 2025 (2.3 years)	1,624,261	1,633,316
2952 CL PA — 5.0% 2035 (3.0 years)	440,861	451,426
3620 CL PA — 4.5% 2039 (3.9 years)	1,114,703	1,149,622
4107 CL LA — 2.5% 2031 (4.8 years)	6,957,653	6,480,685
3842 CL PH — 4.0% 2041 (4.8 years)	1,205,119	1,232,213
3003 CL LD — 5.0% 2034 (4.9 years)	1,176,284	1,249,882
4107 CL LW — 1.75% 2027 (7.1 years)	3,920,541	3,443,778
	16,929,208	

Pass-Through Securities		
G18190 — 5.5% 2022 (1.5 years)	16,711	17,191
G13300 — 4.5% 2023 (1.8 years)	105,386	108,996
G18296 — 4.5% 2024 (2.0 years)	276,552	286,054
G18306 — 4.5% 2024 (2.1 years)	575,859	595,653
G18308 — 4.0% 2024 (2.1 years)	595,562	609,766
G13517 — 4.0% 2024 (2.1 years)	388,633	397,897
J13949 — 3.5% 2025 (2.7 years)	3,629,432	3,657,411
J14649 — 3.5% 2026 (2.8 years)	2,799,686	2,817,389
E02804 — 3.0% 2025 (2.8 years)	2,225,909	2,210,713
E02948 — 3.5% 2026 (2.9 years)	6,267,326	6,306,939
J16663 — 3.5% 2026 (2.9 years)	5,973,583	6,011,314
E03033 — 3.0% 2027 (3.1 years)	3,462,531	3,438,796
E03048 — 3.0% 2027 (3.1 years)	6,586,683	6,541,517
G01818 — 5.0% 2035 (5.1 years)	1,381,477	1,467,533
	34,467,169	

Structured Agency Credit Risk Debt Notes		
2013-DN1 CL M1 — 5.46475% 2023 Floating Rate (Mthly LIBOR + 340) (0.1 years)	68,440	68,604
	51,464,981	

Federal National Mortgage Association		
Collateralized Mortgage Obligations		
2010-145 CL PA — 4.0% 2024 (1.3 years)	434,454	436,605
2010-54 CL WA — 3.75% 2025 (1.9 years)	705,394	705,942
	1,142,547	

Pass-Through Securities		
254907 — 5.0% 2018 (0.0 years)	53	53
MA0464 — 3.5% 2020 (0.7 years)	575,119	578,593
357985 — 4.5% 2020 (0.9 years)	24,491	24,805
888595 — 5.0% 2022 (1.2 years)	77,131	79,660
888439 — 5.5% 2022 (1.2 years)	82,831	84,784
AD0629 — 5.0% 2024 (1.5 years)	313,192	323,810
995960 — 5.0% 2023 (1.5 years)	278,050	288,415
AL0471 — 5.5% 2025 (1.8 years)	1,338,662	1,386,195
AR8198 — 2.5% 2023 (1.8 years)	3,811,383	3,770,673
995693 — 4.5% 2024 (1.8 years)	555,604	576,297
AE0031 — 5.0% 2025 (1.9 years)	534,876	554,947
MA1502 — 2.5% 2023 (1.9 years)	3,186,301	3,152,279
995692 — 4.5% 2024 (2.0 years)	463,161	478,405
890112 — 4.0% 2024 (2.1 years)	372,732	380,642
995755 — 4.5% 2024 (2.1 years)	721,574	748,755
AA4315 — 4.0% 2024 (2.1 years)	780,584	797,278
MA0043 — 4.0% 2024 (2.1 years)	304,204	310,701
AA5510 — 4.0% 2024 (2.1 years)	183,257	187,177
930667 — 4.5% 2024 (2.1 years)	454,501	471,597
931739 — 4.0% 2024 (2.3 years)	200,893	205,172
AD7073 — 4.0% 2025 (2.5 years)	648,226	662,203
310139 — 3.5% 2025 (2.6 years)	4,304,990	4,330,995
AH3429 — 3.5% 2026 (2.7 years)	11,388,293	11,474,722
AB1769 — 3.0% 2025 (2.8 years)	2,078,460	2,066,299
AB2251 — 3.0% 2026 (2.8 years)	2,573,277	2,558,221
AB3902 — 3.0% 2026 (3.1 years)	1,637,776	1,628,183
AK3264 — 3.0% 2027 (3.2 years)	4,198,100	4,173,505
AB4482 — 3.0% 2027 (3.2 years)	3,885,304	3,862,538
AL1366 — 2.5% 2027 (3.3 years)	2,919,797	2,841,617
MA0587 — 4.0% 2030 (4.4 years)	4,229,575	4,306,107

