

SHORT DURATION INCOME FUND

Schedule of Investments

March 31, 2018

Corporate Bonds - 38.5%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
ACI Worldwide, Inc. 6.375% 8/15/20 ^(d)	250,000	252,898	Equifax Inc. 2.3% 6/01/21	2,900,000	2,813,431
American Express Co. 8.125% 5/20/19	5,616,000	5,948,590	Equity Commonwealth 5.875% 9/15/20	14,195,000	14,768,822
American Express Credit Corp. 2.25% 8/15/19	11,042,000	10,978,924	Expedia Group, Inc. 7.456% 8/15/18	10,000,000	10,167,086
Anheuser-Busch InBev Finance Inc. 2.2% 8/01/18	5,000,000	4,996,332	Express Scripts Holding Co. 2.25% 6/15/19	8,955,000	8,901,737
1.9% 2/01/19	13,000,000	12,964,168	7.25% 6/15/19	5,217,000	5,480,386
3.3% 2/01/23	4,800,000	4,806,379	Fifth Third Bank 1.625% 9/27/19	2,000,000	1,965,901
Apple Inc. 1.55% 2/08/19	1,000,000	992,331	First Republic Bank 2.375% 6/17/19	1,828,000	1,816,215
AT&T Inc. 2.375% 11/27/18	5,368,000	5,366,416	Flir Systems, Inc. 3.125% 6/15/21	2,600,000	2,576,761
2.85% 2/14/23	1,000,000	1,005,411	Ford Motor Credit Co. LLC 2.943% 1/08/19	2,000,000	2,001,071
Bank of America Corp. 1.95% 5/12/18	105,000	104,952	2.021% 5/03/19	10,000,000	9,897,157
2.65% 4/01/19	6,175,000	6,172,339	1.897% 8/12/19	1,000,000	984,629
2.25% 4/21/20	12,000,000	11,810,955	Fortive Corp. 1.8% 6/15/19	750,000	741,149
Berkshire Hathaway Inc. 2.1% 8/14/19	2,750,000	2,741,205	Goldman Sachs Group, Inc. 2.9669% 4/30/18 Floating Rate (Qtrly LIBOR + 120)	6,600,000	6,603,824
Finance Corp. 5.4% 5/15/18	5,000,000	5,015,843	2.9% 7/19/18	2,500,000	2,503,759
2.0% 8/15/18	2,500,000	2,495,091	2.88875% 12/13/19 Floating Rate (Qtrly LIBOR + 80)	6,250,000	6,289,750
1.7% 3/15/19	2,400,000	2,383,825	2.90447% 4/23/20 Floating Rate (Qtrly LIBOR + 116)	5,479,000	5,557,302
2.02802% 1/10/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,016,315	2.6% 12/27/20	1,500,000	1,478,777
2.9% 10/15/20	3,000,000	3,019,349	Graham Holdings Co. 7.25% 2/01/19	8,500,000	8,793,250
4.25% 1/15/21	4,200,000	4,372,453	Invista B.V. 4.25% 10/15/19 ^(d)	2,980,000	2,990,728
Boardwalk Pipelines LLC 5.75% 9/15/19	11,008,000	11,391,063	JPMorgan Chase & Co. 6.3% 4/23/19	2,500,000	2,594,139
Boston Properties LP 5.875% 10/15/19	11,440,000	11,883,766	2.60725% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	1,850,000	1,855,367
3.125% 9/01/23	9,560,000	9,394,235	JPMorgan Chase Bank, N.A. 2.86108% 9/23/19 Floating Rate (Qtrly LIBOR + 59)	12,000,000	12,062,333
Calumet Specialty Products Partners LP 11.5% 1/15/21 ^(d)	450,000	503,156	The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	8,950,000	10,113,500
7.625% 1/15/22	900,000	895,500	Markel Corp. 7.125% 9/30/19	11,859,000	12,566,356
Capital One Bank USA, N.A. 2.3% 6/05/19	7,000,000	6,953,479	5.35% 6/01/21	10,000,000	10,603,581
8.8% 7/15/19	3,500,000	3,751,437	4.9% 7/01/22	3,850,000	4,054,313
Capital One Financial Corp. 2.5% 5/12/20	5,000,000	4,923,753	Mattel, Inc. 2.35% 5/06/19	532,000	522,690
Citigroup Inc. 1.75% 5/01/18	2,872,000	2,870,218	MetLife Global Funding i ^(d) 1.875% 6/22/18	1,000,000	998,673
Comcast Corp. 5.15% 3/01/20	3,000,000	3,122,071	1.75% 12/19/18	1,000,000	994,530
Dell Inc. 3.48% 6/01/19 ^(d)	5,000,000	5,023,695	2.3% 4/10/19	2,000,000	1,990,797
Diageo Capital plc 4.85% 5/15/18 ^(d)	3,941,000	3,952,212	Morgan Stanley 6.625% 4/01/18	2,400,000	2,400,000
Discovery Communications, Inc. 2.95% 3/20/23	1,600,000	1,543,030	NGL Energy Partners LP 5.125% 7/15/19	2,200,000	2,200,000
Dominion Resources, Inc. 2.962% 7/01/19	9,883,000	9,867,136	Omnicom Group, Inc. 6.25% 7/15/19	6,181,000	6,441,544
eBay, Inc. 2.2% 8/01/19	3,000,000	2,975,448	Plains All American Pipeline, LP 2.6% 12/15/19	1,345,000	1,328,019
Enterprise Products Partners LP 1.65% 5/07/18	2,545,000	2,542,617	QUALCOMM Inc. 1.85% 5/20/19	1,500,000	1,489,788

	\$ Principal Amount	\$ Value
Range Resources Corp. 5.0% 8/15/22	11,876,000	11,549,410
RELX plc 3.5% 3/16/23	1,800,000	1,803,747
Republic Services, Inc. 3.8% 5/15/18	5,000,000	5,005,051
Roper Technologies, Inc. 2.05% 10/01/18	3,500,000	3,492,020
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(e)	4,156,250	4,140,664
U.S. Bancorp 2.35% 1/29/21	14,000,000	13,800,162
U.S. Bank, N.A. 2.0613% 1/24/20 Floating Rate (Qtrly LIBOR + 32)	7,000,000	7,004,420
Valmont Industries, Inc. 6.625% 4/20/20	2,226,000	2,380,254
VEREIT, Inc. 3.0% 2/06/19	1,870,000	1,870,639
Walt Disney Co. 0.875% 7/12/19	1,000,000	979,135
Wells Fargo & Co. 2.15% 1/15/19	4,531,000	4,511,587
2.125% 4/22/19	2,800,000	2,783,492
4.6% 4/01/21	5,745,000	5,966,056
2.1% 7/26/21	10,100,000	9,756,418
3.5% 3/08/22	7,900,000	7,923,227
Wells Fargo Bank, N.A. 2.15% 12/06/19	10,000,000	9,893,736
Total Corporate Bonds (Cost \$436,270,688)		435,443,975

Corporate Convertible Bonds - 5.5%

Redwood Trust, Inc. 4.625% 4/15/18	32,350,000	32,511,750
5.625% 11/15/19	14,850,000	14,998,500
4.75% 8/15/23	14,650,000	14,236,870
Total Corporate Convertible Bonds (Cost \$61,845,005)		61,747,120

Asset-Backed Securities - 9.3%^(b)