	\$ Principal Amount	\$ Value
555531 — 5.5% 2033 (4.6 years)	2,772,009	3,004,895
725232 — 5.0% 2034 (4.8 years)	250,751	266,365
995112 — 5.5% 2036 (5.0 years)	1,201,198	1,301,032
	56,876,920	
	58,019,467	

Government National Mortgage Association		
Pass-Through Securities		
G2 5255 — 3.0% 2026 (3.1 years)	7,489,838	7,439,142

Non-Government Agency		
Collateralized Mortgage Obligations		
Citigroup Mortgage Loan Trust, Inc. (CMLT) ^{(c)(1)} 2014-A CL A — 4.0% 2035 (4.6 years)	1,333,969	1,345,959
COLT Funding LLC (COLT) ^{(c)(1)} 2017-2 CL A1A — 2.415% 2047 (1.5 years)	3,134,873	3,121,356
Flagstar Mortgage Trust (FSMT) ^{(c)(1)} 2017-1 CL 2A2 — 3.0% 2047 (3.4 years)	3,026,286	2,971,005
J.P. Morgan Mortgage Trust (JPMMT) ^{(c)(1)} 2014-2 CL 2A2 — 3.5% 2029 (3.7 years) 2014-5 CL A1 — 2.9878% 2029 (4.3 years) 2017-3 CL 2A2 — 2.5% 2047 (4.7 years) 2016-3 CL 2A1 — 3.0% 2046 (5.4 years) 2018-6 CL 2A2 — 3.0% 2048 (5.4 years)	3,434,525 6,512,865 11,355,035 2,780,713 4,567,983	3,427,010 6,396,745 10,896,122 2,728,397 4,558,345
Sequoia Mortgage Trust (SEMT) ⁽¹⁾ 2012-1 CL 1A1 — 2.865% 2042 (1.5 years) 2017-CH1 CL A11 — 3.5% 2047 (2.6 years) ^(c) 2013-4 CL A3 — 1.55% 2043 (3.4 years) 2012-4 CL A1 — 3.5% 2042 (10.5 years)	597,015 3,078,503 6,316,482 2,443,508	601,551 3,069,935 6,009,370 2,381,486
	47,507,281	
Total Mortgage-Backed Securities (Cost \$165,765,105)		164,430,871

Taxable Municipal Bonds - 0.2%		
Kansas Development Finance Authority Revenue, Series 2015H		
2.258% 4/15/19	1,000,000	997,700
2.608% 4/15/20	500,000	497,115
2.927% 4/15/21	750,000	740,355
	2,235,170	

U.S. Treasury - 27.5%		
U.S. Treasury Notes		
1.5% 12/31/18	10,000,000	9,982,086
1.25% 1/31/19	15,000,000	14,947,448
0.875% 5/15/19	25,000,000	24,755,859
1.625% 6/30/19	10,000,000	9,935,111
1.5% 10/31/19	15,000,000	14,813,672
1.375% 1/31/20	15,000,000	14,738,379
1.625% 3/15/20	15,000,000	14,763,281
1.375% 8/31/20	10,000,000	9,733,594
2.125% 8/31/20	15,000,000	14,808,105
2.0% 11/30/20	20,000,000	19,648,828
1.125% 2/28/21	15,000,000	14,398,828
2.25% 3/31/21	12,000,000	11,826,094
1.375% 4/30/21	10,000,000	9,632,812
2.625% 6/15/21	10,000,000	9,936,328
1.125% 7/31/21	15,000,000	14,290,137
2.0% 7/31/22	17,000,000	16,437,539
2.0% 2/15/23	7,500,000	7,213,623
1.5% 2/28/23	15,000,000	14,112,012

	\$ Principal Amount or Shares	\$ Value
2.0% 5/31/24	15,000,000	14,242,383
2.25% 10/31/24	10,000,000	9,591,602
Total U.S. Treasury (Cost \$275,425,074)		269,807,721

Common Stocks - 0.4%

Redwood Trust, Inc. (Cost \$2,221,259)	250,000	4,060,000
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Cash Equivalents - 0.2%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.97% ^(a)	2,281,499	2,281,499
Total Cash Equivalents (Cost \$2,281,499)		2,281,499
Total Investments in Securities (Cost \$983,760,356)		976,651,690
Other Assets Less Other Liabilities — 0.5%		4,349,231
Net Assets - 100%		981,000,921
Net Asset Value Per Share - Investor Class		12.04
Net Asset Value Per Share - Institutional Class		12.06

(a) Rate presented represents the annualized 7-day yield at September 30, 2018.

(b) Number of years indicated represents estimated average life.

(c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(d) Foreign domiciled entity

(e) Annual sinking fund

(f) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.