AmeriCredit Automobile Receivables Trust (AMCAR) 2013-5 CL D — 2.86% 2019 (0.2 years)	4,055,000	4,058,878
Ascentium Equipment Receivables Trust (ACER) ^(d) 2016-2A CL E — 6.79% 2024 (2.5 years)	1,600,000	1,688,750
Commercial Credit Group Receivables Trust (CCG) ^(d) 2017-1 CL A1 — 1.35% 2018 (0.0 years) 2018-1 CL A1 — 1.85% 2019 (0.3 years)	36,456 5,118,706	36,457 5,118,950
Conn Funding II, LP (CONN) ^(d) 2017-A CL A — 2.73% 2019 (0.1 years) 2017-B CL A — 2.73% 2020 (0.4 years)	102,403 2,568,355	102,398 2,564,325
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2015-1A CL B — 2.61% 2023 (0.1 years) 2016-2A CL C — 4.29% 2024 (1.4 years)	51,868 300,000	51,892 303,600
Enterprise Fleet Financing LLC (EFF) ^(d) 2017-2 CL A1 — 1.5% 2018 (0.0 years)	1,066,593	1,066,603
Exeter Automobile Receivables Trust (EART) ^(d) 2016-3A CL A — 1.84% 2020 (0.3 years) 2015-1A CL C — 4.1% 2020 (0.6 years) 2017-3A CL A — 2.05% 2021 (0.7 years) 2016-2A CL C — 5.96% 2022 (1.3 years)	1,672,936 650,000 2,874,652 5,100,000	1,668,221 655,710 2,859,333 5,297,937

	\$ Principal Amount	\$ Value
Honor Automobile Trust Securitization (HATS) ^(d) 2016-1A CL A — 2.94% 2019 (0.2 years) 2016-1A CL B — 5.76% 2021 (0.6 years)	747,099 6,170,000	747,410 6,303,792
Marlette Funding Trust (MFT) ^(d) 2017-1A CL A — 2.827% 2024 (0.5 years) 2017-2A CL A — 2.39% 2024 (0.5 years) 2016-1A CL B — 4.78% 2023 (0.6 years) 2017-3A CL A — 2.36% 2024 (0.7 years) 2018-1A CL A — 2.61% 2028 (0.9 years) 2017-1A CL B — 4.114% 2024 (1.2 years) 2017-2A CL B — 3.19% 2024 (1.3 years)	2,283,754 3,044,981 2,500,000 2,347,984 4,213,232 1,650,000 3,000,000	2,284,499 3,038,184 2,530,657 2,339,555 4,207,247 1,663,359 2,993,275
OneMain Direct Auto Receivables Trust (ODART) ^(d) 2016-1A CL A — 2.04% 2021 (0.1 years) 2016-1A CL C — 4.58% 2021 (0.8 years) 2017-2A CL B — 2.55% 2023 (2.1 years)	413,712 9,650,000 7,000,000	413,475 9,670,425 6,880,199
OneMain Financial Issuance Trust (OMFIT) ^(d) 2014-2A CL C — 4.33% 2024 (0.4 years) 2015-2A CL C — 4.32% 2025 (1.4 years) 2015-2A CL D — 5.64% 2025 (1.9 years) 2015-1A CL D — 6.63% 2026 (2.3 years)	700,000 4,800,000 6,000,000 1,600,000	703,094 4,794,363 6,096,559 1,609,553
Santander Drive Auto Receivables Trust (SDART) 2014-1 CL D — 2.91% 2020 (0.2 years)	2,087,867	2,090,199
Securitized Term Auto Receivables Trust (SSTRT) ^(d) (e) 2017-2A CL A1 — 1.42% 2018 (0.1 years)	121,666	121,667
Sofi Consumer Loan Program LLC (SCLP) ^(d) 2018-1 CL A1 — 2.55% 2027 (0.9 years) 2016-2 CL A — 3.09% 2025 (1.0 years) 2016-3 CL A — 3.05% 2025 (1.2 years) 2017-1 CL A — 3.28% 2026 (1.3 years)	1,404,849 4,566,462 889,224 784,099	1,400,793 4,574,462 888,802 785,761
Springleaf Funding Trust (SLFT) ^(d) 2015-AA CL A — 3.16% 2024 (0.6 years) 2015-AA CL C — 5.04% 2024 (2.0 years)	6,665,053 6,800,000	6,671,864 6,806,411
Total Asset-Backed Securities (Cost \$105,370,153)		105,088,659

Commercial Mortgage-Backed Securities - 0.8%^(b)

FORT CRE LLC (FCRE) ^(d) 2016-1A CL A1 — 3.36125% 2036 Floating Rate (Mthly LIBOR + 150) (0.2 years)	339,410	339,490
TPG Real Estate Finance (TRTX) ^(d) (e) 2018-FL1 CL A — 2.338% 2035 Floating Rate (Mthly LIBOR + 75) (1.1 years)	3,500,000	3,506,562
VMC Finance LLC (VMC) ^(d) 2018-FL1 CL A — 2.39926% 2035 Floating Rate (Mthly LIBOR + 82) (1.4 years)	2,000,000	2,002,998
VSD LLC (VSD) ^(d) 2017-PLT1 CL A — 3.6% 2043 (0.6 years)	3,693,353	3,688,366
Total Commercial Mortgage-Backed Securities (Cost \$9,532,764)		9,537,416

Mortgage-Backed Securities - 16.2%^(b)

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations	\$ Principal Amount	\$ Value
3815 CL AD — 4.0% 2025 (0.2 years)	47,764	47,863
3844 CL AG — 4.0% 2025 (0.5 years)	354,998	356,602
4281 CL AG — 2.5% 2028 (2.4 years)	1,426,646	1,404,642
3649 CL BW — 4.0% 2025 (2.5 years)	1,887,962	1,955,689

	\$ Principal Amount	\$ Value
2952 CL PA — 5.0% 2035 (3.0 years)	477,292	495,668
3620 CL PA — 4.5% 2039 (3.9 years)	1,280,141	1,338,387
3842 CL PH — 4.0% 2041 (4.7 years)	1,340,996	1,378,508
3003 CL LD — 5.0% 2034 (4.8 years)	1,313,319	1,394,978
4107 CL LA — 2.5% 2031 (5.2 years)	6,957,664	6,585,578
4107 CL LW — 1.75% 2027 (7.8 years)	3,920,550	3,496,284
	18,454,199	

Pass-Through Securities

E01386 — 5.0% 2018 (0.1 years)	831	836
G18190 — 5.5% 2022 (1.7 years)	20,658	21,472
G13300 — 4.5% 2023 (1.9 years)	127,430	132,478
G18296 — 4.5% 2024 (2.2 years)	328,269	341,326
G18306 — 4.5% 2024 (2.2 years)	683,142	710,311
G13517 — 4.0% 2024 (2.3 years)	453,807	467,814
G18308 — 4.0% 2024 (2.3 years)	708,969	731,215
J13949 — 3.5% 2025 (2.8 years)	4,045,546	4,136,109
J14649 — 3.5% 2026 (2.9 years)	3,154,622	3,219,019
E02804 — 3.0% 2025 (2.9 years)	2,577,589	2,591,758
E02948 — 3.5% 2026 (3.0 years)	7,236,556	7,389,267
J16663 — 3.5% 2026 (3.1 years)	6,571,488	6,705,635
E03033 — 3.0% 2027 (3.2 years)	3,892,605	3,914,092
E03048 — 3.0% 2027 (3.3 years)	7,447,793	7,488,942
G01818 — 5.0% 2035 (5.0 years)	1,542,790	1,664,306
	39,514,580	

Structured Agency Credit Risk Debt Notes

2013-DN1 CL M1 — 5.0207% 2023 Floating Rate (Mthly LIBOR + 340) (0.3 years)	444,170	447,689
	58,416,468	

Federal National Mortgage Association

Collateralized Mortgage Obligations

2010-145 CL PA — 4.0% 2024 (1.5 years)	564,344	571,550
2010-54 CL WA — 3.75% 2025 (2.0 years)	847,961	856,614
	1,428,164	

Pass-Through Securities

251787 — 6.5% 2018 (0.1 years)	77	86
357414 — 4.0% 2018 (0.2 years)	12,896	13,271
254907 — 5.0% 2018 (0.3 years)	8,545	8,683
MA0464 — 3.5% 2020 (0.9 years)	896,507	914,839
357985 — 4.5% 2020 (1.1 years)	38,069	38,521
888595 — 5.0% 2022 (1.4 years)	103,420	107,171
888439 — 5.5% 2022 (1.5 years)	107,214	110,989
AD0629 — 5.0% 2024 (1.6 years)	396,911	414,244
995960 — 5.0% 2023 (1.7 years)	345,669	357,684
995693 — 4.5% 2024 (2.0 years)	673,835	702,482
AL0471 — 5.5% 2025 (2.0 years)	1,656,054	1,731,077
AR8198 — 2.5% 2023 (2.0 years)	4,465,041	4,445,384
AE0031 — 5.0% 2025 (2.1 years)	645,033	678,905
995692 — 4.5% 2024 (2.1 years)	560,081	584,043
MA1502 — 2.5% 2023 (2.2 years)	3,803,068	3,786,338
995755 — 4.5% 2024 (2.2 years)	843,581	879,808
890112 — 4.0% 2024 (2.2 years)	450,178	463,286
AA4315 — 4.0% 2024 (2.3 years)	932,025	959,268
MA0043 — 4.0% 2024 (2.3 years)	361,982	372,523
930667 — 4.5% 2024 (2.3 years)	539,506	562,592
AA5510 — 4.0% 2024 (2.3 years)	218,992	225,377
931739 — 4.0% 2024 (2.4 years)	242,680	249,834
AD0703 — 4.0% 2025 (2.7 years)	758,147	780,452
310139 — 3.5% 2025 (2.8 years)	4,914,447	5,014,942
AH3429 — 3.5% 2026 (2.9 years)	12,923,324	13,211,990
AB1769 — 3.0% 2025 (2.9 years)	2,353,732	2,364,636
AB2251 — 3.0% 2026 (3.0 years)	2,930,637	2,944,234
AB3902 — 3.0% 2026 (3.3 years)	1,853,709	1,862,317
AK3264 — 3.0% 2027 (3.3 years)	4,716,994	4,738,903
AB4482 — 3.0% 2027 (3.4 years)	4,383,957	4,404,324
AL1366 — 2.5% 2027 (3.4 years)	3,275,186	3,234,607
555531 — 5.5% 2033 (4.3 years)	3,078,251	3,392,063
MA0587 — 4.0% 2030 (4.4 years)	4,640,140	4,797,356

	\$ Principal Amount	\$ Value
725232 — 5.0% 2034 (4.5 years)	276,218	298,310
995112 — 5.5% 2036 (4.6 years)	1,327,870	1,461,303
	66,111,842	
	67,540,006	

Government National Mortgage Association

Pass-Through Securities

G2 5255 — 3.0% 2026 (3.3 years)	8,428,791	8,460,291
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Non-Government Agency

Collateralized Mortgage Obligations

Citigroup Mortgage Loan Trust, Inc. (CMLTI) ^(c) 2014-A CL A — 4.0% 2035 (2.2 years)	1,519,934	1,572,147
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COLT Funding LLC (COLT)^(c)

2017-2 CL A1A — 2.415% 2047 (1.2 years)	4,544,290	4,562,473
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Flagstar Mortgage Trust (FSMT)^(c)

2017-1 CL 2A2 — 3.0% 2047 (6.4 years)	3,316,676	3,286,812
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J.P. Morgan Mortgage Trust (IPMMT)^(c)

2014-2 CL 2A2 — 3.5% 2029 (3.0 years)	3,742,850	3,787,296
2014-5 CL A1 — 3.0% 2029 (3.1 years)	7,178,930	7,117,431
2016-3 CL 2A1 — 3.0% 2046 (4.0 years)	3,041,935	3,014,545
2017-3 CL 2A2 — 2.5% 2047 (5.3 years)	12,516,490	12,209,568

Sequoia Mortgage Trust (SEMT)

2017-CH1 CL A11 — 3.5% 2047 (2.0 years) ^(c)	3,391,439	3,407,021
2012-4 CL A1 — 3.5% 2042 (2.1 years)	2,671,207	2,643,942
2012-1 CL 1A1 — 2.865% 2042 (3.0 years)	724,290	729,761
2013-4 CL A3 — 1.55% 2043 (4.4 years)	6,770,126	6,479,429

Washington Mutual, Inc. (WAMU)

2003-S7 CL A1 — 4.5% 2018 (0.1 years)	1,618	1,620
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	48,812,045	
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Total Mortgage-Backed Securities (Cost \$182,520,013)	183,228,810	
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Taxable Municipal Bonds - 0.4%

Iowa State University Revenue 5.8% 7/01/22, Pre-Refunded 7/01/18 @ 100	1,335,000	1,347,709
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Kansas Development Finance Authority Revenue, Series 2015H

2.258% 4/15/19	1,000,000	998,530
2.608% 4/15/20	500,000	500,625
2.927% 4/15/21	750,000	753,885

Omaha, Nebraska Public Facilities Corp., Lease Revenue, Series B, Refunding 4.788% 6/01/18

	1,000,000	1,004,130
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Total Taxable Municipal Bonds (Cost \$4,585,000)	4,604,879	
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U.S. Treasury - 26.6%

U.S. Treasury Notes

1.375% 6/30/18	25,000,000	24,973,608
0.75% 9/30/18	20,000,000	19,884,568
1.5% 12/31/18	10,000,000	9,957,375
1.25% 1/31/19	15,000,000	14,896,927
0.875% 5/15/19	25,000,000	24,643,113
1.625% 6/30/19	10,000,000	9,932,654
1.5% 10/31/19	15,000,000	14,824,770
1.375% 1/31/20	15,000,000	14,765,340
1.625% 3/15/20	15,000,000	14,808,383
1.375% 8/31/20	10,000,000	9,770,992
2.125% 8/31/20	15,000,000	14,920,429

	\$ Principal Amount or Shares	\$ Value
2.0% 11/30/20	20,000,000	19,808,489
1.125% 2/28/21	15,000,000	14,465,103
2.25% 3/31/21	12,000,000	11,947,460
1.375% 4/30/21	10,000,000	9,693,111
1.125% 7/31/21	15,000,000	14,367,203
2.0% 7/31/22	12,000,000	11,742,178
2.0% 2/15/23	7,500,000	7,306,853
1.5% 2/28/23	15,000,000	14,261,850
2.0% 5/31/24	15,000,000	14,436,344
2.25% 10/31/24	10,000,000	9,740,233
Total U.S. Treasury (Cost \$305,338,020)		301,146,983

Common Stocks - 0.8%

Redwood Trust, Inc. (Cost \$5,206,616)	545,000	8,431,150
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Cash Equivalents - 1.6%

State Street Institutional U.S. Government Money		
Market Fund - Premier Class 1.58% ^(a)	18,167,352	18,167,352
Total Cash Equivalents (Cost \$18,167,352)		18,167,352
Total Investments in Securities (Cost \$1,128,835,611)		1,127,396,344
Other Assets Less Other Liabilities — 0.3%		3,803,761
Net Assets - 100%		1,131,200,105
Net Asset Value Per Share - Investor Class		12.09
Net Asset Value Per Share - Institutional Class		12.11

(a) Rate presented represents the annualized 7-day yield at March 31, 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

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.